

Statement of Account

Personal Current Account

CUSTOMER NAME

Mr. Naruto Uzumaki

ADDRESS

Zenith Towers, Hidden Leaves Village,

J P Nagar, Bangalore, Karnataka - 560063

 OPENING BALANCE
 TOTAL CREDIT
 TOTAL DEBIT
 CLOSING BALANCE

 10,895.92
 22,032.72
 1,249.95
 31,678.69

BRANCH NAME
J P Nagar
CARD NUMBER
5135-2531-6542-8874
ACCOUNT NUMBER
000053124686489

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10,033.32 22,0		JOZ.12 1,243.30 31,010.03			.5/05/2022	1 01 1	
Date	Reference		Transaction Desc	cription	Credit	Debit	Balance
25/05/2022	6546546	Account Interest			19.95	10,875.97	
25/05/2022 0302433		Branch Deposit		20,000.00		30,875.97	
25/05/2022 0302434		Branch Deposit			600.00	30,275.97	
22/05/2022 0302435		Branch Deposit			630.00	29,645.97	
17/05/2022	17/05/2022 0302436		Branch Cheque - MC Kean & Park		1,430.00		31,075.97
12/05/2022	12/05/2022 0302437 Cos		ank Cheque		100.00		31,175.97
11/05/2022 0302438		Branch Deposit		500.00		31,675.97	
05/05/2022 0302439		FED Ban	k Account Debits Tax		1.05		31,677.02
28/04/2022 0302440		VIC FID (Charge		1.67		31,678.69
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Total					22,032.72	1,249.95	52,461.46

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