

ICICI Bank

Statement of Account

Account Holder: PRIYA SHARMA

Account Number: XXXX XXXX 5678

Branch: Indiranagar, Bengaluru

Account Type: Savings

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

Account Summary

Opening Balance: INR 125,000.00

Closing Balance: INR 185,000.00

Total Credits: INR 780,000.00

Total Debits: INR 720,000.00

Date	Description	Debit	Credit	Balance
05-Aug-25	NEFT-Salary Credit-TechCorp India		130000.00	255000.00
08-Aug-25	UPI-Rent Payment-Landlord	35000.00		220000.00
12-Aug-25	UPI-BigBasket-Groceries	4500.00		215500.00
15-Aug-25	NEFT-Freelance Payment		25000.00	240500.00
20-Aug-25	ECS-LIC Premium	12000.00		228500.00
25-Aug-25	UPI-Amazon-Shopping	8500.00		220000.00
05-Sep-25	NEFT-Salary Credit-TechCorp India		130000.00	350000.00
08-Sep-25	UPI-Rent Payment-Landlord	35000.00		315000.00
10-Sep-25	IMPS-Mutual Fund SIP	15000.00		300000.00
15-Sep-25	UPI-Swiggy-Food	2200.00		297800.00
18-Sep-25	ATM Withdrawal	10000.00		287800.00
22-Sep-25	ECS-Car EMI	18500.00		269300.00
05-Oct-25	NEFT-Salary Credit-TechCorp India		130000.00	399300.00
08-Oct-25	UPI-Rent Payment-Landlord	35000.00		364300.00
10-Oct-25	IMPS-Mutual Fund SIP	15000.00		349300.00
15-Oct-25	UPI-Flipkart-Electronics	22000.00		327300.00
20-Oct-25	ECS-LIC Premium	12000.00		315300.00
05-Nov-25	NEFT-Salary Credit-TechCorp India		130000.00	445300.00
08-Nov-25	UPI-Rent Payment-Landlord	35000.00		410300.00
12-Nov-25	UPI-Electricity Bill	3200.00		407100.00
18-Nov-25	ECS-Car EMI	18500.00		388600.00
22-Nov-25	NEFT-Bonus Credit-TechCorp		50000.00	438600.00
05-Dec-25	NEFT-Salary Credit-TechCorp India		130000.00	568600.00
08-Dec-25	UPI-Rent Payment-Landlord	35000.00		533600.00
10-Dec-25	IMPS-Mutual Fund SIP	15000.00		518600.00
15-Dec-25	UPI-Shopping-Various	28000.00		490600.00
20-Dec-25	ECS-LIC Premium	12000.00		478600.00
05-Jan-26	NEFT-Salary Credit-TechCorp India		130000.00	608600.00
08-Jan-26	UPI-Rent Payment-Landlord	35000.00		573600.00

10-Jan-26	IMPS-Mutual Fund SIP	15000.00		558600.00
15-Jan-26	UPI-Travel Booking	45000.00		513600.00
31-Jan-26	Interest Credit		5000.00	185000.00

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

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