

Mock Bank Statement (6 Months)

Date:	18-06-2025
Description:	ATM Withdrawal
Credit (INR):	Rs. 15532.84
Debit (INR):	
Balance (INR):	Rs. 65532.84
Date:	10-02-2025
Description:	Ola Ride
Credit (INR):	
Debit (INR):	Rs. 14172.87
Balance (INR):	Rs. 51359.97
Date:	12-03-2025
Description:	ATM Withdrawal
Credit (INR):	
Debit (INR):	Rs. 8676.07
Balance (INR):	Rs. 42683.90
Date:	27-05-2025
Description:	POS Purchase - Amazon
Credit (INR):	
Debit (INR):	Rs. 1628.97
Balance (INR):	Rs. 41054.93
Date:	29-07-2025
Description:	Fuel Purchase
Credit (INR):	
Debit (INR):	Rs. 19544.72
Balance (INR):	Rs. 21510.21
Date:	13-03-2025
Description:	Uber Ride
Credit (INR):	Rs. 16180.23
Debit (INR):	
Balance (INR):	Rs. 37690.44
Date:	21-02-2025
Description:	Gas Bill
Credit (INR):	Rs. 18087.63
Debit (INR):	
Balance (INR):	Rs. 55778.07
Date:	11-07-2025
Description:	NEFT to SBI
Credit (INR):	
Debit (INR):	Rs. 6096.42
Balance (INR):	Rs. 49681.65
Date:	31-07-2025
Description:	NEFT to SBI
Credit (INR):	Rs. 19508.79
Debit (INR):	
Balance (INR):	Rs. 69190.44

Date:	18-06-2025
Description:	Mobile Recharge
Credit (INR):	
Debit (INR):	Rs. 7481.20
Balance (INR):	Rs. 61709.24
Date:	30-04-2025
Description:	IMPS Transfer
Credit (INR):	
Debit (INR):	Rs. 23625.29
Balance (INR):	Rs. 38083.95
Date:	21-03-2025
Description:	ATM Withdrawal
Credit (INR):	Rs. 15199.88
Debit (INR):	
Balance (INR):	Rs. 53283.83
Date:	28-06-2025
Description:	Ola Ride
Credit (INR):	
Debit (INR):	Rs. 9967.93
Balance (INR):	Rs. 43315.90
Date:	01-07-2025
Description:	Mobile Recharge
Credit (INR):	Rs. 12747.15
Debit (INR):	
Balance (INR):	Rs. 56063.05
Date:	31-03-2025
Description:	Netflix Subscription
Credit (INR):	
Debit (INR):	Rs. 8236.59
Balance (INR):	Rs. 47826.46
Date:	21-06-2025
Description:	Gas Bill
Credit (INR):	Rs. 4136.04
Debit (INR):	
Balance (INR):	Rs. 51962.50
Date:	23-07-2025
Description:	Mobile Recharge
Credit (INR):	
Debit (INR):	Rs. 12792.66
Balance (INR):	Rs. 39169.84
Date:	01-08-2025
Description:	Electricity Bill Payment
Credit (INR):	Rs. 19318.19
Debit (INR):	
Balance (INR):	Rs. 58488.03
Date:	24-05-2025
Description:	Online Shopping
Credit (INR):	Rs. 22053.26

Debit (INR):	
Balance (INR):	Rs. 80541.29
Date:	09-02-2025
Description:	UPI/Paytm Transfer
Credit (INR):	Rs. 22628.97
Debit (INR):	
Balance (INR):	Rs. 103170.26
Date:	19-02-2025
Description:	ATM Withdrawal
Credit (INR):	
Debit (INR):	Rs. 4458.99
Balance (INR):	Rs. 98711.27
Date:	29-04-2025
Description:	Salary Credit
Credit (INR):	
Debit (INR):	Rs. 18379.23
Balance (INR):	Rs. 80332.04
Date:	20-02-2025
Description:	IMPS Transfer
Credit (INR):	Rs. 11470.72
Debit (INR):	
Balance (INR):	Rs. 91802.76
Date:	19-03-2025
Description:	ATM Withdrawal
Credit (INR):	Rs. 19971.83
Debit (INR):	
Balance (INR):	Rs. 111774.59
Date:	01-06-2025
Description:	Loan EMI Payment
Credit (INR):	
Debit (INR):	Rs. 8765.89
Balance (INR):	Rs. 103008.70
Date:	25-03-2025
Description:	Interest Credit
Credit (INR):	
Debit (INR):	Rs. 17609.20
Balance (INR):	Rs. 85399.50
Date:	07-03-2025
Description:	IRCTC Booking
Credit (INR):	
Debit (INR):	Rs. 6077.93
Balance (INR):	Rs. 79321.57
Date:	25-05-2025
Description:	NEFT to SBI
Credit (INR):	
Debit (INR):	Rs. 505.51
Balance (INR):	Rs. 78816.06
Date:	14-02-2025

Description:	Zomato Payment
Credit (INR):	
Debit (INR):	Rs. 6314.74
Balance (INR):	Rs. 72501.32
Date:	07-02-2025
Description:	Loan EMI Payment
Credit (INR):	
Debit (INR):	Rs. 19859.33
Balance (INR):	Rs. 52641.99
Date:	31-07-2025
Description:	Uber Ride
Credit (INR):	
Debit (INR):	Rs. 1670.65
Balance (INR):	Rs. 50971.34
Date:	04-03-2025
Description:	UPI/Paytm Transfer
Credit (INR):	
Debit (INR):	Rs. 9703.42
Balance (INR):	Rs. 41267.92
Date:	17-02-2025
Description:	Mobile Recharge
Credit (INR):	Rs. 18162.63
Debit (INR):	
Balance (INR):	Rs. 59430.55
Date:	02-06-2025
Description:	POS Purchase - Amazon
Credit (INR):	
Debit (INR):	Rs. 12992.53
Balance (INR):	Rs. 46438.02
Date:	01-08-2025
Description:	Uber Ride
Credit (INR):	Rs. 22461.94
Debit (INR):	
Balance (INR):	Rs. 68899.96
Date:	28-05-2025
Description:	Online Shopping
Credit (INR):	
Debit (INR):	Rs. 7004.14
Balance (INR):	Rs. 61895.82
Date:	16-07-2025
Description:	POS Purchase - Amazon
Credit (INR):	Rs. 18518.53
Debit (INR):	
Balance (INR):	Rs. 80414.35
Date:	11-03-2025
Description:	Loan EMI Payment
Credit (INR):	Rs. 10901.87
Debit (INR):	

Balance (INR):	Rs. 91316.22
Date:	20-06-2025
Description:	Salary Credit
Credit (INR):	
Debit (INR):	Rs. 22023.66
Balance (INR):	Rs. 69292.56
Date:	09-05-2025
Description:	ATM Withdrawal
Credit (INR):	
Debit (INR):	Rs. 16049.38
Balance (INR):	Rs. 53243.18
Date:	24-07-2025
Description:	Fuel Purchase
Credit (INR):	
Debit (INR):	Rs. 741.11
Balance (INR):	Rs. 52502.07
Date:	13-04-2025
Description:	Electricity Bill Payment
Credit (INR):	
Debit (INR):	Rs. 22037.12
Balance (INR):	Rs. 30464.95
Date:	17-02-2025
Description:	Cash Deposit
Credit (INR):	
Debit (INR):	Rs. 23949.89
Balance (INR):	Rs. 6515.06
Date:	21-03-2025
Description:	IRCTC Booking
Credit (INR):	
Debit (INR):	Rs. 17963.87
Balance (INR):	Rs. -11448.81
Date:	09-07-2025
Description:	Swiggy Order
Credit (INR):	Rs. 8546.74
Debit (INR):	
Balance (INR):	Rs. -2902.07
Date:	19-03-2025
Description:	Cash Deposit
Credit (INR):	Rs. 1702.75
Debit (INR):	
Balance (INR):	Rs. -1199.32
Date:	09-04-2025
Description:	Netflix Subscription
Credit (INR):	Rs. 15388.45
Debit (INR):	
Balance (INR):	Rs. 14189.13
Date:	30-07-2025
Description:	IRCTC Booking

Credit (INR):	
Debit (INR):	Rs. 10476.77
Balance (INR):	Rs. 3712.36
Date:	03-06-2025
Description:	Mobile Recharge
Credit (INR):	Rs. 2102.74
Debit (INR):	
Balance (INR):	Rs. 5815.10
Date:	19-06-2025
Description:	Electricity Bill Payment
Credit (INR):	Rs. 24220.02
Debit (INR):	
Balance (INR):	Rs. 30035.12
Date:	26-06-2025
Description:	Netflix Subscription
Credit (INR):	Rs. 15046.51
Debit (INR):	
Balance (INR):	Rs. 45081.63
Date:	09-05-2025
Description:	IRCTC Booking
Credit (INR):	Rs. 7578.62
Debit (INR):	
Balance (INR):	Rs. 52660.25
Date:	13-03-2025
Description:	IMPS Transfer
Credit (INR):	
Debit (INR):	Rs. 23576.30
Balance (INR):	Rs. 29083.95
Date:	14-03-2025
Description:	Loan EMI Payment
Credit (INR):	
Debit (INR):	Rs. 7048.79
Balance (INR):	Rs. 22035.16
Date:	10-07-2025
Description:	ATM Withdrawal
Credit (INR):	Rs. 4841.07
Debit (INR):	
Balance (INR):	Rs. 26876.23
Date:	04-06-2025
Description:	Fuel Purchase
Credit (INR):	
Debit (INR):	Rs. 19301.52
Balance (INR):	Rs. 7574.71
Date:	19-02-2025
Description:	Gas Bill
Credit (INR):	
Debit (INR):	Rs. 13771.79
Balance (INR):	Rs. -6197.08

Date:	01-04-2025
Description:	Online Shopping
Credit (INR):	Rs. 8621.34
Debit (INR):	
Balance (INR):	Rs. 2424.26
Date:	12-06-2025
Description:	Swiggy Order
Credit (INR):	Rs. 7199.82
Debit (INR):	
Balance (INR):	Rs. 9624.08
Date:	27-02-2025
Description:	ATM Withdrawal
Credit (INR):	Rs. 12204.83
Debit (INR):	
Balance (INR):	Rs. 21828.91
Date:	14-05-2025
Description:	Swiggy Order
Credit (INR):	Rs. 4417.81
Debit (INR):	
Balance (INR):	Rs. 26246.72
Date:	03-08-2025
Description:	UPI/Paytm Transfer
Credit (INR):	Rs. 10027.70
Debit (INR):	
Balance (INR):	Rs. 36274.42
Date:	13-02-2025
Description:	NEFT to SBI
Credit (INR):	
Debit (INR):	Rs. 2205.32
Balance (INR):	Rs. 34069.10
Date:	19-06-2025
Description:	Fuel Purchase
Credit (INR):	
Debit (INR):	Rs. 4348.46
Balance (INR):	Rs. 29720.64
Date:	27-03-2025
Description:	ATM Withdrawal
Credit (INR):	Rs. 6484.68
Debit (INR):	
Balance (INR):	Rs. 36205.32
Date:	26-05-2025
Description:	Gas Bill
Credit (INR):	
Debit (INR):	Rs. 20670.99
Balance (INR):	Rs. 15534.33
Date:	08-03-2025
Description:	Electricity Bill Payment
Credit (INR):	

Debit (INR):	Rs. 16385.42
Balance (INR):	Rs. -851.09
Date:	22-05-2025
Description:	POS Purchase - Amazon
Credit (INR):	
Debit (INR):	Rs. 308.70
Balance (INR):	Rs. -1159.79
Date:	28-06-2025
Description:	Zomato Payment
Credit (INR):	Rs. 6276.73
Debit (INR):	
Balance (INR):	Rs. 5116.94
Date:	26-06-2025
Description:	Interest Credit
Credit (INR):	
Debit (INR):	Rs. 17454.53
Balance (INR):	Rs. -12337.59
Date:	10-06-2025
Description:	Zomato Payment
Credit (INR):	
Debit (INR):	Rs. 5420.56
Balance (INR):	Rs. -17758.15
Date:	18-03-2025
Description:	Salary Credit
Credit (INR):	
Debit (INR):	Rs. 22847.71
Balance (INR):	Rs. -40605.86
Date:	24-03-2025
Description:	Online Shopping
Credit (INR):	Rs. 5671.89
Debit (INR):	
Balance (INR):	Rs. -34933.97
Date:	23-02-2025
Description:	ATM Withdrawal
Credit (INR):	
Debit (INR):	Rs. 17613.68
Balance (INR):	Rs. -52547.65
Date:	22-02-2025
Description:	Ola Ride
Credit (INR):	Rs. 7976.10
Debit (INR):	
Balance (INR):	Rs. -44571.55
Date:	31-03-2025
Description:	Gas Bill
Credit (INR):	Rs. 20155.98
Debit (INR):	
Balance (INR):	Rs. -24415.57
Date:	11-07-2025

Description:	Swiggy Order
Credit (INR):	
Debit (INR):	Rs. 23629.35
Balance (INR):	Rs. -48044.92
Date:	14-04-2025
Description:	Interest Credit
Credit (INR):	Rs. 24950.22
Debit (INR):	
Balance (INR):	Rs. -23094.70
Date:	24-05-2025
Description:	IRCTC Booking
Credit (INR):	Rs. 3754.15
Debit (INR):	
Balance (INR):	Rs. -19340.55
Date:	01-07-2025
Description:	Electricity Bill Payment
Credit (INR):	
Debit (INR):	Rs. 14541.50
Balance (INR):	Rs. -33882.05
Date:	25-07-2025
Description:	Ola Ride
Credit (INR):	Rs. 23144.74
Debit (INR):	
Balance (INR):	Rs. -10737.31
Date:	01-06-2025
Description:	Netflix Subscription
Credit (INR):	
Debit (INR):	Rs. 2319.28
Balance (INR):	Rs. -13056.59
Date:	21-06-2025
Description:	Fuel Purchase
Credit (INR):	Rs. 16213.77
Debit (INR):	
Balance (INR):	Rs. 3157.18
Date:	11-02-2025
Description:	NEFT to SBI
Credit (INR):	Rs. 17221.51
Debit (INR):	
Balance (INR):	Rs. 20378.69
Date:	03-04-2025
Description:	Netflix Subscription
Credit (INR):	
Debit (INR):	Rs. 13947.57
Balance (INR):	Rs. 6431.12
Date:	22-05-2025
Description:	IMPS Transfer
Credit (INR):	Rs. 9548.99
Debit (INR):	

Balance (INR):	Rs. 15980.11
Date:	09-07-2025
Description:	IRCTC Booking
Credit (INR):	Rs. 5110.08
Debit (INR):	
Balance (INR):	Rs. 21090.19
Date:	04-05-2025
Description:	Interest Credit
Credit (INR):	Rs. 14453.18
Debit (INR):	
Balance (INR):	Rs. 35543.37
Date:	19-04-2025
Description:	Interest Credit
Credit (INR):	
Debit (INR):	Rs. 18735.47
Balance (INR):	Rs. 16807.90
Date:	26-07-2025
Description:	Ola Ride
Credit (INR):	
Debit (INR):	Rs. 8263.38
Balance (INR):	Rs. 8544.52
Date:	19-05-2025
Description:	NEFT to SBI
Credit (INR):	Rs. 12963.36
Debit (INR):	
Balance (INR):	Rs. 21507.88
Date:	04-03-2025
Description:	Swiggy Order
Credit (INR):	Rs. 19291.81
Debit (INR):	
Balance (INR):	Rs. 40799.69
Date:	04-05-2025
Description:	Cash Deposit
Credit (INR):	
Debit (INR):	Rs. 11278.52
Balance (INR):	Rs. 29521.17
Date:	28-05-2025
Description:	Uber Ride
Credit (INR):	
Debit (INR):	Rs. 21091.94
Balance (INR):	Rs. 8429.23
Date:	08-04-2025
Description:	Online Shopping
Credit (INR):	
Debit (INR):	Rs. 10155.75
Balance (INR):	Rs. -1726.52
Date:	24-03-2025
Description:	NEFT to SBI

Credit (INR):	Rs. 21366.03
Debit (INR):	
Balance (INR):	Rs. 19639.51
Date:	22-06-2025
Description:	Electricity Bill Payment
Credit (INR):	Rs. 19179.28
Debit (INR):	
Balance (INR):	Rs. 38818.79
Date:	03-06-2025
Description:	Online Shopping
Credit (INR):	Rs. 6264.58
Debit (INR):	
Balance (INR):	Rs. 45083.37
Date:	17-02-2025
Description:	ATM Withdrawal
Credit (INR):	
Debit (INR):	Rs. 2508.55
Balance (INR):	Rs. 42574.82
Date:	30-03-2025
Description:	Zomato Payment
Credit (INR):	
Debit (INR):	Rs. 17358.23
Balance (INR):	Rs. 25216.59