

Bank Statement

DEF Manufacturing Bank Statement

Account Number: 1234567890

Account Holder: DEF Manufacturing Private Limited

Bank Name: DEF Bank

Branch: MG Road, Mumbai

Period: June 1, 2024 - June 30, 2024

Date	Description	Withdrawals (INR)	Deposits (INR)	Balance (INR)
01-Jun-24	Opening Balance			15,000,000
02-Jun-24	NEFT to Vendor A	500,000		14,500,000
05-Jun-24	RTGS from Customer B		2,000,000	16,500,000
07-Jun-24	Cash Withdrawal	1,000,000		15,500,000
09-Jun-24	Cheque Deposit		1,500,000	17,000,000
11-Jun-24	ATM Withdrawal	50,000		16,950,000
13-Jun-24	NEFT to Vendor C	200,000		16,750,000
15-Jun-24	RTGS from Customer D		3,000,000	19,750,000
18-Jun-24	Cheque Deposit		2,500,000	22,250,000
20-Jun-24	NEFT to Vendor E	1,200,000		21,050,000
23-Jun-24	RTGS from Customer F		4,000,000	25,050,000
25-Jun-24	Cash Withdrawal	2,000,000		23,050,000
28-Jun-24	NEFT to Vendor G	300,000		22,750,000
30-Jun-24	Closing Balance			22,750,000

Period: July 1, 2024 - July 31, 2024

Date	Description	Withdrawals (INR)	Deposits (INR)	Balance (INR)
01-Jul-24	Opening Balance			22,750,000

Date	Description	Withdrawals (INR)	Deposits (INR)	Balance (INR)
02-Jul-24	NEFT to Vendor H	700,000		22,050,000
05-Jul-24	RTGS from Customer I		1,800,000	23,850,000
07-Jul-24	Cash Withdrawal	1,500,000		22,350,000
09-Jul-24	Cheque Deposit		2,500,000	24,850,000
11-Jul-24	ATM Withdrawal	60,000		24,790,000
13-Jul-24	NEFT to Vendor J	300,000		24,490,000
15-Jul-24	RTGS from Customer K		3,200,000	27,690,000
18-Jul-24	Cheque Deposit		2,800,000	30,490,000
20-Jul-24	NEFT to Vendor L	1,400,000		29,090,000
23-Jul-24	RTGS from Customer M		4,500,000	33,590,000
25-Jul-24	Cash Withdrawal	3,000,000		30,590,000
28-Jul-24	NEFT to Vendor N	400,000		30,190,000
31-Jul-24	Closing Balance			30,190,000

Period: August 1, 2024 - August 31, 2024

Date	Description	Withdrawals (INR)	Deposits (INR)	Balance (INR)
01-Aug-24	Opening Balance			30,190,000
02-Aug-24	NEFT to Vendor O	900,000		29,290,000
05-Aug-24	RTGS from Customer P		2,200,000	31,490,000
07-Aug-24	Cash Withdrawal	2,000,000		29,490,000
09-Aug-24	Cheque Deposit		2,700,000	32,190,000
11-Aug-24	ATM Withdrawal	80,000		32,110,000
13-Aug-24	NEFT to Vendor Q	400,000		31,710,000
15-Aug-24	RTGS from Customer R		3,500,000	35,210,000
18-Aug-24	Cheque Deposit		3,000,000	38,210,000
20-Aug-24	NEFT to Vendor S	1,600,000		36,610,000

Date	Description	Withdrawals (INR)	Deposits (INR)	Balance (INR)
23-Aug-24	RTGS from Customer T		4,800,000	41,410,000
25-Aug-24	Cash Withdrawal	4,000,000		37,410,000
28-Aug-24	NEFT to Vendor U	500,000		36,910,000
31-Aug-24	Closing Balance			36,910,000

Period: September 1, 2024 - September 30, 2024

Date	Description	Withdrawals (INR)	Deposits (INR)	Balance (INR)
01-Sep-24	Opening Balance			36,910,000
02-Sep-24	NEFT to Vendor V	1,000,000		35,910,000
05-Sep-24	RTGS from Customer W		2,400,000	38,310,000
07-Sep-24	Cash Withdrawal	2,500,000		35,810,000
09-Sep-24	Cheque Deposit		2,900,000	38,710,000
11-Sep-24	ATM Withdrawal	90,000		38,620,000
13-Sep-24	NEFT to Vendor X	500,000		38,120,000
15-Sep-24	RTGS from Customer Y		3,800,000	41,920,000
18-Sep-24	Cheque Deposit		3,500,000	45,420,000
20-Sep-24	NEFT to Vendor Z	1,800,000		43,620,000
23-Sep-24	RTGS from Customer AA		5,100,000	48,720,000
25-Sep-24	Cash Withdrawal	5,000,000		43,720,000
28-Sep-24	NEFT to Vendor AB	600,000		43,120,000
30-Sep-24	Closing Balance			43,120,000