

Bank Statement

Transaction_ID	Account_Number	Date	Value_Date	Description	Narration	Mode	Channel	Merchant_Name	Location	Debit	Credit
5fdc7900-856	XXXXXX1234	2022-06-09	2022-06-09	Gym	Gym payment	NetBanking	Mobile	IRCTC	Mumbai	3763.54	0.0
a3c63aa8-502	XXXXXX1234	2022-06-09	2022-06-09	Food	Food payment	UPI	POS	Zomato	Bangalore	3987.83	0.0
e08d7e07-3f0	XXXXXX1234	2022-06-09	2022-06-09	Grocery	Grocery payment	IMPS	POS	Swiggy	Bangalore	1289.03	0.0
86dc8efe-622	XXXXXX1234	2022-06-09	2022-06-09	Salary	Salary payment	NetBanking	Web	Swiggy	Mumbai	0.0	1862.39
20e8692c-735	XXXXXX1234	2022-06-10	2022-06-10	Rent	Rent payment	ATM	Mobile	Zomato	Bangalore	3536.54	0.0
9a158cc6-c35	XXXXXX1234	2022-06-19	2022-06-19	Bus	Bus payment	NEFT	POS	ISP Provider	Online	1111.87	0.0
de887ea8-8fe	XXXXXX1234	2022-06-23	2022-06-23	Bus	Bus payment	NEFT	Web	ISP Provider	Chennai	2145.46	0.0
5be10ccd-bfd	XXXXXX1234	2022-06-23	2022-06-23	Mall	Mall payment	Debit Card	POS	Zomato	Chennai	930.5	0.0
58406b91-d9f	XXXXXX1234	2022-06-27	2022-06-27	Grocery	Grocery payment	NEFT	Web	Electricity Board	Mumbai	4652.16	0.0
105b9355-da4	XXXXXX1234	2022-06-29	2022-06-29	Food	Food payment	Cash	Mobile	Electricity Board	Mumbai	1681.62	0.0
da425f65-9f0	XXXXXX1234	2022-06-29	2022-06-29	Salary	Salary payment	NEFT	POS	ISP Provider	Chennai	0.0	4954.81
32581f7a-942	XXXXXX1234	2022-06-29	2022-06-29	Grocery	Grocery payment	IMPS	Web	IRCTC	Chennai	4852.54	0.0
68c4f80f-fae	XXXXXX1234	2022-07-01	2022-07-01	Food	Food payment	Debit Card	ATM	Swiggy	Mumbai	4229.93	0.0
7537fd4f-0ca	XXXXXX1234	2022-07-06	2022-07-06	Electricity	Electricity paymen	ATM	ATM	Employer	Bangalore	4596.36	0.0
e851e1cf-aeb	XXXXXX1234	2022-07-13	2022-07-13	Electricity	Electricity paymen	ATM	Web	Electricity Board	Mumbai	1501.94	0.0
ecf7de24-19f	XXXXXX1234	2022-07-13	2022-07-13	Salary	Salary payment	UPI	Web	Zomato	Bangalore	0.0	3284.87
6b072ff5-6ee	XXXXXX1234	2022-07-13	2022-07-13	Mall	Mall payment	Debit Card	POS	Landlord	Mumbai	4205.27	0.0
49ef69b9-ce2	XXXXXX1234	2022-07-16	2022-07-16	Gym	Gym payment	NetBanking	ATM	Reliance Smart	Chennai	2014.23	0.0
a2f8e748-81b	XXXXXX1234	2022-07-21	2022-07-21	Grocery	Grocery payment	Cash	Web	IRCTC	Mumbai	2709.92	0.0
e5c70390-342	XXXXXX1234	2022-07-21	2022-07-21	Bus	Bus payment	NEFT	Web	IRCTC	Chennai	1119.19	0.0
60174465-b61	XXXXXX1234	2022-07-21	2022-07-21	Bank interest	Bank interest paym	UPI	ATM	Reliance Smart	Mumbai	0.0	4194.11
cd4ac4b5-17a	XXXXXX1234	2022-07-21	2022-07-21	Food	Food payment	IMPS	Mobile	Electricity Board	Mumbai	3277.25	0.0
c9d1ebcd-4ab	XXXXXX1234	2022-07-24	2022-07-24	Bus	Bus payment	Debit Card	POS	IRCTC	Chennai	1733.73	0.0
c270efd0-6a8	XXXXXX1234	2022-07-26	2022-07-26	Grocery	Grocery payment	Cash	Mobile	Gym Center	Online	3072.56	0.0
e824bd2d-8a5	XXXXXX1234	2022-07-26	2022-07-26	Train	Train payment	NEFT	POS	Employer	Mumbai	500.08	0.0
75fdc07c-29d	XXXXXX1234	2022-07-26	2022-07-26	Salary	Salary payment	NEFT	Web	Landlord	Bangalore	0.0	4156.08

Bank Statement

b7589352-6d6	XXXXXX1234	2022-07-28	2022-07-28	Electricity	Electricity paymen	UPI	Web	Electricity Board	Mumbai	48.85	0.0
44170640-f28	XXXXXX1234	2022-08-01	2022-08-01	Train	Train payment	IMPS	Mobile	Electricity Board	Online	2895.16	0.0
e1d543ac-c75	XXXXXX1234	2022-08-01	2022-08-01	Gym	Gym payment	Cash	ATM	Employer	Online	4628.9	0.0
f8d5c163-45b	XXXXXX1234	2022-08-01	2022-08-01	Salary	Salary payment	Cash	Mobile	Landlord	Mumbai	0.0	4700.80
e915c68e-557	XXXXXX1234	2022-08-02	2022-08-02	Grocery	Grocery payment	ATM	Mobile	Employer	Bangalore	4098.15	0.0
ea2c5557-c40	XXXXXX1234	2022-08-02	2022-08-02	Food	Food payment	UPI	ATM	Reliance Smart	Chennai	1722.07	0.0
5bda8f23-80e	XXXXXX1234	2022-08-09	2022-08-09	Internet	Internet payment	Cash	Mobile	Swiggy	Chennai	1920.7	0.0
c100bd82-eb4	XXXXXX1234	2022-08-09	2022-08-09	Gym	Gym payment	NEFT	Web	Swiggy	Chennai	1311.08	0.0
6d1750fe-ad3	XXXXXX1234	2022-08-10	2022-08-10	Gym	Gym payment	IMPS	POS	Gym Center	Chennai	4405.37	0.0
59e54e3d-025	XXXXXX1234	2022-08-16	2022-08-16	Train	Train payment	Debit Card	Web	ISP Provider	Online	3061.56	0.0
5437ff23-734	XXXXXX1234	2022-08-17	2022-08-17	Gym	Gym payment	NetBanking	Web	IRCTC	Bangalore	3144.37	0.0
e0153b3f-cde	XXXXXX1234	2022-08-25	2022-08-25	Electricity	Electricity paymen	IMPS	POS	ISP Provider	Mumbai	26.97	0.0
477dd340-516	XXXXXX1234	2022-08-31	2022-08-31	Salary	Salary payment	UPI	Mobile	Landlord	Chennai	0.0	4174.36
fb4da758-c06	XXXXXX1234	2022-09-02	2022-09-02	Internet	Internet payment	ATM	Web	Swiggy	Online	4545.78	0.0
39c8013d-721	XXXXXX1234	2022-09-12	2022-09-12	Gym	Gym payment	NetBanking	ATM	Landlord	Online	2476.68	0.0
df793fa6-946	XXXXXX1234	2022-09-12	2022-09-12	Salary	Salary payment	Cash	POS	Swiggy	Chennai	0.0	2548.15
50d2ebc6-809	XXXXXX1234	2022-09-12	2022-09-12	Bank interest	Bank interest paym	IMPS	Mobile	Gym Center	Mumbai	0.0	768.32
42351233-a5c	XXXXXX1234	2022-09-12	2022-09-12	Salary	Salary payment	UPI	ATM	ISP Provider	Bangalore	0.0	2765.14
61de6ad9-d19	XXXXXX1234	2022-09-15	2022-09-15	Internet	Internet payment	Cash	Mobile	Gym Center	Mumbai	1792.86	0.0
0f364091-23a	XXXXXX1234	2022-09-17	2022-09-17	Grocery	Grocery payment	Cash	Mobile	Swiggy	Bangalore	3526.4	0.0
b5bdd0e-670	XXXXXX1234	2022-09-17	2022-09-17	Mall	Mall payment	Cash	POS	IRCTC	Mumbai	660.05	0.0
475659e0-82b	XXXXXX1234	2022-09-17	2022-09-17	Electricity	Electricity paymen	ATM	Web	Zomato	Bangalore	1371.99	0.0
9a7cba6e-ee2	XXXXXX1234	2022-09-21	2022-09-21	Mall	Mall payment	UPI	Web	Zomato	Bangalore	4461.59	0.0
403fa47a-ce0	XXXXXX1234	2022-09-22	2022-09-22	Internet	Internet payment	NetBanking	ATM	Reliance Smart	Chennai	264.22	0.0
472fc52f-154	XXXXXX1234	2022-09-22	2022-09-22	Bus	Bus payment	Debit Card	ATM	Swiggy	Chennai	412.64	0.0
a3cc29ce-82d	XXXXXX1234	2022-10-04	2022-10-04	Bus	Bus payment	Debit Card	ATM	Zomato	Online	3291.74	0.0
0025ee08-a07	XXXXXX1234	2022-10-04	2022-10-04	Salary	Salary payment	NEFT	Web	IRCTC	Mumbai	0.0	2322.43

Bank Statement

bd622966-855	XXXXXX1234	2022-10-07	2022-10-07	Electricity	Electricity paymen	Debit Card	ATM	Zomato	Bangalore	117.95	0.0
18846dd2-bff	XXXXXX1234	2022-10-10	2022-10-10	Rent	Rent payment	Debit Card	POS	Reliance Smart	Chennai	3139.01	0.0
69cec3ad-9e6	XXXXXX1234	2022-10-25	2022-10-25	Bus	Bus payment	NetBanking	POS	Reliance Smart	Online	1393.61	0.0
9d4211a7-45e	XXXXXX1234	2022-10-25	2022-10-25	Grocery	Grocery payment	UPI	Web	Zomato	Mumbai	181.65	0.0
a9d076be-658	XXXXXX1234	2022-10-25	2022-10-25	Internet	Internet payment	NEFT	Web	Employer	Bangalore	198.94	0.0
6ab1251f-fc8	XXXXXX1234	2022-10-25	2022-10-25	Internet	Internet payment	NEFT	Mobile	Employer	Chennai	467.82	0.0
ed669e4b-c1f	XXXXXX1234	2022-10-28	2022-10-28	Bank interest	Bank interest paym	UPI	POS	ISP Provider	Chennai	0.0	1653.83
cfeaef5c-15f	XXXXXX1234	2022-10-31	2022-10-31	Bank interest	Bank interest paym	Cash	Mobile	Landlord	Mumbai	0.0	4218.68
8e400685-c17	XXXXXX1234	2022-10-31	2022-10-31	Train	Train payment	ATM	POS	Employer	Bangalore	683.15	0.0
fc200206-ed2	XXXXXX1234	2022-11-06	2022-11-06	Grocery	Grocery payment	IMPS	POS	Employer	Online	2003.66	0.0
d25b5ae9-cc5	XXXXXX1234	2022-11-06	2022-11-06	Food	Food payment	NetBanking	Mobile	Landlord	Chennai	3874.17	0.0
ca823fca-c58	XXXXXX1234	2022-11-06	2022-11-06	Food	Food payment	Debit Card	Web	ISP Provider	Bangalore	1900.35	0.0
6d97cce0-d83	XXXXXX1234	2022-11-13	2022-11-13	Bus	Bus payment	Cash	Web	Zomato	Bangalore	3015.76	0.0
e090a8c5-865	XXXXXX1234	2022-11-14	2022-11-14	Grocery	Grocery payment	Cash	Mobile	ISP Provider	Chennai	3120.9	0.0
5164cc2b-82a	XXXXXX1234	2022-11-14	2022-11-14	Electricity	Electricity paymen	Debit Card	Web	Gym Center	Online	4437.96	0.0
ec598077-3ed	XXXXXX1234	2022-11-14	2022-11-14	Grocery	Grocery payment	NetBanking	Mobile	Zomato	Chennai	2335.03	0.0
c911a520-ea7	XXXXXX1234	2022-11-16	2022-11-16	Bus	Bus payment	Cash	POS	Swiggy	Online	2674.05	0.0
0da7593b-d66	XXXXXX1234	2022-12-07	2022-12-07	Electricity	Electricity paymen	UPI	Web	Landlord	Online	742.28	0.0
d77a4554-b71	XXXXXX1234	2022-12-07	2022-12-07	Grocery	Grocery payment	NEFT	Web	Employer	Bangalore	4212.75	0.0
e0bda969-238	XXXXXX1234	2022-12-07	2022-12-07	Gym	Gym payment	NetBanking	Mobile	Reliance Smart	Mumbai	1464.9	0.0
3d302bdd-e6f	XXXXXX1234	2023-01-05	2023-01-05	Electricity	Electricity paymen	NEFT	POS	Swiggy	Chennai	2368.22	0.0
8f4e26b0-f5c	XXXXXX1234	2023-01-08	2023-01-08	Food	Food payment	NetBanking	Web	IRCTC	Online	3578.61	0.0
6addee670-46f	XXXXXX1234	2023-01-08	2023-01-08	Mall	Mall payment	NetBanking	POS	Zomato	Bangalore	2125.29	0.0
efa50701-a0f	XXXXXX1234	2023-01-23	2023-01-23	Mall	Mall payment	ATM	ATM	Gym Center	Bangalore	1024.5	0.0
02544afdf-a8	XXXXXX1234	2023-01-23	2023-01-23	Rent	Rent payment	ATM	ATM	ISP Provider	Bangalore	2904.87	0.0
9ad5bcd7-d90	XXXXXX1234	2023-02-04	2023-02-04	Electricity	Electricity paymen	IMPS	ATM	Gym Center	Online	1354.08	0.0
ccd2e525-71b	XXXXXX1234	2023-02-27	2023-02-27	Train	Train payment	Cash	Mobile	ISP Provider	Online	3575.03	0.0

Bank Statement

fd769100-bf9	XXXXXX1234	2023-02-27	2023-02-27	Mall	Mall payment	ATM	ATM	IRCTC	Online	3523.94	0.0
5090f8ee-401	XXXXXX1234	2023-03-19	2023-03-19	Salary	Salary payment	NEFT	Web	ISP Provider	Online	0.0	1496.37
d827fe53-13d	XXXXXX1234	2023-03-25	2023-03-25	Bank interest	Bank interest paym	UPI	Mobile	Gym Center	Chennai	0.0	4135.93
7fd40efd-0b9	XXXXXX1234	2023-04-09	2023-04-09	Internet	Internet payment	Cash	ATM	Reliance Smart	Bangalore	239.68	0.0
83f3e476-6d2	XXXXXX1234	2023-04-09	2023-04-09	Food	Food payment	UPI	Mobile	Gym Center	Bangalore	350.13	0.0
cfe2342b-b84	XXXXXX1234	2023-04-21	2023-04-21	Gym	Gym payment	NEFT	Mobile	Swiggy	Mumbai	2049.96	0.0
9a9639dc-8b8	XXXXXX1234	2023-04-21	2023-04-21	Grocery	Grocery payment	UPI	Web	ISP Provider	Bangalore	44.72	0.0
372b7ba4-c27	XXXXXX1234	2023-04-21	2023-04-21	Salary	Salary payment	NetBanking	Web	IRCTC	Chennai	0.0	4717.0
5ff2edd0-e94	XXXXXX1234	2023-04-21	2023-04-21	Food	Food payment	NetBanking	POS	Swiggy	Bangalore	201.04	0.0
603e2b09-22c	XXXXXX1234	2023-04-25	2023-04-25	Bus	Bus payment	UPI	ATM	Employer	Mumbai	1299.92	0.0
5046ade0-7c3	XXXXXX1234	2023-04-28	2023-04-28	Mall	Mall payment	Cash	Web	Electricity Board	Bangalore	3548.32	0.0
2f42aae9-c79	XXXXXX1234	2023-04-29	2023-04-29	Bus	Bus payment	Cash	POS	Electricity Board	Bangalore	1399.64	0.0
3f11dda1-2c6	XXXXXX1234	2023-04-29	2023-04-29	Grocery	Grocery payment	IMPS	POS	Zomato	Chennai	2734.4	0.0
ef1f347e-47c	XXXXXX1234	2023-04-29	2023-04-29	Rent	Rent payment	Cash	Mobile	Electricity Board	Bangalore	2338.13	0.0
59279d17-fad	XXXXXX1234	2023-05-01	2023-05-01	Food	Food payment	Cash	ATM	Gym Center	Mumbai	2325.3	0.0
d4b265e7-591	XXXXXX1234	2023-05-06	2023-05-06	Food	Food payment	UPI	Mobile	Landlord	Mumbai	4997.94	0.0
88de1dc7-c82	XXXXXX1234	2023-05-06	2023-05-06	Grocery	Grocery payment	NEFT	POS	Reliance Smart	Mumbai	3386.01	0.0
c45da69b-61a	XXXXXX1234	2023-05-13	2023-05-13	Grocery	Grocery payment	Cash	Mobile	Landlord	Online	1724.83	0.0
ef977853-0e4	XXXXXX1234	2023-05-23	2023-05-23	Food	Food payment	Cash	ATM	Employer	Bangalore	464.79	0.0
05ba3f6c-ba9	XXXXXX1234	2023-05-27	2023-05-27	Rent	Rent payment	ATM	ATM	Electricity Board	Chennai	2050.87	0.0