

Mocked 3-Month Bank Transactions

Account Holder: Mohammed Borde

Account Number: BSLX2145623285884

IFSC Code: GTBI000552

Branch: GTB Branch 03

Date Range: 01/03/2025 - 31/05/2025

Customer ID: CUST0006

Date	Description	Transaction ID	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
05/03/2025	Dining Out	TXN100000	15923.58	0.00	242107.55
08/03/2025	Mobile Recharge	TXN100001	20923.60	0.00	221183.95
13/03/2025	Fuel Refill	TXN100002	2725.48	0.00	218458.47
20/03/2025	Mobile Recharge	TXN100003	16328.09	0.00	202130.38
25/03/2025	Electricity Bill	TXN100004	19129.40	0.00	183000.98
30/03/2025	Online Purchase	TXN100005	23191.27	0.00	159809.71
02/04/2025	Online Purchase	TXN100006	13295.79	0.00	146513.92
03/04/2025	Fuel Refill	TXN100007	19824.90	0.00	126689.02
06/04/2025	ATM Withdrawal	TXN100008	7297.00	0.00	119392.02
07/04/2025	Electricity Bill	TXN100009	11478.89	0.00	107913.13
15/04/2025	Insurance Premium	TXN100010	22293.82	0.00	85619.31
25/04/2025	Travel Booking	TXN100011	14036.40	0.00	71582.91
27/04/2025	Mobile Recharge	TXN100012	21502.79	0.00	50080.12
01/05/2025	Insurance Premium	TXN100013	20933.77	0.00	29146.35
04/05/2025	Credit Card Payment	TXN100014	7444.19	0.00	21702.16
06/05/2025	Netflix Subscription	TXN100015	3774.34	0.00	17927.82
07/05/2025	Mobile Recharge	TXN100016	5911.01	0.00	12016.81
09/05/2025	ATM Withdrawal	TXN100017	6983.21	0.00	5033.60
11/05/2025	ATM Withdrawal	TXN100018	16522.27	0.00	-11488.67
13/05/2025	Online Purchase	TXN100019	21143.27	0.00	-32631.94
16/05/2025	Salary Credit	TXN100020	0.00	3905.50	-28726.44
18/05/2025	Grocery Shopping	TXN100021	12326.44	0.00	-41052.88

22/05/2025	ATM Withdrawal	TXN100022	14711.62	0.00	-55764.50
26/05/2025	ATM Withdrawal	TXN100023	657.21	0.00	-56421.71
29/05/2025	Mobile Recharge	TXN100024	23434.84	0.00	-79856.55