

# ACCOUNT STATEMENT

## ACCOUNT DETAILS

Account Holder Name: Taylor Fernandes  
Account Type: Savings  
Account Number: 9696670451  
Customer's Address: H.No. 984, Gokhale, Morena 230242  
IFSC: IDIB000GYUH  
Account Currency: INR

## ACCOUNT SUMMARY

Opening Balance: INR 22,770.77  
Total Credits: INR 494,007.00  
Total Debits: INR 201,101.00  
Ending Balance: INR 315,676.77

Date	Description	Debits	Credits	Balance
Feb 2025				
02-02-2025	HDFC0002345/Lila/61768426/lila@okhdfc bank/UPI/356143680000/UPI/BRANCH [Shopping] TxnID: TXN51027775   UTR: 668645887464	-INR 2,782.00		INR 94,800.77
02-02-2025	HDFC0002345/Aditya/52286892/aditya@oksbi/UPI/743483067848/UPI/BRANCH [RD] TxnID: TXN46159047   UTR: 425842662519	-INR 1,898.00		INR 258,279.77
04-02-2025	BKID0008203/Bakhshi/42455451/bakhshi@okhdfcbank/UPI/577035034956/UPI/BRANCH [Bonus] TxnID: TXN82336442   UTR: 649419369778		INR 16,133.00	INR 107,939.77
04-02-2025	HDFC0002345/Yashawini/27887001/yashawin@okicici/UPI/525635694766/UPI/BRANCH [Electricity] TxnID: TXN44535858   UTR: 692441809594	-INR 2,893.00		INR 206,702.77
04-02-2025	HDFC0002345/Shaurya/73749161/shaurya@okhdfcbank/UPI/724297515023/UPI/BRANCH [Electricity] TxnID: TXN48089257   UTR: 692476498650	-INR 2,435.00		INR 321,354.77
05-02-2025	SBIN0000891/Kritika/63400680/kritika@oksbi/UPI/292993026594/UPI/BRANCH [FD] TxnID: TXN90432400   UTR: 613764348566	-INR 3,865.00		INR 41,186.77

Date	Description	Debits	Credits	Balance
08-02-2025	<b>SBIN0000891/Vaishnavi/70144253/vaishnav@okicici/UPI/712613655892/UPI/BRANCH [FD]</b> <b>TxnID: TXN17847755   UTR: 782314314390</b>	<b>-INR 4,432.00</b>		<b>INR 320,133.77</b>
09-02-2025	SBIN0000891/Ria/75407342/ria@okhdfcbank/UPI/787561345183/UPI/BRANCH [Dining] TxnID: TXN42012642   UTR: 837990786305	-INR 2,994.00		INR 91,806.77
10-02-2025	SBIN0000891/Liam/98149779/liam@oksbi/UPI/603586563981/UPI/BRANCH [Mutual Fund] TxnID: TXN85136295   UTR: 972505374458	-INR 342.00		INR 276,116.77
12-02-2025	HDFC0002345/Eshana/73807534/eshana@okicici/UPI/285224222495/UPI/BRANCH [Insurance] TxnID: TXN68136664   UTR: 785246542698	-INR 1,896.00		INR 180,918.77
13-02-2025	HDFC0002345/Anay/45107909/anay@okhdfcbank/UPI/337894522929/UPI/BRANCH [Phone] TxnID: TXN66431732   UTR: 669194512825	-INR 3,180.00		INR 39,745.77
15-02-2025	SBIN0000891/Qadim/52495532/qadim@okhdfcbank/UPI/510051978758/UPI/BRANCH [Shopping] TxnID: TXN62787992   UTR: 387890081073	-INR 3,367.00		INR 157,836.77
16-02-2025	SBIN0000891/Faris/99995599/faris@okhdfcbank/UPI/811918780637/UPI/BRANCH [Freelance] TxnID: TXN31647874   UTR: 766135664724		INR 11,706.00	INR 182,779.77
19-02-2025	BKID0008203/Lucky/67621540/lucky@oksbi/UPI/105426060229/UPI/BRANCH [Rent] TxnID: TXN71567804   UTR: 780105779548	-INR 4,619.00		INR 251,036.77
20-02-2025	BKID0008203/Lekha/38901625/lekha@okicici/UPI/965112510219/UPI/BRANCH [Insurance] TxnID: TXN90624154   UTR: 369167227871	-INR 2,606.00		INR 11,679.77
25-02-2025	SBIN0000891/Farhan/93050636/farhan@okicici/UPI/802011982355/UPI/BRANCH [Mutual Fund] TxnID: TXN86732260   UTR: 401921824472	-INR 4,874.00		INR 42,925.77

Date	Description	Debits	Credits	Balance
25-02-2025	BKID0008203/Shivansh/87421398 /shivansh@okhdfcbank/UPI/461033635339/UPI/BRANCH [Rent] TxnID: TXN42977054   UTR: 631015885434	-INR 3,578.00		INR 188,979.77
28-02-2025	SBIN0000891/Jack/62484887/jack@okhdfcbank/UPI/913217985500/UPI/BRANCH [FD] TxnID: TXN48336354   UTR: 212077159395	-INR 745.00		INR 195,495.77
28-02-2025	HDFC0002345/Krish/78629847/krish@okhdfcbank/UPI/149987568867/UPI/BRANCH [Entertainment] TxnID: TXN68034377   UTR: 866322437946	-INR 1,320.00		INR 274,796.77

### Summary for Feb 2025

Opening Balance: INR 324,565.77

Total Credit: INR 27,839.00

Total Debit: INR 47,826.00

Closing Balance: INR 315,676.77

### Mar 2025

Date	Description	Debits	Credits	Balance
01-03-2025	SBIN0000891/Eshana/18439803/eshana@oksbi/UPI/409753891961/UPI/BRANCH [Bonus] TxnID: TXN46627316   UTR: 761869894807		INR 16,323.00	INR 239,281.77
02-03-2025	HDFC0002345/Mahika/92098332/mahika@oksbi/UPI/965348304137/UPI/BRANCH [Shopping] TxnID: TXN85678046   UTR: 282574403907	-INR 2,112.00		INR 172,760.77
05-03-2025	SBIN0000891/Mohini/61665049/mohini@okicici/UPI/799159717717/UPI/BRANCH [Entertainment] TxnID: TXN24908148   UTR: 299532842645	-INR 365.00		INR 95,228.77
06-03-2025	HDFC0002345/Anusha/73255924/anusha@oksbi/UPI/815364146244/UPI/BRANCH [Rent] TxnID: TXN11063299   UTR: 257551223064	-INR 2,932.00		INR 256,497.77
12-03-2025	SBIN0000891/Arunima/24285208/arunima@okhdfcbank/UPI/422441862971/UPI/BRANCH [Salary] TxnID: TXN22177369   UTR: 487125248755		INR 17,283.00	INR 28,962.77

Date	Description	Debits	Credits	Balance
14-03-2025	<b>SBIN0000891/Aarna/36629309/aa rna@okicici/UPI/956731848534/U PI/BRANCH [Dining] TxnID: TXN85234846   UTR: 141992559199</b>	<b>-INR 1,197.00</b>		<b>INR 179,096.77</b>
16-03-2025	SBIN0000891/Siya/90073221/siya@oksbi/ UPI/615441213169/UPI/BRANCH [Electricity] TxnID: TXN64407906   UTR: 784507714560	-INR 3,262.00		INR 36,483.77
17-03-2025	BKID0008203/Tanish/36194989/tanish@o kicici/UPI/215659914851/UPI/BRANCH [Entertainment] TxnID: TXN81643320   UTR: 884847324990	-INR 4,457.00		INR 315,676.77
20-03-2025	BKID0008203/Yachana/65473443/yachan a@okhdfcbank/UPI/839868147931/UPI/BR ANCH [Phone] TxnID: TXN45919486   UTR: 907081616774	-INR 2,601.00		INR 174,872.77
22-03-2025	HDFC0002345/Wishi/73868309/wishi@oks bi/UPI/545766664165/UPI/BRANCH [Electricity] TxnID: TXN21749466   UTR: 838005167988	-INR 1,274.00		INR 286,187.77
23-03-2025	BKID0008203/Onveer/64510412/onveer@ okhdfcbank/UPI/628108427570/UPI/BRAN CH [Dining] TxnID: TXN17189524   UTR: 705324470395	-INR 4,965.00		INR 17,805.77
23-03-2025	BKID0008203/Utkarsh/63363110/utkarsh @okicici/UPI/524017286247/UPI/BRANCH [FD] TxnID: TXN75611594   UTR: 441801810358	-INR 1,776.00		INR 264,790.77
24-03-2025	SBIN0000891/Upma/80205410/upma@ok sbi/UPI/437186204810/UPI/BRANCH [Insurance] TxnID: TXN90153262   UTR: 718377818596	-INR 4,288.00		INR 261,300.77
25-03-2025	HDFC0002345/Max/20781637/max@oksbi /UPI/206770200689/UPI/BRANCH [FD] TxnID: TXN15910365   UTR: 701210376657	-INR 2,445.00		INR 54,663.77
25-03-2025	SBIN0000891/Frado/63915513/frado@okh dfcbank/UPI/821031126690/UPI/BRANCH [Electricity] TxnID: TXN13556384   UTR: 893728204950	-INR 1,723.00		INR 294,803.77

Date	Description	Debits	Credits	Balance
27-03-2025	<b>HDFC0002345/Harinakshi/64702777/harinaks@oksbi/UPI/742194398819/UPI/BRANCH [Salary]</b> <b>TxnID: TXN86813663   UTR: 658278211353</b>		<b>INR 18,900.00</b>	<b>INR 47,862.77</b>
27-03-2025	SBIN0000891/Janaki/29615701/janaki@okhdfcbank/UPI/238876402219/UPI/BRANCH [Phone] TxnID: TXN52550099   UTR: 137061190264	-INR 2,650.00		INR 186,329.77
28-03-2025	HDFC0002345/Orinder/52531462/orinder@okicici/UPI/339330680567/UPI/BRANCH [Insurance] TxnID: TXN86581929   UTR: 248183712822	-INR 661.00		INR 229,950.77
29-03-2025	SBIN0000891/Kamya/60157038/kamya@oksbi/UPI/536359478553/UPI/BRANCH [Freelance] TxnID: TXN85380950   UTR: 751695833005		INR 18,896.00	INR 266,566.77
31-03-2025	HDFC0002345/Nakul/94977283/nakul@okicici/UPI/819321708222/UPI/BRANCH [Mutual Fund] TxnID: TXN20777638   UTR: 153375346761	-INR 4,689.00		INR 43,173.77

### Summary for Mar 2025

Opening Balance: INR 320,133.77

Total Credit: INR 71,402.00

Total Debit: INR 41,397.00

Closing Balance: INR 315,676.77

### Apr 2025

Date	Description	Debits	Credits	Balance
04-04-2025	BKID0008203/Udarsh/20569811/udarsh@oksbi/UPI/680985583588/UPI/BRANCH [Bonus] TxnID: TXN63656327   UTR: 858199409804		INR 6,101.00	INR 163,544.77
05-04-2025	SBIN0000891/Tripti/96008121/tripti@okicici/UPI/940671269867/UPI/BRANCH [Mutual Fund] TxnID: TXN52294447   UTR: 914009427607	-INR 4,811.00		INR 186,891.77
07-04-2025	HDFC0002345/Wyatt/44914925/wyatt@okhdfcbank/UPI/863566920274/UPI/BRANCH [Freelance] TxnID: TXN40395357   UTR: 477430753452		INR 18,630.00	INR 73,293.77

Date	Description	Debits	Credits	Balance
08-04-2025	<b>SBIN0000891/Anirudh/89942001/ anirudh@oksbi/UPI/54146237708 2/UPI/BRANCH [Electricity] TxnID: TXN78048119   UTR: 857873589757</b>	<b>-INR 2,719.00</b>		<b>INR 191,702.77</b>
10-04-2025	BKID0008203/Aayush/44221482/aayush@ okhdfcbank/UPI/576093188474/UPI/BRAN CH [Freelance] TxnID: TXN80221017   UTR: 257041695180		INR 15,922.00	INR 57,108.77
11-04-2025	HDFC0002345/Jack/21490387/jack@oksbi/ UPI/441670692411/UPI/BRANCH [RD] TxnID: TXN33255442   UTR: 744075714076	-INR 393.00		INR 157,443.77
14-04-2025	BKID0008203/Chanchal/61756517/chanch al@okicici/UPI/719839390876/UPI/BRANC H [Bonus] TxnID: TXN55694529   UTR: 976609795192		INR 9,753.00	INR 194,421.77
19-04-2025	BKID0008203/Advaith/24417326/advaith @okhdfcbank/UPI/426440487694/UPI/BRA NCH [Freelance] TxnID: TXN80865885   UTR: 629023815079		INR 17,401.00	INR 279,302.77
21-04-2025	SBIN0000891/Upma/80833896/upma@ok sbi/UPI/443754561841/UPI/BRANCH [Electricity] TxnID: TXN94956512   UTR: 660694005299	-INR 879.00		INR 44,856.77
21-04-2025	BKID0008203/Bina/34152112/bina@okicic i/UPI/321032247010/UPI/BRANCH [Freelance] TxnID: TXN64829225   UTR: 926815270263		INR 7,840.00	INR 203,335.77
21-04-2025	HDFC0002345/Mahika/58201144/mahika @oksbi/UPI/596685120681/UPI/BRANCH [Freelance] TxnID: TXN76182514   UTR: 695378171410		INR 12,172.00	INR 261,463.77
22-04-2025	BKID0008203/Gunbir/96188997/gunbir@o ksbi/UPI/192939873937/UPI/BRANCH [Freelance] TxnID: TXN42696240   UTR: 806415878970		INR 10,431.00	INR 100,419.77
26-04-2025	SBIN0000891/Abdul/31595797/abdul@oks bi/UPI/576137548484/UPI/BRANCH [Bonus] TxnID: TXN22020135   UTR: 527416279480		INR 16,137.00	INR 195,233.77

Date	Description	Debits	Credits	Balance
27-04-2025	HDFC0002345/Watika/45382966/ watika@oksbi/UPI/227986127947/ UPI/BRANCH [Bonus] TxnID: TXN78420198   UTR: 427369658002		INR 18,926.00	INR 161,203.77
29-04-2025	SBIN0000891/Hemang/66338234/hemang @oksbi/UPI/733387072125/UPI/BRANCH [Insurance] TxnID: TXN77973389   UTR: 229512207035	-INR 859.00		INR 186,032.77
29-04-2025	HDFC0002345/Vyanjana/56834732/vyanja na@oksbi/UPI/100512084799/UPI/BRANCH [Shopping] TxnID: TXN12509493   UTR: 296835257703	-INR 3,234.00		INR 222,958.77
30-04-2025	HDFC0002345/Chasmum/22702238/chas mum@okhdfcbank/UPI/488038508433/UPI /BRANCH [FD] TxnID: TXN52775938   UTR: 105509828089	-INR 1,624.00		INR 184,668.77

### Summary for Apr 2025

Opening Balance: INR 261,901.77

Total Credit: INR 133,313.00

Total Debit: INR 14,519.00

Closing Balance: INR 276,458.77

### May 2025

Date	Description	Debits	Credits	Balance
03-05-2025	SBIN0000891/Viraj/54199813/viraj@oksbi/ UPI/490882238085/UPI/BRANCH [Salary] TxnID: TXN33386610   UTR: 498024748550		INR 6,126.00	INR 50,982.77
06-05-2025	HDFC0002345/Ayush/30220680/ayush@o ksbi/UPI/830826721876/UPI/BRANCH [Salary] TxnID: TXN27693049   UTR: 624750264871		INR 13,349.00	INR 308,152.77
07-05-2025	BKID0008203/Falak/78380552/falak@okici ci/UPI/422726119972/UPI/BRANCH [Dining] TxnID: TXN71687764   UTR: 810403204047	-INR 3,183.00		INR 47,799.77
09-05-2025	BKID0008203/Idika/39448655/idika@okici ci/UPI/662488933273/UPI/BRANCH [Salary] TxnID: TXN15038570   UTR: 228860603471		INR 11,925.00	INR 107,153.77

Date	Description	Debits	Credits	Balance
12-05-2025	<b>SBIN0000891/Praneel/75384531/p raneel@oksbi/UPI/160497979322/ UPI/BRANCH [Phone] TxnID: TXN51468468   UTR: 396785274013</b>	<b>-INR 1,286.00</b>		<b>INR 260,177.77</b>
14-05-2025	BKID0008203/Onveer/63856190/onveer@ okicici/UPI/573611825572/UPI/BRANCH [Mutual Fund] TxnID: TXN95226492   UTR: 337025100906	-INR 3,074.00		INR 209,433.77
16-05-2025	HDFC0002345/Charvi/96650715/charvi@o ksbi/UPI/511128970456/UPI/BRANCH [Shopping] TxnID: TXN24762134   UTR: 895765160917	-INR 2,961.00		INR 40,212.77
18-05-2025	SBIN0000891/Harini/13791214/harini@ok hdfcbank/UPI/652200237391/UPI/BRANCH [Rent] TxnID: TXN65704686   UTR: 232855695366	-INR 4,236.00		INR 142,277.77
20-05-2025	BKID0008203/Brijesh/84887115/brijesh@o ksbi/UPI/304809989157/UPI/BRANCH [Entertainment] TxnID: TXN13924616   UTR: 503755909269	-INR 4,974.00		INR 31,509.77
20-05-2025	BKID0008203/Ryan/16920264/ryan@okici ci/UPI/233305800944/UPI/BRANCH [Shopping] TxnID: TXN47304762   UTR: 524724548441	-INR 956.00		INR 101,354.77
20-05-2025	HDFC0002345/Indrajit/30522362/indrajit@ okhdfcbank/UPI/879796655545/UPI/BRAN CH [Dining] TxnID: TXN93529707   UTR: 777397979041	-INR 2,057.00		INR 261,901.77
20-05-2025	HDFC0002345/Yochana/23348786/yochan a@okicici/UPI/677730955825/UPI/BRANCH [Freelance] TxnID: TXN13970408   UTR: 768564736642		INR 7,319.00	INR 324,565.77
24-05-2025	SBIN0000891/Vihaan/68065242/vihaan@o khdfcbank/UPI/735045666739/UPI/BRANC H [Dining] TxnID: TXN19703093   UTR: 595664812115	-INR 4,843.00		INR 102,310.77
25-05-2025	BKID0008203/Ira/99803032/ira@okicici/UP I/941992986188/UPI/BRANCH [Freelance] TxnID: TXN66541644   UTR: 862606146228		INR 18,103.00	INR 49,612.77



Date	Description	Debits	Credits	Balance
25-05-2025	<b>HDFC0002345/Tarak/93813043/tarak@okhdfcbank/UPI/777997517551/UPI/BRANCH [Salary]</b> <b>TxnID: TXN45578052   UTR: 546347512144</b>		<b>INR 16,695.00</b>	<b>INR 89,988.77</b>
25-05-2025	SBIN0000891/Aarush/35519229/aarush@okicici/UPI/576019371317/UPI/BRANCH [Phone] TxnID: TXN52194263   UTR: 537865325415	-INR 3,772.00		INR 97,582.77
26-05-2025	BKID0008203/Daksh/74025541/daksh@okhdfcbank/UPI/697421838446/UPI/BRANCH [Salary] TxnID: TXN10034274   UTR: 287374857337		INR 14,838.00	INR 196,240.77
26-05-2025	SBIN0000891/Chandresh/75326927/chandres@okhdfcbank/UPI/646814588749/UPI/BRANCH [RD] TxnID: TXN13504493   UTR: 417348222530	-INR 703.00		INR 229,247.77

### Summary for May 2025

Opening Balance: INR 317,246.77

Total Credit: INR 88,355.00

Total Debit: INR 32,045.00

Closing Balance: INR 320,133.77

### Jun 2025

Date	Description	Debits	Credits	Balance
02-06-2025	BKID0008203/Manya/85457196/manyas@oksbi/UPI/540695409426/UPI/BRANCH [Entertainment] TxnID: TXN33193071   UTR: 382583743921	-INR 1,102.00		INR 323,789.77
06-06-2025	SBIN0000891/David/68842847/david@okhdfcbank/UPI/327759764854/UPI/BRANCH [Salary] TxnID: TXN91715512   UTR: 796014490144		INR 18,165.00	INR 126,104.77
07-06-2025	HDFC0002345/Kavya/30612016/kavyas@okicici/UPI/859102404972/UPI/BRANCH [Bonus] TxnID: TXN32151023   UTR: 773084152599		INR 12,665.00	INR 287,461.77
08-06-2025	HDFC0002345/Ikbal/93923249/ikbal@oksbi/UPI/381471994011/UPI/BRANCH [Salary] TxnID: TXN46856336   UTR: 784569067406		INR 11,036.00	INR 214,371.77

Date	Description	Debits	Credits	Balance
08-06-2025	<b>BKID0008203/Samuel/76242499/samuel@oksbi/UPI/773854232099/UPI/BRANCH [Freelance]</b> <b>TxnID: TXN38004293   UTR: 864530741390</b>		<b>INR 13,462.00</b>	<b>INR 321,614.77</b>
09-06-2025	SBIN0000891/Hardik/86590641/hardik@okhdfcbank/UPI/356016581989/UPI/BRANCH [Bonus] TxnID: TXN51933866   UTR: 822459523502		INR 7,873.00	INR 217,306.77
13-06-2025	HDFC0002345/Chanchal/97990707/chanchal@okhdfcbank/UPI/652857520915/UPI/BRANCH [Freelance] TxnID: TXN20434037   UTR: 740973085865		INR 9,155.00	INR 131,865.77
16-06-2025	HDFC0002345/Harshil/17440215/harshil@okicici/UPI/161184980413/UPI/BRANCH [Rent] TxnID: TXN35811307   UTR: 339002508013	-INR 4,561.00		INR 45,051.77
19-06-2025	SBIN0000891/Vyanjana/84896113/vyanjana@okicici/UPI/321811579400/UPI/BRANCH [Salary] TxnID: TXN10041554   UTR: 687975988711		INR 15,240.00	INR 178,784.77
20-06-2025	BKID0008203/Zaid/56704340/zaid@okhdfcbank/UPI/967163375220/UPI/BRANCH [Rent] TxnID: TXN74216644   UTR: 892088705905	-INR 3,520.00		INR 14,285.77
22-06-2025	SBIN0000891/Yasti/40300072/yasti@oksbi/UPI/112738351390/UPI/BRANCH [Bonus] TxnID: TXN56074958   UTR: 368497107144		INR 7,309.00	INR 265,588.77
24-06-2025	HDFC0002345/Aachal/45101036/aachal@oksbi/UPI/138637814368/UPI/BRANCH [Mutual Fund] TxnID: TXN65986962   UTR: 310980964675	-INR 3,218.00		INR 182,814.77
25-06-2025	HDFC0002345/Zehaan/73213340/zehaan@okhdfcbank/UPI/422546740151/UPI/BRANCH [Entertainment] TxnID: TXN50224150   UTR: 549132238599	-INR 3,055.00		INR 226,192.77
26-06-2025	BKID0008203/Gagan/85503798/gagan@oksbi/UPI/615629734052/UPI/BRANCH [Freelance] TxnID: TXN76510234   UTR: 868652871344		INR 18,109.00	INR 230,611.77

Date	Description	Debits	Credits	Balance
26-06-2025	SBIN0000891/Janya/63815405/janya@okhdfcbank/UPI/929923067725/UPI/BRANCH [Rent] TxnID: TXN46015853   UTR: 456380495811	-INR 3,022.00		INR 317,246.77
27-06-2025	BKID0008203/Upma/55512991/upma@okicici/UPI/881031929417/UPI/BRANCH [Freelance] TxnID: TXN55256348   UTR: 822503790615		INR 14,648.00	INR 146,513.77
27-06-2025	HDFC0002345/Pranav/12930777/pranav@okhdfcbank/UPI/768742536524/UPI/BRANCH [Shopping] TxnID: TXN46892647   UTR: 155435221954	-INR 832.00		INR 263,958.77
28-06-2025	SBIN0000891/Chakrika/28072794/chakrika@okhdfcbank/UPI/685467651339/UPI/BRANCH [Freelance] TxnID: TXN30885106   UTR: 963871654748		INR 6,832.00	INR 212,507.77
30-06-2025	HDFC0002345/Krishna/20130425/krishna@okicici/UPI/183317400344/UPI/BRANCH [Electricity] TxnID: TXN75559276   UTR: 398445815685	-INR 1,027.00		INR 205,675.77
30-06-2025	BKID0008203/Ikshita/33742024/ikshita@okicici/UPI/979534319187/UPI/BRANCH [Insurance] TxnID: TXN71004060   UTR: 119033603049	-INR 2,844.00		INR 276,458.77

### Summary for Jun 2025

Opening Balance: INR 320,268.77

Total Credit: INR 134,494.00

Total Debit: INR 23,181.00

Closing Balance: INR 324,565.77

### Jul 2025

Date	Description	Debits	Credits	Balance
02-07-2025	BKID0008203/Anyu/24009979/anyu@okicici/UPI/472517884915/UPI/BRANCH [Electricity] TxnID: TXN49284651   UTR: 529868301501	-INR 4,804.00		INR 212,502.77
03-07-2025	BKID0008203/Wriddhish/15299823/wriddhish@okicici/UPI/378569017357/UPI/BRANCH [Electricity] TxnID: TXN72390873   UTR: 637467609138	-INR 4,826.00		INR 95,593.77

Date	Description	Debits	Credits	Balance
06-07-2025	<b>HDFC0002345/Chakradhar/68486656/chakradh@okicici/UPI/253351826950/UPI/BRANCH [Freelance]</b> <b>TxnID: TXN35980437   UTR: 917118295176</b>		<b>INR 5,523.00</b>	<b>INR 45,735.77</b>
06-07-2025	BKID0008203/Sai/74716981/sai@okhdfcbank/UPI/658508252721/UPI/BRANCH [Entertainment] TxnID: TXN74366367   UTR: 448665529718	-INR 4,155.00		INR 209,595.77
08-07-2025	HDFC0002345/Alexander/73390007/alexander@oksbi/UPI/804621335080/UPI/BRANCH [Salary] TxnID: TXN57937555   UTR: 806427269838		INR 7,508.00	INR 186,292.77
11-07-2025	BKID0008203/Darsh/39969869/darsh@oksbi/UPI/566435752753/UPI/BRANCH [Electricity] TxnID: TXN95358998   UTR: 995179899452	-INR 2,486.00		INR 180,293.77
13-07-2025	BKID0008203/Arunima/22984109/arunima@oksbi/UPI/451068933378/UPI/BRANCH [Electricity] TxnID: TXN58185852   UTR: 847373166845	-INR 4,927.00		INR 181,402.77
20-07-2025	HDFC0002345/Bhanumati/39359220/bhanumat@oksbi/UPI/256447999513/UPI/BRANCH [Salary] TxnID: TXN50186645   UTR: 635930473488		INR 10,010.00	INR 249,291.77
21-07-2025	SBIN0000891/Wishi/94774866/wishi@okicici/UPI/125283451303/UPI/BRANCH [Shopping] TxnID: TXN29493689   UTR: 466119875885	-INR 2,676.00		INR 192,557.77
22-07-2025	SBIN0000891/Januja/68367162/januja@oksbi/UPI/971120700523/UPI/BRANCH [Dining] TxnID: TXN46032294   UTR: 654179897389	-INR 842.00		INR 255,655.77
25-07-2025	HDFC0002345/Kashish/38557506/kashish@oksbi/UPI/373701717069/UPI/BRANCH [Entertainment] TxnID: TXN94245498   UTR: 658916366375	-INR 3,445.00		INR 177,473.77
25-07-2025	BKID0008203/Nicholas/64025958/nicholas@okhdfcbank/UPI/565330428820/UPI/BRANCH [Entertainment] TxnID: TXN47582220   UTR: 935059341362	-INR 1,947.00		INR 319,667.77

Date	Description	Debits	Credits	Balance
29-07-2025	HDFC0002345/Upasna/10417227/upasna@okhdfcbank/UPI/140700789851/UPI/BRANCH [Phone] TxnID: TXN40356419   UTR: 433947788606	-INR 1,687.00		INR 171,073.77
29-07-2025	HDFC0002345/Devika/44267940/devika@okhdfcbank/UPI/514405628999/UPI/BRANCH [Salary] TxnID: TXN18083327   UTR: 986252577259		INR 10,339.00	INR 296,526.77
29-07-2025	SBIN0000891/Ranveer/17867330/ranveer@oksbi/UPI/419371396885/UPI/BRANCH [Bonus] TxnID: TXN97119220   UTR: 218896565523		INR 5,224.00	INR 324,891.77
30-07-2025	BKID0008203/Chakradev/87730791/chakrade@okicici/UPI/670872874117/UPI/BRANCH [Mutual Fund] TxnID: TXN84903537   UTR: 505537546959	-INR 3,366.00		INR 247,670.77

### Summary for Jul 2025

Opening Balance: INR 321,614.77

Total Credit: INR 38,604.00

Total Debit: INR 35,161.00

Closing Balance: INR 323,789.77

### Aug 2025

Date	Description	Debits	Credits	Balance
01-08-2025	HDFC0002345/Sachi/25471749/sachi@okicici/UPI/601357793657/UPI/BRANCH [Electricity] TxnID: TXN86329669   UTR: 148478267256	-INR 621.00		INR 213,750.77
03-08-2025	SBIN0000891/Simon/20585571/simon@okicici/UPI/102848724175/UPI/BRANCH [Mutual Fund] TxnID: TXN95029771   UTR: 232111738184	-INR 3,394.00		INR 122,710.77
03-08-2025	SBIN0000891/Nimrat/21528218/nimrat@okicici/UPI/708238680019/UPI/BRANCH [Mutual Fund] TxnID: TXN60035718   UTR: 306002608578	-INR 1,871.00		INR 259,429.77
04-08-2025	BKID0008203/Avni/22930068/avni@okicici/UPI/160902065990/UPI/BRANCH [Rent] TxnID: TXN39453761   UTR: 992196688449	-INR 1,086.00		INR 320,268.77

### Summary for Aug 2025

Opening Balance: INR 321,354.77

Total Credit: INR 0.00

Total Debit: INR 6,972.00

Closing Balance: INR 317,246.77