

Account Statement

MICR:380126031

IFSC:KCCB0JBR035

KINJAL RASIKBHAI PATEL

 22 ROWHOUSE PARISHRAM SOCIETY
 OPP MAHARAJA AGRASAR VIDHYALAYA
 SAIJPUR BOGHA NARODA
 AHMEDABAD- 382346

Branch	Sanction Limit	ROI
NAVA NIKOL ROAD	0	3.25
Account Number	Drawing Power	
05011200050	0	
Account Type	Period	
Savings Account	01/04/2019-31/03/2020	

Tran Date	Value Date	Tr. Mode Instrument	Particulars	Debit Amt.	Credit Amt.	Balance
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			Opening Balance			77,435.13
05/04/2019	05/04/2019	T	NEFT/CBINH19095149390/R I STEEL		15,000.00	92,435.13
23/04/2019	23/04/2019	T	PRCR from POS JEEL GIFT AND TOYS 911318028851	550.00		91,885.13
29/04/2019	28/04/2019	T	PRCR from POS BATA INDIA LIMITED 911819021122	499.50		91,385.63
03/05/2019	03/05/2019	T	NEFT/CBINH19123174676/R I STEEL		16,000.00	1,07,385.63
21/05/2019	21/05/2019	T	PRCR from ECM PASSPORTSEVAMOPSOBD 914112964764	1,500.00		1,05,885.63
10/06/2019	09/06/2019	T	PRCR from POS JCR FASHION RETAIL PVT 916017028120	323.00		1,05,562.63
10/06/2019	10/06/2019	T	CWDR from ATM 1FNAHM13 916110018516	10,000.00		95,562.63
10/06/2019	10/06/2019	T	CWDR from ATM 1FNAHM13 916110019016	10,000.00		85,562.63
10/06/2019	10/06/2019	T	CWDR from ATM 1FNAHM13 916110019492	10,000.00		75,562.63
11/06/2019	11/06/2019	T	NEFT/CBINH19162140240/R I STEEL		16,000.00	91,562.63
29/06/2019	30/06/2019	T	05011200050:Int.Pd:01-04-2019 to 30-06-2019		909.00	92,471.63
04/07/2019	04/07/2019	T	PRCR from POS NATIONAL HANDLOOM CORP 918517014230	495.00		91,976.63
09/07/2019	09/07/2019	T	NEFT/CBINH19190164834/R I STEEL		16,000.00	1,07,976.63
12/07/2019	11/07/2019	T	PATEL ANKITKUMAR PUR-919222112253		30,000.00	1,37,976.63

Tran Date	Value Date	Tr. Mode Instrument	Particulars	Debit Amt.	Credit Amt.	Balance
07/08/2019	07/08/2019	T	NEFT/CBINH19219107417/R I STEEL		16,000.00	1,53,976.63
28/08/2019	28/08/2019	T	PRCR from POS ALPA ONE AHMEDABAD 924012905418	260.00		1,53,716.63
28/08/2019	28/08/2019	T	PRCR from POS DOSA PALACE 924012022532	250.00		1,53,466.63
04/09/2019	04/09/2019	T	NEFT/CBINH19247135153/R I STEEL		16,000.00	1,69,466.63
10/09/2019	10/09/2019	T	PRCR from POS AVENUE 925318021599	2,274.22		1,67,192.41
19/09/2019	19/09/2019	T	PRCR from POS TOTAL DENTAL CARE 926219044247	1,800.00		1,65,392.41
30/09/2019	30/09/2019	T	05011200050:Int.Pd:01-07-2019 to 30-09-2019		1,386.00	1,66,778.41
03/10/2019	03/10/2019	T	NEFT/CBINH19276119687/R I STEEL		16,000.00	1,82,778.41
09/10/2019	08/10/2019	T	PRCR from POS MAYUR BEAUTY Q 928112004736	5,493.00		1,77,285.41
25/10/2019	25/10/2019	T	NEFT/CBINH19298155929/R I STEEL		16,000.00	1,93,285.41
30/11/2019	30/11/2019	C 000029	SELF	22,000.00		1,71,285.41
16/12/2019	16/12/2019	T	NEFT/CBINH19350690412/R I STEEL		16,000.00	1,87,285.41
23/12/2019	21/12/2019	T	PRCR from POS ADITYA BIRLA FASHION AN 935521860202	799.00		1,86,486.41
24/12/2019	24/12/2019	T	SWEEP TRANSFER TO [050SF100000748]	1,60,000.00		26,486.41
31/12/2019	31/12/2019	T	05011200050:Int.Pd:01-10-2019 to 31-12-2019		1,610.00	28,096.41
04/01/2020	04/01/2020	T	NEFT/CBINH20004960524/R I STEEL		16,000.00	44,096.41
04/01/2020	04/01/2020	T	SWEEP TRANSFER TO [050SF100000775]	20,000.00		24,096.41
06/01/2020	06/01/2020	T	PRCR from ECM LIC 000609187543	9,514.36		14,582.05
06/01/2020	06/01/2020	T	Sweep Trf From: 050SF100000775		10,000.00	24,582.05
06/02/2020	06/02/2020	T	NEFT/CBINH20037142430/R I STEEL		17,000.00	41,582.05
06/02/2020	06/02/2020	T	SWEEP TRANSFER TO [050SF100000866]	20,000.00		21,582.05
02/03/2020	02/03/2020	T	PRCR from ECM PaymentsPayU 006218654568	583.00		20,999.05
05/03/2020	05/03/2020	T	NEFT/CBINH20065050417/R I STEEL		17,000.00	37,999.05

Tran Date	Value Date	Tr. Mode Instrument	Particulars	Debit Amt.	Credit Amt.	Balance
05/03/2020	05/03/2020	T	SWEEP TRANSFER TO [050SF100000930]	10,000.00		27,999.05
31/03/2020	31/03/2020	T	05011200050:Int.Pd:01-01-2020 to 31-03-2020		230.00	28,229.05
Total				2,86,341.08	2,37,135.00	
Closing Balance						28,229.05
Available Amt. in FFD						2,00,000.00