

#	Account No	Tr Date	Description	#	Amount	Tr Type	#	CurrentBalance
	273644	03-04-2025	Electricity Bill Payment	22339	CREDIT			168465
	273644	10-07-2025	Shopping Mall Purchase	2626	DEBIT			103515
	273644	12-04-2025	Loan EMI Payment	24075	CREDIT			192540
	273644	12-05-2025	Online Purchase - Amazon	19839	CREDIT			209719
	273644	13-03-2025	Loan EMI Payment	42611	CREDIT			146126
	273644	15-01-2025	Salary Credit	85000	CREDIT			231137
	273644	18-06-2025	Mobile Recharge	599	DEBIT			230538
	273644	22-02-2025	Insurance Premium	12500	DEBIT			218638
	273644	25-03-2025	UPI Transfer to Friend	5000	DEBIT			213638
	273644	28-05-2025	Restaurant Payment	3200	DEBIT			210438
	389175	05-02-2025	Grocery Store	4560	DEBIT			125600
	389175	08-04-2025	Interest Earned	780	CREDIT			126380
	389175	11-06-2025	Petrol Bunk	2500	DEBIT			123880
	389175	14-03-2025	Online Purchase - Flipkart	8900	DEBIT			114980
	389175	17-05-2025	Rent Payment	15000	DEBIT			99980
	389175	19-07-2025	Dividend Credit	1200	CREDIT			101180
	389175	21-01-2025	ATM Withdrawal	10000	DEBIT			91180
	389175	24-04-2025	Electricity Bill Payment	4500	DEBIT			86680
	389175	27-06-2025	Credit Card Payment	7500	DEBIT			79180
	389175	30-03-2025	Medical Bill	6500	DEBIT			72680
	512893	02-05-2025	Salary Credit	62000	CREDIT			192680

#	Account No	Tr Date	Description	#	Amount	Tr Type	#	CurrentBalance
	512893	06-07-2025	Movie Tickets		1200	DEBIT		191480
	512893	09-02-2025	Online Course Fee		8500	DEBIT		182980
	512893	12-04-2025	UPI Transfer Received		15000	CREDIT		197980
	512893	15-06-2025	Gym Membership		3000	DEBIT		194980
	512893	18-03-2025	Internet Bill		2000	DEBIT		192980
	512893	20-05-2025	Book Purchase		2500	DEBIT		190480
	512893	23-07-2025	Cash Deposit		10000	CREDIT		200480
	512893	26-02-2025	Train Tickets		3500	DEBIT		196980
	512893	29-04-2025	Online Food Order		1800	DEBIT		195180
	647321	01-06-2025	Electricity Bill Payment		3200	DEBIT		191980
	647321	04-08-2025	Freelance Payment		25000	CREDIT		216980
	647321	07-03-2025	Mobile Bill		799	DEBIT		216181
	647321	10-05-2025	Amazon Prime Subscription		999	DEBIT		215182
	647321	13-07-2025	Car Service		8500	DEBIT		206682
	647321	16-02-2025	Insurance Claim		15000	CREDIT		221682
	647321	19-04-2025	Online Shopping		4500	DEBIT		217182
	647321	22-06-2025	Stock Dividend		3200	CREDIT		220382
	647321	25-03-2025	Flight Tickets		12500	DEBIT		207882
	647321	28-05-2025	Hotel Booking		8000	DEBIT		199882
	728954	03-07-2025	Salary Credit		75000	CREDIT		274882
	728954	06-02-2025	Mutual Fund Investment		20000	DEBIT		254882

#	Account No	Tr Date	Description	#	Amount	Tr Type	#	CurrentBalance
	728954	09-04-2025	Online Transfer		5000	DEBIT		249882
	728954	12-06-2025	Cashback Reward		500	CREDIT		250382
	728954	15-03-2025	Donation		2000	DEBIT		248382
	728954	18-05-2025	Online Subscription		1500	DEBIT		246882
	728954	21-07-2025	Gold Purchase		30000	DEBIT		216882
	728954	24-02-2025	Property Tax		12000	DEBIT		204882
	728954	27-04-2025	Online Gaming		1000	DEBIT		203882
	728954	30-06-2025	Bonus Credit		10000	CREDIT		213882
	835216	02-03-2025	Electricity Bill Payment		3500	DEBIT		210382
	835216	05-05-2025	Online Shopping		6500	DEBIT		203882
	835216	08-07-2025	Interest Credit		1200	CREDIT		205082
	835216	11-02-2025	Car Loan EMI		18000	DEBIT		187082
	835216	14-04-2025	Online Food Delivery		1200	DEBIT		185882
	835216	17-06-2025	Movie Streaming		499	DEBIT		185383
	835216	20-03-2025	Cash Withdrawal		10000	DEBIT		175383
	835216	23-05-2025	Online Course		6000	DEBIT		169383
	835216	26-07-2025	Mobile Upgrade		25000	DEBIT		144383
	835216	29-04-2025	Tax Refund		8500	CREDIT		152883
	899832	01-08-2025	Salary Credit		65000	CREDIT		217883
	899832	04-03-2025	Online Shopping		4500	DEBIT		213383
	899832	07-05-2025	Electricity Bill		2800	DEBIT		210583

#	Account No	Tr Date	Description	#	Amount	Tr Type	#	CurrentBalance
	899832	10-07-2025	Online Transfer		10000	DEBIT		200583
	899832	13-02-2025	Cash Deposit		15000	CREDIT		215583
	899832	16-04-2025	Online Food Order		1800	DEBIT		213783
	899832	19-06-2025	Credit Card Bill		12000	DEBIT		201783
	899832	22-03-2025	Online Shopping		7500	DEBIT		194283
	899832	25-05-2025	Mobile Recharge		399	DEBIT		193884
	899832	28-07-2025	Online Course Fee		8500	DEBIT		185384
	273644	01-09-2025	Online Shopping		4500	DEBIT		180884
	273644	04-04-2025	Cash Withdrawal		10000	DEBIT		170884
	273644	07-06-2025	Online Food Delivery		1200	DEBIT		169684
	273644	10-03-2025	Insurance Payment		8500	DEBIT		161184
	273644	13-05-2025	Online Shopping		6500	DEBIT		154684
	273644	16-07-2025	Electricity Bill		3200	DEBIT		151484
	273644	19-04-2025	Online Transfer		5000	DEBIT		146484
	273644	22-06-2025	Mobile Bill		799	DEBIT		145685
	273644	25-03-2025	Online Shopping		4500	DEBIT		141185
	389175	28-08-2025	Salary Credit		55000	CREDIT		196185
	389175	31-05-2025	Online Shopping		6500	DEBIT		189685
	389175	03-04-2025	Electricity Bill		2800	DEBIT		186885
	389175	06-06-2025	Online Food Order		1800	DEBIT		185085
	389175	09-03-2025	Online Transfer		10000	DEBIT		175085

#	Account No	Tr Date	Description	#	Amount	Tr Type	#	CurrentBalance
	389175	12-05-2025	Mobile Recharge	399	DEBIT			174686
	389175	15-07-2025	Online Shopping	7500	DEBIT			167186
	389175	18-04-2025	Credit Card Bill	12000	DEBIT			155186
	389175	21-06-2025	Cash Deposit	15000	CREDIT			170186
	389175	24-03-2025	Online Transfer	10000	DEBIT			160186
	512893	27-08-2025	Salary Credit	62000	CREDIT			222186
	512893	30-05-2025	Online Shopping	4500	DEBIT			217686
	512893	02-04-2025	Electricity Bill	3200	DEBIT			214486
	512893	05-06-2025	Online Food Delivery	1200	DEBIT			213286
	512893	08-03-2025	Cash Withdrawal	10000	DEBIT			203286
	512893	11-05-2025	Online Shopping	6500	DEBIT			196786
	512893	14-07-2025	Insurance Payment	8500	DEBIT			188286
	512893	17-04-2025	Online Shopping	7500	DEBIT			180786
	512893	20-06-2025	Mobile Recharge	399	DEBIT			180387
	512893	23-03-2025	Online Course Fee	8500	DEBIT			171887
	647321	26-08-2025	Salary Credit	75000	CREDIT			246887
	647321	29-05-2025	Online Shopping	4500	DEBIT			242387
	647321	01-04-2025	Electricity Bill	2800	DEBIT			239587
	647321	04-06-2025	Online Food Order	1800	DEBIT			237787
	647321	07-03-2025	Online Transfer	10000	DEBIT			227787
	647321	10-05-2025	Mobile Recharge	399	DEBIT			227388

#	Account No	Tr Date	Description	#	Amount	Tr Type	#	CurrentBalance
	647321	13-07-2025	Online Shopping		7500	DEBIT		219888
	647321	16-04-2025	Credit Card Bill		12000	DEBIT		207888
	647321	19-06-2025	Cash Deposit		15000	CREDIT		222888
	647321	22-03-2025	Online Transfer		10000	DEBIT		212888
	728954	25-08-2025	Salary Credit		75000	CREDIT		287888
	728954	28-05-2025	Online Shopping		4500	DEBIT		283388
	728954	31-03-2025	Electricity Bill		3200	DEBIT		280188
	728954	03-06-2025	Online Food Delivery		1200	DEBIT		278988
	728954	06-04-2025	Cash Withdrawal		10000	DEBIT		268988
	728954	09-06-2025	Online Shopping		6500	DEBIT		262488
	728954	12-08-2025	Insurance Payment		8500	DEBIT		253988
	728954	15-05-2025	Online Shopping		7500	DEBIT		246488
	728954	18-07-2025	Mobile Recharge		399	DEBIT		246089
	728954	21-04-2025	Online Course Fee		8500	DEBIT		237589
	835216	24-08-2025	Salary Credit		65000	CREDIT		302589
	835216	27-05-2025	Online Shopping		4500	DEBIT		298089
	835216	30-03-2025	Electricity Bill		2800	DEBIT		295289
	835216	02-06-2025	Online Food Order		1800	DEBIT		293489
	835216	05-04-2025	Online Transfer		10000	DEBIT		283489
	835216	08-06-2025	Mobile Recharge		399	DEBIT		283090
	835216	11-08-2025	Online Shopping		7500	DEBIT		275590

#	Account No	Tr Date	Description	#	Amount	Tr Type	#	CurrentBalance
	835216	14-05-2025	Credit Card Bill		12000	DEBIT		263590
	835216	17-07-2025	Cash Deposit		15000	CREDIT		278590
	835216	20-04-2025	Online Transfer		10000	DEBIT		268590
	899832	23-08-2025	Salary Credit		65000	CREDIT		333590
	899832	26-05-2025	Online Shopping		4500	DEBIT		329090
	899832	29-03-2025	Electricity Bill		3200	DEBIT		325890
	899832	01-06-2025	Online Food Delivery		1200	DEBIT		324690
	899832	04-04-2025	Cash Withdrawal		10000	DEBIT		314690
	899832	07-06-2025	Online Shopping		6500	DEBIT		308190
	899832	10-08-2025	Insurance Payment		8500	DEBIT		299690
	899832	13-05-2025	Online Shopping		7500	DEBIT		292190
	899832	16-07-2025	Mobile Recharge		399	DEBIT		291791
	899832	19-04-2025	Online Course Fee		8500	DEBIT		283291
	899832	16-06-2025	UPI Transfer from Neha		23719	CREDIT		124817
	899832	20-07-2025	Petrol Bunk		32749	CREDIT		87832
	899832	21-03-2025	Shopping Mall Purchase		1900	CREDIT		115036
	899832	22-04-2025	Grocery Store		29620	CREDIT		154437
	899832	23-02-2025	Petrol Bunk		25304	CREDIT		113136