Sample Savings Bank - Account statement

Opening balance INR 31,842.10 as of 01-02-2026

DATE	DESCRIPTION	DEPOSIT	WITHDRAWAL	BALANCE
01-02-2026	PHARMACY UTR 610112100001		2,089.68	29,752.42
02-02-2026	RENT NORTH ST 14 UTR 610112100002		1,438.27	28,314.15
04-02-2026	RENT NORTH ST 14 UTR 610112100004		111.43	28,202.72
05-02-2026	PAYROLL ACME LTD UTR 610112100005	380.61		28,583.33
07-02-2026	TRANSFER FROM SAVINGS UTR 610112100007	11.68		28,595.01
08-02-2026	ONLINE SHOP REF 88231 UTR 610112100008		2,308.40	26,286.61
10-02-2026	UTILITY POWER CO UTR 610112100010		778.51	25,508.10
11-02-2026	GROCERY MART 0412 UTR 610112100011		2,317.70	23,190.40
13-02-2026	RENT NORTH ST 14 UTR 610112100013		525.22	22,665.18
14-02-2026	PAYROLL ACME LTD UTR 610112100014	5.56		22,670.74
16-02-2026	PHARMACY UTR 610112100016		204.09	22,466.65
17-02-2026	RENT NORTH ST 14 UTR 610112100017		1,208.13	21,258.52
19-02-2026	COFFEE BAR UTR 610112100019		597.89	20,660.63
20-02-2026	GROCERY MART 0412 UTR 610112100020		220.77	20,439.86
22-02-2026	CITY TRANSIT UTR 610112100022		347.84	20,092.02
23-02-2026	ATM CASH 2291 UTR 610112100023		102.88	19,989.14
25-02-2026	GROCERY MART 0412 UTR 610112100025		721.25	19,267.89
26-02-2026	COFFEE BAR UTR 610112100026		205.51	19,062.38