

Bank Statement - October 2024

Date	Description	Amount	Type	Category	Balance
2024-10-03	Salary Credit - Company XYZ	70659	Credit	Salary	120659
2024-10-03	Groceries - Mahajan-Reddy	-1450	Debit	Groceries	119209
2024-10-04	Dining Out - Kurian Ltd	-552	Debit	Dining Out	118657
2024-10-06	Transportation - Atwal Ltd	-419	Debit	Transportation	118238
2024-10-10	Rent - Tripathi PLC	-15112	Debit	Rent	103126
2024-10-10	Groceries - Seshadri, Loke and Sama	-1752	Debit	Groceries	101374
2024-10-14	Transportation - Chhabra Ltd	-1184	Debit	Transportation	100190
2024-10-14	Dining Out - Sethi PLC	-249	Debit	Dining Out	99941
2024-10-14	Home Loan EMI - Investment	-7056	Debit	Investment	92885
2024-10-17	PPF - Investment	-6937	Debit	Investment	85948