

Federal Bank of India

Account Statement

Account Holder: Mr. Arka Ghosh
Account Number: XXXX XXXX 5678
Statement Period: 26/11/2024 - 25/11/2025
Generated On: 1/11/2025
Opening Balance: 25,000.00

Date	Amount	Type	Balance	Remarks
01/12/2024	649.00	DR	24,351.00	POS 524200111 NETFLIX.COM MUMBAI
02/12/2024	149.00	DR	24,202.00	POS 524500777 SPOTIFY MUMBAI
03/12/2024	120.00	DR	24,082.00	UPI/DR/533700123/OLA/q123@paytm/
04/12/2024	250.00	DR	23,832.00	UPI/DR/533800456/BIGBAS-KET/q456@ybl/
05/12/2024	5000.00	DR	18,832.00	EMI PAYMENT HDFC-LOAN-12345
06/12/2024	799.00	DR	18,033.00	MOBILE RECHARGE 9876543210
07/12/2024	180.00	DR	17,853.00	UPI/DR/534100789/UBER/q789@paytm/
08/12/2024	350.00	DR	17,503.00	UPI/DR/524098765/ZOMATO/q54321@paytm/
10/12/2024	2000.00	DR	15,503.00	ATM WDR 532411987 PARK STREET
12/12/2024	499.00	DR	15,004.00	POS 524500888 HOTSTAR MUMBAI
14/12/2024	420.00	DR	14,584.00	UPI/DR/524098765/SWIGGY/q88765@paytm/
15/12/2024	1999.00	DR	12,585.00	POS 524100987 WWW.AMAZON.IN BANGALORE
18/12/2024	149.00	DR	12,436.00	POS 524500999 AMAZON PRIME
20/12/2024	750.00	DR	11,686.00	ELECTRICITY BILL CESC12345
22/12/2024	420.00	DR	11,266.00	UPI/DR/524098765/SWIGGY/q88765@paytm/
25/12/2024	3200.00	DR	8,066.00	POS 524300999 FLIPKART INTERNET BANGALORE
28/12/2024	150.00	DR	7,916.00	UPI/DR/536200123/BLINKIT/q123@ybl/
31/12/2024	50000.00	CR	57,916.00	SALARY CREDIT ACME CORP DEC-2024
01/01/2025	649.00	DR	57,267.00	POS 524200111 NETFLIX.COM MUMBAI
02/01/2025	149.00	DR	57,118.00	POS 524500777 SPOTIFY MUMBAI
02/01/2025	17.70	DR	57,100.30	QTRLY AVG BAL CHARGE 01-10-24 TO 31-12-24
03/01/2025	140.00	DR	56,960.30	UPI/DR/536700123/OLA/q123@paytm/
05/01/2025	5000.00	DR	51,960.30	EMI PAYMENT HDFC-LOAN-12345
06/01/2025	799.00	DR	51,161.30	MOBILE RECHARGE 9876543210
07/01/2025	550.00	DR	50,611.30	UPI/DR/524098765/ZOMATO/q54321@paytm/
09/01/2025	220.00	DR	50,391.30	UPI/DR/537300456/BIGBAS-KET/q456@ybl/

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Date	Amount	Type	Balance	Remarks
10/01/2025	2.07	DR	50,389.23	SMS CHRG FOR-01-10-2024to31-12-2024
12/01/2025	499.00	DR	49,890.23	POS 524500888 HOTSTAR MUMBAI
15/01/2025	3200.00	DR	46,690.23	POS 524300999 FLIPKART INTERNET BANGALORE
18/01/2025	149.00	DR	46,541.23	POS 524500999 AMAZON PRIME
19/01/2025	190.00	DR	46,351.23	UPI/DR/538300789/UBER/q789@paytm/
20/01/2025	810.00	DR	45,541.23	ELECTRICITY BILL CESC12345
22/01/2025	380.00	DR	45,161.23	UPI/DR/524098765/SWIGGY/q88765@paytm/
25/01/2025	5000.00	DR	40,161.23	ATM WDR 532411987 PARK STREET
28/01/2025	180.00	DR	39,981.23	UPI/DR/539200123/BLINKIT/q123@ybl/
31/01/2025	50000.00	CR	89,981.23	SALARY CREDIT ACME CORP JAN-2025
01/02/2025	649.00	DR	89,332.23	POS 524200111 NETFLIX.COM MUMBAI
02/02/2025	149.00	DR	89,183.23	POS 524500777 SPOTIFY MUMBAI
03/02/2025	620.00	DR	88,563.23	UPI/DR/524098765/ZOMATO/q54321@paytm/
05/02/2025	5000.00	DR	83,563.23	EMI PAYMENT HDFC-LOAN-12345
06/02/2025	799.00	DR	82,764.23	MOBILE RECHARGE 9876543210
08/02/2025	160.00	DR	82,604.23	UPI/DR/540200123/OLA/q123@paytm/
10/02/2025	550.00	DR	82,054.23	UPI/DR/524098765/ZOMATO/q54321@paytm/
12/02/2025	499.00	DR	81,555.23	POS 524500888 HOTSTAR MUMBAI
14/02/2025	1000.00	DR	80,555.23	TRANSFER TO ANIL
16/02/2025	300.00	DR	80,255.23	UPI/DR/541000456/BIGBAS- KET/q456@ybl/
18/02/2025	149.00	DR	80,106.23	POS 524500999 AMAZON PRIME
20/02/2025	720.00	DR	79,386.23	ELECTRICITY BILL CESC12345
22/02/2025	899.00	DR	78,487.23	POS 524100987 WWW.AMAZON.IN BANGALORE
25/02/2025	1500.00	DR	76,987.23	ATM WDR 532411987 PARK STREET
28/02/2025	50000.00	CR	126,987.23	SALARY CREDIT ACME CORP FEB-2025
01/03/2025	649.00	DR	126,338.23	POS 524200111 NETFLIX.COM MUMBAI
02/03/2025	149.00	DR	126,189.23	POS 524500777 SPOTIFY MUMBAI
03/03/2025	210.00	DR	125,979.23	UPI/DR/542700789/UBER/q789@paytm/
05/03/2025	5000.00	DR	120,979.23	EMI PAYMENT HDFC-LOAN-12345
06/03/2025	799.00	DR	120,180.23	MOBILE RECHARGE 9876543210
07/03/2025	480.00	DR	119,700.23	UPI/DR/524098765/SWIGGY/q88765@paytm/
10/03/2025	220.00	DR	119,480.23	UPI/DR/543400123/BLINKIT/q123@ybl/
12/03/2025	499.00	DR	118,981.23	POS 524500888 HOTSTAR MUMBAI
15/03/2025	4999.00	DR	113,982.23	POS 524100987 WWW.AMAZON.IN BANGALORE
18/03/2025	149.00	DR	113,833.23	POS 524500999 AMAZON PRIME
20/03/2025	800.00	DR	113,033.23	ELECTRICITY BILL CESC12345
22/03/2025	450.00	DR	112,583.23	UPI/DR/544600456/BIGBAS- KET/q456@ybl/
25/03/2025	500.00	DR	112,083.23	UPI/DR/524098765/SWIGGY/q88765@paytm/
27/03/2025	3000.00	DR	109,083.23	ATM WDR 532411987 PARK STREET

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Date	Amount	Type	Balance	Remarks
31/03/2025	50000.00	CR	159,083.23	SALARY CREDIT ACME CORP MAR-2025
01/04/2025	649.00	DR	158,434.23	POS 524200111 NETFLIX.COM MUMBAI
02/04/2025	149.00	DR	158,285.23	POS 524500777 SPOTIFY MUMBAI
02/04/2025	17.70	DR	158,267.53	QTRLY AVG BAL CHARGE 01-01-25 TO 31-03-25
04/04/2025	720.00	DR	157,547.53	UPI/DR/524098765/ZOMATO/q54321@paytm/
05/04/2025	5000.00	DR	152,547.53	EMI PAYMENT HDFC-LOAN-12345
06/04/2025	799.00	DR	151,748.53	MOBILE RECHARGE 9876543210
08/04/2025	130.00	DR	151,618.53	UPI/DR/545200123/OLA/q123@paytm/
10/04/2025	2.07	DR	151,616.46	SMS CHRG FOR-01-01-2025to31-03-2025
12/04/2025	499.00	DR	151,117.46	POS 524500888 HOTSTAR MUMBAI
12/04/2025	10000.00	DR	141,117.46	ATM WDR 532411987 PARK STREET
15/04/2025	1800.00	DR	139,317.46	POS 524300999 FLIPKART INTERNET BANGALORE
18/04/2025	149.00	DR	139,168.46	POS 524500999 AMAZON PRIME
20/04/2025	770.00	DR	138,398.46	ELECTRICITY BILL CESC12345
23/04/2025	330.00	DR	138,068.46	UPI/DR/546700789/UBER/q789@paytm/
26/04/2025	410.00	DR	137,658.46	UPI/DR/524098765/SWIGGY/q88765@paytm/
30/04/2025	50000.00	CR	187,658.46	SALARY CREDIT ACME CORP APR-2025
01/05/2025	649.00	DR	187,009.46	POS 524200111 NETFLIX.COM MUMBAI
02/05/2025	149.00	DR	186,860.46	POS 524500777 SPOTIFY MUMBAI
03/05/2025	310.00	DR	186,550.46	UPI/DR/547700456/BIGBAS-KET/q456@ybl/
05/05/2025	5000.00	DR	181,550.46	EMI PAYMENT HDFC-LOAN-12345
06/05/2025	799.00	DR	180,751.46	MOBILE RECHARGE 9876543210
09/05/2025	120.00	DR	180,631.46	UPI/DR/548300123/BLINKIT/q123@ybl/
12/05/2025	499.00	DR	180,132.46	POS 524500888 HOTSTAR MUMBAI
15/05/2025	550.00	DR	179,582.46	UPI/DR/524098765/ZOMATO/q54321@paytm/
18/05/2025	149.00	DR	179,433.46	POS 524500999 AMAZON PRIME
18/05/2025	899.00	DR	178,534.46	POS 524300999 FLIPKART INTERNET BANGALORE
20/05/2025	830.00	DR	177,704.46	ELECTRICITY BILL CESC12345
22/05/2025	2000.00	DR	175,704.46	ATM WDR 532411987 PARK STREET
25/05/2025	150.00	DR	175,554.46	UPI/DR/549900123/OLA/q123@paytm/
28/05/2025	430.00	DR	175,124.46	UPI/DR/524098765/SWIGGY/q88765@paytm/
31/05/2025	50000.00	CR	225,124.46	SALARY CREDIT ACME CORP MAY-2025
01/06/2025	649.00	DR	224,475.46	POS 524200111 NETFLIX.COM MUMBAI
02/06/2025	149.00	DR	224,326.46	POS 524500777 SPOTIFY MUMBAI
04/06/2025	190.00	DR	224,136.46	UPI/DR/550800789/UBER/q789@paytm/
05/06/2025	5000.00	DR	219,136.46	EMI PAYMENT HDFC-LOAN-12345
06/06/2025	799.00	DR	218,337.46	MOBILE RECHARGE 9876543210

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Date	Amount	Type	Balance	Remarks
08/06/2025	680.00	DR	217,657.46	POS 524100987 WWW.AMAZON.IN BANGALORE
10/06/2025	3000.00	DR	214,657.46	ATM WDR 532411987 PARK STREET
12/06/2025	499.00	DR	214,158.46	POS 524500888 HOTSTAR MUMBAI
15/06/2025	650.00	DR	213,508.46	UPI/DR/524098765/ZOMATO/q54321@paytm/
18/06/2025	149.00	DR	213,359.46	POS 524500999 AMAZON PRIME
20/06/2025	900.00	DR	212,459.46	ELECTRICITY BILL CESC12345
23/06/2025	330.00	DR	212,129.46	UPI/DR/551700456/BIGBAS-KET/q456@ybl/
26/06/2025	280.00	DR	211,849.46	UPI/DR/552000123/BLINKIT/q123@ybl/
30/06/2025	50000.00	CR	261,849.46	SALARY CREDIT ACME CORP JUN-2025
01/07/2025	649.00	DR	261,200.46	POS 524200111 NETFLIX.COM MUMBAI
02/07/2025	149.00	DR	261,051.46	POS 524500777 SPOTIFY MUMBAI
02/07/2025	17.70	DR	261,033.76	QTRLY AVG BAL CHARGE 01-04-25 TO 30-06-25
03/07/2025	520.00	DR	260,513.76	UPI/DR/524098765/SWIGGY/q88765@paytm/
05/07/2025	5000.00	DR	255,513.76	EMI PAYMENT HDFC-LOAN-12345
06/07/2025	799.00	DR	254,714.76	MOBILE RECHARGE 9876543210
08/07/2025	170.00	DR	254,544.76	UPI/DR/552200123/OLA/q123@paytm/
10/07/2025	2.07	DR	254,542.69	SMS CHRG FOR-01-04-2025to30-06-2025
12/07/2025	499.00	DR	254,043.69	POS 524500888 HOTSTAR MUMBAI
14/07/2025	3500.00	DR	250,543.69	POS 524100987 WWW.AMAZON.IN BANGALORE
18/07/2025	149.00	DR	250,394.69	POS 524500999 AMAZON PRIME
20/07/2025	820.00	DR	249,574.69	ELECTRICITY BILL CESC12345
23/07/2025	4000.00	DR	245,574.69	ATM WDR 532411987 PARK STREET
25/07/2025	610.00	DR	244,964.69	UPI/DR/524098765/ZOMATO/q54321@paytm/
28/07/2025	250.00	DR	244,714.69	UPI/DR/524098765/SWIGGY/q88765@paytm/
29/07/2025	210.00	DR	244,504.69	UPI/DR/553300789/UBER/q789@paytm/
31/07/2025	50000.00	CR	294,504.69	SALARY CREDIT ACME CORP JUL-2025
01/08/2025	649.00	DR	293,855.69	POS 524200111 NETFLIX.COM MUMBAI
02/08/2025	149.00	DR	293,706.69	POS 524500777 SPOTIFY MUMBAI
04/08/2025	380.00	DR	293,326.69	UPI/DR/553800456/BIGBAS-KET/q456@ybl/
05/08/2025	5000.00	DR	288,326.69	EMI PAYMENT HDFC-LOAN-12345
06/08/2025	799.00	DR	287,527.69	MOBILE RECHARGE 9876543210
07/08/2025	190.00	DR	287,337.69	UPI/DR/554100123/BLINKIT/q123@ybl/
10/08/2025	5000.00	DR	282,337.69	ATM WDR 532411987 PARK STREET
12/08/2025	499.00	DR	281,838.69	POS 524500888 HOTSTAR MUMBAI
15/08/2025	420.00	DR	281,418.69	UPI/DR/524098765/ZOMATO/q54321@paytm/
18/08/2025	149.00	DR	281,269.69	POS 524500999 AMAZON PRIME
20/08/2025	880.00	DR	280,389.69	ELECTRICITY BILL CESC12345
26/08/2025	20.00	DR	280,369.69	PMSBY PREMIUM for account0078200100022167

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Date	Amount	Type	Balance	Remarks
26/08/2025	436.00	DR	279,933.69	PMJJBY PREMIUM for account0078200100022167
26/08/2025	500.00	CR	280,433.69	ATM DEP 1382 PNB 07820 KOLKA
28/08/2025	450.00	DR	279,983.69	UPI/DR/524098765/ZOMATO/q54321@paytm/
29/08/2025	1299.00	DR	278,684.69	POS 524100987 WWW.AMAZON.IN BANGALORE
31/08/2025	50000.00	CR	328,684.69	SALARY CREDIT ACME CORP AUG-2025
01/09/2025	649.00	DR	328,035.69	POS 524200111 NETFLIX.COM MUMBAI
02/09/2025	149.00	DR	327,886.69	POS 524500777 SPOTIFY MUMBAI
03/09/2025	160.00	DR	327,726.69	UPI/DR/555500123/OLA/q123@paytm/
05/09/2025	5000.00	DR	322,726.69	EMI PAYMENT HDFC-LOAN-12345
06/09/2025	799.00	DR	321,927.69	MOBILE RECHARGE 9876543210
08/09/2025	510.00	DR	321,417.69	UPI/DR/524098765/SWIGGY/q88765@paytm/
12/09/2025	499.00	DR	320,918.69	POS 524500888 HOTSTAR MUMBAI
15/09/2025	2500.00	DR	318,418.69	POS 524300999 FLIPKART INTERNET BANGALORE
18/09/2025	149.00	DR	318,269.69	POS 524500999 AMAZON PRIME
20/09/2025	760.00	DR	317,509.69	ELECTRICITY BILL CESC12345
22/09/2025	200.00	DR	317,309.69	UPI/DR/556600789/UBER/q789@paytm/
24/09/2025	600.00	DR	316,709.69	UPI/DR/556800456/BIGBAS-KET/q456@ybl/
25/09/2025	300.00	DR	316,409.69	UPI/DR/524098765/SWIGGY/q88765@paytm/
28/09/2025	2000.00	DR	314,409.69	ATM WDR 532411987 PARK STREET
30/09/2025	50000.00	CR	364,409.69	SALARY CREDIT ACME CORP SEP-2025
01/10/2025	649.00	DR	363,760.69	POS 524200111 NETFLIX.COM MUMBAI
02/10/2025	149.00	DR	363,611.69	POS 524500777 SPOTIFY MUMBAI
02/10/2025	17.70	DR	363,593.99	QTRLY AVG BAL CHARGE 01-07-25 TO 30-09-25
04/10/2025	720.00	DR	362,873.99	UPI/DR/524098765/ZOMATO/q54321@paytm/
05/10/2025	5000.00	DR	357,873.99	EMI PAYMENT HDFC-LOAN-12345
06/10/2025	799.00	DR	357,074.99	MOBILE RECHARGE 9876543210
07/10/2025	98.00	DR	356,976.99	UPI/DR/564646389280/OM PHARM/BARB/om-pharmhall77@bar/
07/10/2025	240.00	DR	356,736.99	UPI/DR/564646785107/MADHUMIT/YESB/q674523015@ybl/U
07/10/2025	300.00	CR	357,036.99	UPI/CR/528045919122/SOME NAT/PUNB/lifetimeworld03/
08/10/2025	500.00	DR	356,536.99	ATM WDR 528129090661 133A COSSIPORE ROAD KO
08/10/2025	500.00	CR	357,036.99	UPI/CR/564768743425/SOME NAT/PUNB/lifetimeworld03/
09/10/2025	126.00	DR	356,910.99	UPI/DR/564831308036/NIS-CHI/YESB/q798518171@ybl/U

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Date	Amount	Type	Balance	Remarks
09/10/2025	20.00	DR	356,890.99	UPI/DR/564808729341/SHYAMAL/YESB/q096628546@ybl/U
09/10/2025	200.00	CR	357,090.99	UPI/CR/564816920926/SOME NAT/UTIB/lifetimeworld03/
10/10/2025	2.07	DR	357,088.92	SMS CHRG FOR-01-07-2025to30-09-2025
11/10/2025	10.00	DR	357,078.92	UPI/DR/52848455087/ANIL PRA/YESB/q814993182@ybl/U
11/10/2025	300.00	DR	356,778.92	UPI/DR/528482570460/SUB-HASCH/YESB/q824330745@ybl/U
11/10/2025	210.00	DR	356,568.92	UPI/DR/528463318774/Mr ASHO/YESB/q808335577@ybl/U
11/10/2025	500.00	CR	357,068.92	UPI/CR/528463470111/SOME NAT/PUNB/lifetimeworld03/
12/10/2025	499.00	DR	356,569.92	POS 524500888 HOTSTAR MUMBAI
13/10/2025	500.00	CR	357,069.92	UPI/CR/565205504146/SUPRIYA/CNRB/das-supriq079@okc/
14/10/2025	405.00	DR	356,664.92	UPI/DR/528760065836/Asok/SBIN/ashaw5762
14/10/2025	27.00	DR	356,637.92	UPI/DR/528717172338/DE-BABRAT/YESB/bharatpe9fbn7o2/
14/10/2025	70.00	DR	356,567.92	UPI/DR/528789761968/MANISH S/YESB/q88965189@ybl/U
14/10/2025	500.00	CR	357,067.92	UPI/CR/5287633015/SOME NAT/PUNB/lifetimeworld03/
14/10/2025	2500.00	DR	354,567.92	ATM WDR 528711028344 SD GOPAL CHATTERJEE R
14/10/2025	500.00	CR	355,067.92	UPI/CR/528790300984/SUDIPTA/BARB/life-timeworld03/U
14/10/2025	2000.00	CR	357,067.92	UPI/CR/528780038641/SOME NAT/PUNB/lifetimeworld03/
15/10/2025	100.00	DR	356,967.92	UPI/DR/565489141935/pukardu/IDIB/puskarag42011
15/10/2025	125.00	CR	357,092.92	UPI/CR/565443044713/SUDIPTA/BARB/life-timeworld03/U
17/10/2025	10.00	DR	357,082.92	UPI/DR/529058657152/RAD-HESHY/ICIC/getepay-scbgrasp/
17/10/2025	1000.00	CR	358,082.92	UPI/CR/529036907869/SOME NAT/PUNB/lifetimeworld03/
17/10/2025	26.00	DR	358,056.92	UPI/DR/529000342791/ABDUL MA/YESB/qd014782270@ybl/U
17/10/2025	70.00	CR	358,126.92	UPI/CR/112778724311/SAG-NIK/IOBA/subhra.sen1969@UPI
18/10/2025	149.00	DR	357,977.92	POS 524500999 AMAZON PRIME
18/10/2025	65.00	DR	357,912.92	UPI/DR/565786372614/Umama Sa/SBIN/9330085324@axl/U
18/10/2025	20.00	DR	357,892.92	UPI/DR/565743956263/SANJIT K/YESB/paytmqrwjoqvqolc/
18/10/2025	10.00	DR	357,882.92	UPI/DR/565748230092/Anil Sna/UTIB/7980551981@okbi/

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Date	Amount	Type	Balance	Remarks
18/10/2025	1500.00	DR	356,382.92	LATE FINE FEES
18/10/2025	118.00	DR	356,264.92	VLP CHARGES
20/10/2025	20.00	DR	356,244.92	UPI/DR/529335775152/SAMPA SA/HDFC/7003507982-3@ib/
20/10/2025	850.00	DR	355,394.92	ELECTRICITY BILL CESC12345
21/10/2025	331.93	DR	355,062.99	Loan Recovery For -007820WB00000293
21/10/2025	130.00	DR	354,932.99	UPI/DR/566068052633/Mrs SHAN/YESB/q238183309@ybl/U
23/10/2025	280.00	DR	354,652.99	UPI/DR/558700123/BLINKIT/q123@ybl/
24/10/2025	1200.00	CR	355,852.99	UPI/CR/529703506040/ASHOK/SBIN/ashaw570
25/10/2025	1084.07	DR	354,768.92	Loan Recovery For -007820WB00000293
28/10/2025	320.00	DR	354,448.92	UPI/DR/524098765/SWIGGY/q88765@paytm/
29/10/2025	20.00	DR	354,428.92	UPI/DR/566883305152/ANU- RADHA/YESB/q109352131@ybl/U
30/10/2025	24.00	DR	354,404.92	UPI/DR/566983768417/Jalad- har/UTIB/gpay-1126201254/
31/10/2025	50000.00	CR	404,404.92	SALARY CREDIT ACME CORP OCT-2025
01/11/2025	2.00	CR	404,406.92	UPI/CR/530592450422/SOME NAT/PUNB/lifetimeworld03/
01/11/2025	20.00	CR	404,426.92	UPI/CR/530521248008/SOME NAT/PUNB/lifetimeworld03/
01/11/2025	649.00	DR	403,777.92	POS 524200111 NETFLIX.COM MUMBAI
02/11/2025	149.00	DR	403,628.92	POS 524500777 SPOTIFY MUMBAI
03/11/2025	1000.00	DR	402,628.92	TRANSFER TO ANIL
04/11/2025	450.00	DR	402,178.92	UPI/DR/559800456/BIGBAS- KET/q456@ybl/
05/11/2025	5000.00	DR	397,178.92	EMI PAYMENT HDFC-LOAN-12345
06/11/2025	799.00	DR	396,379.92	MOBILE RECHARGE 9876543210
07/11/2025	240.00	DR	396,139.92	UPI/DR/560100789/UBER/q789@paytm/
08/11/2025	680.00	DR	395,459.92	UPI/DR/524098765/ZOMATO/q54321@paytm/
10/11/2025	250.00	DR	395,209.92	UPI/DR/531400987/big- bazaar@paytm/
12/11/2025	499.00	DR	394,710.92	POS 524500888 HOTSTAR MUMBAI
14/11/2025	3300.00	DR	391,410.92	POS 524100987 WWW.AMAZON.IN BANGALORE
15/11/2025	2.95	DR	391,407.97	IMPS FUND TRANSFER CHARGE
18/11/2025	149.00	DR	391,258.97	POS 524500999 AMAZON PRIME
20/11/2025	10000.00	DR	381,258.97	ATM WDR 532411987 PARK STREET
20/11/2025	910.00	DR	380,348.97	ELECTRICITY BILL CESC12345
22/11/2025	150.00	DR	380,198.97	UPI/DR/560600123/OLA/q123@paytm/
24/11/2025	390.00	DR	379,808.97	UPI/DR/524098765/SWIGGY/q88765@paytm/
s 25/11/2025	620.00	DR	379,188.97	UPI/DR/532988765/ZOMATO/q99876@paytm/

End of statement.