

Date	Transaction ID	Billing Amt	Transfer to A/c	(Dr) Balance
30/08/22	CID0001/JH10K2525/0001	50,700	0	50,700
31/08/22	TRF/CID0001/JH10K2525/0001	0	- 50,000	700
01/09/22	TER/CI554D/JH10K45512/478	500	0	500