

## STATE BANK OF INDIA

Branch Code: 04521

Account Number: 0000005023841123

Account Name: RAHUL VERMA

Account Description: Savings Account

Branch: KORMANGALA, BANGALORE

Interest Rate: 3.50% p.a.

CIF No.: 9834271201

Start Date: 01/04/2024

End Date: 31/08/2024

Value Date	Post Date	Credit Amount	Debit Amount	Closing Balance	Description
01-Apr-2024	01-Apr-2024	1,20,000		1,20,000	Salary Credit – INFOSYS LTD
03-Apr-2024	03-Apr-2024		3,200	1,16,800	AMAZON Purchase – Groceries
05-Apr-2024	05-Apr-2024		12,500	1,04,300	EMI Payment – HDFC BANK Loan No. 8734
07-Apr-2024	07-Apr-2024		2,400	1,01,900	ZOMATO – Food Order
10-Apr-2024	10-Apr-2024		1,500	1,00,400	Swiggy – Food Delivery
12-Apr-2024	12-Apr-2024	2,000		1,02,400	Interest on FD – SBI
15-Apr-2024	15-Apr-2024		4,800	97,600	IRCTC – Train Ticket (Delhi Trip)
18-Apr-2024	18-Apr-2024		5,000	92,600	Fuel Payment – HP Petrol Pump
20-Apr-2024	20-Apr-2024		15,000	77,600	Rent Transfer – To ANKIT SHARMA
23-Apr-2024	23-Apr-2024		3,000	74,600	Netflix Annual Subscription
01-May-2024	01-May-2024	1,20,000		1,94,600	Salary Credit – INFOSYS LTD
03-May-2024	03-May-2024		12,500	1,82,100	EMI Payment – HDFC BANK Loan No. 8734
05-May-2024	05-May-2024		2,700	1,79,400	SPAR – Groceries
07-May-2024	07-May-2024		1,200	1,78,200	Swiggy – Food Order
09-May-2024	09-May-2024		3,000	1,75,200	Uber – Local Travel
12-May-2024	12-May-2024		9,800	1,65,400	Indigo Airlines – Flight to Delhi
15-May-2024	15-May-2024		15,000	1,50,400	Rent Transfer – To ANKIT SHARMA
18-May-2024	18-May-2024		2,500	1,47,900	BigBasket – Groceries
21-May-2024	21-May-2024	3,000		1,50,900	Refund – Indigo Airlines
25-May-2024	25-May-2024		6,200	1,44,700	Café Coffee Day – Entertainment
28-May-2024	28-May-2024		4,200	1,40,500	Shopping – Lifestyle Mall
01-Jun-2024	01-Jun-2024	1,20,000		2,60,500	Salary Credit – INFOSYS LTD
03-Jun-2024	03-Jun-2024		12,500	2,48,000	EMI Payment – HDFC BANK Loan No. 8734
05-Jun-2024	05-Jun-2024		1,900	2,46,100	Amazon Fresh – Groceries
07-Jun-2024	07-Jun-2024		15,000	2,31,100	Rent Transfer – To ANKIT SHARMA
09-Jun-2024	09-Jun-2024		5,000	2,26,100	Goibibo – Hotel Booking
12-Jun-2024	12-Jun-2024		2,800	2,23,300	Swiggy – Lunch Order
14-Jun-2024	14-Jun-2024		3,200	2,20,100	Medical Store – Apollo Pharmacy
18-Jun-2024	18-Jun-2024		2,000	2,18,100	Auto Debit – Mobile Bill (Airtel)
22-Jun-2024	22-Jun-2024		6,500	2,11,600	Movie + Dinner – Entertainment
25-Jun-2024	25-Jun-2024		7,000	2,04,600	EMI Payment – SBI Credit Card
27-Jun-2024	27-Jun-2024		4,500	2,00,100	Amazon Purchase – Electronics
01-Jul-2024	01-Jul-2024	1,20,000		3,20,100	Salary Credit – INFOSYS LTD
03-Jul-2024	03-Jul-2024		12,500	3,07,600	EMI Payment – HDFC BANK Loan No. 8734
05-Jul-2024	05-Jul-2024		2,000	3,05,600	BigBasket – Groceries

<b>Value Date</b>	<b>Post Date</b>	<b>Credit Amount</b>	<b>Debit Amount</b>	<b>Closing Balance</b>	<b>Description</b>
06-Jul-2024	06-Jul-2024		1,500	3,04,100	Domino's – Food Order
08-Jul-2024	08-Jul-2024		2,300	3,01,800	Travel – Ola Outstation
12-Jul-2024	12-Jul-2024		15,000	2,86,800	Rent Transfer – To ANKIT SHARMA
15-Jul-2024	15-Jul-2024		2,200	2,84,600	Swiggy – Dinner
18-Jul-2024	18-Jul-2024		6,200	2,78,400	EMI Payment – HDFC BANK (Late Fee Applied)
19-Jul-2024	19-Jul-2024		500	2,77,900	EMI Late Payment Penalty – HDFC BANK
22-Jul-2024	22-Jul-2024		8,000	2,69,900	Medical Insurance Premium – LIC
25-Jul-2024	25-Jul-2024		4,500	2,65,400	Restaurant – Friends Dinner
27-Jul-2024	27-Jul-2024		7,000	2,58,400	EMI Payment – SBI Credit Card
29-Jul-2024	29-Jul-2024		3,000	2,55,400	Café Coffee Day – Snacks
01-Aug-2024	01-Aug-2024	1,20,000		3,75,400	Salary Credit – INFOSYS LTD
03-Aug-2024	03-Aug-2024		12,500	3,62,900	EMI Payment – HDFC BANK Loan No. 8734
05-Aug-2024	05-Aug-2024		3,500	3,59,400	Grofers – Groceries
10-Aug-2024	10-Aug-2024		5,000	3,54,400	Travel – Indigo Flight
12-Aug-2024	12-Aug-2024		4,000	3,50,400	Entertainment – PVR Movies
15-Aug-2024	15-Aug-2024		15,000	3,35,400	Rent Transfer – To ANKIT SHARMA
20-Aug-2024	20-Aug-2024		6,200	3,29,200	Swiggy – Dinner Party
25-Aug-2024	25-Aug-2024		2,400	3,26,800	Mobile Recharge – Airtel