

Transaction ID	Date	Account No.	Type	Amount (₹)	Balance (₹)	Description
TXN001	02-01-2023	SBIN00012	Debit	13077	61923	Electricity Bill
TXN002	03-01-2023	SBIN00012	Debit	6472	55451	Mobile Recharge
TXN003	04-01-2023	SBIN00012	Debit	1651	53800	Electricity Bill
TXN004	05-01-2023	SBIN00012	Debit	4154	49646	Mobile Recharge
TXN005	06-01-2023	SBIN00012	Debit	14499	35147	ATM Withdrawal
TXN006	07-01-2023	SBIN00012	Credit	3357	38504	Refund
TXN007	08-01-2023	SBIN00012	Debit	7293	31211	ATM Withdrawal
TXN008	09-01-2023	SBIN00012	Debit	1356	29855	ATM Withdrawal
TXN009	10-01-2023	SBIN00012	Debit	3214	26641	Mobile Recharge
TXN010	11-01-2023	SBIN00012	Debit	8346	18295	Online Shopping
TXN011	12-01-2023	SBIN00012	Debit	10443	7852	UPI Payment
TXN012	13-01-2023	SBIN00012	Credit	24829	32681	Salary Credit
TXN013	14-01-2023	SBIN00012	Debit	10792	21889	Online Shopping
TXN014	15-01-2023	SBIN00012	Debit	696	21193	UPI Payment
TXN015	16-01-2023	SBIN00012	Debit	7040	14153	Mobile Recharge
TXN016	17-01-2023	SBIN00012	Credit	24792	38945	UPI Received
TXN017	18-01-2023	SBIN00012	Debit	5572	33373	UPI Payment
TXN018	19-01-2023	SBIN00012	Debit	6643	26730	Electricity Bill
TXN019	20-01-2023	SBIN00012	Credit	24792	51522	Refund
TXN020	21-01-2023	SBIN00012	Debit	5989	45533	ATM Withdrawal
TXN021	22-01-2023	SBIN00012	Debit	10706	34827	ATM Withdrawal
TXN022	23-01-2023	SBIN00012	Debit	11760	23067	UPI Payment
TXN023	24-01-2023	SBIN00012	Debit	11176	11891	Mobile Recharge
TXN024	25-01-2023	SBIN00012	Debit	4920	6971	UPI Payment
TXN025	26-01-2023	SBIN00012	Credit	5924	12895	Salary Credit
TXN026	27-01-2023	SBIN00012	Debit	11137	1758	Mobile Recharge
TXN027	28-01-2023	SBIN00012	Debit	9203	-7445	Mobile Recharge
TXN028	29-01-2023	SBIN00012	Credit	11869	4424	Interest Credit
TXN029	30-01-2023	SBIN00012	Debit	6680	-2256	Electricity Bill
TXN030	31-01-2023	SBIN00012	Debit	6750	-9006	Electricity Bill