

05/12/2026 UPI-VACATION-MMT-BOOK 12,500.00 Dr  
10/12/2026 UPI-SHOPPING-CENTRAL 6,800.00 Dr  
15/12/2026 UPI-ZOMATO-OFFICE 320.00 Dr  
18/12/2026 UPI-PETROL-PUMP-HP 900.00 Dr  
20/12/2026 SALARY-CREDIT-CORP 50,000.00 Cr  
22/12/2026 UPI-RESTAURANT-YEAR-END 4,500.00 Dr  
24/12/2026 UPI-GIFT-CARD-AMZN 2,000.00 Dr  
26/12/2026 UPI-BOOKMYSHOW-EVENT 3,500.00 Dr  
28/12/2026 UPI-SWIGGY-DINNER 850.00 Dr  
31/12/2026 UPI-PARTY-DRINKS 5,000.00 Dr