

**Bank Statement for PQR Automobiles (Last Six Months)**

**Account Summary**

- **Account Holder:** PQR Automobiles
- **Account Number:** [Provided by the bank]
- **Period Covered:** January 1, 2024, to June 30, 2024

**Summary of Transactions**

Date	Description	Debit (Rs. Cr)	Credit (Rs. Cr)
June 2024			
30	Salary Payment to Employees	150.00	
25	Income Tax Payment	900.00	
20	Revenue from Operations (Net)		3,500.00
15	Payment to Suppliers	1,600.00	
10	Rental Income		650.00
5	Purchase of Stock-In Trade	2,100.00	
May 2024			
31	Rental Income		550.00
30	Interest Income		250.00
25	Purchase of Stock-In Trade	2,200.00	
20	Revenue from Operations (Net)		3,300.00
15	Payment to Vendors	1,700.00	
10	Utilities Payment	200.00	
5	Dividend Income		350.00
April 2024			
30	Interest Income		150.00
25	Employee Salaries	250.00	
20	Revenue from Operations (Net)		3,100.00
15	Purchase of Raw Materials	3,600.00	
10	Advertising Expenses	100.00	
5	Rent Payment	900.00	
March 2024			
31	Rental Income		550.00
25	Purchase of Stock-In Trade	1,900.00	
20	Revenue from Operations (Net)		2,900.00
15	Payment to Suppliers	1,300.00	
10	Maintenance Expenses	200.00	
5	Utilities Payment	200.00	

<b>Date</b>	<b>Description</b>	<b>Debit (Rs. Cr)</b>	<b>Credit (Rs. Cr)</b>
February 2024			
28	Interest Income		200.00
25	Employee Salaries	250.00	
20	Revenue from Operations (Net)		2,700.00
15	Payment to Vendors	1,600.00	
10	Insurance Premium	350.00	
5	Consultancy Fees	450.00	
January 2024			
31	Rental Income		550.00
25	Purchase of Stock-In Trade	2,600.00	
20	Revenue from Operations (Net)		2,500.00
15	Payment to Suppliers	1,900.00	
10	Office Supplies	200.00	
5	Utilities Payment	200.00	

### **Balance Summary**

- **Opening Balance (January 1, 2024):** Rs. 5,200.00 Cr
- **Closing Balance (June 30, 2024):** Rs. 4,700.00 Cr

### **Additional Information**

- The bank statement reflects transactions aligned with PQR Automobiles' 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.

**Note:** Some transactions have been reconciled for internal adjustments and may not appear on all financial records.