

Opening bal:

Δ +1,88,000
+1,88,000

less 5%

- payment to IDS (175 x 2)

- Bank charges
(diff of last page +

New Contract (218 per quarter) x 2

less

OPN - 3,410.

5% - 21,800.

IDS (1st) - 61,200.

IDS (2nd) - 61,200.

3,15,624

- Transfer to Inter.

(Bal) 9861

(Bal) 23,641.15

3,76,000.

3,99,641.15

18,800

3,80,841.15

3,50,000.

30841

- 2770

- 840.

(Bal) 27,231.

= + 4,36,000.

= 4,63,231

Opening bal

3rd Quarter

less (S.A)

IDS (3rd payment)

INTER (MRU)

(Bank charges)

27/12/19

Att. Judgment

3%

9861

2,18,000

- 10,900

(Bal) 2,16,961

61,200.

1,55,761

- 1,52,880.

(Bal) 2881

+ 2,18,000

- 61,200

- 10,900

Certified a true copy of the original document presented to me on this ... 17 ... day of January 2019

DANIEL JAMES SMITH

SRA Number 531468

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