

Demo Bank Statement (Fake Data)

Account Name: John Doe

Account Number: XXXX1234

Period: 1 Jan 2026 - 31 Jan 2026

Date	Description	Debit	Credit	Balance
05-01-2026	Coffee Shop	255.37		4744.63
18-01-2026	Online Shopping	44.96		4699.67
31-01-2026	Mobile Recharge	309.05		4390.62
04-01-2026	UPI Payment		180.94	4571.56
13-01-2026	Food Delivery	155.01		4416.55
04-01-2026	Subscription		182.87	4599.42
09-01-2026	Mobile Recharge	158.88		4440.54
07-01-2026	Food Delivery	303.05		4137.49
02-01-2026	Ride Share		263.29	4400.78
22-01-2026	Snacks	150.72		4250.06
08-01-2026	UPI Payment		225.10	4475.16
15-01-2026	ATM Withdrawal	268.87		4206.29
21-01-2026	Online Shopping	336.63		3869.66
03-01-2026	Coffee Shop	58.52		3811.14
24-01-2026	Snacks	43.19		3767.95
09-01-2026	Subscription		241.57	4009.52
16-01-2026	Coffee Shop		348.66	4358.18
05-01-2026	Coffee Shop	277.45		4080.73
19-01-2026	Subscription	224.67		3856.06
24-01-2026	Coffee Shop		91.94	3948.00
28-01-2026	Coffee Shop		260.85	4208.85
08-01-2026	ATM Withdrawal	144.15		4064.70
11-01-2026	Online Shopping	346.37		3718.33
23-01-2026	Ride Share		115.71	3834.04
26-01-2026	Grocery Store	253.70		3580.34
30-01-2026	ATM Withdrawal		161.40	3741.74
24-01-2026	UPI Payment		118.21	3859.95
08-01-2026	UPI Payment		215.72	4075.67
19-01-2026	Coffee Shop	226.00		3849.67
29-01-2026	UPI Payment	282.84		3566.83
16-01-2026	Online Shopping	199.32		3367.51
06-01-2026	Snacks		207.21	3574.72

Date	Description	Debit	Credit	Balance
09-01-2026	UPI Payment	108.93		3465.79
26-01-2026	Food Delivery	85.11		3380.68
11-01-2026	ATM Withdrawal	135.74		3244.94
30-01-2026	Subscription	347.30		2897.64
29-01-2026	Bakery		223.66	3121.30
14-01-2026	Bakery	277.69		2843.61
01-01-2026	Subscription	156.43		2687.18
23-01-2026	Mobile Recharge	278.50		2408.68
04-01-2026	Mobile Recharge	56.74		2351.94
13-01-2026	Snacks		171.85	2523.79
08-01-2026	Mobile Recharge		133.96	2657.75
31-01-2026	Mobile Recharge	186.71		2471.04
27-01-2026	Bakery	75.71		2395.33
28-01-2026	Snacks	118.55		2276.78
06-01-2026	Mobile Recharge	223.53		2053.25
03-01-2026	Pharmacy	47.45		2005.80
22-01-2026	Food Delivery	265.19		1740.61
15-01-2026	Pharmacy	347.35		1393.26
27-01-2026	Online Shopping	139.48		1253.78
03-01-2026	ATM Withdrawal	169.65		1084.13
04-01-2026	Mobile Recharge		68.16	1152.29
04-01-2026	Subscription	326.56		825.73
06-01-2026	Online Shopping	234.92		590.81
17-01-2026	Online Shopping	277.96		312.85
01-01-2026	Grocery Store	228.11		84.74
22-01-2026	Pharmacy	62.16		22.58
24-01-2026	UPI Payment	297.26		-274.68
12-01-2026	Subscription	337.70		-612.38
15-01-2026	Food Delivery	67.84		-680.22
12-01-2026	UPI Payment	46.03		-726.25
16-01-2026	Coffee Shop	98.60		-824.85
31-01-2026	ATM Withdrawal	166.45		-991.30
13-01-2026	Bakery		213.66	-777.64
03-01-2026	Coffee Shop	66.69		-844.33
03-01-2026	Coffee Shop	167.65		-1011.98
08-01-2026	Coffee Shop	301.69		-1313.67
18-01-2026	Ride Share	66.67		-1380.34

Date	Description	Debit	Credit	Balance
19-01-2026	Coffee Shop	45.86		-1426.20
27-01-2026	Bakery	300.03		-1726.23
02-01-2026	Online Shopping	165.52		-1891.75
12-01-2026	Subscription	54.96		-1946.71
05-01-2026	Ride Share		64.47	-1882.24
10-01-2026	Snacks	22.17		-1904.41
06-01-2026	Snacks		216.21	-1688.20
06-01-2026	Food Delivery		196.79	-1491.41
12-01-2026	Bakery	335.13		-1826.54
06-01-2026	Coffee Shop	261.09		-2087.63
25-01-2026	Food Delivery	93.41		-2181.04