

Date	Transaction Reference	Credit (₹)	Debit (₹)	Balance (₹)
01-05-2025	Opening Balance			42,180.50
02-05-2025	BY TRANSFER-INB SALARY MAY 2025/ROHAN MALHOTRA/IB021234567890	185000.00		227180.50
03-05-2025	UPI/DR/51239012345678/PhonePe/9876543210@paytm		5400.00	221780.50
04-05-2025	IMPS/51241098765432/HDFC0000123/RENT MAY		35000.00	186780.50
05-05-2025	UPI/DR/51251234567890/PYTM/BigBasket QR		3890.50	182890.00
06-05-2025	ATM CASH WDL SBI BANDRA WEST 06/05/25 - 123456		10000.00	172890.00
07-05-2025	UPI/DR/51279012345678/ZOMATO/UPI		1180.00	171710.00
08-05-2025	POS 5123456789012345 SPENCER MUMBAI		6450.00	165260.00
10-05-2025	NACH DR SBI CARD 123456789012345 MAY2025		28500.00	136760.00
12-05-2025	POS 5123456789012345 AMAZON INDIA 11/05		8999.00	127761.00
13-05-2025	UPI/DR/51311234567890/PYTM/DMart QR		7820.00	119941.00
15-05-2025	NEFT/CR/ICIC0000123/CLIENT PVT LTD/FREELANCE MAY	42000.00		161941.00
16-05-2025	UPI/DR/51339012345678/GPAY/9870012345@oksbi		6200.00	155741.00
18-05-2025	POS 4234567890123456 RELIANCE RETAIL		7450.00	148291.00
20-05-2025	UPI/CR/51371234567890/PhonePe/Friend repay	15000.00		163291.00
22-05-2025	UPI/DR/51389012345678/BIGBASKET/UPI		4870.00	158421.00
25-05-2025	IMPS/51401098765432/SBIN0005678/SCHOOL FEE		25000.00	133421.00
28-05-2025	UPI/DR/51429012345678/SWIGGY/UPI		920.00	132501.00
31-05-2025	Interest Credited	428.00		132929.00
02-06-2025	BY TRANSFER-INB SALARY JUNE 2025/IB021234567891	185000.00		317929.00
03-06-2025	NACH DR HDFC HOME LOAN 9876543210 JUN2025		42500.00	275429.00
04-06-2025	UPI/DR/51541234567890/PYTM/Grocery		5120.00	270309.00
05-06-2025	UPI/DR/51561234567890/SWIGGY/UPI		890.00	269419.00
07-06-2025	POS 5123456789012345 FLIPKART 06		12499.00	256920.00
09-06-2025	ATM WDL SBI ANDHERI 09/06		15000.00	241920.00
10-06-2025	UPI/DR/51601234567890/PYTM/DMart QR		8230.00	233690.00
12-06-2025	POS 4234567890123456 MORE MUMBAI		6890.00	226800.00
15-06-2025	UPI/CR/51651234567890/GPAY/8899776655@oksbi	12000.00		238800.00
18-06-2025	NACH DR LIC PREMIUM 456789123 JUN2025		8500.00	230300.00
20-06-2025	UPI/DR/51701234567890/AMAZONPAY/UPI		9870.00	220430.00
22-06-2025	POS 5123456789012345 BOOKMYSHOW		2800.00	217630.00
25-06-2025	UPI/DR/51739012345678/ZOMATO/UPI		1450.00	216180.00
28-06-2025	IMPS/51781098765432/HDFC0000123/ELECTRICITY		6800.00	209380.00
30-06-2025	Interest Credited	512.00		209892.00
02-07-2025	BY TRANSFER-INB SALARY JULY 2025/IB021234567892	185000.00		394892.00
03-07-2025	IMPS/51941098765432/HDFC0000123/RENT JULY		35000.00	359892.00
05-07-2025	UPI/DR/51951234567890/PYTM/Grocery QR		4320.00	355572.00
07-07-2025	POS 5123456789012345 MYNTRA 06/07		7899.00	347673.00
10-07-2025	NACH DR BAJAJ CAR LOAN 789123456 JUL2025		18400.00	329273.00
12-07-2025	UPI/DR/52011234567890/SWIGGY/UPI		1120.00	328153.00
15-07-2025	NEFT/CR/SBIN0009999/FREELANCE JULY	55000.00		383153.00
18-07-2025	POS 4234567890123456 SPENCERS		6780.00	376373.00
20-07-2025	UPI/DR/52139012345678/AMAZONPAY/UPI		9870.00	366503.00
23-07-2025	UPI/CR/52171234567890/PhonePe/Bonus repay	30000.00		396503.00
26-07-2025	POS 5123456789012345 PETROL PUMP		3200.00	393303.00
31-07-2025	Interest Credited	618.00		393921.00
01-08-2025	BY TRANSFER-INB SALARY AUG 2025/IB021234567893	185000.00		578921.00
03-08-2025	IMPS/52341098765432/HDFC0000123/RENT AUG		35000.00	543921.00
05-08-2025	UPI/DR/52351234567890/PYTM/DMart		9230.00	534691.00
08-08-2025	POS 5123456789012345 NYKAA 07/08		4599.00	530092.00
10-08-2025	NACH DR SBI CARD AUG2025		31200.00	498892.00
15-08-2025	UPI/CR/52451234567890/GPAY/Independence gift	25000.00		523892.00
18-08-2025	UPI/DR/52489012345678/ZOMATO/UPI		1890.00	522002.00
20-08-2025	POS 4234567890123456 RELIANCE FRESH		5670.00	516332.00
25-08-2025	IMPS/52541098765432/SCHOOL FEE AUG		25000.00	491332.00
31-08-2025	Interest Credited	742.00		492074.00
01-09-2025	BY TRANSFER-INB SALARY SEP 2025/IB021234567894	185000.00		677074.00
03-09-2025	IMPS/52741098765432/HDFC0000123/RENT SEP		35000.00	642074.00
05-09-2025	UPI/DR/52751234567890/PYTM/Grocery		8450.00	633624.00
10-09-2025	NACH DR HOME LOAN SEP2025		42500.00	591124.00
15-09-2025	POS 5123456789012345 FLIPKART SALE		18999.00	572125.00
18-09-2025	UPI/CR/52851234567890/PhonePe/Friend	18000.00		590125.00
20-09-2025	POS 4234567890123456 BIG BAZAAR		9230.00	580895.00
25-09-2025	UPI/DR/52901234567890/SWIGGY/UPI		1340.00	579555.00
30-09-2025	Interest Credited	812.00		580367.00
01-10-2025	BY TRANSFER-INB SALARY OCT 2025/IB021234567895	185000.00		765367.00
03-10-2025	IMPS/53141098765432/HDFC0000123/RENT OCT		35000.00	730367.00
05-10-2025	UPI/DR/53151234567890/PYTM/Diwali shopping		15890.00	714477.00
08-10-2025	POS 5123456789012345 RELIANCE DIGITAL		38900.00	675577.00
10-10-2025	NACH DR SBI CARD OCT2025		32000.00	643577.00
15-10-2025	UPI/DR/53251234567890/MAKEMYTRIP/UPI		45000.00	598577.00
18-10-2025	POS 4234567890123456 MORE DIWALI		12300.00	586277.00

20-10-2025	UPI/CR/53301234567890/GPAY/Family repay	40000.00		626277.00	
25-10-2025	UPI/DR/53351234567890/AMAZON DIWALI		21890.00	604387.00	
28-10-2025	POS 5123456789012345 SWEETS SHOP		5600.00	598787.00	
31-10-2025	Interest Credited	985.25		599772.25	
31-10-2025	Closing Balance				599,772.25