

Bank Statement - Test Data Version 2

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	DR/CR
01-FEB-2026	01-FEB-2026	Monthly Maintenance Charges	TFR	T47187365	--	1091.98	--	3908.02	Cr
02-FEB-2026	02-FEB-2026	UPIOUT/674192401327/amazon@apl/UPI/8478	TFR	T54966415	--	2387.43	--	1520.59	Cr
03-FEB-2026	03-FEB-2026	ATM Withdrawal - Pune Camp Branch	TFR	T89649293	--	1297.13	--	223.46	Cr
04-FEB-2026	04-FEB-2026	ATM Withdrawal - Pune Camp Branch	TFR	T63106692	--	3931.53	--	3708.07	Dr
05-FEB-2026	05-FEB-2026	Salary Credit - February	TFR	T32283494	--	--	2567.83	1140.24	Dr
06-FEB-2026	06-FEB-2026	ATM Withdrawal - Pune Camp Branch	TFR	T85211727	--	2548.60	--	3688.84	Dr
07-FEB-2026	07-FEB-2026	UPIIN/636932679334/pooja@paytm/UPI/4232	TFR	T17103206	--	--	7762.03	4073.19	Cr
08-FEB-2026	08-FEB-2026	UPIIN/611268387135/pooja@paytm/UPI/5916	TFR	T86954925	--	--	4181.21	8254.40	Cr
09-FEB-2026	09-FEB-2026	Monthly Maintenance Charges	TFR	T41703038	--	1247.19	--	7007.21	Cr
10-FEB-2026	10-FEB-2026	IMPS Transfer	TFR	T69306530	--	--	7449.55	14456.76	Cr
11-FEB-2026	11-FEB-2026	ATM Withdrawal - Pune Camp Branch	TFR	T58462678	--	1669.11	--	12787.65	Cr
12-FEB-2026	12-FEB-2026	UPIOUT/646947580439/rent@hdfc/UPI/8121	TFR	T51813696	--	1071.43	--	11716.22	Cr
13-FEB-2026	13-FEB-2026	UPIOUT/641173635502/amazon@apl/UPI/8411	TFR	T99625895	--	2280.56	--	9435.66	Cr
14-FEB-2026	14-FEB-2026	Monthly Maintenance Charges	TFR	T45878635	--	793.57	--	8642.09	Cr
15-FEB-2026	15-FEB-2026	IMPS Transfer	TFR	T30682335	--	--	2894.30	11536.39	Cr
16-FEB-2026	16-FEB-2026	Monthly Maintenance Charges	TFR	T39275598	--	3800.07	--	7736.32	Cr
17-FEB-2026	17-FEB-2026	IMPS Transfer	TFR	T21532993	--	--	3972.42	11708.74	Cr
18-FEB-2026	18-FEB-2026	NEFT Transfer - External Bank	TFR	T78532251	--	--	6161.37	17870.11	Cr
19-FEB-2026	19-FEB-2026	UPIOUT/647262414039/flipkart@axis/UPI/2285	TFR	T59713254	--	1149.26	--	16720.85	Cr
20-FEB-2026	20-FEB-2026	NEFT Transfer - External Bank	TFR	T35466977	--	--	7187.58	23908.43	Cr
21-FEB-2026	21-FEB-2026	IMPS Transfer	TFR	T29280233	--	--	8829.34	32737.77	Cr
22-FEB-2026	22-FEB-2026	IMPS Transfer	TFR	T98230178	--	--	6082.64	38820.41	Cr
23-FEB-2026	23-FEB-2026	UPIOUT/666729993748/flipkart@axis/UPI/6579	TFR	T85474513	--	2992.54	--	35827.87	Cr
24-FEB-2026	24-FEB-2026	Monthly Maintenance Charges	TFR	T46008627	--	2043.18	--	33784.69	Cr
25-FEB-2026	25-FEB-2026	Salary Credit - February	TFR	T39925660	--	--	9557.88	43342.57	Cr
26-FEB-2026	26-FEB-2026	IMPS Transfer	TFR	T69555542	--	--	8903.43	52246.00	Cr
27-FEB-2026	27-FEB-2026	IMPS Transfer	TFR	T60451704	--	--	1583.84	53829.84	Cr
28-FEB-2026	28-FEB-2026	ATM Withdrawal - Pune Camp Branch	TFR	T81397683	--	3929.40	--	49900.44	Cr
01-MAR-2026	01-MAR-2026	ATM Withdrawal - Pune Camp Branch	TFR	T59118308	--	1087.91	--	48812.53	Cr
02-MAR-2026	02-MAR-2026	IMPS Transfer	TFR	T24917661	--	--	4177.26	52989.79	Cr
03-MAR-2026	03-MAR-2026	Salary Credit - February	TFR	T92032567	--	--	3007.25	55997.04	Cr
04-MAR-2026	04-MAR-2026	IMPS Transfer	TFR	T73765395	--	--	814.48	56811.52	Cr
05-MAR-2026	05-MAR-2026	UPIOUT/631479961916/swiggy@oksbi/UPI/9511	TFR	T95568483	--	3013.46	--	53798.06	Cr
06-MAR-2026	06-MAR-2026	UPIIN/624692986775/pooja@paytm/UPI/6801	TFR	T77354851	--	--	507.58	54305.64	Cr

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	DR/CR
07-MAR-2026	07-MAR-2026	Salary Credit - February	TFR	T52099005	--	--	6574.91	60880.55	Cr
08-MAR-2026	08-MAR-2026	Monthly Maintenance Charges	TFR	T33034098	--	3646.40	--	57234.15	Cr
09-MAR-2026	09-MAR-2026	Salary Credit - February	TFR	T61244012	--	--	8148.29	65382.44	Cr
10-MAR-2026	10-MAR-2026	UPIIN/645415936842/pooja@paytm/UPI/4677	TFR	T44927302	--	--	1925.99	67308.43	Cr
11-MAR-2026	11-MAR-2026	UPIIN/635254455452/amit@axis/UPI/9186	TFR	T14178719	--	--	8938.14	76246.57	Cr
12-MAR-2026	12-MAR-2026	Monthly Maintenance Charges	TFR	T99650183	--	3264.55	--	72982.02	Cr
13-MAR-2026	13-MAR-2026	IMPS Transfer	TFR	T87115117	--	--	2055.85	75037.87	Cr
14-MAR-2026	14-MAR-2026	IMPS Transfer	TFR	T41477986	--	--	4889.84	79927.71	Cr
15-MAR-2026	15-MAR-2026	Monthly Maintenance Charges	TFR	T47559501	--	1013.67	--	78914.04	Cr
16-MAR-2026	16-MAR-2026	IMPS Transfer	TFR	T29070279	--	--	7312.95	86226.99	Cr
17-MAR-2026	17-MAR-2026	ATM Withdrawal - Pune Camp Branch	TFR	T39429657	--	286.30	--	85940.69	Cr
18-MAR-2026	18-MAR-2026	NEFT Transfer - External Bank	TFR	T92417718	--	--	7274.39	93215.08	Cr
19-MAR-2026	19-MAR-2026	Monthly Maintenance Charges	TFR	T48664143	--	1447.52	--	91767.56	Cr
20-MAR-2026	20-MAR-2026	UPIIN/613988956498/amit@axis/UPI/5619	TFR	T50873419	--	--	9189.85	100957.41	Cr
21-MAR-2026	21-MAR-2026	NEFT Transfer - External Bank	TFR	T28709436	--	--	1607.58	102564.99	Cr
22-MAR-2026	22-MAR-2026	IMPS Transfer	TFR	T38389338	--	--	9296.58	111861.57	Cr
23-MAR-2026	23-MAR-2026	IMPS Transfer	TFR	T91618587	--	--	6978.97	118840.54	Cr
24-MAR-2026	24-MAR-2026	NEFT Transfer - External Bank	TFR	T93151231	--	--	7170.75	126011.29	Cr
25-MAR-2026	25-MAR-2026	NEFT Transfer - External Bank	TFR	T72638427	--	--	3061.14	129072.43	Cr
26-MAR-2026	26-MAR-2026	Monthly Maintenance Charges	TFR	T38969287	--	3578.84	--	125493.59	Cr
27-MAR-2026	27-MAR-2026	IMPS Transfer	TFR	T53873439	--	--	688.18	126181.77	Cr
28-MAR-2026	28-MAR-2026	ATM Withdrawal - Pune Camp Branch	TFR	T95431388	--	398.67	--	125783.10	Cr
29-MAR-2026	29-MAR-2026	Monthly Maintenance Charges	TFR	T44925894	--	3781.54	--	122001.56	Cr
30-MAR-2026	30-MAR-2026	UPIOUT/675381091343/swiggy@oksbi/UPI/1394	TFR	T11577915	--	652.28	--	121349.28	Cr
31-MAR-2026	31-MAR-2026	IMPS Transfer	TFR	T76763604	--	--	7124.99	128474.27	Cr
01-APR-2026	01-APR-2026	Salary Credit - February	TFR	T77318805	--	--	9657.96	138132.23	Cr
02-APR-2026	02-APR-2026	IMPS Transfer	TFR	T11991514	--	--	1543.25	139675.48	Cr
03-APR-2026	03-APR-2026	IMPS Transfer	TFR	T23275423	--	--	9795.44	149470.92	Cr
04-APR-2026	04-APR-2026	NEFT Transfer - External Bank	TFR	T54980763	--	--	3783.61	153254.53	Cr
05-APR-2026	05-APR-2026	ATM Withdrawal - Pune Camp Branch	TFR	T31716680	--	1883.24	--	151371.29	Cr
06-APR-2026	06-APR-2026	Salary Credit - February	TFR	T28760523	--	--	9900.89	161272.18	Cr
07-APR-2026	07-APR-2026	Salary Credit - February	TFR	T75346776	--	--	6741.14	168013.32	Cr
08-APR-2026	08-APR-2026	NEFT Transfer - External Bank	TFR	T53210552	--	--	2880.66	170893.98	Cr
09-APR-2026	09-APR-2026	UPIOUT/689509688712/flipkart@axis/UPI/2437	TFR	T14048279	--	3371.14	--	167522.84	Cr
10-APR-2026	10-APR-2026	UPIIN/663224848308/rahul@ybl/UPI/9114	TFR	T41028553	--	--	6291.95	173814.79	Cr
11-APR-2026	11-APR-2026	ATM Withdrawal - Pune Camp Branch	TFR	T89518169	--	509.97	--	173304.82	Cr
12-APR-2026	12-APR-2026	UPIOUT/694689148484/swiggy@oksbi/UPI/1301	TFR	T76258931	--	3947.38	--	169357.44	Cr

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13-APR-2026	13-APR-2026	UPIOUT/641735345850/zomato@paytm/UPI/9392	TFR	T95929764	--	2895.95	--	166461.49	Cr
14-APR-2026	14-APR-2026	Monthly Maintenance Charges	TFR	T58993264	--	3930.80	--	162530.69	Cr
15-APR-2026	15-APR-2026	UPIOUT/648658793578/amazon@apl/UPI/3940	TFR	T79504363	--	2236.76	--	160293.93	Cr
16-APR-2026	16-APR-2026	IMPS Transfer	TFR	T81474240	--	--	9210.44	169504.37	Cr
17-APR-2026	17-APR-2026	ATM Withdrawal - Pune Camp Branch	TFR	T59888393	--	85.65	--	169418.72	Cr
18-APR-2026	18-APR-2026	NEFT Transfer - External Bank	TFR	T96340223	--	--	2417.43	171836.15	Cr
19-APR-2026	19-APR-2026	UPIIN/650354270219/amit@axis/UPI/7648	TFR	T77543160	--	--	3152.03	174988.18	Cr
20-APR-2026	20-APR-2026	Monthly Maintenance Charges	TFR	T59348034	--	1816.31	--	173171.87	Cr
21-APR-2026	21-APR-2026	UPIIN/677208615758/amit@axis/UPI/8528	TFR	T11416949	--	--	4712.47	177884.34	Cr
22-APR-2026	22-APR-2026	UPIIN/680397165078/amit@axis/UPI/5053	TFR	T64505173	--	--	3832.41	181716.75	Cr
23-APR-2026	23-APR-2026	Salary Credit - February	TFR	T60495383	--	--	8344.67	190061.42	Cr
24-APR-2026	24-APR-2026	IMPS Transfer	TFR	T96971261	--	--	6556.01	196617.43	Cr
25-APR-2026	25-APR-2026	Monthly Maintenance Charges	TFR	T53812026	--	3117.20	--	193500.23	Cr
26-APR-2026	26-APR-2026	Monthly Maintenance Charges	TFR	T44303649	--	1216.26	--	192283.97	Cr
27-APR-2026	27-APR-2026	UPIIN/655838304733/neha@oksbi/UPI/5068	TFR	T50743440	--	--	8405.09	200689.06	Cr
28-APR-2026	28-APR-2026	ATM Withdrawal - Pune Camp Branch	TFR	T69254690	--	1437.99	--	199251.07	Cr
29-APR-2026	29-APR-2026	UPIOUT/636926096422/amazon@apl/UPI/3964	TFR	T58668473	--	128.97	--	199122.10	Cr
30-APR-2026	30-APR-2026	UPIIN/699258821387/amit@axis/UPI/1991	TFR	T68839944	--	--	6580.52	205702.62	Cr
01-MAY-2026	01-MAY-2026	UPIIN/677203290694/rahul@ybl/UPI/3699	TFR	T86966356	--	--	1910.10	207612.72	Cr
02-MAY-2026	02-MAY-2026	UPIOUT/658440709268/flipkart@axis/UPI/1339	TFR	T10061639	--	3459.69	--	204153.03	Cr
03-MAY-2026	03-MAY-2026	ATM Withdrawal - Pune Camp Branch	TFR	T24957376	--	2577.15	--	201575.88	Cr
04-MAY-2026	04-MAY-2026	Salary Credit - February	TFR	T89964197	--	--	7066.89	208642.77	Cr
05-MAY-2026	05-MAY-2026	UPIOUT/607707832572/swiggy@oksbi/UPI/3910	TFR	T92481476	--	1858.23	--	206784.54	Cr
06-MAY-2026	06-MAY-2026	UPIIN/660474655406/rahul@ybl/UPI/5235	TFR	T50705319	--	--	8096.27	214880.81	Cr
07-MAY-2026	07-MAY-2026	NEFT Transfer - External Bank	TFR	T40013865	--	--	3142.11	218022.92	Cr
08-MAY-2026	08-MAY-2026	ATM Withdrawal - Pune Camp Branch	TFR	T66964313	--	2770.44	--	215252.48	Cr
09-MAY-2026	09-MAY-2026	UPIIN/647488148903/amit@axis/UPI/8642	TFR	T35409899	--	--	939.96	216192.44	Cr
10-MAY-2026	10-MAY-2026	ATM Withdrawal - Pune Camp Branch	TFR	T77440380	--	612.17	--	215580.27	Cr
11-MAY-2026	11-MAY-2026	IMPS Transfer	TFR	T47636855	--	--	969.81	216550.08	Cr
12-MAY-2026	12-MAY-2026	UPIOUT/621332944650/zomato@paytm/UPI/7187	TFR	T55921307	--	2519.84	--	214030.24	Cr
13-MAY-2026	13-MAY-2026	UPIOUT/688613925846/amazon@apl/UPI/7187	TFR	T99276330	--	2413.52	--	211616.72	Cr
14-MAY-2026	14-MAY-2026	NEFT Transfer - External Bank	TFR	T46019499	--	--	3730.58	215347.30	Cr
15-MAY-2026	15-MAY-2026	ATM Withdrawal - Pune Camp Branch	TFR	T16752448	--	3058.99	--	212288.31	Cr
16-MAY-2026	16-MAY-2026	UPIOUT/678603408635/swiggy@oksbi/UPI/2852	TFR	T30252060	--	1912.34	--	210375.97	Cr
17-MAY-2026	17-MAY-2026	IMPS Transfer	TFR	T90612720	--	--	2916.35	213292.32	Cr
18-MAY-2026	18-MAY-2026	NEFT Transfer - External Bank	TFR	T32982027	--	--	1075.23	214367.55	Cr
19-MAY-2026	19-MAY-2026	UPIIN/615844320744/neha@oksbi/UPI/5336	TFR	T44539477	--	--	4375.83	218743.38	Cr

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	DR/CR
20-MAY-2026	20-MAY-2026	Salary Credit - February	TFR	T26178480	--	--	6580.30	225323.68	Cr
21-MAY-2026	21-MAY-2026	Salary Credit - February	TFR	T20510806	--	--	7058.41	232382.09	Cr
22-MAY-2026	22-MAY-2026	ATM Withdrawal - Pune Camp Branch	TFR	T26276693	--	872.00	--	231510.09	Cr
23-MAY-2026	23-MAY-2026	IMPS Transfer	TFR	T73830406	--	--	3916.18	235426.27	Cr
24-MAY-2026	24-MAY-2026	Salary Credit - February	TFR	T21237395	--	--	1632.70	237058.97	Cr
25-MAY-2026	25-MAY-2026	UPIIN/647309853309/pooja@paytm/UPI/1372	TFR	T38598735	--	--	3229.71	240288.68	Cr
26-MAY-2026	26-MAY-2026	NEFT Transfer - External Bank	TFR	T33600710	--	--	2705.14	242993.82	Cr
27-MAY-2026	27-MAY-2026	Salary Credit - February	TFR	T94315411	--	--	7532.62	250526.44	Cr
28-MAY-2026	28-MAY-2026	Salary Credit - February	TFR	T20380397	--	--	7964.15	258490.59	Cr
29-MAY-2026	29-MAY-2026	IMPS Transfer	TFR	T36979625	--	--	4772.74	263263.33	Cr
30-MAY-2026	30-MAY-2026	NEFT Transfer - External Bank	TFR	T78049714	--	--	8841.35	272104.68	Cr
31-MAY-2026	31-MAY-2026	Monthly Maintenance Charges	TFR	T35570362	--	2981.63	--	269123.05	Cr
01-JUN-2026	01-JUN-2026	IMPS Transfer	TFR	T70223322	--	--	959.51	270082.56	Cr
02-JUN-2026	02-JUN-2026	NEFT Transfer - External Bank	TFR	T80300037	--	--	7996.76	278079.32	Cr
03-JUN-2026	03-JUN-2026	UPIIN/672881068995/company@hdfc/UPI/9817	TFR	T18463794	--	--	3114.15	281193.47	Cr
04-JUN-2026	04-JUN-2026	NEFT Transfer - External Bank	TFR	T19429015	--	--	8029.47	289222.94	Cr
05-JUN-2026	05-JUN-2026	NEFT Transfer - External Bank	TFR	T32149387	--	--	2565.99	291788.93	Cr
06-JUN-2026	06-JUN-2026	NEFT Transfer - External Bank	TFR	T82924888	--	--	7169.13	298958.06	Cr
07-JUN-2026	07-JUN-2026	Salary Credit - February	TFR	T93259855	--	--	8119.21	307077.27	Cr
08-JUN-2026	08-JUN-2026	IMPS Transfer	TFR	T58629595	--	--	8998.38	316075.65	Cr
09-JUN-2026	09-JUN-2026	IMPS Transfer	TFR	T66616550	--	--	9389.47	325465.12	Cr
10-JUN-2026	10-JUN-2026	NEFT Transfer - External Bank	TFR	T42783786	--	--	8774.82	334239.94	Cr
11-JUN-2026	11-JUN-2026	Salary Credit - February	TFR	T33724637	--	--	9386.45	343626.39	Cr
12-JUN-2026	12-JUN-2026	NEFT Transfer - External Bank	TFR	T28265208	--	--	5141.58	348767.97	Cr
13-JUN-2026	13-JUN-2026	ATM Withdrawal - Pune Camp Branch	TFR	T65320337	--	2965.62	--	345802.35	Cr
14-JUN-2026	14-JUN-2026	Salary Credit - February	TFR	T60674311	--	--	8856.69	354659.04	Cr
15-JUN-2026	15-JUN-2026	UPIOUT/694463806530/flipkart@axis/UPI/1918	TFR	T24083599	--	3715.75	--	350943.29	Cr
16-JUN-2026	16-JUN-2026	Salary Credit - February	TFR	T14142063	--	--	7440.19	358383.48	Cr
17-JUN-2026	17-JUN-2026	Monthly Maintenance Charges	TFR	T45590480	--	3869.43	--	354514.05	Cr
18-JUN-2026	18-JUN-2026	IMPS Transfer	TFR	T71122219	--	--	3609.81	358123.86	Cr
19-JUN-2026	19-JUN-2026	UPIOUT/676336457882/zomato@paytm/UPI/5832	TFR	T91209441	--	3459.23	--	354664.63	Cr
20-JUN-2026	20-JUN-2026	ATM Withdrawal - Pune Camp Branch	TFR	T81782959	--	1637.85	--	353026.78	Cr
21-JUN-2026	21-JUN-2026	IMPS Transfer	TFR	T97257992	--	--	8859.49	361886.27	Cr
22-JUN-2026	22-JUN-2026	IMPS Transfer	TFR	T34182366	--	--	5065.00	366951.27	Cr
23-JUN-2026	23-JUN-2026	UPIIN/649111340881/company@hdfc/UPI/8265	TFR	T56542940	--	--	4682.35	371633.62	Cr
24-JUN-2026	24-JUN-2026	Salary Credit - February	TFR	T19601671	--	--	1305.89	372939.51	Cr
25-JUN-2026	25-JUN-2026	ATM Withdrawal - Pune Camp Branch	TFR	T18892367	--	3521.68	--	369417.83	Cr

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26-JUN-2026	26-JUN-2026	UPIOUT/614898871578/rent@hdfc/UPI/5585	TFR	T92576353	--	3703.51	--	365714.32	Cr
27-JUN-2026	27-JUN-2026	UPIIN/654267900459/rahul@ybl/UPI/9139	TFR	T75519138	--	--	608.20	366322.52	Cr
28-JUN-2026	28-JUN-2026	NEFT Transfer - External Bank	TFR	T18974612	--	--	2094.28	368416.80	Cr
29-JUN-2026	29-JUN-2026	UPIOUT/632221731868/amazon@apl/UPI/7399	TFR	T35949781	--	1690.41	--	366726.39	Cr
30-JUN-2026	30-JUN-2026	UPIOUT/611197061783/zomato@paytm/UPI/5354	TFR	T63123683	--	3701.28	--	363025.11	Cr
01-JUL-2026	01-JUL-2026	Monthly Maintenance Charges	TFR	T57250169	--	2158.90	--	360866.21	Cr
02-JUL-2026	02-JUL-2026	NEFT Transfer - External Bank	TFR	T22942565	--	--	4073.51	364939.72	Cr
03-JUL-2026	03-JUL-2026	Salary Credit - February	TFR	T56653093	--	--	8528.81	373468.53	Cr
04-JUL-2026	04-JUL-2026	Monthly Maintenance Charges	TFR	T36024532	--	3885.28	--	369583.25	Cr
05-JUL-2026	05-JUL-2026	ATM Withdrawal - Pune Camp Branch	TFR	T11614218	--	808.91	--	368774.34	Cr
06-JUL-2026	06-JUL-2026	IMPS Transfer	TFR	T24818218	--	--	7456.75	376231.09	Cr
07-JUL-2026	07-JUL-2026	UPIOUT/636757869485/rent@hdfc/UPI/5314	TFR	T34456225	--	2194.54	--	374036.55	Cr
08-JUL-2026	08-JUL-2026	Salary Credit - February	TFR	T92418523	--	--	659.39	374695.94	Cr
09-JUL-2026	09-JUL-2026	IMPS Transfer	TFR	T23317262	--	--	2156.25	376852.19	Cr
10-JUL-2026	10-JUL-2026	IMPS Transfer	TFR	T34253456	--	--	4467.65	381319.84	Cr
11-JUL-2026	11-JUL-2026	UPIIN/676454581619/amit@axis/UPI/1915	TFR	T88132712	--	--	7995.97	389315.81	Cr
12-JUL-2026	12-JUL-2026	UPIOUT/616595160733/flipkart@axis/UPI/5377	TFR	T65868547	--	3092.74	--	386223.07	Cr
13-JUL-2026	13-JUL-2026	Salary Credit - February	TFR	T80607913	--	--	8975.20	395198.27	Cr
14-JUL-2026	14-JUL-2026	Salary Credit - February	TFR	T81242868	--	--	8392.83	403591.10	Cr
15-JUL-2026	15-JUL-2026	NEFT Transfer - External Bank	TFR	T92714763	--	--	3928.49	407519.59	Cr
16-JUL-2026	16-JUL-2026	UPIIN/671136730164/neha@oksbi/UPI/7559	TFR	T35811691	--	--	5848.04	413367.63	Cr
17-JUL-2026	17-JUL-2026	UPIIN/675642613270/rahul@ybl/UPI/2153	TFR	T82882587	--	--	2704.19	416071.82	Cr
18-JUL-2026	18-JUL-2026	ATM Withdrawal - Pune Camp Branch	TFR	T16577915	--	1876.57	--	414195.25	Cr
19-JUL-2026	19-JUL-2026	Monthly Maintenance Charges	TFR	T32141795	--	3688.71	--	410506.54	Cr
20-JUL-2026	20-JUL-2026	ATM Withdrawal - Pune Camp Branch	TFR	T73256327	--	1815.65	--	408690.89	Cr
21-JUL-2026	21-JUL-2026	Salary Credit - February	TFR	T85962569	--	--	2495.67	411186.56	Cr
22-JUL-2026	22-JUL-2026	UPIIN/668924999215/company@hdfc/UPI/2140	TFR	T64683879	--	--	2004.61	413191.17	Cr
23-JUL-2026	23-JUL-2026	UPIIN/602856986343/pooja@paytm/UPI/2695	TFR	T73147340	--	--	1155.51	414346.68	Cr
24-JUL-2026	24-JUL-2026	IMPS Transfer	TFR	T60732263	--	--	6609.95	420956.63	Cr
25-JUL-2026	25-JUL-2026	UPIOUT/612466345923/swiggy@oksbi/UPI/4256	TFR	T80805735	--	1950.31	--	419006.32	Cr
26-JUL-2026	26-JUL-2026	UPIOUT/606312576706/amazon@apl/UPI/2025	TFR	T27394680	--	3436.31	--	415570.01	Cr
27-JUL-2026	27-JUL-2026	Salary Credit - February	TFR	T72061640	--	--	9528.71	425098.72	Cr
28-JUL-2026	28-JUL-2026	NEFT Transfer - External Bank	TFR	T62723097	--	--	3103.87	428202.59	Cr
29-JUL-2026	29-JUL-2026	UPIIN/660844886095/pooja@paytm/UPI/1147	TFR	T95128632	--	--	2316.37	430518.96	Cr
30-JUL-2026	30-JUL-2026	Salary Credit - February	TFR	T68068711	--	--	4808.41	435327.37	Cr
31-JUL-2026	31-JUL-2026	ATM Withdrawal - Pune Camp Branch	TFR	T51769232	--	3783.23	--	431544.14	Cr
01-AUG-2026	01-AUG-2026	UPIIN/621083618418/rahul@ybl/UPI/4487	TFR	T94660323	--	--	5680.57	437224.71	Cr

Date	Value Date	Particulars	Tran Type	Tran ID	Cheque Details	Withdrawals	Deposits	Balance	DR/CR
02-AUG-2026	02-AUG-2026	NEFT Transfer - External Bank	TFR	T98833283	--	--	2963.05	440187.76	Cr
03-AUG-2026	03-AUG-2026	UPIOUT/608403240831/swiggy@oksbi/UPI/6621	TFR	T72924151	--	995.11	--	439192.65	Cr
04-AUG-2026	04-AUG-2026	NEFT Transfer - External Bank	TFR	T74857455	--	--	1587.34	440779.99	Cr
05-AUG-2026	05-AUG-2026	Monthly Maintenance Charges	TFR	T13221505	--	3068.93	--	437711.06	Cr
06-AUG-2026	06-AUG-2026	Salary Credit - February	TFR	T13652328	--	--	2069.72	439780.78	Cr
07-AUG-2026	07-AUG-2026	ATM Withdrawal - Pune Camp Branch	TFR	T62872059	--	649.09	--	439131.69	Cr
08-AUG-2026	08-AUG-2026	Monthly Maintenance Charges	TFR	T24402715	--	2691.54	--	436440.15	Cr
09-AUG-2026	09-AUG-2026	UPIOUT/608336111050/rent@hdfc/UPI/1181	TFR	T34112989	--	1823.91	--	434616.24	Cr
10-AUG-2026	10-AUG-2026	IMPS Transfer	TFR	T40418936	--	--	7967.32	442583.56	Cr
11-AUG-2026	11-AUG-2026	ATM Withdrawal - Pune Camp Branch	TFR	T41659536	--	1656.65	--	440926.91	Cr
12-AUG-2026	12-AUG-2026	Monthly Maintenance Charges	TFR	T43151463	--	1581.14	--	439345.77	Cr
13-AUG-2026	13-AUG-2026	IMPS Transfer	TFR	T22752056	--	--	9245.08	448590.85	Cr
14-AUG-2026	14-AUG-2026	UPIOUT/674592874395/flipkart@axis/UPI/7706	TFR	T68878126	--	3017.05	--	445573.80	Cr
15-AUG-2026	15-AUG-2026	UPIOUT/630319163163/rent@hdfc/UPI/8431	TFR	T74536350	--	2571.84	--	443001.96	Cr
16-AUG-2026	16-AUG-2026	NEFT Transfer - External Bank	TFR	T82767218	--	--	8756.75	451758.71	Cr
17-AUG-2026	17-AUG-2026	ATM Withdrawal - Pune Camp Branch	TFR	T63094418	--	2135.33	--	449623.38	Cr
18-AUG-2026	18-AUG-2026	Monthly Maintenance Charges	TFR	T30352424	--	2267.02	--	447356.36	Cr
19-AUG-2026	19-AUG-2026	ATM Withdrawal - Pune Camp Branch	TFR	T21635068	--	2190.74	--	445165.62	Cr