

Current account statement

STMT-2026-08-1042

ACCOUNT HOLDER		ACCOUNT / CURRENCY		
Mehta Engineering Demo Ltd		**** 1042 / INR		
STATEMENT PERIOD		OPENING BALANCE		
01-31 August 2026		INR 100,000.00		
Date	Narration / reference	Debit	Credit	Balance
03 Aug	NEFT / customer receipt CR-8101		50,000.00	150,000.00
05 Aug	UPI / stationery UPI-2041	826.00		149,174.00
07 Aug	NEFT / supplier payment INV-118	23,600.00		125,574.00
11 Aug	IMPS / customer settlement CR-8102	18,500.00		107,074.00
12 Aug	Rent / August RENT-08	12,000.00		95,074.00
16 Aug	NEFT / client retainer CR-8103		64,000.00	159,074.00
20 Aug	UPI / courier UPI-8270	1,180.00		157,894.00
23 Aug	Payroll batch PAY-0823	42,000.00		115,894.00
27 Aug	Interest credit INT-08		450.00	116,344.00
31 Aug	Service fee FEE-08	250.00		116,094.00
Opening balance		INR 100,000.00		
Credits		INR 114,450.00		
Debits including fees		INR 98,356.00		
Closing balance		INR 116,094.00		

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STATEMENT NOTES

Value dates equal posting dates in this sample. Blank debit or credit cells mean zero, not missing transactions.
This fictional statement is for extraction and reconciliation practice. It is not evidence of funds or a bank-issued record.