

## 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

 Praveen Choudhary
 Opening Balance:
 175,800.00

 2450 Courage St, STE 108
 Total Credit Amount:
 510,000.00

 Brownsville, TX 78521
 Total Debit Amount:
 94,000.00

 Closing Balance:
 591,800.00

<Branch Name> Account Type: Current Account

Number of Transactions: 8

## Transactions

Transactions				
Date	Description	Credit	Debit	Balance
01/01/2024	Payment - Zomato	0.00	5,400.00	170,400.00
02/01/2024	Payment - Zomato	0.00	3,000.00	167,400.00
05/01/2024	Payment - Deposit	500,000.00	0.00	667,400.00
06/01/2024	Payment - Deposit	10,000.00	0.00	677,400.00
08/01/2024	Payment - Electricity	0.00	1,500.00	675,900.00
09/01/2024	Payment - Food	0.00	600.00	675,300.00
10/01/2024	Payment - Amazon	0.00	3,500.00	671,800.00
15/01/2024	Payment - Account Transfer Out	0.00	80,000.00	591,800.00
	End of Transactions			591,800.00
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