

citi

Thank you for banking with Citi.

Statement of Account

Account Holder: AANYA SINGH

Account Number: 987654321

Statement Date: 01-10-2025

Statement Period: 01-09-2025 - 30-09-2025

Account Summary (Savings Account)

Your Opening Balance: ₹ 75,000.00

Total Deposits: +₹ 50,000.00

Total Withdrawals: -₹ 25,500.00

Interest Earned: +₹ 150.00

Your Closing Balance: ₹ 99,650.00

Transaction History

Date	Narration	Withdrawal (₹)	Deposit (₹)	Balance (₹)
01-09-2025	OPENING BALANCE		75,000.00	
05-09-2025	NEFT/SALARY/SEPT2025/INFOSYS LTD		50,000.00	1,25,000.00
08-09-2025	ATM/WDL/HDFC BANK/CHENNAI	10,000.00		1,15,000.00
12-09-2025	UPI/PAY/SWIGGY/ORDER98765	500.00		1,14,500.00
18-09-2025	IMPS/PAY/9876543210@OKAXIS/RENT	15,000.00		99,500.00
30-09-2025	INTEREST CREDIT Q3 2025		150.00	99,650.00