



Name : VINODBHAI JERAMDAS KOKWANI
Address : BLOCK NO.6376,SHIV-SHAKTI SOCIETY, GAYATRI NAGAR, BHAVNAGAR,
GUJARAT, 364001
AccountNo : 08SA01000770 Date : 18/04/2018
Branch : BHAVNAGAR Interest Rate : 4.00

Date	Description	Cheque No	WithDrawal	Deposit	Balance
01/06/2017	cash at 08			16200.00	16200.00
01/06/2017	Installment of 0022		16200.00		0.00
03/06/2017	cash at 08			600.00	600.00
03/06/2017	Installment of 0685		600.00		0.00
06/06/2017	cash at 08			400.00	400.00
13/06/2017	cash at 08			600.00	1000.00
05/07/2017	Intrest of 0770			2.70	1002.70
23/08/2017	Installment of 0685			583.17	1585.87
23/08/2017	cash at 08		600.00		985.86
30/09/2017	Intrest of 0770			10.01	995.87
01/11/2017	-Share x 1.000000		100.00		895.87
01/11/2017	admisn fee of 0770		100.00		795.87
23/11/2017	Bank Transfer from 2188			563.77	1359.64
11/12/2017	Bank Transfer to 2188		1359.64		0.00
31/12/2017	Intrest of 0770			8.09	8.09
11/04/2018	Bank Transfer to 2188		8.09		0.00

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