

Bank Statement - Q1 2025

Account Holder: ABC Technologies Pvt Ltd

Account Number: 123456789012

Bank Name: Fictional National Bank

IFSC Code: FNB0001234

Branch: Indiranagar, Bangalore

Date	Description	Credit	Debit	Balance
04-01-2025	Salary	Rs. 13169.89		Rs. 139674.67
04-01-2025	Client Receipt	Rs. 18193.43		Rs. 225721.24
05-01-2025	Vendor Payment		Rs. 14861.29	Rs. 74990.89
06-01-2025	Tax Payment	Rs. 4711.77		Rs. 181787.47
09-01-2025	Tax Payment	Rs. 14798.38		Rs. 196585.85
14-01-2025	Client Receipt	Rs. 11278.31		Rs. 100480.67
14-01-2025	Tax Payment	Rs. 19889.99		Rs. 126504.78
21-01-2025	Travel Reimbursement	Rs. 16393.41		Rs. 207527.81
02-02-2025	Travel Reimbursement	Rs. 4218.44		Rs. 191134.40
08-02-2025	Vendor Payment	Rs. 16411.99		Rs. 165746.54
11-02-2025	Travel Reimbursement		Rs. 10628.49	Rs. 89852.18
12-02-2025	Utility Bill		Rs. 4082.19	Rs. 89202.36
12-02-2025	Travel Reimbursement	Rs. 8438.30		Rs. 149334.55
16-02-2025	Vendor Payment	Rs. 14864.01		Rs. 172886.22
17-02-2025	Salary		Rs. 11458.06	Rs. 173777.48
21-02-2025	Utility Bill		Rs. 7974.13	Rs. 92025.87
22-02-2025	Client Receipt	Rs. 1398.52		Rs. 80881.50
22-02-2025	Client Receipt		Rs. 4456.35	Rs. 169321.13
23-02-2025	Loan EMI	Rs. 19518.82		Rs. 97333.41
06-03-2025	Salary		Rs. 6671.73	Rs. 93284.55
06-03-2025	Utility Bill		Rs. 9669.89	Rs. 186915.96
11-03-2025	Loan EMI		Rs. 3756.81	Rs. 71234.08
11-03-2025	Salary	Rs. 19489.00		Rs. 185235.54
15-03-2025	Travel Reimbursement	Rs. 8248.90		Rs. 79482.98

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16-03-2025	Client Receipt	Rs. 4189.48		Rs. 177075.70
20-03-2025	Tax Payment	Rs. 9281.38		Rs. 106614.79
22-03-2025	Tax Payment	Rs. 7930.41		Rs. 99956.28
22-03-2025	Utility Bill		Rs. 11298.92	Rs. 158022.21
27-03-2025	Loan EMI		Rs. 3066.91	Rs. 77814.59
27-03-2025	Loan EMI	Rs. 1221.58		Rs. 140896.25