

Value Date	Transaction Date	Transaction Remarks	Sr no.	Deposit	Withdrawal	Balance
06/04/23	06/04/23	Salary	1	6604		16604
21/07/23	21/07/23	Gift	2	1717		18321
04/03/23	04/03/23	School Fees	3		3638	14683
12/09/23	12/09/23	Gift	4	111		14794
12/04/23	12/04/23	Indian Oil Corporation	5		7828	6966
14/02/23	14/02/23	Freelance Work	6	707		7673
21/02/23	21/02/23	Train Ticket	7		561	7112
20/05/23	20/05/23	Cafe Coffee Day	8		438	6674
06/07/23	06/07/23	Gift	9	1238		7912
14/08/23	14/08/23	Gift	10	1602		9514
06/02/23	06/02/23	Gift	11	535		10049
24/08/23	24/08/23	Gift	12	1649		11698
14/02/23	14/02/23	Flight Booking	13		113	11585
05/12/23	05/12/23	Salary	14	19382		30967
19/03/23	19/03/23	Freelance Work	15	153		31120
12/05/23	12/05/23	Gift	16	619		31739
31/01/23	31/01/23	Stocks	17		466	31273
10/06/23	10/06/23	Gift	18	444		31717
11/02/23	11/02/23	Gift	19	1673		33390
31/07/23	31/07/23	Gift	20	381		33771
12/06/23	12/06/23	Gift	21	1841		35612
04/12/23	04/12/23	Salary	22	18561		54173
07/06/23	07/06/23	Freelance Work	23	594		54767
17/09/23	17/09/23	Salary	24	17225		71992
27/12/22	27/12/22	Rent	25		3279	68713
30/12/22	30/12/22	Salary	26	6908		75621
08/01/23	08/01/23	Freelance Work	27	1861		77482
08/01/23	08/01/23	Salary	28	6393		83875
26/04/23	26/04/23	Freelance Work	29	864		84739
02/07/23	02/07/23	Freelance Work	30	335		85074
02/10/23	02/10/23	Cafe Coffee Day	31		3999	81075
18/04/23	18/04/23	Freelance Work	32	776		81851
26/12/22	26/12/22	College Fees	33		2967	78884
22/09/23	22/09/23	Stocks	34		4909	73975
16/01/23	16/01/23	Bajaj Allianz General Insurance Answer	35		9006	64969
24/06/23	24/06/23	Gift	36	1110		66079
15/09/23	15/09/23	School Fees	37		2812	63267
20/11/23	20/11/23	Stocks	38		4417	58850
06/03/23	06/03/23	Burger King	39		5576	53274
09/06/23	09/06/23	Cab Fare	40		4558	48716
27/07/23	27/07/23	College Fees	41		7682	41034
25/04/23	25/04/23	Freelance Work	42	698		41732
25/02/23	25/02/23	Freelance Work	43	1894		43626
29/01/23	29/01/23	Freelance Work	44	665		44291

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01/04/23	01/04/23	Salary	45	19093		63384
08/08/23	08/08/23	Freelance Work	46	259		63643
31/12/22	31/12/22	Stocks	47		6055	57588
17/12/23	17/12/23	Gift	48	173		57761
17/07/23	17/07/23	Amazon Purchase	49		1093	56668
14/12/23	14/12/23	Burger King	50		1307	55361
18/03/23	18/03/23	College Fees	51		9419	45942
05/02/23	05/02/23	Gift	52	1163		47105
02/02/23	02/02/23	Stocks	53		4319	42786
10/02/23	10/02/23	Train Ticket	54		4241	38545
12/06/23	12/06/23	Flipkart Order	55		2164	36381
31/12/22	31/12/22	Cafe Coffee Day	56		907	35474
13/01/23	13/01/23	College Fees	57		3534	31940
16/02/23	16/02/23	Loan Payment	58		994	30946
18/01/23	18/01/23	Loan Payment	59		609	30337
01/06/23	01/06/23	Flight Booking	60		763	29574
28/11/23	28/11/23	Flipkart Order	61		1335	28239
15/08/23	15/08/23	Freelance Work	62	627		28866
03/03/23	03/03/23	Gift	63	1180		30046
04/02/23	04/02/23	Flight Booking	64		2427	27619
02/07/23	02/07/23	Gift	65	1120		28739
20/06/23	20/06/23	School Fees	66		4144	24595
22/09/23	22/09/23	College Fees	67		6312	18283
22/03/23	22/03/23	Freelance Work	68	1318		19601
04/01/23	04/01/23	College Fees	69		4598	15003
23/01/23	23/01/23	Salary	70	14690		29693
24/03/23	24/03/23	Salary	71	11974		41667
06/08/23	06/08/23	Freelance Work	72	1635		43302
19/11/23	19/11/23	Freelance Work	73	237		43539
17/02/23	17/02/23	College Fees	74		6239	37300
04/06/23	04/06/23	Canara HSBC Oriental Bank of Commerce Life Insurance	75		2229	35071
09/07/23	09/07/23	Freelance Work	76	393		35464
17/03/23	17/03/23	Salary	77	11736		47200
22/09/23	22/09/23	School Fees	78		2768	44432
27/01/23	27/01/23	Gift	79	1349		45781
19/02/23	19/02/23	Gift	80	198		45979
18/04/23	18/04/23	Gift	81	1442		47421
13/10/23	13/10/23	Star Health & Allied Insurance Answer	82		3980	43441
19/10/23	19/10/23	Flight Booking	83		2325	41116
21/11/23	21/11/23	Salary	84	12503		53619
13/12/23	13/12/23	Gift	85	1925		55544
19/05/23	19/05/23	College Fees	86		8095	47449

Value Date	Transaction Date	Transaction Remarks	Sr no.	Deposit	Withdrawal	Balance
27/11/23	27/11/23	Salary	87	6483		53932
11/11/23	11/11/23	Salary	88	13350		67282
12/08/23	12/08/23	Salary	89	19625		86907
27/03/23	27/03/23	Gift	90	1431		88338
05/03/23	05/03/23	Gift	91	1610		89948
29/06/23	29/06/23	Rent	92		149	89799
12/05/23	12/05/23	Stocks	93		2362	87437
07/05/23	07/05/23	Freelance Work	94	282		87719
09/10/23	09/10/23	Gift	95	816		88535
28/11/23	28/11/23	Burger King	96		7397	81138
31/07/23	31/07/23	Salary	97	11264		92402
12/02/23	12/02/23	Stocks	98		9147	83255
25/02/23	25/02/23	Burger King	99		2127	81128
06/03/23	06/03/23	College Fees	100		8247	72881
21/02/23	21/02/23	Salary	101	14656		87537
24/07/23	24/07/23	Salary	102	13960		101497
26/05/23	26/05/23	Freelance Work	103	281		101778
27/10/23	27/10/23	Amazon Purchase	104		7100	94678
05/01/23	05/01/23	Gift	105	1981		96659
01/09/23	01/09/23	Salary	106	8885		105544
04/06/23	04/06/23	Loan Payment	107		5838	99706
29/01/23	29/01/23	Gift	108	1799		101505
02/12/23	02/12/23	Freelance Work	109	1015		102520
28/08/23	28/08/23	Cab Fare	110		5519	97001
07/11/23	07/11/23	Flipkart Order	111		2310	94691
28/01/23	28/01/23	Stocks	112		6028	88663
15/09/23	15/09/23	Salary	113	9272		97935
29/06/23	29/06/23	Gift	114	1691		99626
31/12/22	31/12/22	Burger King	115		8326	91300
25/07/23	25/07/23	Gift	116	1008		92308
07/09/23	07/09/23	Freelance Work	117	269		92577
22/09/23	22/09/23	Train Ticket	118		8469	84108
23/04/23	23/04/23	Loan Payment	119		2286	81822
31/01/23	31/01/23	Train Ticket	120		6149	75673
12/09/23	12/09/23	Loan Payment	121		373	75300
16/08/23	16/08/23	Salary	122	17359		92659
17/01/23	17/01/23	Cab Fare	123		6968	85691
07/09/23	07/09/23	Gift	124	850		86541
05/10/23	05/10/23	Gift	125	1882		88423
24/10/23	24/10/23	Rent	126		2586	85837
19/02/23	19/02/23	Rent	127		5694	80143
22/01/23	22/01/23	School Fees	128		4197	75946
21/07/23	21/07/23	Flipkart Order	129		6882	69064
05/06/23	05/06/23	Freelance Work	130	1195		70259
07/10/23	07/10/23	Flipkart Order	131		2232	68027

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24/05/23	24/05/23	Salary	132	8790		76817
11/02/23	11/02/23	Gift	133	675		77492
11/07/23	11/07/23	Freelance Work	134	595		78087
24/01/23	24/01/23	Gift	135	1756		79843
18/09/23	18/09/23	School Fees	136		3120	76723
28/05/23	28/05/23	Stocks	137		5015	71708
25/04/23	25/04/23	Gift	138	1765		73473
12/06/23	12/06/23	Cafe Coffee Day	139		4230	69243
14/10/23	14/10/23	Gift	140	908		70151
09/12/23	09/12/23	Freelance Work	141	440		70591
04/06/23	04/06/23	Train Ticket	142		4820	65771
25/10/23	25/10/23	Cab Fare	143		42	65729
10/05/23	10/05/23	Loan Payment	144		16	65713
31/12/22	31/12/22	Gift	145	1730		67443
25/02/23	25/02/23	Cafe Coffee Day	146		5991	61452
09/02/23	09/02/23	Freelance Work	147	203		61655
29/01/23	29/01/23	Freelance Work	148	507		62162
04/05/23	04/05/23	Flight Booking	149		4587	57575
05/06/23	05/06/23	Freelance Work	150	1998		59573
11/02/23	11/02/23	Freelance Work	151	1668		61241
21/04/23	21/04/23	Gift	152	1730		62971
29/04/23	29/04/23	Gift	153	1533		64504
30/05/23	30/05/23	Rent	154		1034	63470
24/03/23	24/03/23	Salary	155	8417		71887
20/08/23	20/08/23	Cafe Coffee Day	156		4393	67494
28/03/23	28/03/23	Freelance Work	157	550		68044
25/05/23	25/05/23	Freelance Work	158	955		68999
06/10/23	06/10/23	Flipkart Order	159		5141	63858
15/10/23	15/10/23	College Fees	160		7753	56105
23/07/23	23/07/23	Freelance Work	161	893		56998
07/09/23	07/09/23	Flight Booking	162		3096	53902
04/04/23	04/04/23	Salary	163	10969		64871
22/12/22	22/12/22	Stocks	164		2953	61918
25/12/22	25/12/22	College Fees	165		2318	59600
25/11/23	25/11/23	College Fees	166		9353	50247
10/03/23	10/03/23	Freelance Work	167	218		50465
04/07/23	04/07/23	Freelance Work	168	239		50704
08/09/23	08/09/23	Freelance Work	169	267		50971
04/08/23	04/08/23	Gift	170	1441		52412
13/10/23	13/10/23	Cab Fare	171		4346	48066
15/08/23	15/08/23	Freelance Work	172	922		48988
06/07/23	06/07/23	Burger King	173		955	48033
17/01/23	17/01/23	School Fees	174		7098	40935
11/01/23	11/01/23	Freelance Work	175	1705		42640
28/05/23	28/05/23	College Fees	176		8555	34085

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09/07/23	09/07/23	Cafe Coffee Day	177		609	33476
05/09/23	05/09/23	College Fees	178		5233	28243
02/08/23	02/08/23	Loan Payment	179		923	27320
13/04/23	13/04/23	Salary	180	11516		38836
28/01/23	28/01/23	Cafe Coffee Day	181		2373	36463
19/06/23	19/06/23	Cab Fare	182		189	36274
11/10/23	11/10/23	Gift	183	1721		37995
07/04/23	07/04/23	Freelance Work	184	795		38790
28/08/23	28/08/23	Rent	185		1271	37519
12/01/23	12/01/23	Gift	186	572		38091
15/04/23	15/04/23	Freelance Work	187	577		38668
06/04/23	06/04/23	Cafe Coffee Day	188		2120	36548
16/06/23	16/06/23	Train Ticket	189		293	36255
29/11/23	29/11/23	Gift	190	1702		37957
09/10/23	09/10/23	Salary	191	200000		237957
04/08/23	04/08/23	Salary	192	200000		437957
20/06/23	20/06/23	Flipkart Order	193		5912	432045
21/09/23	21/09/23	Cafe Coffee Day	194		932	431113
17/05/23	17/05/23	Gift	195	775		431888
15/04/23	15/04/23	Cab Fare	196		4384	427504
30/10/23	30/10/23	Freelance Work	197	1206		428710
31/07/23	31/07/23	Gift	198	1345		430055
05/04/23	05/04/23	School Fees	199		9661	420394
18/03/23	18/03/23	Salary	200	200000		620394