

STATEMENT OF ACCOUNT

Mrs. AMARDEEP KAUR
 HOUSE NO 934 STREET NO 15
 TRIPURI KASHMIRIA GURDWARA ROAD
 PATIALA PATIALA
 PATIALA
 147001
 PUNJAB
 INDIA

Branch: DLF COLONY PATIALA, PUNJAB
 A/C type: SAVINGS ACCOUNT PRO
 OD Limit: 0
 Unclear Amt: 0
 Sweepin: N
 Email Id: amardeep.k567@gmail.com

A/C Number: 099151000004476
 Customer Id: 26444595
 Jt Holder 1:
 Jt Holder 2:

Period: 01-JAN-2024 To 12-FEB-2024

TXN DATE	VALUE DATE	DESCRIPTION	REFERENCE	DEBITS	CREDITS	BALANCE
01-JAN-2024	01-JAN-2024	B/F ...		0.00	1,006,120.00	1,006,120.00
11-FEB-2024	11-FEB-2024	FUNDS TRF FROM XX0507/AMARDEEP		0.00	1,000,000.00	2,006,120.00
11-FEB-2024	11-FEB-2024	FUNDS TRF FROM XX0412/AMARDEEP		0.00	1,000,000.00	3,006,120.00
12-FEB-2024	12-FEB-2024	NEFT CR-HDFC0000001-AMAR PALI MANIK D/O HARBANS SINGH-AMARDEEP KAUR- N043242879566331		0.00	499,000.00	3,505,120.00

Opening Balance : 1,006,120.00 C
 Total Debit Amt : 0.00
 Total Credit Amt : 2,499,000.00 Dr Count : 0
 Closing Balance : 3,505,120.00 Cr Count : 3

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

