

# ABC Bank of India

Date : 26 May 2020  
Account Number : 123456789100401  
Description : AA-BBB-CCC DEF-NONRURAL-INR  
Name : <TAXPAYER NAME>  
Currency : INR  
Corporate Address : 137, BCMC Layout, Kanakpura Road,  
Bangalore, Karnataka, India. Pincode - 123456  
Branch : Electronic City (12345)  
Rate of Interest (% p.a) : 1.0%  
IFS Code : ABCN0012345  
Balance as on 31 March 2020 : 150041.20

## Account Statement from 1 April 2019 to 31 March 2020

TXN Date	Value Date	Description	Dedit	Credit	Balance
3/11/2019	3/11/2019	TO TRANSFER- INB NEFT S BHY715307204874	13000.00	-	137041.20
17/11/ 2019	17/11/ 2019	TO TRANSFER- INB Petty	3000.00	-	134041.20
21/12/ 2019	21/12/ 2019	TO TRANSFER- INB Petty Cash	4000.00	-	130041.20
11/01/ 2020	11/01/ 2020	TO TRANSFER- INB Petty	80000.00	-	50041.20
18/01/ 2020	18/01/ 2020	142801535781:Int.Pd:30-09-2019 to 31-12-2019	-	80000.00	130041.20
11/03/ 2020	11/03/ 2020	A/C Keeping Chgs	300.00	80000.00	129741.20

\*This is a computer generated statement and does not require a signature