

Bank Statement

Generated via ReportLab in Colab

| Date | Name | DrCr | Amount | Balance |
|------------|-----------|------|---------|-----------|
| 2022-01-01 | nan | Db | 10000.0 | 473292.87 |
| 2022-01-01 | nan | Db | 10000.0 | 463292.87 |
| 2022-01-02 | AYUBRAJE | Db | 930.0 | 462362.87 |
| 2022-01-07 | ABUTALAH | Db | 2000.0 | 460362.87 |
| 2022-01-10 | AGRAWALB | Db | 1000.0 | 459362.87 |
| 2022-01-10 | GOASELEC | Db | 1800.0 | 457562.87 |
| 2022-01-10 | GOASELEC | Db | 5000.0 | 452562.87 |
| 2022-01-10 | AGRAWALB | Db | 3000.0 | 449562.87 |
| 2022-01-10 | nan | Cr | 2400.0 | 451962.87 |
| 2022-01-12 | NAFEESAB | Cr | 1.0 | 451963.87 |
| 2022-01-12 | NAFEESAB | Cr | 1000.0 | 452963.87 |
| 2022-01-12 | MAHAMMADH | Db | 1000.0 | 451963.87 |
| 2022-01-12 | PHONEPE | Db | 275.0 | 451688.87 |
| 2022-01-12 | PHONEPE | Db | 85.0 | 451603.87 |
| 2022-01-13 | FLIPKART | Db | 563.0 | 451040.87 |
| 2022-01-14 | BUDESAHEB | Db | 7000.0 | 444040.87 |
| 2022-01-22 | FLIPKART | Db | 189.0 | 443851.87 |
| 2022-01-25 | nan | Cr | 7.09 | 443858.96 |
| 2022-01-29 | nan | Cr | 2400.0 | 446258.96 |
| 2022-01-29 | nan | Db | 142.0 | 446116.96 |
| 2022-02-01 | nan | Cr | 3187.0 | 449303.96 |
| 2022-02-02 | AYUBRAJE | Db | 750.0 | 448553.96 |
| 2022-02-04 | STATEBAN | Db | 19600.0 | 428953.96 |
| 2022-02-04 | nan | Db | 10000.0 | 418953.96 |
| 2022-02-04 | nan | Db | 10000.0 | 408953.96 |
| 2022-02-05 | nan | Cr | 52521.0 | 461474.96 |
| 2022-02-05 | BUDESAHEB | Db | 2000.0 | 459474.96 |
| 2022-02-10 | PHONEPE | Db | 302.0 | 459172.96 |
| 2022-02-10 | PHONEPE | Db | 85.0 | 459087.96 |
| 2022-02-11 | nan | Cr | 2400.0 | 461487.96 |
| 2022-02-11 | ABUTALAH | Db | 2000.0 | 459487.96 |
| 2022-02-16 | BUDESAHEB | Db | 600.0 | 458887.96 |
| 2022-02-21 | nan | Cr | 112.0 | 458999.96 |
| 2022-02-21 | nan | Cr | 8.0 | 459007.96 |
| 2022-02-21 | nan | Db | 59.0 | 458948.96 |
| 2022-02-21 | nan | Db | 59.0 | 458889.96 |
| 2022-02-21 | ABDULHAME | Db | 21000.0 | 437889.96 |
| 2022-02-24 | NAFEESAB | Db | 4080.0 | 433809.96 |
| 2022-02-26 | nan | Db | 10000.0 | 423809.96 |
| 2022-02-26 | nan | Db | 10000.0 | 413809.96 |
| 2022-03-01 | ABUTALAH | Db | 500.0 | 413309.96 |
| 2022-03-01 | nan | Cr | 2400.0 | 415709.96 |
| 2022-03-01 | AYUBRAJE | Db | 800.0 | 414909.96 |
| 2022-03-04 | SANGALLI | Db | 1.0 | 414908.96 |
| 2022-03-04 | SANGALLI | Db | 5400.0 | 409508.96 |
| 2022-03-06 | ABUTALAH | Db | 1000.0 | 408508.96 |
| 2022-03-07 | PHONEPE | Db | 89.0 | 408419.96 |
| 2022-03-09 | SANGALLI | Db | 500.0 | 407919.96 |
| 2022-03-10 | NAFEESAB | Cr | 1.0 | 407920.96 |
| 2022-03-10 | NAFEESAB | Cr | 11500.0 | 419420.96 |