

State Bank of India

SYNTHETIC SAMPLE - not a real bank statement. Generated for software testing.

Account Name : SHREE GANESH TRADERS (SYNTHETIC)
Address : 12, Sample Layout, Test Nagar, Bengaluru 560000
Account Number : XXXXXXXX4333 IFSC : SBIN0000000
Statement period : 1 Apr 2024 to 30 Jun 2024

Balance as on 1 Apr 2024 : 52,340.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
3 Apr 2024	3 Apr 2024	ATM WDL-ATM CASH 4531 MG ROAD BENGALURU		4,330.00		48,010.50
4 Apr 2024	4 Apr 2024	BY TRANSFER-NEFT*HDFC0000123*N45469629254*ACME SOFTWARE PVT LTD	TRANSFER FROM 45469629		1,03,045.48	1,51,055.98
6 Apr 2024	6 Apr 2024	BY TRANSFER-UPI/CR/460318683024/SURESH KUMAR/ICIC/suresh.kumar@okicici/Payment	TRANSFER FROM 46031868		4,439.95	1,55,495.93
7 Apr 2024	7 Apr 2024	BY TRANSFER-UPI/CR/452425817383/PRIYA NAIR/UTIB/priya.nair@okicici/Payment	TRANSFER FROM 45242581		15,128.51	1,70,624.44
9 Apr 2024	9 Apr 2024	TO TRANSFER-IMPS/469192406036/K VENKATESH/Rent	TRANSFER TO 46919240	12,940.27		1,57,684.17
10 Apr 2024	10 Apr 2024	TO CLEARING-CHQ PAID TO PRIYA NAIR	769195	19,216.54		1,38,467.63
12 Apr 2024	12 Apr 2024	BY TRANSFER-NEFT*HDFC0000123*N47609548123*ACME SOFTWARE PVT LTD	TRANSFER FROM 47609548		60,050.57	1,98,518.20
12 Apr 2024	12 Apr 2024	DEBIT-SMS CHARGES FOR QTR		120.33		1,98,397.87
14 Apr 2024	14 Apr 2024	BY TRANSFER-UPI/CR/447349936354/ANAND TRADERS/KKBK/anand.traders@okicici/Payment	TRANSFER FROM 44734993		12,799.21	2,11,197.08
16 Apr 2024	16 Apr 2024	TO TRANSFER-UPI/DR/440008453112/BESCOM/SBIN/bescom.billdesk@hdfcbank/UPI	TRANSFER TO 44000845	3,446.56		2,07,750.52
17 Apr 2024	17 Apr 2024	TO TRANSFER-UPI/DR/466006531498/UBER INDIA/ICIC/uberindia@icici/UPI	TRANSFER TO 46600653	2,677.36		2,05,073.16
17 Apr 2024	17 Apr 2024	BY TRANSFER-UPI/CR/475816088551/PRIYA NAIR/UTIB/priya.nair@okicici/Payment	TRANSFER FROM 47581608		3,405.12	2,08,478.28
17 Apr 2024	17 Apr 2024	TO TRANSFER-UPI/DR/433225886551/UBER INDIA/YESB/uberindia@icici/UPI	TRANSFER TO 43322588	3,285.58		2,05,192.70
17 Apr 2024	17 Apr 2024	BY TRANSFER-UPI/CR/482690159531/K VENKATESH/ICIC/k.venkatesh@okicici/Payment	TRANSFER FROM 48269015		11,154.04	2,16,346.74
18 Apr 2024	18 Apr 2024	CREDIT INTEREST--			641.81	2,16,988.55
19 Apr 2024	19 Apr 2024	TO CLEARING-CHQ PAID TO RAHUL SHARMA	603711	31,817.03		1,85,171.52
19 Apr 2024	19 Apr 2024	CREDIT INTEREST--			917.38	1,86,088.90
19 Apr 2024	19 Apr 2024	BY TRANSFER-NEFT*HDFC0000123*N44383275902*ACME SOFTWARE PVT LTD	TRANSFER FROM 44383275		53,220.56	2,39,309.46
19 Apr 2024	19 Apr 2024	ATM WDL-ATM CASH 4895 MG ROAD BENGALURU		3,695.00		2,35,614.46
20 Apr 2024	20 Apr 2024	ATM WDL-ATM CASH 4874 MG ROAD BENGALURU		2,045.00		2,33,569.46
20 Apr 2024	20 Apr 2024	BY TRANSFER-UPI/CR/468461777477/SURESH KUMAR/ICIC/suresh.kumar@okicici/Payment	TRANSFER FROM 46846177		2,247.61	2,35,817.07
20 Apr 2024	20 Apr 2024	BY TRANSFER-UPI/CR/456501639652/PRIYA NAIR/ICIC/priya.nair@okicici/Payment	TRANSFER FROM 45650163		18,093.77	2,53,910.84
22 Apr 2024	22 Apr 2024	BY TRANSFER-UPI/CR/416296171667/FATIMA SHAIKH/KKBK/fatima.shaiikh@okicici/Payment	TRANSFER FROM 41629617		23,410.22	2,77,321.06
23 Apr 2024	23 Apr 2024	DEBIT-SMS CHARGES FOR QTR		660.21		2,76,660.85
23 Apr 2024	23 Apr 2024	TO TRANSFER-UPI/DR/444645550416/UBER INDIA/KKBK/uberindia@icici/UPI	TRANSFER TO 44464555	637.93		2,76,022.92
24 Apr 2024	24 Apr 2024	DEBIT-ACHDr ACH45515269 LIC OF INDIA		6,779.53		2,69,243.39
24 Apr 2024	24 Apr 2024	CREDIT INTEREST--			123.40	2,69,366.79

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26 Apr 2024	26 Apr 2024	BY TRANSFER-UPI/CR/437559203128/K VENKATESH/HDFC/k.venkatesh@okicici/Payment	TRANSFER FROM 43755920		1,738.70	2,71,105.49
27 Apr 2024	27 Apr 2024	BY TRANSFER-UPI/CR/465346694125/MEENA STORES/UTIB/meena.stores@okicici/Payment	TRANSFER FROM 46534669		8,784.84	2,79,890.33
29 Apr 2024	29 Apr 2024	TO TRANSFER-UPI/DR/440101623435/ZOMATO LTD/ICIC/zomato.payu@axisbank/UPI	TRANSFER TO 44010162	2,419.35		2,77,470.98
29 Apr 2024	29 Apr 2024	ATM WDL-ATM CASH 4002 MG ROAD BENGALURU		1,090.00		2,76,380.98
1 May 2024	1 May 2024	TO TRANSFER-UPI/DR/473517198259/ZOMATO LTD/KKBK/zomato.payu@axisbank/UPI	TRANSFER TO 47351719	2,241.71		2,74,139.27
1 May 2024	1 May 2024	TO TRANSFER-IMPS/408984496295/SURESH KUMAR/Rent	TRANSFER TO 40898449	7,213.79		2,66,925.48
2 May 2024	2 May 2024	BY TRANSFER-UPI/CR/408739417346/GURPREET SINGH/KKBK/gurpreet.singh@okicici/Payment	TRANSFER FROM 40873941		16,155.39	2,83,080.87
2 May 2024	2 May 2024	TO CLEARING-CHQ PAID TO FATIMA SHAIKH	304005	24,256.40		2,58,824.47
3 May 2024	3 May 2024	ATM WDL-ATM CASH 4007 MG ROAD BENGALURU		3,035.00		2,55,789.47
3 May 2024	3 May 2024	DEBIT-SMS CHARGES FOR QTR		800.88		2,54,988.59
5 May 2024	5 May 2024	TO TRANSFER-IMPS/422750797732/PRIYA NAIR/Rent	TRANSFER TO 42275079	29,569.29		2,25,419.30
5 May 2024	5 May 2024	BY TRANSFER-UPI/CR/483428986703/GURPREET SINGH/SBIN/gurpreet.singh@okicici/Payment	TRANSFER FROM 48342898		10,028.62	2,35,447.92
6 May 2024	6 May 2024	TO TRANSFER-UPI/DR/408526891299/SWIGGY/UTIB/swiggy.payu@hdfcbank/UPI	TRANSFER TO 40852689	3,284.56		2,32,163.36
6 May 2024	6 May 2024	TO TRANSFER-UPI/DR/484083553473/SWIGGY/ICIC/swiggy.payu@hdfcbank/UPI	TRANSFER TO 48408355	2,939.26		2,29,224.10
7 May 2024	7 May 2024	BY TRANSFER-UPI/CR/412612283795/ANAND TRADERS/YESB/anand.traders@okicici/Payment	TRANSFER FROM 41261228		3,725.37	2,32,949.47
7 May 2024	7 May 2024	BY TRANSFER-UPI/CR/489371098722/ANAND TRADERS/UTIB/anand.traders@okicici/Payment	TRANSFER FROM 48937109		14,444.03	2,47,393.50
9 May 2024	9 May 2024	DEBIT-ACHDr ACH42715305 LIC OF INDIA		5,059.47		2,42,334.03
10 May 2024	10 May 2024	TO TRANSFER-UPI/DR/456924651339/SWIGGY/KKBK/swiggy.payu@hdfcbank/UPI	TRANSFER TO 45692465	395.35		2,41,938.68
11 May 2024	11 May 2024	BY TRANSFER-UPI/CR/470462455600/K VENKATESH/KKBK/k.venkatesh@okicici/Payment	TRANSFER FROM 47046245		15,328.81	2,57,267.49
13 May 2024	13 May 2024	CREDIT INTEREST--			1,080.19	2,58,347.68
14 May 2024	14 May 2024	BY TRANSFER-NEFT*HDFC0000123*N46138458532*ACME SOFTWARE PVT LTD	TRANSFER FROM 46138458		53,985.18	3,12,332.86

Closing Balance as on 30 Jun 2024 : 3,12,332.86

This is a computer generated statement and does not require a signature.