

Bank Statement (Jan - Jun 2025)

Date	Particulars	Deposits	Withdrawals	Balance
01-01-2025	Opening Balance			128.60
03-01-2025	UPI/CR/4589338745/SALARY/ABC CORP	50,000		50,128.60
05-01-2025	ATM WDL/IDBI000A/123456		5,000	45,128.60
09-01-2025	UPI/DR/5148900642981/ASHA G/NA/CNRB/**08930@CNRB/UPI//food		950	44,178.60
14-02-2025	NEFT/CR/9887521/BANK INTEREST	300		44,478.60
22-02-2025	ATM WDL/IDBI0120A/654321		3,000	41,478.60
03-03-2025	UPI/DR/5171286514354/RAHUL/SHOPPING/NA/HDFC/**0090@HDFC/UPI//Amazon		2,000	39,478.60
08-03-2025	NEFT/CR/8765247/DIVIDEND	1,200		40,678.60
15-03-2025	UPI/DR/512789167654/SWIGGY/MEALS/NA/ICIC/**0055@ICIC/UPI//Swiggy		750	39,928.60
24-03-2025	UPI/DR/5129864021245/RELIANCE/UTIL/NA/SBIN/**7781@SBIN/UPI//Electric		1,400	38,528.60
25-03-2025	NEFT/CR/5013132/REFUND	600		39,128.60
04-04-2025	ATM WDL/IDBI4440A/346123		2,000	37,128.60
17-04-2025	UPI/DR/512346340934/PHARMACY/MED/NA/HDFC/**6092@HDFC/UPI//Pharmacy		1,100	36,728.60
28-04-2025	UPI/DR/512896733445/UBER/CAB/NA/PNB/**3094@PNB/UPI//Uber		320	36,408.60
05-05-2025	NEFT/CR/9291231/CASHBACK	300		36,708.60
13-05-2025	UPI/DR/711231185112/NETFLIX/SUBSCRIPTION/NA/ICIC/**7031@ICIC/UPI//		500	36,208.60
20-05-2025	NEFT/CR/6622124/INTEREST	275		36,483.60
22-05-2025	UPI/DR/519058177861/HULU/SUBSCRIPTION/NA/HDFC/**1800@HDFC/UPI//		450	36,033.60
27-05-2025	UPI/DR/514783332695/RENT/APRIL/NA/SBIN/**86667@SBIN/UPI//Housing		12,000	24,033.60
03-06-2025	UPI/DR/512349843123/BUS/METRO/NA/ICIC/**2001@ICIC/UPI//Transport		120	23,913.60

Date	Particulars	Deposits	Withdrawals	Balance
11-06-2025	UPI/DR/5156781212456/APPLE/STORE/NA/HDFC/**4000@HDFC/UPI//Shopping		650	23,263.60
18-06-2025	NEFT/CR/7722123/SALARY/ABC CORP	48,000		71,263.60
27-06-2025	UPI/DR/514789643321/DOCTOR/VISIT/NA/SBIN/**9002@SBIN/UPI//Healthcare		1,700	69,563.60