

# Zenith National Cooperative Bank

Reg. No. : ZNC/BLR/RSR/CR/159/03

Branch : Indiranagar

## Statement Of Saving Account

Current Date : 30/06/2025

Transaction Details From Date : 01/01/2025 To Date : 30/06/2025

Name : MEHTA ARYAN DEVENDRA

JOINTHOLDER1 : MEHTA PRIYA ARYAN

A/c No. : 7024186

A/c Start Date : 15/09/2020

Interest Rate % : 4.75

IFSC Code : ZNCB0004567

Address : EVERGREEN RESIDENCY, FLAT 604, 12TH MAIN, INDIRANAGAR, BANGALORE

Mobile No.: 9876543210

Date	Particular	Debit	Credit	Balance
01/01/2025	Opening Balance	0.00	0.00	52,415.75 Cr
02/01/2025	TO TRF UPI/New Year Party Expenses	3,500.00	0.00	48,915.75 Cr
05/01/2025	BY TRF Salary Credit	0.00	65,000.00	113,915.75 Cr
07/01/2025	TO TRF UPI/Grocery Shopping	2,800.00	0.00	111,115.75 Cr
10/01/2025	TO TRF Rent Payment	25,000.00	0.00	86,115.75 Cr
12/01/2025	TO TRF UPI/Electricity Bill	1,850.00	0.00	84,265.75 Cr
15/01/2025	TO TRF Credit Card Bill	12,500.00	0.00	71,765.75 Cr
18/01/2025	TO TRF UPI/Dining Out	2,200.00	0.00	69,565.75 Cr
20/01/2025	TO TRF UPI/Mobile Recharge	999.00	0.00	68,566.75 Cr
25/01/2025	TO TRF UPI/Online Shopping	3,500.00	0.00	65,066.75 Cr
28/01/2025	TO TRF UPI/Gym Membership	2,000.00	0.00	63,066.75 Cr
31/01/2025	BY TRF Interest Credit	0.00	249.00	63,315.75 Cr
02/02/2025	TO TRF UPI/Weekend Getaway	5,500.00	0.00	57,815.75 Cr
05/02/2025	BY TRF Salary Credit	0.00	65,000.00	122,815.75 Cr
07/02/2025	TO TRF UPI/Grocery Shopping	3,200.00	0.00	119,615.75 Cr
10/02/2025	TO TRF Rent Payment	25,000.00	0.00	94,615.75 Cr
12/02/2025	TO TRF Insurance Premium	8,500.00	0.00	86,115.75 Cr
15/02/2025	TO TRF Credit Card Bill	15,000.00	0.00	71,115.75 Cr
18/02/2025	TO TRF UPI/Valentine's Day Gift	4,000.00	0.00	67,115.75 Cr
20/02/2025	TO TRF UPI/Car Service	3,500.00	0.00	63,615.75 Cr
23/02/2025	BY TRF UPI/Freelance Work	0.00	10,000.00	73,615.75 Cr
25/02/2025	TO TRF UPI/Home Decor Items	6,000.00	0.00	67,615.75 Cr
28/02/2025	BY TRF Interest Credit	0.00	267.00	67,882.75 Cr
02/03/2025	TO TRF UPI/Movie Night	1,500.00	0.00	66,382.75 Cr
05/03/2025	BY TRF Salary Credit	0.00	65,000.00	131,382.75 Cr
07/03/2025	TO TRF UPI/Grocery Shopping	3,500.00	0.00	127,882.75 Cr
10/03/2025	TO TRF Rent Payment	25,000.00	0.00	102,882.75 Cr
12/03/2025	TO TRF UPI/Electricity Bill	2,100.00	0.00	100,782.75 Cr
15/03/2025	TO TRF Car Loan EMI	18,500.00	0.00	82,282.75 Cr
18/03/2025	TO TRF UPI/Birthday Gift	2,500.00	0.00	79,782.75 Cr
20/03/2025	TO TRF UPI/Online Shopping	7,250.00	0.00	72,532.75 Cr

Date	Particular	Debit	Credit	Balance
23/03/2025	TO TRF UPI/Dental Appointment	3,000.00	0.00	69,532.75 Cr
25/03/2025	BY TRF Tax Refund	0.00	8,500.00	78,032.75 Cr
28/03/2025	TO TRF UPI/Home Repairs	4,500.00	0.00	73,532.75 Cr
31/03/2025	BY TRF Interest Credit	0.00	290.00	73,822.75 Cr
02/04/2025	TO TRF UPI/Charity Donation	2,000.00	0.00	71,822.75 Cr
05/04/2025	BY TRF Salary Credit	0.00	68,000.00	139,822.75 Cr
07/04/2025	TO TRF UPI/Grocery Shopping	3,800.00	0.00	136,022.75 Cr
10/04/2025	TO TRF Rent Payment	25,000.00	0.00	111,022.75 Cr
12/04/2025	TO TRF UPI/Electricity Bill	2,300.00	0.00	108,722.75 Cr
15/04/2025	TO TRF Credit Card Bill	20,000.00	0.00	88,722.75 Cr
18/04/2025	TO TRF UPI/New Smartphone	15,000.00	0.00	73,722.75 Cr
20/04/2025	TO TRF UPI/Wedding Gift	5,000.00	0.00	68,722.75 Cr
23/04/2025	BY TRF UPI/Freelance Work	0.00	12,000.00	80,722.75 Cr
25/04/2025	TO TRF UPI/Home Appliance	8,000.00	0.00	72,722.75 Cr
28/04/2025	TO TRF UPI/Car Insurance	6,500.00	0.00	66,222.75 Cr
30/04/2025	BY TRF Interest Credit	0.00	261.00	66,483.75 Cr
02/05/2025	TO TRF UPI/Weekend Trip	7,000.00	0.00	59,483.75 Cr
05/05/2025	BY TRF Salary Credit	0.00	68,000.00	127,483.75 Cr
07/05/2025	TO TRF UPI/Grocery Shopping	4,000.00	0.00	123,483.75 Cr
10/05/2025	TO TRF Rent Payment	25,000.00	0.00	98,483.75 Cr
12/05/2025	TO TRF Family Vacation Expenses	75,000.00	0.00	23