



Account Name : Dr. MANGLESHKUMAR GOVINDBHAI PATEL
Address : 6 - VALLABH TENAMENT SOCIETY
MALPUR ROAD MODASAQ
TAL MODASA DIST ARAVALI-383315
Sabar Kantha
Date : 30 Sep 2021
Account Number : 00000037756154378
Account Description : MC-CAR LONE-NEW JUN 2018
Branch : BHILODA
Balance as on 1 Oct 2020 : -4,00,174.00

Account Statement from 1 Oct 2020 to 30 Sep 2021

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Sep 2021	10 Sep 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 34321937650 Dr. MANGLESHKUMAR GOV-	-		8,700.00	-3,21,816.45
31 Aug 2021	31 Aug 2021	INTEREST--	-	2,234.00		-3,30,516.45
10 Aug 2021	10 Aug 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 34321937650 Dr. MANGLESHKUMAR GOV-	-		8,700.00	-3,28,282.45
31 Jul 2021	31 Jul 2021	INTEREST--	-	2,277.00		-3,36,982.45
10 Jul 2021	10 Jul 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 34321937650 Dr. MANGLESHKUMAR GOV-	-		8,700.00	-3,34,705.45
30 Jun 2021	30 Jun 2021	INTEREST--	-	2,250.00		-3,43,405.45
12 Jun 2021	12 Jun 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 34321937650 Dr. MANGLESHKUMAR GOV-	-		8,700.00	-3,41,155.45
31 May 2021	31 May 2021	INTEREST--	-	2,365.00		-3,49,855.45
11 May 2021	11 May 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 34321937650 Dr. MANGLESHKUMAR GOV-	-		8,700.00	-3,47,490.45
30 Apr 2021	30 Apr 2021	INTEREST--	-	2,329.00		-3,56,190.45
10 Apr 2021	10 Apr 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 34321937650 Dr. MANGLESHKUMAR GOV-	-		8,700.00	-3,53,861.45
31 Mar 2021	31 Mar 2021	INTEREST--	-	2,449.00		-3,62,561.45
10 Mar 2021	10 Mar 2021	O.S. DEPOSIT TRAN- TRANSFER FROM TRANSFER FROM 34321937650 Dr. MANGLESHKUMAR GOV-	-		8,700.00	-3,60,112.45
28 Feb 2021	28 Feb 2021	INTEREST--	-	2,253.00		-3,68,812.45

Txn Date	Value Date	Description	Ref No./Cheque No.	Debit	Credit	Balance
10 Feb 2021	10 Feb 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 34321937650 Dr. MANGLESHKUMAR GOV-	-		8,700.00	-3,66,559.45
31 Jan 2021	31 Jan 2021	INTEREST--	-	2,534.00		-3,75,259.45
10 Jan 2021	10 Jan 2021	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 34321937650 Dr. MANGLESHKUMAR GOV-	-		8,700.00	-3,72,725.45
31 Dec 2020	31 Dec 2020	INTEREST--	-	2,575.00		-3,81,425.45
10 Dec 2020	10 Dec 2020	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 34321937650 Dr. MANGLESHKUMAR GOV-	-		8,700.00	-3,78,850.45
30 Nov 2020	30 Nov 2020	INTEREST--	-	2,533.00		-3,87,550.45
10 Nov 2020	10 Nov 2020	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 34321937650 Dr. MANGLESHKUMAR GOV-	-		8,700.00	-3,85,017.45
3 Nov 2020	3 Nov 2020	REPAYMENT BY A/C- Covid19 Relief Ex Gratia-	-		416.55	-3,93,717.45
31 Oct 2020	31 Oct 2020	INTEREST--	-	2,660.00		-3,94,134.00
10 Oct 2020	10 Oct 2020	O.S. DEPOSIT TRANSFER FROM TRANSFER FROM 34321937650 Dr. MANGLESHKUMAR GOV-	-		8,700.00	-3,91,474.00

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**This is a computer generated statement and does not require a signature.