

231 Valley Farms Street Santa Monica, CA 90403 firstcitizensbank@domain.com

STATEMENT OF ACCOUNT

Account Number: 111-234-567-890

Statement Date: mm/dd/yyyy Page 1 of 1

Period Covered: mm/dd/yyyy to mm/dd/yyyy

 Shubham
 Opening Balance:
 175,800.00

 2450 Courage St, STE 108
 Total Credit Amount:
 16,050.00

 Brownsville, TX 78521
 Total Debit Amount:
 16,100.00

 Closing Balance:
 175,750.00

<Branch Name> Account Type: Current Account

Number of Transactions: 8

Transactions

Transactions				
Date	Description	Credit	Debit	Balance
01/04/2024	Payment - Zomato	50.00	1,500.00	174,350.00
02/04/2024	Payment - Zomato	1,000.00	1,000.00	174,350.00
05/04/2024	Payment - Deposit	5,000.00	0.00	179,350.00
06/04/2024	Payment - Deposit	10,000.00	0.00	189,350.00
08/04/2024	Payment - Electricity	0.00	100.00	189,250.00
09/04/2024	Payment - Swigge	0.00	500.00	188,750.00
10/04/2024	Payment - Amazon	0.00	5,000.00	183,750.00
15/04/2024	Payment - Account Transfer Out	0.00	8,000.00	175,750.00
	End of Transactions			175,750.00
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