



## DETAILED STATEMENT

### Search

Account Number 060201007014(INR) - JITENDRAKUMAR AMULAKHBHAI PATEL  
Transaction Date from 01/10/2022 to 11/02/2023  
Transaction Period Today  
Advanced Search  
Amount from NA to NA  
Cheque number from NA to NA  
Transaction remarks NA  
Transaction type All

Transactions List - JITENDRAKUMAR AMULAKHBHAI PATEL - 060201007014

S No.	Value Date	Transaction Date	Cheque Number	Transaction Remarks	Withdrawal Amount (INR)	Deposit Amount (INR)	Balance (INR)
1	05/10/2022	05/10/2022		LBABDXX42326 OCT22 Jitendrakum	150169.00	0.0	2130367.19
2	05/10/2022	05/10/2022		LBABDXX67319 OCT22 Jitendrakum	7780.00	0.0	2122587.19
3	05/11/2022	05/11/2022		LBABDXX42326 NOV22 Jitendrakum	150169.00	0.0	1972418.19
4	05/11/2022	05/11/2022		LBABDXX67319 NOV22 Jitendrakum	7780.00	0.0	1964638.19
5	05/12/2022	05/12/2022		LBABDXX42326 DEC22 Jitendrakum	150169.00	0.0	1814469.19
6	05/12/2022	05/12/2022		LBABDXX67319 DEC22 Jitendrakum	7780.00	0.0	1806689.19
7	13/12/2022	13/12/2022		MMT/IMPS/234712214154/Jay Chemicals Y/JAY CHEMIC/H	100000.00	0.0	1706689.19
8	30/12/2022	31/12/2022		060201007014:InL.Pd:30-09-2022 to 30-12-2022	0.0	14903.00	1721592.19
9	05/01/2023	05/01/2023		LBABDXX42326 JAN23 Jitendrakum	150169.00	0.0	1571423.19
10	05/01/2023	05/01/2023		LBABDXX67319 JAN23 Jitendrakum	7780.00	0.0	1563643.19
11	10/01/2023	10/01/2023		INF/INF/030757302431/NAIRAGREE NTJIIT/NAIRA GREEN	0.0	2500000.00	4063643.19
12	10/01/2023	10/01/2023		INF/INF/030757465551/JITENDRAAP ATEL/NAIRA GREEN	0.0	2050000.00	6113643.19
13	14/01/2023	14/01/2023		BIL/INF/000581622535/NAIRA GREEN LOG/	180000.00	0.0	5933643.19
14	19/01/2023	19/01/2023		MMT/IMPS/301912353741/To Jitendra A p/JAY CHEMIC/H	0.0	100000.00	6033643.19
15	19/01/2023	19/01/2023		BIL/INF/000584775298/NAIRA GREEN LOG/	265000.00	0.0	5768643.19
16	24/01/2023	24/01/2023		BIL/INF/000587788375/NAIRA GREEN ICI/	115000.00	0.0	5653643.19
17	28/01/2023	28/01/2023		BIL/INF/000590156815/NAIRA GREEN LOG/	65000.00	0.0	5588643.19
18	28/01/2023	28/01/2023		MMT/IMPS/302817303415/To Jitendra pate/JAY CHEMIC/H	0.0	125000.00	5713643.19
19	31/01/2023	31/01/2023		BIL/INF/000592520289/NAIRA GREEN ICI/	1025000.00	0.0	4688643.19
20	03/02/2023	03/02/2023		BIL/INF/000595942957/SIDDHANT J PATE/	150000.00	0.0	4538643.19
21	06/02/2023	06/02/2023		LBABDXX42326 FEB23 Jitendrakum	150169.00	0.0	4388474.19
22	06/02/2023	06/02/2023		LBABDXX67319 FEB23 Jitendrakum	7780.00	0.0	4380694.19
23	06/02/2023	06/02/2023		BIL/INF/000598825334/Family/	0.0	150000.00	4530694.19
24	07/02/2023	07/02/2023		MMT/IMPS/303808858277/JAY CHEMICAL PA/JAY CHEMIC/H	125000.00	0.0	4405694.19

Legends Used in Account Statement

