

# Mocked 3-Month Bank Transactions for Kala Divan

Account Number: NZST5777387214895

Date Range: 01/03/2025 - 31/05/2025

Opening Balance: Rs.149,094.95 (based on last known transaction on 23/07/2024)

Date	Description	Transaction ID	Debit (Rs.)	Credit (Rs.)	Balance (Rs.)
01/03/2025	Salary Credit	TXN900001	0.00	75,000.00	224,094.95
03/03/2025	Grocery Shopping	TXN900034	6,320.50	0.00	217,774.45
08/03/2025	Electricity Bill	TXN900108	3,221.40	0.00	214,553.05
14/03/2025	Online Purchase	TXN900176	7,840.00	0.00	206,713.05
20/03/2025	Mutual Fund SIP	TXN900248	10,000.00	0.00	196,713.05
28/03/2025	ATM Withdrawal	TXN900301	5,000.00	0.00	191,713.05
01/04/2025	Salary Credit	TXN905001	0.00	75,000.00	266,713.05
02/04/2025	Insurance Premium	TXN905020	12,000.00	0.00	254,713.05
05/04/2025	Utility Bill	TXN787277	10,943.65	0.00	243,769.40
10/04/2025	Mobile Recharge	TXN905198	598.00	0.00	243,171.40
15/04/2025	Credit Card Payment	TXN905276	21,000.00	0.00	222,171.40
22/04/2025	Dining Out	TXN905341	2,140.50	0.00	220,030.90
28/04/2025	Investment	TXN905410	15,000.00	0.00	205,030.90
01/05/2025	Salary Credit	TXN910001	0.00	75,000.00	280,030.90
05/05/2025	Rent Payment	TXN910043	35,000.00	0.00	245,030.90
10/05/2025	Netflix Subscription	TXN910098	999.00	0.00	244,031.90
14/05/2025	Travel Booking	TXN910154	18,250.00	0.00	225,781.90
20/05/2025	ATM Withdrawal	TXN910213	4,000.00	0.00	221,781.90
25/05/2025	Gift Purchase	TXN910268	2,780.00	0.00	219,001.90
27/05/2025	Final Adjustment	TXN910300	26,171.46	0.00	192,830.44

## Summary:

Opening Balance (01/03/2025): Rs.149,094.95

Total Credits: Rs.225,000.00

Total Debits: Rs.181,264.51

Closing Balance (27/05/2025): Rs.192,830.44