



Name : LALJIBHAI MEGHABHAI MAKWANA
Address : 1235,SHAKTINAGAR, JAMVALI ROAD, SHAKTINAGAR, PALITANA, BHAVNAGAR,
GUJARAT, 364270
AccountNo : 03SA01000283 Date : 05/04/2018
Branch : PALITANA Interest Rate : 4.00

Date	Description	Cheque No	WithDrawal	Deposit	Balance
28/04/2017	cash at 03			1650.00	1650.00
29/04/2017	-Share x 10.000000		1000.00		650.00
29/04/2017	admisn fee of 0283		100.00		550.00
04/05/2017	cash at 03			50.00	600.00
04/05/2017	cash at 03			100.00	700.00
11/05/2017	Installment of 0444		50.00		650.00
12/05/2017	cash at 03			50.00	700.00
17/05/2017	cash at 03			50.00	750.00
18/05/2017	cash at 03			100.00	850.00
27/05/2017	Installment of 0444		50.00		850.00
27/05/2017	cash at 03			50.00	900.00
28/05/2017	Installment of 0444		50.00		800.00
29/05/2017	Installment of 0444		50.00		750.00
30/05/2017	Installment of 0444		50.00		700.00
31/05/2017	Installment of 0444		50.00		650.00
01/06/2017	Installment of 0444		50.00		600.00
02/06/2017	Installment of 0444		50.00		550.00
03/06/2017	Installment of 0444		50.00		500.00
04/06/2017	Installment of 0444		50.00		450.00
05/06/2017	Installment of 0444		50.00		400.00
06/06/2017	Installment of 0444		50.00		350.00
07/06/2017	Installment of 0444		50.00		300.00
08/06/2017	Installment of 0444		50.00		250.00
09/06/2017	Installment of 0444		50.00		200.00
10/06/2017	Installment of 0444		50.00		150.00

11/06/2017	Installment of 0444		50.00		100.00
12/06/2017	Installment of 0444		50.00		50.00
13/06/2017	Installment of 0444		50.00		0.00
23/06/2017	cash at 03			100.00	100.00
23/06/2017	Installment of 0444		50.00		50.00
24/06/2017	Installment of 0444		50.00		0.00
05/07/2017	Intrest of 0283			3.56	3.56
18/07/2017	cash at 03			50.00	53.56
18/07/2017	Installment of 0444		50.00		3.56
01/08/2017	cash at 03			100.00	103.56
01/08/2017	Installment of 0444		50.00		53.56
02/08/2017	Installment of 0444		50.00		3.56
01/09/2017	cash at 03			2500.00	2503.56
01/09/2017	Installment of 0444		50.00		2453.56
01/09/2017	Installment of 0444		50.00		2403.56
01/09/2017	Installment of 0444		50.00		2353.56
01/09/2017	Installment of 0444		50.00		2303.56
01/09/2017	Installment of 0444		50.00		2253.56
01/09/2017	Installment of 0444		50.00		2203.56
01/09/2017	Installment of 0444		50.00		2153.56
01/09/2017	Installment of 0444		50.00		2103.56
01/09/2017	Installment of 0444		50.00		2053.56
01/09/2017	Installment of 0444		50.00		2003.56
01/09/2017	Installment of 0444		50.00		1953.56
01/09/2017	Installment of 0444		50.00		1903.56
01/09/2017	Installment of 0444		50.00		1853.56
01/09/2017	Installment of 0444		50.00		1803.56
01/09/2017	Installment of 0444		50.00		1753.56
01/09/2017	Installment of 0444		50.00		1703.56
01/09/2017	Installment of 0444		50.00		1653.56
01/09/2017	Installment of 0444		50.00		1603.56
01/09/2017	Installment of 0444		50.00		1553.56
01/09/2017	Installment of 0444		50.00		1503.56
01/09/2017	Installment of 0444		50.00		1453.56
01/09/2017	Installment of 0444		50.00		1403.56
01/09/2017	Installment of 0444		50.00		1353.56
01/09/2017	Installment of 0444		50.00		1303.56

01/09/2017	Installment of 0444		50.00		1253.56
01/09/2017	Installment of 0444		50.00		1203.56
01/09/2017	Installment of 0444		50.00		1153.56
01/09/2017	Installment of 0444		50.00		1103.56
01/09/2017	Installment of 0444		50.00		1053.56
01/09/2017	Installment of 0444		50.00		1003.56
01/09/2017	Installment of 0444		50.00		953.56
01/09/2017	Installment of 0444		50.00		903.56
01/09/2017	Installment of 0444		50.00		853.56
01/09/2017	Installment of 0444		50.00		803.56
01/09/2017	Installment of 0444		50.00		753.56
01/09/2017	Installment of 0444		50.00		703.56
01/09/2017	Installment of 0444		50.00		653.56
01/09/2017	Installment of 0444		50.00		603.56
01/09/2017	Installment of 0444		50.00		553.56
01/09/2017	Installment of 0444		50.00		503.56
01/09/2017	Installment of 0444		50.00		453.56
01/09/2017	Installment of 0444		50.00		403.56
01/09/2017	Installment of 0444		50.00		353.56
01/09/2017	Installment of 0444		50.00		303.56
01/09/2017	Installment of 0444		50.00		253.56
01/09/2017	Installment of 0444		50.00		203.56
01/09/2017	Installment of 0444		50.00		153.56
01/09/2017	Installment of 0444		50.00		103.56
01/09/2017	Installment of 0444		50.00		53.56
01/09/2017	Installment of 0444		50.00		3.56
04/09/2017	cash at 03			500.00	503.56
04/09/2017	Installment of 0444		50.00		453.56
04/09/2017	Installment of 0444		50.00		403.56
04/09/2017	Installment of 0444		50.00		353.56
04/09/2017	Installment of 0444		50.00		303.56
04/09/2017	Installment of 0444		50.00		253.56
04/09/2017	Installment of 0444		50.00		203.56
04/09/2017	Installment of 0444		50.00		153.56
04/09/2017	Installment of 0444		50.00		103.56
04/09/2017	Installment of 0444		50.00		53.56
04/09/2017	Installment of 0444		50.00		3.56

30/09/2017	Intrest of 0283			0.01	3.57
06/11/2017	Installment of 0444			4128.27	4131.84
06/11/2017	cash at 03		4130.00		1.84

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