

Bank Statement Summary

Account Holder: Neha Sharma

Account Number: 50201000123456

Branch: Mumbai Central

IFSC Code: HDFC0001234

Account Type: Savings

Statement Period: 01-Jan-2024 to 31-Mar-2024

--- Transaction Summary ---

Date	Description	Withdrawals	Deposits	Balance
01-Jan-2024	ATM Withdrawal	5000.00		25000.00
03-Jan-2024	NEFT from Rajiv Kapoor		15000.00	40000.00
10-Jan-2024	UPI Payment to Amazon	3200.00		36800.00
15-Jan-2024	Salary Credit		50000.00	86800.00
20-Jan-2024	EMI Debit - Home Loan	24000.00		62800.00
28-Jan-2024	Interest Credit		400.00	63200.00
03-Feb-2024	UPI Payment to Flipkart	2500.00		60700.00
12-Feb-2024	NEFT from ABC Pvt Ltd		12000.00	72700.00
25-Feb-2024	ATM Withdrawal	10000.00		62700.00
01-Mar-2024	Credit Card Payment	15000.00		47700.00
15-Mar-2024	Salary Credit		51000.00	98700.00
31-Mar-2024	UPI Payment to BigBasket	2200.00		96500.00

Closing Balance: INR96,500.00