



Customer Name : CQ1-CREATE USER
Postal Code : 560-KM TRADING
Post Box No : 32432
Mobile No : 9003796025
Account No. : 123

Statement of Account for given Period (From 01-01-2023 To 13-04-2023)

Transaction Details Opening Balance as on 01-01-2023 is 0.000 Dr.						
Doc Date	Inst & Cheque No.	Doc Ref.	Narration	Debit	Credit	Balance
16-01-2023		123	ACCOUNT ACTIVATION FOR APPLICATION HOV2301001	500000.000	0.000	500000.000
16-01-2023		123	ACCOUNT ACTIVATION FOR APPLICATION HOV2301001	40000.000	0.000	540000.000
16-01-2023		123	ACCOUNT ACTIVATION FOR APPLICATION HOV2301001	300.000	0.000	540300.000
16-01-2023		123	ACCOUNT ACTIVATION FOR APPLICATION HOV2301001	120.000	0.000	540420.000
Total				540420.000	0.000	540420.000 Dr

******End of Report******