

## STATEMENT OF ACCOUNT

Mr. RAJINDER KUMAR  
OPP S D SR SEC SCHOOL GROUND  
SWIMMING POOL ROAD PATHANKOT  
PATHANKOT  
145001  
PUNJAB  
INDIA

Branch: PATHANKOT, PUNJAB  
A/C type: SAVINGS ACCOUNT PRO  
OD Limit: 0  
Undear Amt: 0  
Sweepin: N  
Email Id: rajindersahotra101@gmail.com

A/C Number: 008652000004490  
Customer Id: 29880182  
Jt Holder 1:  
Jt Holder 2:

Period : 01-SEP-2023 To 01-JAN-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
				0.00	10,732.18	10,732.18
01-SEP-2023	01-SEP-2023	B/F ...		0.00	102.00	10,834.18
01-OCT-2023	30-SEP-2023	CREDIT INTEREST CAPITALISED ON SB A/C				
			000000000000	0.00	175,000.00	185,834.18
21-OCT-2023	21-OCT-2023	CASH DEP-PATHANKOT	000000000000	0.00	90,000.00	275,834.18
01-DEC-2023	01-DEC-2023	CASH DEP VISHWAS-PATHANKOT		337.50	0.00	275,496.68
07-DEC-2023	07-DEC-2023	COMBINED CASH CHARGES FOR 21-OCT-2023				
				60.75	0.00	275,435.93
07-DEC-2023	07-DEC-2023	GST		0.00	90,000.00	365,435.93
11-DEC-2023	11-DEC-2023	IMPS/VISHWAS/VISHWAS/XXX1021/RRN: 334516464311/INDIAN BANK				
				0.00	100,000.00	465,435.93
12-DEC-2023	12-DEC-2023	NEFT CR-IDIB000P597-MRS. AMAN-RAJINDER-IDIBH23346355617				
			000000000000	0.00	100,000.00	565,435.93
12-DEC-2023	12-DEC-2023	CASH DEP-PATHANKOT		20,000.00	0.00	545,435.93
14-DEC-2023	14-DEC-2023	CTS CLG NUN IBT OVERSEAS SERVICES PR	000000416992			
				50,000.00	0.00	495,435.93
14-DEC-2023	14-DEC-2023	CTS CLG NUN IBT OVERSEAS SERVICES PR	000000416991			
				0.00	200,000.00	695,435.93
14-DEC-2023	14-DEC-2023	NEFT CR-IDIB000P158-MR. RAJESH BHATTI-RAJINDER KUMAR-IDIBH23348210473				
				0.00	60,000.00	755,435.93
16-DEC-2023	16-DEC-2023	NEFT CR-IDIB000P158-MR. VISHWAS-RAJINDER KUMAR-IDIBH23350475095				
			000000000000	0.00	195,000.00	950,435.93
22-DEC-2023	22-DEC-2023	CASH DEP-PATHANKOT		0.00	3,100.00	953,535.93
01-JAN-2024	31-DEC-2023	CREDIT INTEREST CAPITALISED ON SB A/C				

Opening Balance : 10,732.18 C  
Total Debit Amt : 70,398.25  
Total Credit Amt : 1,013,202.00 Dr Count : 4  
Closing Balance : 953,535.93 Cr Count : 10

\*\*\*\*\*END OF STATEMENT\*\*\*\*\*

