



Name : DAMAJIBHAI VIRAJIBHAI CHABHADIYA
Address : MAIN BAZAR, AT BAGDANA TA MAHUVA, BAGDANA, BHAVANAGAR, GUJARAT, 364145
AccountNo : 02SA01000006 Date : 05/04/2018
Branch : MAHUVA Interest Rate : 4.00

Date	Description	Cheque No	WithDrawal	Deposit	Balance
22/04/2017	cash at 02			1600.00	1600.00
22/04/2017	-Share x 10.000000		1000.00		600.00
22/04/2017	admisn fee of 0006		100.00		500.00
25/05/2017	cash at 02			3000.00	3500.00
25/05/2017	Installment of 0590		3000.00		500.00
30/06/2017	cash at 02			3000.00	3500.00
05/07/2017	Installment of 0590		3000.00		500.00
05/07/2017	Late Pmt Charges		19.76		480.24
05/07/2017	Intrest of 0006			5.79	486.03
25/07/2017	cash at 02			6000.00	6486.03
25/07/2017	Installment of 0590		3000.00		3486.03
25/08/2017	Installment of 0590		3000.00		486.03
30/09/2017	Intrest of 0006			16.10	502.13
07/11/2017	cash at 02			10000.00	10502.13
07/11/2017	Installment of 0590		3000.00		7502.13
07/11/2017	Late Pmt Charges		58.56		7443.57
07/11/2017	Installment of 0590		3000.00		4443.57
07/11/2017	Late Pmt Charges		51.61		4391.96
25/11/2017	Installment of 0590		3000.00		1391.96
31/12/2017	Intrest of 0006			16.13	1408.09
08/01/2018	cash at 02			6000.00	7408.09
08/01/2018	Installment of 0590		3000.00		4408.09
08/01/2018	Late Pmt Charges		27.16		4380.93
25/01/2018	Installment of 0590		3000.00		1380.93
01/03/2018	cash at 02			5000.00	6380.93

07/03/2018	Installment of 0590		3000.00		3380.93
07/03/2018	Late Pmt Charges		20.20		3360.73
25/03/2018	Installment of 0590		3000.00		360.73
02/04/2018	Intrest of 0006			25.47	386.20

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