



STATEMENT OF ACCOUNT

Name	: MRS. Sudesh .	Account No	: 2301265152622295
Address	: 460 Newal Newal Karnal Newal Niawal 73 KARNAL 132023 HARYANA INDIA	Account Type	: SAVING
Customer ID	: 29790265	AC open date	: 29/09/2023
CKYC No	: 30009064166291	Account status	: Regular
Mobile no	: 7015927709	Account Product code	: 20134-Savings Account - Platinum
Nominee	: Gautam	OD Limit	: 0.00
Joint Holders	:	Currency	: INR
		Branch code	: 2651
		Branch address	: Ground Floor, SCO no 105, Sector 7,
		City	: Karnal 132001
		State	: HARYANA
		Branch phone number	: 180012001200
		RTGS/NEFT IFSC	: AUBL0002651
		MICR Code	: 132765104

Statement from: 29/09/23 To: 17/10/23

TRANS DATE	VALUE DATE	DESCRIPTION	CHEQUE NO	DEBITS	CREDITS	ACCOUNT RATE (LCY)	ACCOUNT AMOUNT (LCY)	BALANCE
—	29/09/23	BALANCE BROUGHT FORWARD		0.00	0.00			0.00
29/09/23	29/09/23	AUSFB-SUDESH . CR - 2301265150710309 - SOM DUTT	0000000000001	0.00	30,000.00	1.00	30,000.00	30,000.00
01/10/23	30/09/23	MONTHLY INTEREST PAYOUT		0.00	6.00	1.00	6.00	30,006.00
12/10/23	12/10/23	MONEY TRANSFER CR - 2301265150796314 - GOURAV .		0.00	8,000.00	1.00	8,000.00	38,006.00
13/10/23	13/10/23	MONEY TRANSFER CR - 2301265150796314 - GOURAV .		0.00	737,000.00	1.00	737,000.00	775,006.00
13/10/23	13/10/23	MONEY TRANSFER CR - 2301265150796314 - GOURAV .		0.00	250,000.00	1.00	250,000.00	1,025,006.00
13/10/23	13/10/23	FT -SUDESH . CR - 2301265150796314 - GOURAV .	0000000000002	0.00	250,000.00	1.00	250,000.00	1,275,006.00
13/10/23	13/10/23	NEFT CR-AXOMB32863201538-GAUTAM-UTIB0002212-OTHERS-PAYMENT	AXOMB32863201538	0.00	50,000.00	1.00	50,000.00	1,325,006.00
13/10/23	13/10/23	UPI/CR/328633988174/SANJEEV BATRA/KKBK/3811471144/T RANSFER GAUTAM SAINI JAIPUR CENTR	IC12d2612ae5f8c4	0.00	25,000.00	1.00	25,000.00	1,350,006.00
13/10/23	13/10/23	MONEY TRANSFER CR - 2301265150710459 - GAUTAM .		0.00	50,000.00	1.00	50,000.00	1,400,006.00
13/10/23	13/10/23	IMPS-328621841038-GAUTAM KKBK0000123-*****9481-TRANSFER	2328602776866000	0.00	100,000.00	1.00	100,000.00	1,500,006.00

Statement Summary :

Opening Balance	Total Debit Amount	Total Credit Amount	Debit Count	Credit Count	Closing Balance
0.00	0.00	1,500,006.00	0	10	1,500,006.00