

Account Statement

MICR:380126014

IFSC:KCCB0DRV017

JITENDRA JAYANTILAL SHAH
 HINABEN JITENDRA SHAH
 A/7 VIHARDHAM SOCIETY NRLAV KUSH TOWER
 THALTEJ
 NA
 AHMEDABAD- 380054

Branch	Sanction Limit	ROI
DRIVE IN ROAD	0	3.75
Account Number	Drawing Power	
01710102252	0	
Account Type	Period	
Savings Account	01/10/2019-24/11/2019	

Tran Date	Value Date	Tr. Mode Instrument	Particulars	Debit Amt.	Credit Amt.	Balance
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			Opening Balance			1,67,872.28
04/10/2019	04/10/2019	L 211799	ICLG:ARIHANT ENTERPRISE	5,839.00		1,62,033.28
05/10/2019	05/10/2019	L 211798	ICLG:KAILASHKUMARI JAYANTKUMAR	10,500.00		1,51,533.28
15/10/2019	15/10/2019	T	NEFT/ICIB192880006439/R R CONSTRUCTION		13,000.00	1,64,533.28
15/10/2019	15/10/2019	L 211800	ICLG:M S MAHAVIR SALES A	4,309.00		1,60,224.28
16/10/2019	16/10/2019	L 211797	ICLG:K P ENTERPRISE	19,166.00		1,41,058.28
16/10/2019	16/10/2019	L 211801	ICLG:KIRAN SALES	2,141.00		1,38,917.28
18/10/2019	18/10/2019	L 211802	ICLG:ARIHANT ENTERPRISE	33,851.00		1,05,066.28
21/10/2019	21/10/2019	L 211804	ICLG:DAROOKA SALES AGENCY	10,275.00		94,791.28
22/10/2019	22/10/2019	T	NEFT/KCCBN19295902256/DHWANI SHAH	13,000.00		81,791.28
24/10/2019	24/10/2019	L 211803	ICLG:K P ENTERPRISE	13,297.00		68,494.28
25/10/2019	25/10/2019	L 211805	ICLG:M S TULSI ENTERPRIS	2,943.00		65,551.28
06/11/2019	06/11/2019	L 211806	ICLG:KAILASHKUMARI JAYANTKUMAR	10,500.00		55,051.28
08/11/2019	08/11/2019	L 211807	ICLG:K P ENTERPRISE	9,641.00		45,410.28
08/11/2019	08/11/2019	T	NEFT/ICIB193120104334/R R CONSTRUCTION		13,000.00	58,410.28

Tran Date	Value Date	Tr. Mode Instrument	Particulars	Debit Amt.	Credit Amt.	Balance
12/11/2019	12/11/2019	L 211809	ICLG:SHREEJI ENTERPRISE	16,130.00		42,280.28
16/11/2019	16/11/2019	C	CASH DEPOSIT		20,000.00	62,280.28
18/11/2019	18/11/2019	L 211810	ICLG:M S MAHAVIR SALES A	10,131.00		52,149.28
19/11/2019	19/11/2019	L 211808	ICLG:HIGH AIMS TRADECOM PVT LT	5,881.00		46,268.28
20/11/2019	20/11/2019	L 211811	ICLG:G S Enterprise	1,033.00		45,235.28
Total				1,68,637.00	46,000.00	
Closing Balance						45,235.28
Available Amt. in FFD						0.00