

# BANK OF INDIA

## Account Statement

Account Holder: Ramesh K. Sharma  
Account Number: 123456789012  
IFSC: BKID0001234  
Statement Period: 01-Oct-2025 to 31-Oct-2025  
Currency: INR  
Opening Balance: INR 45,000.00

Date	Value Date	Description	Debit (INR)	Credit (INR)	Balance (INR)
01-Oct-25	01-Oct-25	Salary CREDIT - ACME Corp / NEFT Ref: NEFT12345		50,000.00	95,000.00
02-Oct-25	02-Oct-25	ATM Withdrawal - HDFC ATM Bangalore	5,000.00		90,000.00
03-Oct-25	03-Oct-25	UPI-PAY/MEGASTORE@UPI Shopping	2,350.75		87,649.25
03-Oct-25	03-Oct-25	IMPS TO 9988776655 (Asha) Ref: IMPS98765	1,200.00		86,449.25
05-Oct-25	05-Oct-25	NEFT FROM: Rajesh K - Refund Ref: RFND5566		3,500.00	89,949.25
06-Oct-25	06-Oct-25	AUTO-DEBIT INSURANCE PREM #INV098	1,800.00		88,149.25
09-Oct-25	09-Oct-25	SIP DEBIT - Mutual Fund - MF123 (monthly)	2,000.00		84,529.85
11-Oct-25	11-Oct-25	ONLINE TRANSFER TO 5566778899 (Rent)	20,000.00		64,330.85
13-Oct-25	13-Oct-25	Cheque Deposit #000456		15,000.00	89,330.85
21-Oct-25	21-Oct-25	NEFT TO: INVESTMENTS Broker Ref: BRK123	25,000.00		51,691.35
31-Oct-25	31-Oct-25	Interest Credited - Oct 2025		120.15	49,867.50

**Closing balance as on 31-10-2025 : INR 49,867.50**

*Note: This is a dummy bank statement generated for testing purposes only.*