



Dataset 2 - Bank Statements (HDFC)

HDFC Bank Statements

Account: 50200012345678 (BA001)

Period: November 2024 - January 2025

November 2024

Date	Txn_ID	Description	Debit	Credit	Balance	Remarks
01-Nov-24	TXN0001	Opening Balance	-	-	12,45,678	Opening Balance
02-Nov-24	TXN0002	RTGS-PWD Maharashtra- RA Bill 5	-	18,50,000	30,95,678	RA Bill 5 - Road Project
03-Nov-24	TXN0003	NEFT-Salary Nov 24	8,45,000	-	22,50,678	Nov Salary - 45 employees
04-Nov-24	TXN0004	NEFT-ABC Steel Traders	5,23,450	-	17,27,228	Steel for Highway Project
05-Nov-24	TXN0005	NEFT-Ultratech Cement	3,45,000	-	13,82,228	Cement for Building Project
06-Nov-24	TXN0006	CHQ DEP-L&T Infra-Metro Proj	-	12,00,000	25,82,228	Metro Station Subcontract
07-Nov-24	TXN0007	NEFT-PF Payment Nov	1,25,000	-	24,57,228	Statutory Payment
07-Nov-24	TXN0008	NEFT-ESI Payment Nov	45,000	-	24,12,228	Statutory Payment
08-Nov-24	TXN0009	CHQ-123456-PQR Transport	1,80,000	-	22,32,228	Transport Charges
10-Nov-24	TXN0010	RTGS-NHAI-Highway Project	-	22,00,000	44,32,228	Highway Widening RA Bill
12-Nov-24	TXN0011	NEFT-Diesel Purchase-HP	2,34,567	-	41,97,661	Fuel for Equipment
14-Nov-24	TXN0012	NEFT-Site Expense Reimb	75,000	-	41,22,661	Reimbursement
15-Nov-24	TXN0013	NEFT-Rent-Site Office	45,000	-	40,77,661	Monthly Rent
16-Nov-24	TXN0014	IMPS-Petty Cash-Site A	50,000	-	40,27,661	Site Petty Cash

Date	Txn_ID	Description	Debit	Credit	Balance	Remarks
18-Nov-24	TXN0015	RTGS-Prism Cement Ltd	4,56,780	-	35,70,881	Cement Purchase
20-Nov-24	TXN0016	NEFT-GST Payment Oct	3,25,000	-	32,45,881	GST Liability
22-Nov-24	TXN0017	CHQ DEP- MMRDA- Drainage Proj	-	8,50,000	40,95,881	Drainage Project Bill
24-Nov-24	TXN0018	NEFT-Sharma Fabricators	2,10,000	-	38,85,881	Fabrication Work
25-Nov-24	TXN0019	NEFT- Equipment Rental	1,85,000	-	37,00,881	JCB & Hydra Rental
27-Nov-24	TXN0020	NEFT- Electricity- MSEDC	1,23,456	-	35,77,425	Site Electricity
28-Nov-24	TXN0021	RTGS-Subcon- RK Builders	6,50,000	-	29,27,425	Subcontractor Payment
30-Nov-24	TXN0022	Bank Charges	2,345	-	29,25,080	Monthly Charges
30-Nov-24	TXN0023	RTGS-Private Builder-Villa	-	5,00,000	34,25,080	Villa Project Advance

December 2024

Date	Txn_ID	Description	Debit	Credit	Balance	Remarks
01-Dec-24	TXN0024	Opening Balance	-	-	34,25,080	Opening Balance
02-Dec-24	TXN0025	NEFT-ABC Steel Traders	6,78,900	-	27,46,180	Steel Payment
03-Dec-24	TXN0026	NEFT-Salary Dec 24	8,52,000	-	18,94,180	Dec Salary
05-Dec-24	TXN0027	RTGS-PWD-RA Bill 6	-	15,75,000	34,69,180	Road Project RA Bill 6
06-Dec-24	TXN0028	NEFT-Ultratech Cement	4,23,000	-	30,46,180	Cement Purchase
07-Dec-24	TXN0029	NEFT-PF Payment Dec	1,28,000	-	29,18,180	Statutory
07-Dec-24	TXN0030	NEFT-ESI Payment Dec	46,000	-	28,72,180	Statutory
08-Dec-24	TXN0031	CHQ-123457- Site Expenses	1,25,000	-	27,47,180	Site Expenses
10-Dec-24	TXN0032	RTGS-L&T- Metro Progress	-	14,50,000	41,97,180	Metro Progress Bill
12-Dec-24	TXN0033	NEFT-Diesel- BPCL	2,56,789	-	39,40,391	Diesel

Date	Txn_ID	Description	Debit	Credit	Balance	Remarks
14-Dec-24	TXN0034	NEFT-TDS Payment Q2	2,85,000	-	36,55,391	Quarterly TDS
15-Dec-24	TXN0035	CHQ DEP-NHAI-Milestone 3	-	28,00,000	64,55,391	Highway Milestone Payment
16-Dec-24	TXN0036	NEFT-Equipment Repair	1,45,000	-	63,10,391	Equipment Maintenance
18-Dec-24	TXN0037	RTGS-Subcon-Patel Const	8,50,000	-	54,60,391	Subcontractor
20-Dec-24	TXN0038	NEFT-GST Payment Nov	3,45,000	-	51,15,391	GST
22-Dec-24	TXN0039	NEFT-Insurance Premium	2,10,000	-	49,05,391	CAR Policy Premium
24-Dec-24	TXN0040	CHQ-123458-Vendor Advance	3,00,000	-	46,05,391	Advance to Vendor
26-Dec-24	TXN0041	RTGS-MMRDA-Final Bill	-	12,30,000	58,35,391	Drainage Final Bill
28-Dec-24	TXN0042	NEFT-Year End Bonus	4,50,000	-	53,85,391	Staff Bonus
30-Dec-24	TXN0043	NEFT-Office Rent Q4	1,35,000	-	52,50,391	Office Rent
31-Dec-24	TXN0044	Bank Charges + Interest	3,456	-	52,46,935	Charges

January 2025 (Till Date)

Date	Txn_ID	Description	Debit	Credit	Balance	Remarks
01-Jan-25	TXN0045	Opening Balance	-	-	52,46,935	Opening Balance
02-Jan-25	TXN0046	NEFT-Vendor Payments	4,56,000	-	47,90,935	Multiple Vendors
03-Jan-25	TXN0047	RTGS-PWD-Retention Release	-	8,50,000	56,40,935	Old Project Retention
06-Jan-25	TXN0048	NEFT-Salary Jan 25	8,65,000	-	47,75,935	Jan Salary
07-Jan-25	TXN0049	NEFT-PF Payment Jan	1,30,000	-	46,45,935	Statutory
07-Jan-25	TXN0050	NEFT-ESI Payment Jan	47,000	-	45,98,935	Statutory
08-Jan-25	TXN0051	NEFT-ABC Steel	7,25,000	-	38,73,935	Steel - Highway Project

Date	Txn_ID	Description	Debit	Credit	Balance	Remarks
10-Jan-25	TXN0052	NEFT-Ultratech Cement	5,10,000	-	33,63,935	Cement - Building Project
12-Jan-25	TXN0053	CHQ-123459-Transport	2,20,000	-	31,43,935	Transport Charges
14-Jan-25	TXN0054	NEFT-Diesel HPCL	2,78,000	-	28,65,935	Fuel
15-Jan-25	TXN0055	CURRENT DATE	-	-	28,65,935	← CURRENT BALANCE