





Branch:033 MRS AISWARYA MURALEEDHARAN ULANAT 305 WEST END WAY, APT 304 ALBANY, CALIFORNIA 94706

# Composite

BranchNumber: 033 Branch Name NEW YORK Page 1of 2

Statement D	etais
STATEMENT DATE	03 AUG 2024
CUSTOMER NUMBER	017311177
SEQUENCE NUMBER	40
DESPATCH CODE	M - MAIL

## Summary of Your Portfolio

## Details of Your Accounts

Date	Transaction Details	Deposits	Withdrawals	Balance IDR=Debi
03 Aug 2024 04 Aug 2024	BALANCE BROUGHT FORWARD SALARY JUL 2024F	1,600.00		18,415.50
26 Aug 2024	AEV280468XAWBOES			20,015.50
	BALANCE CARRIED FORWARD			20,015.50

CURRENT A	Transaction Details		Withdrawals	Balance IDR=Debi
	BALANCE BROUGHT FORWARD			20,015.5
	HIB-21305BX2884		Î	
	NAYANA S R			
	239266765600			
	CRP			
	REF YIB1-09950		3,210.00	16,805.50
	AEV280460KAWB0E8			10.
	HIB-213058X284			
	NAYANA S R			
	5213140112010			
	CRP			
	REF YIB1-09951		2,800.00	14,005.50
	04 May 24 ATMA803 15:15 09		C-84-54-26-27-9	
	REF A803-00042		7,000.00	7,005.50
04 Sep 2024	SALARY	4.750.00		
	Apr 2024 F	1,750.00		8,775.50
25 Sep 2024	REPAY 011-165-159			
	REF ZLSI-02768		1,000.00	7,775.50
	CLOSING BALANCE			
	BALANCE CARRIED FORWARD		The state of the s	7,775.50







Branch:033 MRS AISWARYA MURALEEDHARAN ULANAT 305 WEST END WAY, APT 304 ALBANY, CALIFORNIA 94706

## Composite

Branch Number: 033 Branch Name NEW YORK Page 2 of 2

Statement De	etails
STATEMENT DATE	03 AUG 2024
CUSTOMER NUMBER	01 7311177
SEQUENCE NUMBER	40

## Summary of Your Portfolio

## Details of Your Accounts

Date	Transaction Details	Withdrawals	Balance IDR=Debi
	BALANCE BROUGHT FORWARD		7,775.50
	HIB-21305BX2884		
	NAYANA S R		
	239266765600		
	CRP		
	REF YIB1-050	210.00	7,545.50
	AEV280460KAWB0E8		
	HIB-213058X500		
	NAYANA S R		
	5213140112010		
	CRP		
	REF YIB1-09951	800.00	6,745.50
	03 Jun 24 ATMA803 18:18 09		
	REF A803-00042	1,000.00	5,745.50
04 Oct 2024	SALARY	1,800.00	
	May 2024 F	7,600.00	7,545.50
04 Oct 2024	REPAY011-5165-159		
	REF ZLSI-027681	1,000.00	6,545.50
	CLOSING BALANCE	3780383.7	
	Transaction summary		6,545.50