



Name : Sonali B Chauhan, Monali B Chauhan
Address : B-202, Atlantis K10 B, Sarabhai Road, Vadodara Central Mall, Genda Circle, Vadodara, Vadodara, Gujarat, 390001
AccountNo : 01SA01000001 Date : 14-11-2017
Branch : HO Interest Rate : 4.00

Date	Description	Cheque No	WithDrawal	Deposit	Balance
09-11-2017				200000.00	200000.00
09-11-2017	Installment of 0001		10000.00		190000.00
09-11-2017	Intrest of 0001			1905.32	191905.32
09-11-2017	Intrest of 0001			1920.63	193825.95
09-11-2017	Intrest of 0001			1942.96	195768.91
09-11-2017	Intrest of 0001			1962.58	197731.49
09-11-2017	Installment of 0003		1000.00		196731.49
09-11-2017	Installment of 0001		100000.00		96731.49
09-11-2017	Installment of 0001		10000.00		86731.49
09-11-2017	Intrest of 0001			728.50	87459.99
09-11-2017	Installment of 0003		1000.00		86459.99
09-11-2017	Intrest of 0001			728.00	87187.99
09-11-2017	Installment of 0003		1000.00		86187.99
09-11-2017	Intrest of 0001			867.20	87055.19
09-11-2017	Intrest of 0001			728.50	87783.69
09-11-2017	Installment of 0003		1000.00		86783.69
09-11-2017	Intrest of 0001			729.00	87512.69
09-11-2017	Installment of 0003		1000.00		86512.69
09-11-2017	Intrest of 0001			728.50	87241.19
09-11-2017	Installment of 0003		1000.00		86241.19
09-11-2017	Intrest of 0001			865.54	87106.73
09-11-2017	Intrest of 0001			729.00	87835.73
09-11-2017	Installment of 0003		1000.00		86835.73
09-11-2017	Intrest of 0001			728.50	87564.23
09-11-2017	Installment of 0003		1000.00		86564.23

09-11-2017	Intrest of 0001			728.50	87292.73
09-11-2017	Installment of 0003		1000.00		86292.73
09-11-2017	Intrest of 0001			868.03	87160.76
09-11-2017	Intrest of 0001			729.00	87889.76
09-11-2017	Installment of 0003		1000.00		86889.76
09-11-2017	Intrest of 0001			728.50	87618.26
09-11-2017	Installment of 0003		1000.00		86618.26
09-11-2017	Intrest of 0001			729.00	87347.26
09-11-2017	Installment of 0003		1000.00		86347.26
09-11-2017	Intrest of 0001			868.31	87215.57
09-11-2017	Installment of 0004		1000.00		86215.57
09-11-2017	Intrest of 0001			728.50	86944.07
09-11-2017	Installment of 0001		10000.00		76944.07
09-11-2017	Installment of 0003		1000.00		75944.07
09-11-2017	Intrest of 0001			728.50	76672.57
09-11-2017	Installment of 0003		1000.00		75672.57
09-11-2017	Installment of 0004		1000.00		74672.57
09-11-2017	Intrest of 0001			727.90	75400.47
09-11-2017	Installment of 0003		1000.00		74400.47
09-11-2017	Installment of 0004		1000.00		73400.47
09-11-2017	Intrest of 0001			749.14	74149.61
09-11-2017	Intrest of 0001			728.50	74878.11
09-11-2017	Installment of 0003		1000.00		73878.11
09-11-2017	Installment of 0004		1000.00		72878.11
09-11-2017	Intrest of 0001			729.00	73607.11
09-11-2017	Installment of 0003		1000.00		72607.11
09-11-2017	Installment of 0004		1000.00		71607.11
09-11-2017	Intrest of 0001			728.50	72335.61
09-11-2017	Installment of 0003		1000.00		71335.61
09-11-2017	Installment of 0004		1000.00		70335.61
09-11-2017	Intrest of 0001			716.63	71052.24
09-11-2017	Intrest of 0001			729.00	71781.24
09-11-2017	Installment of 0003		1000.00		70781.24
09-11-2017	Installment of 0004		1000.00		69781.24
09-11-2017	Intrest of 0001			728.50	70509.74
09-11-2017	Installment of 0003		1000.00		69509.74
09-11-2017	Installment of 0004		1000.00		68509.74

09-11-2017	Intrest of 0001			728.50	69238.24
09-11-2017	Installment of 0003		1000.00		68238.24
09-11-2017	Installment of 0004		1000.00		67238.24
09-11-2017	Intrest of 0001			686.94	67925.18
09-11-2017	Intrest of 0001			729.00	68654.18
09-11-2017	Installment of 0003		1000.00		67654.18
09-11-2017	Installment of 0004		1000.00		66654.18
09-11-2017	Intrest of 0001			728.50	67382.68
09-11-2017	Installment of 0003		1000.00		66382.68
09-11-2017	Installment of 0004		1000.00		65382.68
09-11-2017	Intrest of 0001			729.00	66111.68
09-11-2017	Installment of 0003		1000.00		65111.68
09-11-2017	Installment of 0004		1000.00		64111.68
09-11-2017	Intrest of 0001			655.52	64767.20
09-11-2017	Installment of 0001		10000.00		54767.20
09-11-2017	Intrest of 0001			728.50	55495.70
09-11-2017	Installment of 0001		10000.00		45495.70
09-11-2017	Installment of 0003		1000.00		44495.70
09-11-2017	Installment of 0004		1000.00		43495.70
09-11-2017	Intrest of 0001			728.50	44224.20
09-11-2017	Installment of 0003		1000.00		43224.20
09-11-2017	Installment of 0004		1000.00		42224.20
09-11-2017	Intrest of 0001			728.00	42952.20
09-11-2017	Installment of 0003		1000.00		41952.20
09-11-2017	Installment of 0004		1000.00		40952.20
09-11-2017	Intrest of 0001			423.28	41375.48
09-11-2017	Intrest of 0001			728.50	42103.98
09-11-2017	Installment of 0003		1000.00		41103.98
09-11-2017	Installment of 0004		1000.00		40103.98
09-11-2017	Intrest of 0001			729.00	40832.98
09-11-2017	Installment of 0003		1000.00		39832.98
09-11-2017	Installment of 0004		1000.00		38832.98
09-11-2017	Intrest of 0001			728.50	39561.48
09-11-2017	Installment of 0003		1000.00		38561.48
09-11-2017	Installment of 0004		1000.00		37561.48
09-11-2017	-Install of 0001		13447.02		24114.46
09-11-2017	Intrest of 0001			387.00	24501.46

09-11-2017	cash at 01		15000.00		9501.46
09-11-2017	Intrest of 0001			729.00	10230.46
09-11-2017	Installment of 0003		1000.00		9230.46
09-11-2017	Installment of 0004		1000.00		8230.46
09-11-2017	Installment of 0010		1000.00		7230.46
09-11-2017	Installment of 0010		1000.00		6230.46
09-11-2017	Intrest of 0001			728.50	6958.96
09-11-2017	Installment of 0003		1000.00		5958.96
09-11-2017	Installment of 0004		1000.00		4958.96
09-11-2017	Installment of 0010		1000.00		3958.96
09-11-2017	Intrest of 0001			728.50	4687.46
09-11-2017	Installment of 0003		1000.00		3687.46
09-11-2017	Installment of 0004		1000.00		2687.46
09-11-2017	Installment of 0010		1000.00		1687.46
09-11-2017	Intrest of 0001			49.92	1737.38
09-11-2017	Intrest of 0001			729.00	2466.38
09-11-2017	Installment of 0003		1000.00		1466.38
09-11-2017	Installment of 0004		1000.00		466.38
09-11-2017	Intrest of 0001			728.50	1194.88
09-11-2017	Installment of 0003		1000.00		194.88
09-11-2017	cash at 01			200000.00	200194.88
09-11-2017	Loan Payment 0016		50000.00		150194.88
09-11-2017	Loan Payment 0016		141341.78		8853.10
09-11-2017	cash at 01			50000.00	58853.10
09-11-2017	Installment of 0016		13447.02		45406.08
09-11-2017	Late Pmt Charges		268.77		45137.31
09-11-2017	Installment of 0016		13447.02		31690.29
09-11-2017	Late Pmt Charges		560.52		31129.77
09-11-2017	Installment of 0016		13447.02		17682.75
09-11-2017	Late Pmt Charges		797.41		16885.34
09-11-2017	Installment of 0016		13447.02		3438.32
09-11-2017	Late Pmt Charges		404.12		3034.20

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