



MR. ARJUN R. MENON
Flat 3B, Coral Residency
Panampilly Nagar
Kochi 682036

Account No. XXXXXXXX0938
Account type Savings
Currency INR

Account summary

Opening balance	1,84,322.40 Cr
Total debits	2,35,320.66
Total credits	4,14,285.50
Closing balance	3,63,287.24 Cr

Transactions

Txn Date	Narration	Value Date	Debit	Credit	Balance
01-06-2026	UPI/571413382500/AUTO FARE	01-06-2026	13,179.18		1,71,143.22 Cr
01-06-2026	UPI/134988787623/AUTO FARE	01-06-2026	8,608.47		1,62,534.75 Cr
02-06-2026	UPI/538612331269/KIRANA STORE/PAYTM	02-06-2026	9,851.51		1,52,683.24 Cr
02-06-2026	UPI/624781772747/AUTO FARE	02-06-2026	15,226.56		1,37,456.68 Cr
02-06-2026	BIL/ONL/942710785018/STATE ELECTRICITY BOARD	02-06-2026	10,216.73		1,27,239.95 Cr
03-06-2026	UPI/292217955453/CHAI POINT	03-06-2026	7,309.42		1,19,930.53 Cr
05-06-2026	ECS/LIFE INSURANCE PREMIUM/718822781653	05-06-2026	661.64		1,19,268.89 Cr
07-06-2026	NEFT CR-647212328626-TECHNOVA SOLUTION S SALARY	07-06-2026		82,579.24	2,01,848.13 Cr
08-06-2026	ECS/LIFE INSURANCE PREMIUM/187102157693	08-06-2026	13,197.73		1,88,650.40 Cr
09-06-2026	UPI/479304229131/SHARMA MEDICALS	09-06-2026	143.35		1,88,507.05 Cr
10-06-2026	ATM WDL/MG ROAD	10-06-2026	12,638.01		1,75,869.04 Cr
11-06-2026	POS 371204788661 METRO FRESH MART	11-06-2026	1,734.86		1,74,134.18 Cr
13-06-2026	POS 463425194924 METRO FRESH MART	13-06-2026	8,115.46		1,66,018.72 Cr
13-06-2026	IMPS/259683775608/REFUND ORDER	13-06-2026		83,681.98	2,49,700.70 Cr
14-06-2026	ECS/LIFE INSURANCE PREMIUM/674254980043	14-06-2026	3,378.52		2,46,322.18 Cr
16-06-2026	POS 219703375321 METRO FRESH MART	16-06-2026	17,536.84		2,28,785.34 Cr
16-06-2026	UPI/874721179690/KIRANA STORE/PAYTM	16-06-2026	13,826.28		2,14,959.06 Cr
16-06-2026	UPI/404316817388/CHAI POINT	16-06-2026	9,278.74		2,05,680.32 Cr
17-06-2026	IMPS/296033862238/REFUND ORDER	17-06-2026		56,266.20	2,61,946.52 Cr
17-06-2026	NEFT DR-511280248841-SUNRISE HOUSING SOCIETY	17-06-2026	17,208.11		2,44,738.41 Cr
18-06-2026	UPI/169287593116/CHAI POINT	18-06-2026	13,953.88		2,30,784.53 Cr
20-06-2026	NEFT CR-223240731981-TECHNOVA SOLUTION S SALARY	20-06-2026		89,385.54	3,20,170.07 Cr
20-06-2026	INT.PD:888270266814:SAVINGS INTEREST	20-06-2026		27,308.33	3,47,478.40 Cr
20-06-2026	UPI/868059830009/CHAI POINT	20-06-2026	5,439.98		3,42,038.42 Cr
23-06-2026	UPI/493822822187/SHARMA MEDICALS	23-06-2026	5,500.44		3,36,537.98 Cr
23-06-2026	UPI/501366844216/KIRANA STORE/PAYTM	23-06-2026	17,586.01		3,18,951.97 Cr
24-06-2026	BIL/ONL/851540025674/STATE ELECTRICITY BOARD	24-06-2026	8,527.71		3,10,424.26 Cr
27-06-2026	BIL/ONL/848113166628/STATE ELECTRICITY BOARD	27-06-2026	2,182.86		3,08,241.40 Cr

Tamarind Coast Bank | Savings Account XXXXXXXX0938 (continued)

Txn Date	Narration	Value Date	Debit	Credit	Balance
28-06-2026	INT.PD:536655838122:SAVINGS INTEREST	28-06-2026		75,064.21	3,83,305.61 Cr
28-06-2026	POS 795467281131 METRO FRESH MART	28-06-2026	10,577.48		3,72,728.13 Cr
30-06-2026	ATM WDL/MG ROAD	30-06-2026	3,628.50		3,69,099.63 Cr
30-06-2026	NEFT DR-399904917707-SUNRISE HOUSING S OCIETY	30-06-2026	5,812.39		3,63,287.24 Cr