

SBI Test Data

Date	Description	Debit Amt	Credit Amt	Balance
01-08-2024	Salary Credit ABC Corp	1 0.00	5000.00	5000.00
02-08-2024	ATM Withdrawal	500.00	0.00	4500.00
03-08-2024	UPI Payment to XYZ	200.00	0.00	4300.00
04-08-2024	NEFT Transfer from DEF	0.00	1000.00	5300.00
05-08-2024	Card Payment at Store	150.00	0.00	5150.00
06-08-2024	Mobile Recharge UPI	100.00	0.00	5050.00
07-08-2024	Interest Credit	0.00	50.00	5100.00
08-08-2024	Fuel Purchase Card	300.00	0.00	4800.00
09-08-2024	Online Shopping Amazon	250.00	0.00	4550.00
10-08-2024	Cash Deposit Branch	0.00	2000.00	6550.00