

DATE	DEPOSIT	AMOUNT	INSURANCE AMOUNT
01-01-2018	FIXED	35000	
05-05-2018	RECURING	40000	
06-06-2019	CLOSING	46000	
06-07-2019	OPENING	8500	
03-08-2019	SAVING	9000	
09-09-2020	INSURANCE	10000	10000
10-11-2020	LOAN	15000	
12-12-2021	CREDIT	20000	
15-12-2021	DEBIT	26000	
25-03-2022	INSTALMENT	8500	
19-12-2022	CHEQUE	9000	
16-12-2022	WITHDRAWEL	46000	
01-01-2018	FIXED	35000	
05-05-2018	RECURING	40000	
06-06-2019	CLOSING	46000	
06-07-2019	OPENING	8500	
03-08-2019	SAVING	9000	
09-09-2020	INSURANCE	10000	10000
10-11-2020	LOAN	15000	
12-12-2021	CREDIT	20000	
15-12-2021	DEBIT	26000	
25-03-2022	INSTALMENT	2000	
19-12-2022	CHEQUE	9000	
16-12-2022	WITHDRAWEL	46000	

EXPENSE NAME	TOTAL AMOUNT
INSURANCE	20000