

STATEMENT OF ACCOUNT

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DATE	NARRATION	AMOUNT	BALANCE
01-01-2026	NEFT SALARY CR	120,000.00	465,120.00
02-01-2026	UPI GROCERY	-2,450.75	462,669.25
03-01-2026	RENT DEBIT	-38,000.00	424,669.25
04-01-2026	CARD FUEL	-3,100.00	421,569.25
05-01-2026	INTEREST CR	412.60	421,981.85
06-01-2026	SIP DEBIT	-25,000.00	396,981.85
07-01-2026	NEFT SALARY CR	120,000.00	516,981.85
08-01-2026	UPI GROCERY	-2,450.75	514,531.10
09-01-2026	RENT DEBIT	-38,000.00	476,531.10
10-01-2026	CARD FUEL	-3,100.00	473,431.10
11-01-2026	INTEREST CR	412.60	473,843.70
12-01-2026	SIP DEBIT	-25,000.00	448,843.70
13-01-2026	NEFT SALARY CR	120,000.00	568,843.70
14-01-2026	UPI GROCERY	-2,450.75	566,392.95
15-01-2026	RENT DEBIT	-38,000.00	528,392.95
16-01-2026	CARD FUEL	-3,100.00	525,292.95
17-01-2026	INTEREST CR	412.60	525,705.55
18-01-2026	SIP DEBIT	-25,000.00	500,705.55
19-01-2026	NEFT SALARY CR	120,000.00	620,705.55
20-01-2026	UPI GROCERY	-2,450.75	618,254.80
21-01-2026	RENT DEBIT	-38,000.00	580,254.80
22-01-2026	CARD FUEL	-3,100.00	577,154.80
23-01-2026	INTEREST CR	412.60	577,567.40
24-01-2026	SIP DEBIT	-25,000.00	552,567.40
25-01-2026	NEFT SALARY CR	120,000.00	672,567.40
26-01-2026	UPI GROCERY	-2,450.75	670,116.65
27-01-2026	RENT DEBIT	-38,000.00	632,116.65
28-01-2026	CARD FUEL	-3,100.00	629,016.65
01-02-2026	INTEREST CR	412.60	629,429.25

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02-02-2026	SIP DEBIT	-25,000.00	604,429.25
03-02-2026	NEFT SALARY CR	120,000.00	724,429.25
04-02-2026	UPI GROCERY	-2,450.75	721,978.50
05-02-2026	RENT DEBIT	-38,000.00	683,978.50
06-02-2026	CARD FUEL	-3,100.00	680,878.50
07-02-2026	INTEREST CR	412.60	681,291.10
08-02-2026	SIP DEBIT	-25,000.00	656,291.10
09-02-2026	NEFT SALARY CR	120,000.00	776,291.10
10-02-2026	UPI GROCERY	-2,450.75	773,840.35
11-02-2026	RENT DEBIT	-38,000.00	735,840.35
12-02-2026	CARD FUEL	-3,100.00	732,740.35
13-02-2026	INTEREST CR	412.60	733,152.95
14-02-2026	SIP DEBIT	-25,000.00	708,152.95
15-02-2026	NEFT SALARY CR	120,000.00	828,152.95
16-02-2026	UPI GROCERY	-2,450.75	825,702.20
17-02-2026	RENT DEBIT	-38,000.00	787,702.20
18-02-2026	CARD FUEL	-3,100.00	784,602.20
19-02-2026	INTEREST CR	412.60	785,014.80
20-02-2026	SIP DEBIT	-25,000.00	760,014.80
21-02-2026	NEFT SALARY CR	120,000.00	880,014.80
22-02-2026	UPI GROCERY	-2,450.75	877,564.05
23-02-2026	RENT DEBIT	-38,000.00	839,564.05
24-02-2026	CARD FUEL	-3,100.00	836,464.05
25-02-2026	INTEREST CR	412.60	836,876.65
26-02-2026	SIP DEBIT	-25,000.00	811,876.65
27-02-2026	NEFT SALARY CR	120,000.00	931,876.65
28-02-2026	UPI GROCERY	-2,450.75	929,425.90
01-03-2026	RENT DEBIT	-38,000.00	891,425.90
02-03-2026	CARD FUEL	-3,100.00	888,325.90
03-03-2026	INTEREST CR	412.60	888,738.50

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04-03-2026	SIP DEBIT	-25,000.00	863,738.50
05-03-2026	NEFT SALARY CR	120,000.00	983,738.50
06-03-2026	UPI GROCERY	-2,450.75	981,287.75
07-03-2026	RENT DEBIT	-38,000.00	943,287.75
08-03-2026	CARD FUEL	-3,100.00	940,187.75
09-03-2026	INTEREST CR	412.60	940,600.35
10-03-2026	SIP DEBIT	-25,000.00	915,600.35
11-03-2026	NEFT SALARY CR	120,000.00	1,035,600.35
12-03-2026	UPI GROCERY	-2,450.75	1,033,149.60
13-03-2026	RENT DEBIT	-38,000.00	995,149.60
14-03-2026	CARD FUEL	-3,100.00	992,049.60
15-03-2026	INTEREST CR	412.60	992,462.20