



Stanbic Bank
A member of Standard Bank Group

Statement

SUNJEEV KAUR BIRDI
LR NO 1870/IV/B5 RHAPTA RD WESTLAND

Account Number: 0100013954528
Account Name: SUNJEEV KAUR BIRDI
Currency: GBP
Statement Period: 01/11/2024 - 04/12/2024
Statement Date: 04/12/2024

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P. O BOX 2821 NAIROBI, KENYA

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Balance Brought Forward					Ledger Balance	Available Balance
					514.18	514.04
Date	Transaction	Value Date	Debit	Credit	Ledger Balance	Available Balance
07/11/2024	Inward Swift Payment NWBDM2182354012 MANY THANKS DR GURKIRIT KAUR BIRD D THE COURTYARD 84 MAIN N ROAD DANBUR FT24312TNZKTBNK	07/11/2024		2,000.00	2,514.18CR	2,514.04CR
29/11/2024	Inward Swift Payment LVCSCO02408335 TBILLS SUNJEEV-KAUR BIRDI 84 MAIN ROAD, FT24334F5HWWBNK	29/11/2024		100,000.00	102,514.18CR	102,514.04CR
30/11/2024	Credit Interest 0100013954528-2024113 3	01/12/2024		2.85	102,517.03CR	102,516.89CR
30/11/2024	Tax Amount Due 0100013954528-2024113 3	01/12/2024	-0.43		102,516.60CR	102,516.46CR
	Total Debit	1			-0.43	
	Total Credit	3			102,002.85	

Stanbic Bank Kenya Ltd.
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