

Bank Statement

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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