

During the month of January 2025, the savings account of Mr. Arun Patel maintained with Global Savings Bank, account number ending with 8721, showed multiple transactions reflecting both income and expenditure. The opening balance on 01 January 2025 was ₹75,000. On 03 January, a debit entry of ₹5,000 appeared for an ATM withdrawal at Mumbai. Two days later, on 05 January, a salary credit of ₹25,000 was received from ABC Technologies Pvt. Ltd. Utility bill payments were recorded on 09 January (₹3,200 paid to Tata Power) and on 11 January (₹1,250 paid to Vodafone Idea). A UPI transfer of ₹10,000 was made to Priya Sharma on 15 January. The account also shows an inward NEFT transfer of ₹8,000 from Rohit Mehta on 18 January, followed by a debit card purchase of ₹4,800 at Reliance Smart Mall on 20 January. Further, a cheque payment of ₹6,000 was cleared on 25 January in favor of Aditya Motors for vehicle servicing. By 29 January, a small deposit of ₹2,500 was made via cash deposit at the bank branch. Interest of ₹100 was credited as part of the quarterly interest benefit. The statement closed on 31 January 2025 with a closing balance of ₹80,550. This summary reflects the regular salary, household payments, and small transfers typically associated with personal banking activity