

XYZ Bank

Monthly Bank Statement

Account Holder: Neha Verma

Account Number: 556677889900

Statement Period: 01-02-2025 to 03-03-2025

Ending Balance: INR 39,622.23

Date	Description	Amount (INR)	Balance (INR)
01-02-2025	Bill Payment	1,877.52	21,877.52
02-02-2025	UPI Transfer	3,299.20	25,176.72
04-02-2025	NEFT Transfer	849.75	26,026.47
05-02-2025	Mobile Recharge	-1,989.10	24,037.37
06-02-2025	UPI Transfer	1,882.44	25,919.81
08-02-2025	UPI Transfer	2,965.52	28,885.33
10-02-2025	UPI Transfer	1,458.53	30,343.86
13-02-2025	NEFT Transfer	-1,908.24	28,435.62
14-02-2025	Cash Deposit	7,563.53	35,999.15
15-02-2025	POS Purchase	3,623.08	39,622.23