Sample Bank

SAMPLE STATEMENT · NOT A REAL DOCUMENT

Account holder: Asha Sample
Email: asha.sample@example.com
Mobile: 9876543210
PAN: ABCPS1234D

Account number: 50100123456789
IFSC: HDFC0000001
Statement from 01/10/2026 to 31/10/2026

Date	Narration	Chq./Ref.No.	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/10/26	Opening balance				25,000.00
02/10/26	UPI-SRI MURUGAN STORES-srimurugan@okaxis	627512345678	1,250.00		23,750.00
05/10/26	NEFT CR-KAVERI TRADERS-SALARY OCT 2026	N278261234567		45,000.00	68,750.00
07/10/26	ATM WDL-MG ROAD BENGALURU	000781	5,000.00		63,750.00
12/10/26	ACH D-SAMPLE INSURANCE PREMIUM POLICY 12345 OCTOBER	ACH00123	2,400.50		61,349.50
20/10/26	INTEREST PAID			312.00	61,661.50
28/10/26	CHQ PAID-000123-RENT	000123	18,000.00		43,661.50