

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