



Account Statement	
Account Title	PATEL SHILPABEN RAJESHKUMAR
Account Number	75560200000002
Currency Code	INR
Branch Name	UNTARDA
From 01/11/22 to 30/11/22	

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
1	01/11/22	NEFT-AXISCN0177180791-HITACHI		-	112,000.00	1,16,668.50	01/11/22
2	01/11/22	NEFT-AXISCN0177733774-HITACHI		-	142,500.00	2,59,168.50	01/11/22
3	01/11/22	NEFT-AXISCN0176948126-HITACHI		-	78,000.00	3,37,168.50	01/11/22
4	01/11/22	PATEL S R	244318	300,000.00	-	37,168.50	01/11/22
5	02/11/22	NEFT-AXISCN0178165437-HITACHI		-	114,000.00	1,51,168.50	02/11/22
6	02/11/22	PATEL S R	244319	140,000.00	-	11,168.50	02/11/22
7	03/11/22	RTGS-UTIBH11307325920-HITACHI		-	241,500.00	2,52,668.50	03/11/22
8	03/11/22	SHILPABEN R PATEL	244320	250,000.00	-	2,668.50	03/11/22
9	04/11/22	RTGS-UTIBH11308333950-HITACHI		-	348,500.00	3,51,168.50	04/11/22
10	04/11/22	S R APTEL	244321	300,000.00	-	51,168.50	04/11/22
11	05/11/22	RTGS-UTIBH11309342618-HITACHI		-	233,000.00	2,84,168.50	05/11/22
12	05/11/22	PATEL SHILPABEN RAJESHKUMAR	244322	280,000.00	-	4,168.50	05/11/22
13	07/11/22	NEFT-AXISCN0179738599-HITACHI		-	189,000.00	1,93,168.50	07/11/22
14	07/11/22	NEFT-AXISCN0179878036-HITACHI		-	142,500.00	3,35,668.50	07/11/22
15	07/11/22	PATEL SHILPABEN RAJESHKUMAR	244323	200,000.00	-	1,35,668.50	07/11/22
16	08/11/22	NEFT-AXISCN0180204675-HITACHI		-	128,000.00	2,63,668.50	08/11/22
17	08/11/22	PATEL SHILPABEN RAJESHKUMAR	244324	260,000.00	-	3,668.50	08/11/22
18	09/11/22	NEFT-AXISCN0180443468-HITACHI		-	137,500.00	1,41,168.50	09/11/22
19	09/11/22	PATEL SHILPABEN RAJESHKUMAR	244325	140,000.00	-	1,168.50	09/11/22
20	10/11/22	NEFT-AXISCN0180747596-HITACHI		-	127,500.00	1,28,668.50	10/11/22
21	10/11/22	PATEL SHILPABEN RAJESHKUMAR	244326	100,000.00	-	28,668.50	10/11/22
22	11/11/22	NEFT-AXISCN0181085708-HITACHI		-	92,500.00	1,21,168.50	11/11/22
23	11/11/22	PATEL SHILPABEN RAJESHKUMAR	244327	100,000.00	-	21,168.50	11/11/22
24	14/11/22	NEFT-AXISCN0181362309-HITACHI		-	186,000.00	2,07,168.50	14/11/22
25	14/11/22	NEFT-AXISCN0181500915-HITACHI		-	175,500.00	3,82,668.50	14/11/22
26	14/11/22	NEFT-AXISCN0181573614-HITACHI		-	50,500.00	4,33,168.50	14/11/22
27	14/11/22	PATEL SHILPABEN RAJESHKUMAR	244328	350,000.00	-	83,168.50	14/11/22
28	15/11/22	NEFT-AXISCN0181865044-HITACHI		-	142,500.00	2,25,668.50	15/11/22
29	15/11/22	PATEL SHILPABEN RAJESHKUMAR	244329	200,000.00	-	25,668.50	15/11/22
30	16/11/22	RTGS-UTIBH11320338431-HITACHI		-	268,500.00	2,94,168.50	16/11/22
31	16/11/22	PATEL SHILPABEN RAJESHKUMAR	244330	250,000.00	-	44,168.50	16/11/22
32	17/11/22	NEFT-AXISCN0182393850-HITACHI		-	81,500.00	1,25,668.50	17/11/22
33	17/11/22	PATEL SHILPABEN RAJESHKUMAR	244331	100,000.00	-	25,668.50	17/11/22
34	18/11/22	NEFT-AXISCN0182670789-HITACHI		-	147,500.00	1,73,168.50	18/11/22
35	18/11/22	PATEL SHILPABEN RAJESHKUMAR	244332	150,000.00	-	23,168.50	18/11/22
36	19/11/22	NEFT-AXISCN0182899162-HITACHI		-	161,500.00	1,84,668.50	19/11/22
37	19/11/22	PATEL SHILPABEN RAJESHKUMAR	244333	180,000.00	-	4,668.50	19/11/22
38	21/11/22	NEFT-AXISCN0183086578-HITACHI		-	132,500.00	1,37,168.50	21/11/22
39	21/11/22	NEFT-AXISCN0183167946-HITACHI		-	125,000.00	2,62,168.50	21/11/22
40	21/11/22	PATEL SHILPABEN RAJESHKUMAR	244334	250,000.00	-	12,168.50	21/11/22
41	22/11/22	NEFT-AXISCN0183425931-HITACHI		-	131,000.00	1,43,168.50	22/11/22
42	22/11/22	PATEL SHILPABEN RAJESHKUMAR	244335	140,000.00	-	3,168.50	22/11/22
43	23/11/22	NEFT-AXISCN0183677545-HITACHI		-	99,500.00	1,02,668.50	23/11/22

S.No	Date	Description	Cheque No.	Debit	Credit	Balance	Value Date
44	23/11/22	PATEL SHILPABEN RAJESHKUMAR	244336	100,000.00	-	2,668.50	23/11/22
45	24/11/22	RTGS-UTIBH11328344470-HITACHI		-	251,000.00	2,53,668.50	24/11/22
46	24/11/22	PATEL SHILPABEN RAJESHKUMAR	244337	250,000.00	-	3,668.50	24/11/22
47	25/11/22	RTGS-UTIBH11329327277-HITACHI		-	276,000.00	2,79,668.50	25/11/22
48	25/11/22	PATEL SHILPABEN RAJESHKUMAR	244339	150,000.00	-	1,29,668.50	25/11/22
49	25/11/22	PATEL SHILPABEN RAJESHKUMAR	244340	90,500.00	-	39,168.50	25/11/22
50	28/11/22	NEFT-AXISCN0184479616-HITACHI		-	88,000.00	1,27,168.50	28/11/22
51	28/11/22	NEFT-AXISCN0184597094-HITACHI		-	116,000.00	2,43,168.50	28/11/22
52	28/11/22	NEFT-AXISCN0184667838-HITACHI		-	57,000.00	3,00,168.50	28/11/22
53	28/11/22	PATEL SHILPABEN RAJESHKUMAR	244341	200,000.00	-	1,00,168.50	28/11/22
54	29/11/22	NEFT-AXISCN0184944356-HITACHI		-	92,500.00	1,92,668.50	29/11/22
55	29/11/22	PATEL SHILPABEN RAJESHKUMAR	244343	190,000.00	-	2,668.50	29/11/22
56	30/11/22	NEFT-AXISCN0185229728-HITACHI		-	125,000.00	1,27,668.50	30/11/22
57	30/11/22	PATEL SHILPABEN RAJESHKUMAR	244344	120,000.00	-	7,668.50	30/11/22