Axis Bank

Statement of Account

Account Holder: ANITA DESAI

Account Number: XXXX XXXX 3456

Branch: Koregaon Park, Pune

Account Type: Savings

Statement Period: 01-Sep-2025 to 31-Jan-2026

Account Summary

Opening Balance: INR 45,000.00

Closing Balance: INR 38,000.00

Total Credits: INR 425,000.00

Total Debits: INR 432,000.00

Date	Description	Debit	Credit	Balance
05-Sep-25	NEFT-Salary Credit-StartupXYZ		75000.00	120000.00
08-Sep-25	UPI-Rent Payment	22000.00		98000.00
10-Sep-25	ECS-Home Loan EMI	28000.00		70000.00
15-Sep-25	UPI-Groceries-DMart	6500.00		63500.00
20-Sep-25	UPI-Shopping-Myntra	12000.00		51500.00
25-Sep-25	ATM Withdrawal	10000.00		41500.00
05-Oct-25	NEFT-Salary Credit-StartupXYZ		75000.00	116500.00
08-Oct-25	UPI-Rent Payment	22000.00		94500.00
10-Oct-25	ECS-Home Loan EMI	28000.00		66500.00
12-Oct-25	IMPS-Medical Emergency	35000.00		31500.00
14-Oct-25	ECS-Bounce-Credit Card-Insufficient F...	0.00		31500.00
15-Oct-25	NEFT-Freelance Income		15000.00	46500.00
20-Oct-25	UPI-Utility Bills	8500.00		38000.00
25-Oct-25	ATM Withdrawal	5000.00		33000.00
05-Nov-25	NEFT-Salary Credit-StartupXYZ		75000.00	108000.00
08-Nov-25	UPI-Rent Payment	22000.00		86000.00
10-Nov-25	ECS-Home Loan EMI	28000.00		58000.00
12-Nov-25	UPI-Insurance Premium	15000.00		43000.00
18-Nov-25	NEFT-Freelance Income		20000.00	63000.00
22-Nov-25	UPI-Shopping-Various	18000.00		45000.00
05-Dec-25	NEFT-Salary Credit-StartupXYZ		75000.00	120000.00
08-Dec-25	UPI-Rent Payment	22000.00		98000.00
10-Dec-25	ECS-Home Loan EMI	28000.00		70000.00
15-Dec-25	NEFT-Freelance Income		10000.00	80000.00
20-Dec-25	UPI-Year End Shopping	42000.00		38000.00
25-Dec-25	ATM Withdrawal	15000.00		23000.00
05-Jan-26	NEFT-Salary Credit-StartupXYZ		80000.00	103000.00
08-Jan-26	UPI-Rent Payment	22000.00		81000.00
10-Jan-26	ECS-Home Loan EMI	28000.00		53000.00

| 15-Jan-26 | UPI-Utility Bills | 8000.00 | | 45000.00 |
| 20-Jan-26 | UPI-Travel-MakeMyTrip | 7000.00 | | 38000.00 |