

ChatGPT Powered Karbon Bannk

Date	Description	Debit Amt	Credit Amt	Balance
01-08-2024	Salary Credit XYZ Pvt Ltd	1935.3		6864.58
02-08-2024	Salary Credit XYZ Pvt Ltd		1652.61	8517.19
03-08-2024	IMPS UPI Payment Amazon	3886.08		4631.11
03-08-2024	Mobile Recharge Via UPI		1648.72	6279.83
14-08-2024	Fuel Purchase Debit Card		3878.57	10158.4
17-08-2024	Electricity Bill NEFT Online		1963.11	12121.51
18-08-2024	Interest Credit Saving Account	596.72		11524.79
25-08-2024	Cheque Deposit Local Clearing	617.86		10906.93
27-08-2024	Fuel Purchase Debit Card		2650.96	13557.89
01-09-2024	Dining Out Card Swipe		656.42	14214.31
08-09-2024	Mobile Recharge Via UPI	4150.96		10063.35
12-09-2024	Cheque Deposit Local Clearing		826.71	10890.06
16-09-2024	Fuel Purchase Debit Card		3148.44	14038.5
16-09-2024	Credit Card Payment ICICI	1629.34		12409.16
20-09-2024	NEFT Transfer To ABC Ltd		4275.77	16684.93
25-09-2024	Salary Credit XYZ Pvt Ltd		2507.17	19192.1
26-09-2024	IMPS UPI Payment Amazon		740.64	19932.74
03-10-2024	EMI Auto Debit HDFC Bank		2516.44	22449.18
06-10-2024	Utility Bill Payment Electricity	4208.51		18240.67
07-10-2024	Service Charge GST Debit		3593.89	21834.56
09-10-2024	Cash Deposit Branch Counter		3215.04	25049.6
12-10-2024	IMPS UPI Payment Amazon		4098.72	29148.32
15-10-2024	UPI QR Payment Groceries	3713.69		25434.63
22-10-2024	Salary Credit XYZ Pvt Ltd	4182.2		21252.43
23-10-2024	UPI QR Payment Groceries	3615.84		17636.59
26-10-2024	EMI Auto Debit HDFC Bank	1006.21		16630.38
04-11-2024	Service Charge GST Debit	756.93		15873.45
04-11-2024	Cash Deposit Branch Counter		622.18	16495.63
06-11-2024	Cash Deposit Branch Counter	3777.56		12718.07
07-11-2024	Fuel Purchase Debit Card	2986.0		9732.07
11-11-2024	UPI QR Payment Groceries		3116.44	12848.51
14-11-2024	Utility Bill Payment Electricity	320.12		12528.39
14-11-2024	Electricity Bill NEFT Online		3079.38	15607.77
19-11-2024	NEFT Transfer To ABC Ltd	4925.74		10682.03
21-11-2024	Cheque Deposit Local Clearing		515.93	11197.96
26-11-2024	Fuel Purchase Debit Card		4319.32	15517.28
01-12-2024	Fuel Purchase Debit Card		821.75	16339.03
04-12-2024	Cheque Deposit Local Clearing	2939.04		13399.99
07-12-2024	Dining Out Card Swipe		2177.58	15577.57
13-12-2024	Cash Deposit Branch Counter	1210.14		14367.43
17-12-2024	IMPS UPI Payment Amazon		1683.84	16051.27
18-12-2024	Cash Deposit Branch Counter	4706.8		11344.47
24-12-2024	Cheque Deposit Local Clearing		1359.0	12703.47
27-12-2024	NEFT Transfer From PQR Pvt	4678.02		8025.45
01-01-2025	UPI QR Payment Groceries		2447.81	10473.26
05-01-2025	UPI QR Payment Groceries	270.87		10202.39
15-01-2025	NEFT Transfer From PQR Pvt	3782.46		6419.93
23-01-2025	Credit Card Payment ICICI		426.36	6846.29
27-01-2025	Service Charge GST Debit	4332.26		2514.03
27-01-2025	Fuel Purchase Debit Card		1533.65	4047.68

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Date	Description	Debit Amt	Credit Amt	Balance
30-01-2025	UPI QR Payment Groceries		4960.86	9008.54
02-02-2025	IMPS UPI Payment Amazon		2693.97	11702.51
14-02-2025	Online Card Purchase Flipkart		737.74	12440.25
21-02-2025	Dining Out Card Swipe	3973.65		8466.6
24-02-2025	IMPS UPI Payment Amazon		1998.34	10464.94
24-02-2025	Salary Credit XYZ Pvt Ltd		1611.68	12076.62
01-03-2025	Credit Card Payment ICICI	4509.03		7567.59
02-03-2025	Dining Out Card Swipe		2922.99	10490.58
10-03-2025	Interest Credit Saving Account		187.17	10677.75
12-03-2025	IMPS UPI Payment Amazon	741.32		9936.43
13-03-2025	Insurance Premium Auto Debit		2881.87	12818.3
18-03-2025	Interest Credit Saving Account	884.31		11933.99
21-03-2025	ATM Cash Withdrawal India	189.74		11744.25
31-03-2025	Insurance Premium Auto Debit	3183.71		8560.54
01-04-2025	Dining Out Card Swipe	1786.81		6773.73
10-04-2025	Fuel Purchase Debit Card		3455.33	10229.06
10-04-2025	Salary Credit XYZ Pvt Ltd	3130.96		7098.1
12-04-2025	Insurance Premium Auto Debit	827.09		6271.01
16-04-2025	Dining Out Card Swipe		4890.35	11161.36
19-04-2025	Online Card Purchase Flipkart	2634.0		8527.36
22-04-2025	Credit Card Payment ICICI		4168.32	12695.68
25-04-2025	Salary Credit XYZ Pvt Ltd		4183.97	16879.65
27-04-2025	IMPS UPI Transfer Paytm	4087.04		12792.61
28-04-2025	IMPS UPI Transfer Paytm	363.47		12429.14
05-05-2025	NEFT Transfer From PQR Pvt		22.16	12451.3
17-05-2025	Salary Credit XYZ Pvt Ltd	1863.31		10587.99
21-05-2025	Fuel Purchase Debit Card	4526.6		6061.39
31-05-2025	Dining Out Card Swipe	2583.14		3478.25
01-06-2025	Salary Credit XYZ Pvt Ltd	4044.7		-566.45
01-06-2025	Salary Credit XYZ Pvt Ltd	2617.5		-3183.95
07-06-2025	Dining Out Card Swipe		3077.91	-106.04
08-06-2025	Electricity Bill NEFT Online		3949.78	3843.74
10-06-2025	Utility Bill Payment Electricity	4567.77		-724.03
18-06-2025	Utility Bill Payment Electricity	1980.53		-2704.56
18-06-2025	Interest Credit Saving Account		4805.82	2101.26
21-06-2025	Electricity Bill NEFT Online		395.05	2496.31
26-06-2025	Online Card Purchase Flipkart		1263.09	3759.4
27-06-2025	ATM Cash Withdrawal India	4944.55		-1185.15
30-06-2025	Interest Credit Saving Account	150.91		-1336.06
05-07-2025	IMPS UPI Payment Amazon		4883.29	3547.23
06-07-2025	Interest Credit Saving Account	1248.14		2299.09
08-07-2025	Online Card Purchase Flipkart	4029.62		-1730.53
14-07-2025	Mobile Recharge Via UPI	380.91		-2111.44
16-07-2025	ATM Cash Withdrawal India		4630.04	2518.6
19-07-2025	NEFT Transfer From PQR Pvt	1581.69		936.91
20-07-2025	Utility Bill Payment Electricity		2989.23	3926.14
23-07-2025	Salary Credit XYZ Pvt Ltd		2988.46	6914.6
24-07-2025	Electricity Bill NEFT Online	2917.52		3997.08
25-07-2025	Salary Credit XYZ Pvt Ltd	566.32		3430.76
27-07-2025	ATM Cash Withdrawal India		2156.01	5586.77