

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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DATE	NARRATION	AMOUNT	BALANCE
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