

Date

Description

Amount

Balance

01-09-2025

Online Purchase - Amazon      Electronics

10,000

50,000

02-09-2025

ATM Withdrawal

5,000

45,000

03-09-2025

Salary Credited      September Salary

75,000

1,20,000

05-09-2025

Interest applied: 3.5%

1,20,000

07-09-2025

POS Payment - Grocery Store      Monthly groceries

3,500

1,16,500