

## Bank Statement for XYZ Pharmaceuticals (Last Six Months)

### Account Summary

- **Account Holder:** XYZ Pharmaceuticals
- **Account Number:** [Provided by the bank]
- **Period Covered:** January 1, 2023, to June 30, 2023

### Summary of Transactions

Date	Description	Debit (Rs. Cr)	Credit (Rs. Cr)
<b>June 2023</b>			
30	Salary Payment to Employees	200.00	
25	Income Tax Payment	955.50	
20	Revenue from Operations (Net)		3,400.00
15	Payment to Suppliers	1,500.00	
10	Rental Income		600.00
5	Purchase of Stock-In Trade	2,200.00	
<b>May 2023</b>			
31	Rental Income		500.00
30	Interest Income		200.00
25	Purchase of Stock-In Trade	2,000.00	
20	Revenue from Operations (Net)		3,200.00
15	Payment to Vendors	1,800.00	
10	Utilities Payment	150.00	
5	Dividend Income		300.00
<b>April 2023</b>			
30	Interest Income		100.00
25	Employee Salaries	200.00	
20	Revenue from Operations (Net)		3,000.00
15	Purchase of Raw Materials	3,500.00	
10	Advertising Expenses	50.00	
5	Rent Payment	800.00	
<b>March 2023</b>			
31	Rental Income		500.00
25	Purchase of Stock-In Trade	1,800.00	
20	Revenue from Operations (Net)		2,800.00
15	Payment to Suppliers	1,200.00	
10	Maintenance Expenses	100.00	
5	Utilities Payment	150.00	

Date	Description	Debit (Rs. Cr)	Credit (Rs. Cr)
<b>February 2023</b>			
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	
<b>January 2023</b>			
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 XYZ Pharmaceuticals' 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.