

# Dummy Indian Bank Statement

Date	Description	Ref/Cheque No	Withdrawal (INR)	Deposit (INR)	Balance (INR)
01/02/2024	POS Purchase - Swiggy	996106721	3209	-	51386.0
04/02/2024	Auto-Debit EMI - Bajaj Finance	726703507	3616	-	40867.0
07/02/2024	POS Purchase - Indian Oil Fuel Station	680968465	2589	-	54595.0
11/02/2024	UPI Payment - Netflix Subscription	894127246	5910	-	7045.0
12/02/2024	ATM Withdrawal	304191331	4148	-	65689.0
13/02/2024	POS Purchase - Swiggy	978119087	4410	-	44483.0
24/02/2024	Interest Credit	722785261	-	30749	69837.0
25/02/2024	NEFT DR - School Fee Payment	104376682	1641	-	31569.0
25/02/2024	IMPS Payment - College Fee	153147428	5167	-	23764.0
27/02/2024	POS Purchase - Swiggy	260235556	1107	-	48893.0
27/02/2024	IMPS Payment - College Fee	291224108	7627	-	37579.0
27/02/2024	NEFT DR - School Fee Payment	213979010	2638	-	28931.0
05/03/2024	Cash Deposit Self	326439626	-	4559	57184.0
06/03/2024	Auto-Debit Insurance Premium	176505181	2232	-	52625.0
09/03/2024	UPI Payment to Merchant	168316105	1779	-	39088.0
10/03/2024	POS Purchase - Apollo Pharmacy	611639538	5985	-	-1643.0
13/03/2024	UPI Payment - Netflix Subscription	806445321	4400	-	12955.0
15/03/2024	IMPS Fund Transfer to ABCD	106635618	4680	-	54857.0
17/03/2024	POS Purchase - Dominos	104394705	2703	-	4342.0
18/03/2024	NEFT DR - School Fee Payment	170825637	6409	-	17355.0
22/03/2024	ATM Withdrawal	411991315	2335	-	59537.0
25/03/2024	UPI Payment - Netflix Subscription	359968673	4369	-	33210.0
26/03/2024	ATM Withdrawal	791618515	3503	-	47883.0

27/03/2024	UPI Bill Payment - Electricity	354565928	3817	-	61872.0
30/03/2024	POS Purchase - Indian Oil Fuel Station	922573011	2677	-	45206.0