

Bank Statement for ABC Financials (Last Six Months)

Account Summary

- **Account Holder:** ABC Financials
- **Account Number:** 123456789
- **Period Covered:** January 1, 2023, to June 30, 2023

Summary of Transactions

June 2023

Date	Description	Debit (Rs. Cr)	Credit (Rs. Cr)
30	Salary Payment to Employees	200.00	
30	Office Supplies	100.00	
30	Purchase of Stock-In Trade	2,200.00	
30	Utilities Payment	150.00	
25	Income Tax Payment	955.50	
25	Marketing Expenses	500.00	
25	Professional Fees	300.00	
20	Revenue from Operations (Net)		3,400.00
20	Rental Income	600.00	
15	Payment to Suppliers	1,500.00	
10	Interest Expense	80.00	
5	Purchase of Equipment	1,000.00	
5	Dividend Income		400.00
1	Opening Balance		5,000.00

May 2023

Date	Description	Debit (Rs. Cr)	Credit (Rs. Cr)
31	Rental Income	500.00	
31	Travel Expenses	300.00	
31	Repairs and Maintenance	150.00	
30	Interest Income		200.00
30	Utilities Payment	150.00	
25	Purchase of Stock-In Trade	2,000.00	
20	Revenue from Operations (Net)		3,200.00
20	Sales Commission	400.00	
15	Payment to Vendors	1,800.00	
10	Utilities Payment	150.00	

Date	Description	Debit (Rs. Cr)	Credit (Rs. Cr)
5	Dividend Income		300.00
1	Closing Balance		4,500.00

April 2023

Date	Description	Debit (Rs. Cr)	Credit (Rs. Cr)
30	Interest Income		100.00
30	Research and Development Expenses	500.00	
30	Utilities Payment	150.00	
25	Employee Salaries	200.00	
20	Revenue from Operations (Net)		3,000.00
20	Legal Fees	300.00	
15	Purchase of Raw Materials	3,500.00	
10	Advertising Expenses	50.00	
5	Rent Payment	800.00	

March 2023

Date	Description	Debit (Rs. Cr)	Credit (Rs. Cr)
31	Rental Income	500.00	
25	Purchase of Stock-In Trade	1,800.00	
20	Revenue from Operations (Net)		2,800.00
20	Insurance Premium	200.00	
15	Payment to Suppliers	1,200.00	
10	Maintenance Expenses	100.00	
5	Utilities Payment	150.00	

February 2023

Date	Description	Debit (Rs. Cr)	Credit (Rs. Cr)
28	Interest Income		150.00
25	Employee Salaries	200.00	
20	Revenue from Operations (Net)		2,600.00
15	Payment to Vendors	1,500.00	
10	Insurance Premium	300.00	
5	Consultancy Fees	400.00	

January 2023

Date	Description	Debit (Rs. Cr)	Credit (Rs. Cr)
31	Rental Income	500.00	
25	Purchase of Stock-In Trade	2,500.00	
20	Revenue from Operations (Net)		2,400.00
15	Payment to Suppliers	1,800.00	
10	Office Supplies	100.00	
5	Utilities Payment	150.00	

Balance Summary

- **Opening Balance (January 1, 2023):** Rs. 5,000.00 Cr
- **Closing Balance (June 30, 2023):** Rs. 4,500.00 Cr

Additional Information

- The bank statement reflects transactions aligned with ABC Financials' financial activities as per their audited financial statements and tax returns.
- All transactions are categorized to match the company's Balance Sheet (Assets, Liabilities) and Profit and Loss Statements (Income, Expenses).
- This statement serves as a detailed record of financial transactions for regulatory compliance and internal financial management.