



Name : FAZILALI BARKATALI FUMKIYA
Address : ZAINABIYA HOUSING COLONY, SADAT COLONY, TALGAJARADA NI NAL,
MAHUVA, BHAVANGAR, GUJARAT, 364290
AccountNo : 02SA01000002 Date : 28/07/2018
Branch : MAHUVA Interest Rate : 4.00

Date	Description	Cheque No	WithDrawal	Deposit	Balance
01/04/2017	CHQ 6989	6989		2600.00	2600.00
15/04/2017				5000.00	5000.00
15/04/2017			5000.00		0.00
22/04/2017	-Share x 10.000000		1000.00		1600.00
22/04/2017	admisn fee of 0002		100.00		1500.00
27/04/2017	Installment of 0035		1000.00		500.00
28/04/2017	cash at 02			1000.00	1500.00
27/05/2017	Installment of 0035		1000.00		1500.00
27/05/2017	cash at 02			1000.00	2500.00
27/06/2017	Installment of 0035		1000.00		500.00
05/07/2017	Intrest of 0002			11.51	511.51
11/08/2017	cash at 02			1000.00	1511.51
11/08/2017	Installment of 0035		1000.00		511.51
11/08/2017	Late Pmt Charges		9.75		501.76
30/09/2017	Intrest of 0002			5.21	506.97
31/12/2017	Intrest of 0002			4.85	511.82
02/04/2018	Intrest of 0002			5.40	517.22
27/04/2018	Installment of 0035			4209.87	4727.09
28/04/2018	cash at 02		4000.00		727.09
30/06/2018	Intrest of 0002			6.66	733.75

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