

Date	Description	Type	Amount (INR)
2025-07-01	Monthly Salary	Credit	75,000.00
2025-07-01	Rent Payment - July	Debit	18,000.00
2025-07-02	BigBasket Online Groceries	Debit	3,250.00
2025-07-02	Uber Ride to Office	Debit	210.00
2025-07-03	Zomato Dinner Order	Debit	550.00
2025-07-03	Gym Membership Fee	Debit	1,500.00
2025-07-04	Phone Bill - Airtel	Debit	799.00
2025-07-04	Grocery Shopping - Nature's Basket	Debit	2,500.00
2025-07-05	Netflix Subscription	Debit	649.00
2025-07-05	ATM Withdrawal	Debit	5,000.00
2025-07-06	Myntra Shopping Spree	Debit	4,500.00
2025-07-07	Uber Ride to Mall	Debit	350.00
2025-07-07	PVR Movie Tickets	Debit	900.00
2025-07-08	Reliance Fresh Groceries	Debit	1,800.00
2025-07-08	Flight Ticket Booking - IndiGo	Debit	5,600.00
2025-07-09	Swiggy Lunch Order	Debit	320.00
2025-07-10	Electricity Bill - BESCOM	Debit	1,250.00
2025-07-10	Car Service	Debit	3,500.00
2025-07-11	Pharmacy Purchase - Apollo	Debit	850.00
2025-07-12	Amazon Order - Electronics	Debit	6,200.00
2025-07-12	Gift Purchase	Debit	1,200.00
2025-07-13	Ola Ride	Debit	180.00
2025-07-14	Weekend Getaway - Hotel Booking	Debit	7,500.00

2025-07-15	Freelance Project Payment	Credit	15,000.00
2025-07-15	Internet Bill - ACT Fibernet	Debit	1,199.00
2025-07-16	Dining Out - Barbeque Nation	Debit	2,800.00
2025-07-17	Petrol for Car	Debit	2,000.00
2025-07-18	BigBasket Top-up	Debit	2,100.00
2025-07-18	Newspaper Subscription	Debit	200.00
2025-07-19	Amazon Shopping - Clothing	Debit	3,800.00
2025-07-20	Doctor's Consultation Fee	Debit	1,500.00
2025-07-20	Spotify Premium Subscription	Debit	119.00
2025-07-21	Uber Ride	Debit	240.00
2025-07-22	Lunch with Colleagues	Debit	1,200.00
2025-07-22	Courier Service - DTDC	Debit	150.00
2025-07-23	Book Purchase - <i>"The Alchemist"</i>	Debit	300.00
2025-07-24	Gas Cylinder Booking	Debit	950.00
2025-07-25	Water Bill	Debit	400.00
2025-07-25	Investment - Mutual Fund SIP	Debit	5,000.00
2025-07-26	Weekend Shopping - Mall	Debit	2,900.00
2025-07-26	Concert Tickets	Debit	3,000.00
2025-07-27	Ola Ride from Airport	Debit	650.00
2025-07-28	Mobile Recharge - Jio	Debit	299.00
2025-07-28	Coffee - Starbucks	Debit	450.00
2025-07-29	Home Cleaning Service	Debit	1,000.00
2025-07-29	Zomato Order	Debit	480.00
2025-07-30	Online Course Purchase - Udemy	Debit	499.00
2025-07-30	Bank Transfer to Friend	Debit	2,000.00

2025-07-31	Interest Credited	Credit	150.00
2025-07-31	Stock Dividend	Credit	1,200.00