

Fictional Bank Statement

Account Holder: John Doe
Statement Period: October 2025
Starting Balance: ■100,000.00

Date	Description	Amount (■)	Balance (■)
01-10-2025	FD Interest Credited	+1,500.00	91,800.00
03-10-2025	EMI Repayment	-2,500.00	97,200.00
03-10-2025	Investment Debit	-10,000.00	83,000.00
04-10-2025	UPI Scan Payment	-300.00	99,700.00
05-10-2025	Credit Card Payment	-5,000.00	66,960.00
06-10-2025	Zomato Order	-520.00	71,960.00
13-10-2025	EMI Repayment	-2,500.00	94,700.00
13-10-2025	Credit Card Payment	-5,000.00	61,960.00
14-10-2025	FD Interest Credited	+1,500.00	65,660.00
18-10-2025	FD Interest Credited	+1,500.00	95,500.00
18-10-2025	FD Interest Credited	+1,500.00	97,000.00
19-10-2025	FD Interest Credited	+1,500.00	96,200.00
20-10-2025	Credit Card Payment	-5,000.00	90,750.00
21-10-2025	Dividend Credited	+2,200.00	64,160.00
25-10-2025	Zomato Order	-520.00	72,480.00
26-10-2025	Transfer to Parents	-4,000.00	93,000.00
26-10-2025	Investment Debit	-10,000.00	73,000.00
28-10-2025	Swiggy Order	-450.00	90,300.00
30-10-2025	Dividend Credited	+2,200.00	94,000.00
31-10-2025	Swiggy Order	-450.00	95,750.00