

Date	Description	Amount	Balance
2023-01-01	Opening Balance		100000
2023-01-05	Deposit	50000	150000
2023-01-10	Withdrawal	20000	130000
2023-01-15	Deposit	30000	160000
2023-01-20	Withdrawal	10000	150000
2023-01-25	Deposit	40000	190000
2023-01-30	Withdrawal	25000	165000
2023-02-05	Deposit	35000	200000
2023-02-10	Withdrawal	15000	185000
2023-02-15	Deposit	45000	230000
2023-02-20	Withdrawal	20000	210000
2023-02-25	Deposit	30000	240000
2023-02-28	Withdrawal	10000	230000
2023-03-01	Closing Balance		230000