Account Name : Mr. Gondaliya Chirag Dhanjibhai
Address : B-41 ,tulasidarshan societySURAT (M CORP
YogichokSURAT CITY
SuratSURAT-395010

Date : 7 Aug 2019
Account Number : 00000037772724646
Account Description : DIGITAL SAVING BANK -IND-INR
Branch : YOGI CHOWK,SURAT
Drawing Power : 0.00
Interest Rate(% p.a.) : 3.5
MOD Balance : 0.00
CIF No. : 90130307422
IFS Code : SBIN0018700
MICR Code : 395002084
Nomination Registered : Yes
Balance as on 26 Jun 2018 : 0.00

## Account Statement from 26 Jun 2018 to 31 Dec 2018

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| 26 Jun 2018 | 26 Jun 2018 | CASH DEPOSIT-CASH DEPOSIT SELF- | | | 3,000.00 | 3,000.00 |
| 9 Jul 2018 | 9 Jul 2018 | ATM WDL-ATM CASH 9569 +SBI YOGICHOWK ATM SURAT CITY- | | 500.00 | | 2,500.00 |
| 9 Jul 2018 | 9 Jul 2018 | MCC ISSUE CHARGES--38976288 | 38976288 | 88.50 | | 2,411.50 |
| 10 Jul 2018 | 10 Jul 2018 | by debit card-OTHPG 499213 GOOGLE *SERVICES g.co/helpp- | | 50.00 | | 2,361.50 |
| 10 Jul 2018 | 10 Jul 2018 | by debit card-OTHPG 652470 GOOGLE *Nextwave g.co/helpp- | | 190.00 | | 2,171.50 |
| 10 Jul 2018 | 10 Jul 2018 | REVERSE POS PUR-- | | | 50.00 | 2,221.50 |
| 13 Jul 2018 | 13 Jul 2018 | by debit card-SBIPG NT6481756040IDEA MUMBAI- | | 9.00 | | 2,212.50 |
| 16 Jul 2018 | 16 Jul 2018 | ATM WDL-ATM CASH 2063 A K ROAD NCR 2 SURAT CITY- | | 1,000.00 | | 1,212.50 |
| 20 Jul 2018 | 20 Jul 2018 | by debit card-SBIPG NT6502394006RELIANCEJIO MUMBAI- | | 399.00 | | 813.50 |
| 1 Aug 2018 | 1 Aug 2018 | by debit card-SBIPG NT6540020631RELIANCEJIO MUMBAI- | | 98.00 | | 715.50 |
| 2 Aug 2018 | 2 Aug 2018 | BY TRANSFER-NEFT*RNSB0000001*2018214024001614*BROTHER ENTERPRI- | TRANSFER FROM 3199675044306 | | 1,16,000.00 | 1,16,715.50 |
| 2 Aug 2018 | 2 Aug 2018 | CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-8317 | 8317 | 75,000.00 | | 41,715.50 |
| 4 Aug 2018 | 4 Aug 2018 | by debit card-SBIPG NT6546811444RELIANCEJIO MUMBAI- | | 1,596.00 | | 40,119.50 |
| 4 Aug 2018 | 4 Aug 2018 | by debit card-SBIPG NT6546816504IDEA MUMBAI- | | 35.00 | | 40,084.50 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| 4 Aug 2018 | 4 Aug 2018 | TO TRANSFER-UPI/DR/821609601297/GONDALIY/SBIN/3777272464- | TRANSFER TO 4897684162094 | 5.00 | | 40,079.50 |
| 4 Aug 2018 | 4 Aug 2018 | BY TRANSFER-UPI/CR/821609601297/GONDALIY/SBIN/8347949710- | TRANSFER FROM 4898986162093 | | 5.00 | 40,084.50 |
| 4 Aug 2018 | 4 Aug 2018 | ATM WDL-ATM CASH 82161 RISE ON PLAZA SURAT- | | 2,500.00 | | 37,584.50 |
| 6 Aug 2018 | 6 Aug 2018 | ATM WDL-ATM CASH 82172 BOI NR SHIVANI CHOWKDI SURAT- | | 10,000.00 | | 27,584.50 |
| 7 Aug 2018 | 7 Aug 2018 | CASH DEPOSIT-CASH DEPOSIT SELF- | | | 9,000.00 | 36,584.50 |
| 9 Aug 2018 | 9 Aug 2018 | ATM WDL-ATM CASH 82210 SAI SHARDDHA SURAT - | | 500.00 | | 36,084.50 |
| 11 Aug 2018 | 11 Aug 2018 | ATM WDL-ATM CASH 82231 G - 13, SANIDHYA COMPLEXSURAT- | | 3,000.00 | | 33,084.50 |
| 11 Aug 2018 | 11 Aug 2018 | REVERSE ATM WDL-- | | | 3,000.00 | 36,084.50 |
| 11 Aug 2018 | 11 Aug 2018 | ATM WDL-ATM CASH 82231 NANA VARACHHA ATM SURAT- | | 3,000.00 | | 33,084.50 |
| 11 Aug 2018 | 11 Aug 2018 | ATM WDL-ATM CASH 3574 SBI VARACHHA PODDAR SURAT CITY- | | 5,500.00 | | 27,584.50 |
| 12 Aug 2018 | 12 Aug 2018 | by debit card-OTHPG 558536 PTM*PAYTM NOIDA- | | 2,000.00 | | 25,584.50 |
| 13 Aug 2018 | 13 Aug 2018 | CASH DEPOSIT-CASH DEPOSIT SELF- | | | 10,000.00 | 35,584.50 |
| 14 Aug 2018 | 14 Aug 2018 | by debit card-SBIPG NT6578178596VODAFONE MUMBAI- | | 399.00 | | 35,185.50 |
| 14 Aug 2018 | 14 Aug 2018 | by debit card-SBIPG NT6578182491VODAFONE MUMBAI- | | 399.00 | | 34,786.50 |
| 14 Aug 2018 | 14 Aug 2018 | ATM WDL-ATM CASH 3473 YOGI CHOWK CDM OKI 621SURAT CITY- | | 15,000.00 | | 19,786.50 |
| 16 Aug 2018 | 16 Aug 2018 | by debit card-OTHPG 971880 ONE97 COMMUNICATIONS LNOIDA- | | 450.00 | | 19,336.50 |
| 16 Aug 2018 | 16 Aug 2018 | ATM WDL-ATM CASH 82282 NANA VARACHHA ATM SURAT- | | 1,200.00 | | 18,136.50 |
| 17 Aug 2018 | 17 Aug 2018 | by debit card-OTHPG 687521 ONE97 COMMUNICATIONS LNOIDA- | | 4,000.00 | | 14,136.50 |
| 18 Aug 2018 | 18 Aug 2018 | ATM WDL-ATM CASH 82302 Vaarcha Main Road SuraSurat- | | 3,023.60 | | 11,112.90 |
| 20 Aug 2018 | 20 Aug 2018 | BY TRANSFER-INB IMPS823216054547/9687810627/XX7427/- | MAB000154118356 MAB000154118356 | | 1.00 | 11,113.90 |
| 20 Aug 2018 | 20 Aug 2018 | BY TRANSFER-INB IMPS823216055207/9687810627/XX7427/- | MAA000166276048 MAA000166276048 | | 20,000.00 | 31,113.90 |
| 22 Aug 2018 | 22 Aug 2018 | ATM WDL-ATM CASH 287 YOGI CHOWK CDM OKI 621SURAT CITY- | | 15,000.00 | | 16,113.90 |
| 25 Aug 2018 | 25 Aug 2018 | by debit card-SBIPG NT6611330355VODAFONE MUMBAI- | | 281.74 | | 15,832.16 |
| 27 Aug 2018 | 27 Aug 2018 | ATM WDL-ATM CASH 82391 RAJKOT GONDAL HIGHWAY RRAJKOT- | | 5,023.60 | | 10,808.56 |
| 28 Aug 2018 | 28 Aug 2018 | by debit card-SBIPG NT6620440263IDEA MUMBAI- | | 35.00 | | 10,773.56 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| 28 Aug 2018 | 28 Aug 2018 | ATM WDL-ATM CASH 82402 RAJKOT RAJKOT- | | 2,023.60 | | 8,749.96 |
| 30 Aug 2018 | 30 Aug 2018 | CASH DEPOSIT-CASH DEPOSIT SELF- | | | 30,000.00 | 38,749.96 |
| 30 Aug 2018 | 30 Aug 2018 | ATM WDL-ATM CASH 82421 RAJKOT GONDAL HIGHWAY RRAJKOT- | | 9.44 | | 38,740.52 |
| 30 Aug 2018 | 30 Aug 2018 | ATM WDL-ATM CASH 82421 RAJKOT GONDAL HIGHWAY RRAJKOT- | | 10,023.60 | | 28,716.92 |
| 30 Aug 2018 | 30 Aug 2018 | ATM WDL-ATM CASH 82421 RAJKOT GONDAL HIGHWAY RRAJKOT- | | 5,023.60 | | 23,693.32 |
| 31 Aug 2018 | 31 Aug 2018 | by debit card-OTHPG 717498 PAYTM Noida- | | 2,000.00 | | 21,693.32 |
| 31 Aug 2018 | 31 Aug 2018 | by debit card-SBIPG NT6630698607RELIANCEJIO MUMBAI- | | 49.00 | | 21,644.32 |
| 31 Aug 2018 | 31 Aug 2018 | CASH WITHDRAWAL-CASH Withdrawn at GCC- | | 1,000.00 | | 20,644.32 |
| 31 Aug 2018 | 31 Aug 2018 | CASH WITHDRAWAL-CASH Withdrawn at GCC- | | 6,000.00 | | 14,644.32 |
| 1 Sep 2018 | 1 Sep 2018 | by debit card-SBIPG NT6636454504IDEA MUMBAI- | | 149.00 | | 14,495.32 |
| 2 Sep 2018 | 2 Sep 2018 | by debit card-SBIPG NT6637526301VODAFONE MUMBAI- | | 50.00 | | 14,445.32 |
| 3 Sep 2018 | 3 Sep 2018 | by debit card-SBIPG NT6643028272RELIANCEJIO MUMBAI- | | 399.00 | | 14,046.32 |
| 7 Sep 2018 | 7 Sep 2018 | FEE EXCESS DRS-- | | 59.00 | | 13,987.32 |
| 8 Sep 2018 | 8 Sep 2018 | ATM WDL-ATM CASH 82510 SAI SHARDDHA SURAT - | | 500.00 | | 13,487.32 |
| 9 Sep 2018 | 9 Sep 2018 | by debit card-OTHPG 803659 PTM*PAYTM NOIDA- | | 2,000.00 | | 11,487.32 |
| 10 Sep 2018 | 10 Sep 2018 | by debit card-OTHPG 906948 Payu*HOME CREDIT INDIAGurgaon- | | 2,432.00 | | 9,055.32 |
| 10 Sep 2018 | 10 Sep 2018 | ATM WDL-ATM CASH 3398 +SBI YOGICHOWK ATM SURAT CITY- | | 2,500.00 | | 6,555.32 |
| 13 Sep 2018 | 13 Sep 2018 | by debit card-SBIPG NT6677914623RELIANCEJIO MUMBAI- | | 349.00 | | 6,206.32 |
| 16 Sep 2018 | 16 Sep 2018 | ATM WDL-ATM CASH 82591 SARTHANA CHOKDI SURAT- | | 5,000.00 | | 1,206.32 |
| 20 Sep 2018 | 20 Sep 2018 | by debit card-OTHPG 312179 Dream11 Mumbai- | | 24.00 | | 1,182.32 |
| 21 Sep 2018 | 21 Sep 2018 | by debit card-SBIPG 826430024225RetailCCA Mumbai- | | 29.00 | | 1,153.32 |
| 22 Sep 2018 | 22 Sep 2018 | BY TRANSFER-INB IMPS826514464743/96878106 27/XX7427/- | MAC000167002071 MAC000167002071 | | 20,000.00 | 21,153.32 |
| 22 Sep 2018 | 22 Sep 2018 | ATM WDL-ATM CASH 82651 SARTHANA CHOKDI SURAT- | | 10,000.00 | | 11,153.32 |
| 22 Sep 2018 | 22 Sep 2018 | ATM WDL-ATM CASH 82651 SARTHANA CHOKDI SURAT- | | 10,000.00 | | 1,153.32 |
| 24 Sep 2018 | 24 Sep 2018 | CASH DEPOSIT-CASH DEPOSIT SELF- | | | 8,100.00 | 9,253.32 |
| 24 Sep 2018 | 24 Sep 2018 | by debit card-OTHPG 633824 PAYTM Noida- | | 1.00 | | 9,252.32 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| 25 Sep 2018 | 25 Sep 2018 | ATM WDL-ATM CASH 82681 NANA VARACHHA ATM SURAT- | | 8,023.60 | | 1,228.72 |
| 25 Sep 2018 | 25 Sep 2018 | CREDIT INTEREST-- | | | 94.00 | 1,322.72 |
| 29 Sep 2018 | 29 Sep 2018 | BY TRANSFER-INB IMPS827218434500/9687810627/XX7427/- | MAC000169784980 MAC000169784980 | | 18,000.00 | 19,322.72 |
| 29 Sep 2018 | 29 Sep 2018 | BY TRANSFER-UPI/CR/827218332502/VINODAR/SBIN/9427845140- | TRANSFER FROM 4899373162093 | | 12,000.00 | 31,322.72 |
| 29 Sep 2018 | 29 Sep 2018 | ATM WDL-ATM CASH 82721 SARTHANA CHOKDI SURAT- | | 10,023.60 | | 21,299.12 |
| 29 Sep 2018 | 29 Sep 2018 | ATM WDL-ATM CASH 82721 SARTHANA CHOKDI SURAT- | | 8,023.60 | | 13,275.52 |
| 1 Oct 2018 | 1 Oct 2018 | ATM WDL-ATM CASH 82741 ADITYA COMPLEX SURAT- | | 10,000.00 | | 3,275.52 |
| 1 Oct 2018 | 1 Oct 2018 | ATM WDL-ATM CASH 82741 ADITYA COMPLEX SURAT- | | 2,000.00 | | 1,275.52 |
| 9 Oct 2018 | 9 Oct 2018 | BY CLEARING / CHEQUE-IDS BY CLEARING-524571 | 524571 | | 30,000.00 | 31,275.52 |
| 9 Oct 2018 | 9 Oct 2018 | by debit card-OTHPG 104017 Paytm*Paytm Payments BNoida- | | 200.00 | | 31,075.52 |
| 10 Oct 2018 | 10 Oct 2018 | ATM WDL-ATM CASH 2407 SBI VARACHHA PODDAR SURAT CITY- | | 7,500.00 | | 23,575.52 |
| 10 Oct 2018 | 10 Oct 2018 | by debit card-OTHPG 249676 Payu*HOME CREDIT INDIAGurgaon- | | 4,864.00 | | 18,711.52 |
| 12 Oct 2018 | 12 Oct 2018 | ATM WDL-ATM CASH 82851 KAPODRA SURAT- | | 10,000.00 | | 8,711.52 |
| 12 Oct 2018 | 12 Oct 2018 | ATM WDL-ATM CASH 82851 KAPODRA SURAT- | | 8,000.00 | | 711.52 |
| 14 Oct 2018 | 14 Oct 2018 | by debit card-OTHPG 927633 PAYTM Noida- | | 300.00 | | 411.52 |
| 16 Oct 2018 | 16 Oct 2018 | by debit card-OTHPG 499281 PAYTM Noida- | | 51.00 | | 360.52 |
| 20 Oct 2018 | 20 Oct 2018 | ATM WDL-ATM CASH 82931 NANA VARACHHA ATM SURAT- | | 300.00 | | 60.52 |
| 20 Oct 2018 | 20 Oct 2018 | BY TRANSFER-INB IMPS829319244320/8067650908/XX7540/1406875872- | MAB000179447633 MAB000179447633 | | 1.00 | 61.52 |
| 24 Oct 2018 | 24 Oct 2018 | BY CLEARING / CHEQUE-CBI BY CLEARING-220308 | 220308 | | 20,000.00 | 20,061.52 |
| 25 Oct 2018 | 25 Oct 2018 | ATM WDL-ATM CASH 82972 NANA VARACHHA ATM SURAT- | | 2,023.60 | | 18,037.92 |
| 25 Oct 2018 | 25 Oct 2018 | ATM WDL-ATM CASH 82980 SARTHANA SURAT- | | 7,023.60 | | 11,014.32 |
| 25 Oct 2018 | 25 Oct 2018 | ATM WDL-ATM CASH 82981 NANA VARACHHA ATM SURAT- | | 10,023.60 | | 990.72 |
| 25 Oct 2018 | 25 Oct 2018 | ATM WDL-ATM CASH 82981 NANA VARACHHA ATM SURAT- | | 523.60 | | 467.12 |
| 26 Oct 2018 | 26 Oct 2018 | ATM WDL-ATM CASH 82991 NANA VARACHHA ATM SURAT- | | 423.60 | | 43.52 |
| 27 Oct 2018 | 27 Oct 2018 | BY TRANSFER-INB IMPS830018168299/9687810627/XX7427/- | MAA000194346860 MAA000194346860 | | 20,000.00 | 20,043.52 |

| Txn Date | Value Date | Description | Ref No./Cheque No. | Debit | Credit | Balance |
|---|---|---|---|---|---|---|
| 28 Oct 2018 | 28 Oct 2018 | ATM WDL-ATM CASH 83010 SARTHANA SURAT- | | 9.44 | | 20,034.08 |
| 28 Oct 2018 | 28 Oct 2018 | ATM WDL-ATM CASH 83010 SARTHANA SURAT- | | 2,023.60 | | 18,010.48 |
| 29 Oct 2018 | 29 Oct 2018 | ATM WDL-ATM CASH 83020 SARATHANA JAKATNAKA SURAT- | | 4,023.60 | | 13,986.88 |
| 31 Oct 2018 | 31 Oct 2018 | ATM WDL-ATM CASH 2971 +SBI YOGICHOWK ATM SURAT CITY- | | 12,000.00 | | 1,986.88 |
| 1 Nov 2018 | 1 Nov 2018 | BY CLEARING / CHEQUE-TCS BY CLEARING-14338 | 14338 | | 26,000.00 | 27,986.88 |
| 2 Nov 2018 | 2 Nov 2018 | ATM WDL-ATM CASH 83061 KAPODARA POLICE STATIONSURAT- | | 2,000.00 | | 25,986.88 |
| 3 Nov 2018 | 3 Nov 2018 | CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-8319 | 8319 | 25,000.00 | | 986.88 |
| 4 Nov 2018 | 4 Nov 2018 | BY TRANSFER-UPI/CR/830816717293/Paras Ra/SBIN/parasranpa- | TRANSFER FROM 4898996162091 | | 5,000.00 | 5,986.88 |
| 6 Nov 2018 | 6 Nov 2018 | ATM WDL-ATM CASH 83101 NANA VARACHHA ATM SURAT- | | 5,000.00 | | 986.88 |
| 1 Dec 2018 | 1 Dec 2018 | by debit card-OTHPOS164136 INNOVITI MHS BANGALORE- | | 540.00 | | 446.88 |
| 13 Dec 2018 | 13 Dec 2018 | BY CLEARING / CHEQUE-IDB BY CLEARING-34055 | 34055 | | 56,000.00 | 56,446.88 |
| 14 Dec 2018 | 14 Dec 2018 | ATM WDL-ATM CASH 4546 SBI VARACHHA PODDAR SURAT CITY- | | 5,000.00 | | 51,446.88 |
| 17 Dec 2018 | 17 Dec 2018 | CASH WITHDRAWAL-CASH Withdrawn at GCC- | | 30,000.00 | | 21,446.88 |
| 17 Dec 2018 | 17 Dec 2018 | CASH CHEQUE-CASH WITHDRAWAL BY CHEQUE-8322 | 8322 | 21,000.00 | | 446.88 |
| 21 Dec 2018 | 21 Dec 2018 | TO TRANSFER-UPI/DR/835514948866/billdesk/ICIC/billdesk.v- | TRANSFER TO 4898285162099 | 35.00 | | 411.88 |
| 21 Dec 2018 | 21 Dec 2018 | BY TRANSFER-UPI/CR/835514026614/GOOGLEPAY/UTIB/goog-paym- | TRANSFER FROM 4899364162094 | | 11.00 | 422.88 |
| 21 Dec 2018 | 21 Dec 2018 | by debit card-OTHPOS394313 GAJJAR AUTOMOBILES SURAT- | | 300.00 | | 122.88 |
| 25 Dec 2018 | 25 Dec 2018 | DEBIT- SMS CHARGES SEP-NOV 2018- | | 12.00 | | 110.88 |
| 25 Dec 2018 | 25 Dec 2018 | CREDIT INTEREST-- | | | 49.00 | 159.88 |
| 27 Dec 2018 | 27 Dec 2018 | BY TRANSFER-INB IMPS836112317232/1111111111/XX6004/9598328459- | MAA000221596353 MAA000221596353 | | 299.00 | 458.88 |
| 28 Dec 2018 | 28 Dec 2018 | BULK POSTING-00000018700 211218 GAJJAR AUTOMOBILES\COU- | | | 2.25 | 461.13 |

Please do not share your ATM, Debit/Credit card number, PIN and OTP with anyone over mail, SMS, phone call or any other media. Bank never asks for such information.

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

With effect from 01.05.2019, Interest rates on Savings bank accounts have been linked to RBI Repo Rate, as under:

| Sl No. | Balance in the account | Rate of Interest |
|---|---|---|
| 1 | Up to Rs. 1 lakh | 3.5% |
| 2 | Above Rs. 1 lakh | 2.75% below RBI's Repo rate |

Repo Rate changes as per RBI Policy.