

## Detailed Statement

**Date: 08/11/2025**

<b>Customer ID:</b>	123456789	<b>Account holder address:</b>	Your Address Line 1 Your Address Line 2 City, State PIN
<b>Account holder name:</b>	YOUR COMPANY NAME		
<b>Account number:</b>	123456789012345		

Transaction Date	from: 01-01-2025	to: 31-01-2025
Amount	from: 0	to: 100000
Cheque	from: -	to: -
Transaction type:	All	

Sr No	Date	Remarks	Debit	Credit	Balance
1	02-03-2025	UPI/100816391148/CR/SIVASUIKVBL/srksiva920000cha			■ 81338.54
2	03-03-2025	CWDR/453802/ZMD9114	9000.0		■ 72338.54
3	03-03-2025	CWDR/453804/ZMD9114	5000.0		■ 67338.54
4	04-03-2025	BY CASH-8250-MADURAI		1715.0	■ 69053.54
5	04-03-2025	BY CASH-8250-MADURAI		5630.0	■ 74683.54
6	04-03-2025	CWDR/453934/ZMD9114	20000.0		■ 54683.54