

Account Name Mr. RIYAJ REMANBHAI CHAVADA

Address KOTAVAL SHERI VADODRA JHALA, SUTRAPADA, SUTRAPADA, Junagadh

Date 27 Jul 2019

Account Number 33242158944

Account Description Savings A/c

Branch SUTRAPADA

Drawing Power 0.00

Interest Rate(%p.a.) 3.50

CIF No. 86895604163

IFS Code SBIN0003335

MICR Code 362002555

Nomination Registered No

Balance as on 19 NOV 2019 INR 13.36

Search for 01 MAY 2019 to 19 NOVE  
2019

| Date          | Details                                                                                      | Ref<br>No./Cheque No | Debit   | Credit  | Balance |
|---------------|----------------------------------------------------------------------------------------------|----------------------|---------|---------|---------|
| 19 NOVEM 2019 | TRANSFER TO 5099566162098 -<br>UPI/DR/920630305608/91801003/<br>UTI<br>B/9180100390/Payme    |                      | 1320.00 | -       | 13.36   |
| 18 NOVEM 2019 | TRANSFER FROM 4897995162090 -<br>INB<br>IMPS920615971103/9999999999/<br>XX0 233/7359421738 - |                      | -       | 1323.00 | 1333.36 |
| 17 NOVEM 2019 | TRANSFER FROM 5098960162096 -<br>UPI/CR/920544874373/CHAVADA<br>/UTIB/chavadariy/NA          |                      | -       | 1.50    | 10.36   |
| 17 NOVEM 2019 | TRANSFER TO 5099484162090 -<br>UPI/DR/920548904190/91801003/<br>UTI<br>B/9180100390/Payme    |                      | 2800.00 | -       | 8.86    |
| 16 NOVEM 2019 | -CASH Deposited at GCC                                                                       |                      | -       | 2800.00 | 2808.86 |

| Date          | Details                                                                             | Ref No./Cheque No | Debit     | Credit    | Balance   |
|---------------|-------------------------------------------------------------------------------------|-------------------|-----------|-----------|-----------|
| 16 NOVEM 2019 | TRANSFER TO 4898878162096 - UPI/DR/919343715203/joshi sh/SBIN/3292533107/NA         |                   | 970.00    | -         | 8.86      |
| 16 NOVEM 2019 | TRANSFER TO 5097873162093 - UPI/DR/919343578202/Paytm/PYTM/ paybil3066/Oid87276     |                   | 353.00    | -         | 978.86    |
| 16 NOVEM 2019 | TRANSFER FROM 4898005162090 - INB IMPS919318724035/9999999999/X X0 233/7359421738 - |                   | -         | 1323.00   | 1331.86   |
| 16 NOVEM 2019 | TRANSFER TO 5099661162090 - UPI/DR/919314692281/91801003/ UTI B/9180100390/Payme    |                   | 1600.00   | -         | 8.86      |
| 15 NOVEM 2019 | TRANSFER TO 4898878162096 - UPI/DR/919328857412/38580365/ SBI N/3858036572/Payme    |                   | 1000.00   | -         | 1608.86   |
| 15 NOVEM 2019 | TRANSFER FROM 3199418044301 - NEFT*BARB0VIDHAN*BARBS19193 1 14817*RAJAS ENTERPRISE  |                   | -         | 22,000.00 | 23,608.86 |
| 15 NOVEM 2019 | TRANSFER FROM 4898012162092 - INB IMPS918611925528/7359421738/X X0 190/GG 120 156 - |                   | -         | 1.82      | 11.86     |
| 15 NOVEM 2019 | TRANSFER TO 5099583162097 - UPI/DR/918564185426/91801003/ UTI B/9180100390/Payme    |                   | 22,000.00 | -         | 1608.86   |
| 15 NOVEM 2019 | TRANSFER FROM 4898004162091 - INB IMPS918516890583/9999999999/X X0 233/7359421738 - |                   | -         | 1350.00   | 1360.04   |
| 15 NOVEM 2019 | TRANSFER TO 4897679162091 - UPI/DR/917968822326/91801003/ UTI B/9180100390/Payme    |                   | 600.00    | -         | 10.04     |
| 14 NOVEM 2019 | TRANSFER FROM 5099123162093 - UPI/CR/917951158559/PRATIK S/SBIN/9723801985/Payme    |                   | -         | 600.00    | 610.04    |
| 13 NOVEM 2019 | TRANSFER TO 4898886162096 - UPI/DR/917932382518/91801003/ UTI B/9180100390/Payme    |                   | 3000.00   | -         | 10.04     |
| 12 NOVEM 2019 | -CASH Deposited at GCC                                                              |                   | -         | 3000.00   | 3010.04   |
| 11 NOVEM 2019 | TRANSFER TO 5099418162099 - UPI/DR/916243888785/Andhra B/ANDB/2463101000/NA         |                   | 3000.00   | -         | 10.04     |

| Date          | Details                                                                                    | Ref No./Cheque No | Debit   | Credit   | Balance  |
|---------------|--------------------------------------------------------------------------------------------|-------------------|---------|----------|----------|
| 11 NOVEM 2019 | -CDM 040106SUTRAPADA<br>OFFSITE GIR SOMNATH GJ IN                                          |                   | -       | 3000.00  | 3010.04  |
| 02 NOVEM 2019 | TRANSFER TO 4898922162098 -<br>UPI/DR/915318155392/91801003/<br>UTI<br>B/9180100390/Payme  |                   | 90.00   | -        | 10.04    |
| 02 NOVEM 2019 | TRANSFER FROM 4898034162096 -<br>INB<br>IMPS915318434663/7359421738/<br>XX1 738/comments - |                   | -       | 100.00   | 100.04   |
| 27 OCTO 2019  | TRANSFER TO 4898806162090 -<br>UPI/DR/914736405467/91801003/<br>UTI<br>B/9180100390/Payme  |                   | 3163.00 | -        | 0.04     |
| 27 OCT 2019   | TRANSFER TO 4898799162095 -<br>UPI/DR/914711786999/91801003/<br>UTI<br>B/9180100390/Payme  |                   | 9000.00 | -        | 3163.04  |
| 27 OCTO 2019  | -CASH Deposited at GCC by GRC<br>Card-0060060004980488                                     |                   | -       | 12160.00 | 12163.04 |
| 23 OCT 2019   | TRANSFER TO 4898866162090 -<br>UPI/DR/914337388796/mr.visha/F<br>DRL<br>/1614010004/NA     |                   | 6.50    | -        | 3.04     |
| 22 OCT 2019   | TRANSFER TO 4898853162094 -<br>UPI/DR/914236509990/91801003/<br>UTI<br>B/9180100390/Payme  |                   | 50.00   | -        | 9.54     |
| 17 OCT 2019   | - CTF99937940050400Commission<br>For The Month Of May                                      |                   | -       | 59.00    | 59.54    |
| 11 OCT 2019   | TRANSFER TO 4898906162097 -<br>UPI/DR/913133293953/91801003/<br>UTI<br>B/9180100390/Payme  |                   | 3475.00 | -        | 0.54     |
| 11 OCT 2019   | CDM SERVICE CHARGES                                                                        | 38976288          | 25.00   | -        | 3475.54  |
| 11 OCT 2019   | -CDM 040106SUTRAPADA<br>OFFSITE GIR SOMNATH GJ IN                                          |                   | -       | 3500.00  | 3500.54  |
| 10 OCT 2019   | TRANSFER TO 4898828162095 -<br>UPI/DR/912014066133/91801003/<br>UTI<br>B/9180100390/Payme  |                   | 575.00  | -        | 0.54     |
| 05 OCT 2019   | CDM SERVICE CHARGES                                                                        | 38976288          | 25.00   | -        | 575.54   |

| Date         | Details                                                                                      | Ref No./Cheque No | Debit   | Credit    | Balance   |
|--------------|----------------------------------------------------------------------------------------------|-------------------|---------|-----------|-----------|
| 15 SEPT 2019 | -CDM 040106SUTRAPADA<br>OFFSITE GIR SOMNATH GJ IN                                            |                   | -       | 600.00    | 600.54    |
| 13 SEPT 2019 | TRANSFER TO 4898809162097 -<br>UPI/DR/911232470834/91801003/<br>UTI<br>B/9180100390/Payme    |                   | 5000.00 | -         | 0.54      |
| 11 SEPT 2019 | TRANSFER FROM 3199416044303 -<br>NEFT*VIJB0007322*VIJBH1911207<br>07 22*RAJAS ENTERPRISE     |                   | -       | 22,000.00 | 22,000.54 |
| 06 SEPT 2019 | TRANSFER TO 4898903162090 -<br>UPI/DR/909636137073/91801003/<br>UTI<br>B/9180100390/Payme    |                   | 10.00   | -         | 0.54      |
| 25 AUG 2019  | CREDIT INTEREST                                                                              |                   | -       | 7.00      | 10.54     |
| 11 AUG 2019  | TRANSFER TO 4898807162099 -<br>UPI/DR/907076156669/91801003/<br>UTI<br>B/9180100390/Payme    |                   | 8600.00 | -         | 3.54      |
| 11 AUG 2019  | TRANSFER FROM 3199413044306 -<br>NEFT*VIJB0007322*VIJBH1907008<br>69 86*RAJAS ENTERPRISE     |                   | -       | 22,000.00 | 22003.54  |
| 01 AUG 2019  | TRANSFER TO 4898894162096 -<br>UPI/DR/906048870656/91801003/<br>UTI<br>B/9180100390/Payme    |                   | 515.00  | -         | 3.54      |
| 01 AUG 2019  | TRANSFER FROM 4898983162096 -<br>UPI/CR/906036425818/PRAHLAD<br>/SBIN/9924879072/Payme       |                   | -       | 500.00    | 518.54    |
| 25 JULY 2019 | TRANSFER TO 4897657162096 -<br>UPI/DR/905640857822/91801003/<br>UTI<br>B/9180100390/Payme    |                   | 2500.00 | -         | 18.54     |
| 25 JULY 2019 | TRANSFER FROM 4897957162095 -<br>INB<br>IMPS905610379601/9560604733/X<br>X0 063/PC Financi - |                   | -       | 2500.00   | 2518.54   |
| 24 JULY 2019 | TRANSFER FROM 4899388162096 -<br>UPI/CR/905545459502/Paytm/PYT<br>M/ ptmupf@pay/Cashback     |                   | -       | 1.00      | 18.54     |
| 24 JULY 2019 | TRANSFER TO 4898928162092 -<br>UPI/DR/905530116540/91801003/<br>UTI<br>B/9180100390/Payme    |                   | 2500.00 | -         | 17.54     |
| 24 JULY 2019 | TRANSFER FROM 4898045162093 -<br>INB<br>IMPS905515205888/9560604733/X<br>X0 063/PC Financi - |                   | -       | 2500.00   | 2517.54   |

| Date          | Details                                                                               | Ref No./Cheque No | Debit   | Credit    | Balance   |
|---------------|---------------------------------------------------------------------------------------|-------------------|---------|-----------|-----------|
| 24 JULLY 2019 | TRANSFER FROM 4898044162094 - INB<br>IMPS905515920056/9876543210/XX0 175/Bank detai - |                   | -       | 1.00      | 17.54     |
| 22 JULLY 2019 | TRANSFER TO 4898892162098 - UPI/DR/905334897417/91801003/UTI<br>B/9180100390/Payme    |                   | 400.00  | -         | 16.54     |
| 22 JULLY 2019 | -ACHDr HDFC00070000003309<br>HEROFC 2202201                                           |                   | 3023.00 | -         | 416.54    |
| 21 JULLY 2019 | TRANSFER FROM 4597947162094 - INB<br>IMPS905215840446/9999999999/XX8 320/FTTransfer - |                   | -       | 1.00      | 3439.54   |
| 20 JULLY 2019 | TRANSFER TO 4599295162097 - INB ATOM TECHNOLOGIES LTD -<br>300033211290IGAFLPLI2      |                   | 590.00  | -         | 3438.54   |
| 19 JULLY 2019 | TRANSFER FROM 3199422044305 - NEFT*VIJB0007322*VIJBH1905007<br>72 83*RAJAS ENTERPRISE |                   | -       | 22,000.00 | 22,438.54 |
| 15 JULLY 2019 | -ACHDr HDFC00070000003309<br>HEROFC 1502201                                           |                   | 3023.00 | -         | 28.54     |
| 14 JULLY 2019 | TRANSFER TO 4898868162098 - UPI/DR/904517248227/91801003/UTI<br>B/9180100390/Payme    |                   | 400.00  | -         | 3051.54   |
| 11 JULLY 2019 | TRANSFER TO 4898799162095 - UPI/DR/904215061053/14710100/FD<br>RL/1471010013/10000    |                   | 100.00  | -         | 3451.54   |
| 11 JULLY 2019 | TRANSFER FROM 4898939162099 - UPI/CR/904215893786/MUKESH<br>V/SBIN/9998141744/Riyaz   |                   | -       | 500.00    | 3551.54   |
| 11 JULLY 2019 | TRANSFER TO 4898814162091 - UPI/DR/904236297077/91801003/UTI<br>B/9180100390/Payme    |                   | 50.00   | -         | 3051.54   |
| 11 JULLY 2019 | TRANSFER TO 4898804162092 - UPI/DR/904244408561/91801003/UTI<br>B/9180100390/Payme    |                   | 50.00   | -         | 3101.54   |
| 09 JULLY 2019 | TRANSFER TO 4898909162094 - UPI/DR/904013343999/56491010/CN<br>RB/5649101000/Payme    |                   | 100.00  | -         | 3151.54   |
| 08 JULLY 2019 | TRANSFER FROM 4898979162092 - UPI/CR/903960103491/SATISHBH/SB<br>IN/9925444847/Payme  |                   | -       | 500.00    | 3251.54   |

| Date          | Details                                                                           | Ref No./Cheque No | Debit   | Credit  | Balance |
|---------------|-----------------------------------------------------------------------------------|-------------------|---------|---------|---------|
| 08 JULLY 2019 | TRANSFER FROM 4899363162095 - UPI/CR/903939172296/Riyaz Ch/UTIB/7359421738/NA     |                   | -       | 1500.00 | 2751.54 |
| 07 JULLY 2019 | TRANSFER TO 4898870162093 - UPI/DR/903842035841/56491010/CN RB/5649101000/Payme   |                   | 100.00  | -       | 1251.54 |
| 06 JULLY 2019 | TRANSFER TO 4898848162091 - UPI/DR/903742447577/91801003/UTI B/9180100390/Payme   |                   | 100.00  | -       | 1351.54 |
| 06 JULLY 2019 | TRANSFER TO 4897667162095 - UPI/DR/903772766332/91801003/UTI B/9180100390/Payme   |                   | 2000.00 | -       | 1451.54 |
| 06 JULLY 2019 | TRANSFER TO 4898846162093 - UPI/DR/903748103291/91801003/UTI B/9180100390/Payme   |                   | 1000.00 | -       | 3451.54 |
| 05 JULLY 2019 | TRANSFER TO 4898733162092 - UPI/DR/903620615712/PhonePe/Y ES B/EURONET@yib/Paymen |                   | 169.00  | -       | 4451.54 |
| 05 JULLY 2019 | TRANSFER TO 4897663162099 - UPI/DR/903620336654/91801003/UTI B/9180100390/Payme   |                   | 1000.00 | -       | 4620.54 |
| 05 JULLY 2019 | TRANSFER TO 4898831162090 - UPI/DR/903680260750/91801003/UTI B/9180100390/Payme   |                   | 1000.00 | -       | 5620.54 |
| 05 JULLY 2019 | TRANSFER FROM 4899340162090 - UPI/CR/903644347549/Riyaz Ch/UT IB/7359421738/NA    |                   | -       | 1600.00 | 6620.54 |
| 05 JULLY 2019 | TRANSFER FROM 4898948162098 - UPI/CR/903644282300/Riyaz Ch/UT IB/7359421738/NA    |                   | -       | 2000.00 | 5020.54 |
| 05 JULLY 2019 | TRANSFER FROM 4898947162099 - UPI/CR/903644272563/Riyaz Ch/UT IB/7359421738/NA    |                   | -       | 1000.00 | 3020.54 |
| 05 JULLY 2019 | TRANSFER FROM 4899336162097 - UPI/CR/903644245905/Riyaz Ch/UT IB/7359421738/NA    |                   | -       | 2000.00 | 2020.54 |
| 05 JULLY 2019 | TRANSFER TO 4898829162094 - UPI/DR/903620200764/91801003/UTI B/9180100390/Payme   |                   | 2600.00 | -       | 20.54   |
| 05 JULLY 2019 | TRANSFER TO 4898835162096 - UPI/DR/903640828574/91801003/UTI B/9180100390/Payme   |                   | 3000.00 | -       | 2620.54 |

| Date          | Details                                                                            | Ref No./Cheque No | Debit   | Credit    | Balance  |
|---------------|------------------------------------------------------------------------------------|-------------------|---------|-----------|----------|
| 05 JULLY 2019 | TRANSFER TO 4898830162090 - UPI/DR/903620693035/91801003/ UTI B/9180100390/Payme   |                   | 3000.00 | -         | 5620.54  |
| 05 JULLY 2019 | TRANSFER FROM 3199423044304 - NEFT*VIJB0007322*VIJBH1903602 45 61*RAJAS ENTERPRISE |                   | -       | 22,000.00 | 22020.54 |
| 27 JUNE 2019  | TRANSFER TO 4898896162094 - UPI/DR/902620216225/91801003/ UTI B/9180100390/Payme   |                   | 1000.00 | -         | 20.54    |
| 26 JUNE 2019  | TRANSFER FROM 4898994162093 - UPI/CR/902620660977/MUKESH /SBIN/9727836960/NO RE    |                   | -       | 1000.00   | 1020.54  |
| 24 JUNE 2019  | TRANSFER TO 4898875162099 - UPI/DR/902417486490/Riyaz ch/UT IÐ/9180100390/NO RE    |                   | 8600.00 | -         | 20.54    |
| 24 JUNE 2019  | TRANSFER FROM 3199681044308 - NEFT*VIJB0007322*VIJBH1902401 21 81*RAJAS ENTERPRISE |                   | -       | 22,000.00 | 22020.54 |
| 22 JUNE 2019  | TRANSFER TO 4898834162097 - UPI/DR/902260109470/91801003/ UTI B/9180100390/Payme   |                   | 1800.00 | -         | 20.54    |
| 21 JUNE 2019  | TRANSFER TO 4898797162097 - UPI/DR/902168405967/91801003/ UTI B/9180100390/Payme   |                   | 500.00  | -         | 1820.54  |
| 21 JUNE 2019  | TRANSFER TO 4897657162096 - UPI/DR/902139030801/56491010/ CN RB/5649101000/Payme   |                   | 100.00  | -         | 2320.54  |
| 20 JUNE 2019  | TRANSFER TO 4599299162093 - INB ATOM TECHNOLOGIES LTD - 300030162692IGAFFOSMO3     |                   | 15.00   | -         | 2420.54  |
| 20 JUNE 2019  | TRANSFER TO 4599299162093 - INB ATOM TECHNOLOGIES LTD - 300030153271IGAFFOEDV6     |                   | 15.00   | -         | 2435.54  |
| 18 JUNE 2019  | TRANSFER TO 4898890162099 - UPI/DR/901806562592/MUKESH /SBIN/9727836960/NO RE      |                   | 1000.00 | -         | 2450.54  |
| 17 JUNE 2019  | TRANSFER TO 4898862162094 - UPI/DR/901724783534/MALDEVBH /S BIN/9099450991/Payme   |                   | 550.00  | -         | 3450.54  |
| 17 JUNE 2019  | TRANSFER TO 4897672162098 - UPI/DR/901727991713/91801003/ UTI B/9180100390/Payme   |                   | 1000.00 | -         | 4000.54  |

| Date         | Details                                                                            | Ref No./Cheque No | Debit     | Credit    | Balance   |
|--------------|------------------------------------------------------------------------------------|-------------------|-----------|-----------|-----------|
| 16 JUNE 2019 | TRANSFER TO 4898847162092 - UPI/DR/901642177151/91801003/ UTI B/9180100390/Payme   |                   | 17,000.00 | -         | 5000.54   |
| 16 JUNE 2019 | TRANSFER FROM 3199423044304 - NEFT*VIJB0007322*VIJBH1901606 89 29*RAJAS ENTERPRISE |                   | -         | 22,000.00 | 22,000.54 |
| 16 JUNE 2019 | TRANSFER TO 4898836162095 - UPI/DR/901639453582/91801003/ UTI B/9180100390/Payme   |                   | 12.00     | -         | 0.54      |
| 13 JUNE 2019 | TRANSFER TO 4898929162091 - UPI/DR/901312077311/Riyaz ch/UT ID/9180100390/NO RE    |                   | 3000.00   | -         | 12.54     |
| 11 JUNE 2019 | DEBIT INTEREST                                                                     |                   | 1.00      | -         | 3012.54   |
| 11 JUNE 2019 | CREDIT INTEREST                                                                    |                   | -         | 1.00      | 3013.54   |
| 10 JUNE 2019 | TRANSFER FROM 4897715162092 - UPI/CR/901037509785/Riyaz Ch/UT ID/7359421738        |                   | -         | 3000.00   | 3012.54   |
| 10 JUNE 2019 | TRANSFER TO 4898864162092 - UPI/DR/901013233682/Riyaz ch/UT ID/9180100390          |                   | 3000.00   | -         | 12.54     |
| 10 JUNE 2019 | TRANSFER TO 4898863162093 - UPI/DR/901013232449/Riyaz ch/UT ID/9180100390          |                   | 3000.00   | -         | 3012.54   |
| 10 JUNE 2019 | TRANSFER TO 4898857162090 - UPI/DR/901011092043/Riyaz ch/UT ID/9180100390          |                   | 2000.00   | -         | 6012.54   |
| 09 JUNE 2019 | Monthly Ave - Bal No                                                               |                   | 14.16     | -         | 8012.54   |
| 09 JUNE 2019 | ECS/ACH RETURN CHG                                                                 |                   | 14,000.00 | -         | 8026.70   |
| 09 JUNE 2019 | TRANSFER FROM 3199411044308 - NEFT*VIJB0007322*VIJBH1900906 73 88*RAJAS ENTERPRISE |                   | -         | 22,000.00 | 22,000.00 |
| 26 MAY 2019  | ECS/ACH RETURN CHG                                                                 | 38976288          | 16.70     | -         | 0.00      |

| Date        | Details                                                                               | Ref No./Cheque No | Debit   | Credit  | Balance |
|-------------|---------------------------------------------------------------------------------------|-------------------|---------|---------|---------|
| 25 MAY 2019 | CREDIT INTEREST                                                                       |                   | -       | 3.00    | 16.70   |
| 24 MAY 2019 | ECS/ACH RETURN CHG                                                                    |                   | 349.30  | -       | 13.70   |
| 24 MAY 2019 | ATM OR SMS CHARGES                                                                    |                   | 12.00   | -       | 363.00  |
| 24 MAY 2019 | TRANSFER TO 4898807162099 -<br>UPI/DR/835818670466/Riyaz ch/UT<br>ID/9180100390       |                   | 2600.00 | -       | 375.00  |
| 24 MAY 2019 | CDM SERVICE CHARGES                                                                   | 38976288          | 25.00   | -       | 2975.00 |
| 24 MAY 2019 | - CDM<br>040106KIRISHNANAGARONSITE<br>BHAVNAGAR GJ IN                                 |                   | -       | 3000.00 | 3000.00 |
| 23 MAY 2019 | ECS/ACH RETURN CHG                                                                    |                   | 240.00  | -       | 0.00    |
| 22 MAY 2019 | 0000000000A0702868800562500R<br>IY AJ REMANBHAI CHAVADA                               |                   | -       | 240.00  | 240.00  |
| 21 MAY 2019 | ECS/ACH RETURN CHG                                                                    | 38976288          | 0.70    | -       | 0.00    |
| 20 MAY 2019 | TRANSFER TO 4897686162092 -<br>UPI/DR/834317399586/Riyaz ch/UT<br>ID/9180100390/NO RE |                   | 3100.00 | -       | 0.70    |
| 19 MAY 2019 | TRANSFER TO 4898933162095 -<br>UPI/DR/834310045942/Riyaz ch/UT<br>ID/9180100390/NO RE |                   | 2900.00 | -       | 3100.70 |
| 18 MAY 2019 | Monthly Ave - Bal No                                                                  |                   | 14.16   | -       | 6000.70 |
| 07 DEC 2018 | ECS/ACH RETURN CHG                                                                    |                   | 883.14  | -       | 6014.86 |
| 07 DEC 2018 | TRANSFER TO 4898892162098 -<br>UPI/DR/834118709100/Riyaz ch/UT<br>ID/9180100390       |                   | 4000.00 | -       | 6898.00 |

| Date        | Details                                                                            | Ref No./Cheque No | Debit   | Credit    | Balance   |
|-------------|------------------------------------------------------------------------------------|-------------------|---------|-----------|-----------|
| 17 MAY 2019 | TRANSFER TO 4898891162099 - UPI/DR/834115553195/Riyaz ch/UTIB/9180100390           |                   | 2302.00 | -         | 10898.00  |
| 16 MAY 2019 | TRANSFER TO 4898878162096 - UPI/DR/834115549102/barad na/SBIN/3185382438           |                   | 4000.00 | -         | 13200.00  |
| 15 MAY 2019 | TRANSFER FROM 3199414044305 - NEFT*VIJB0007322*VIJBH1834108 06 42*RAJAS ENTERPRISE |                   | -       | 22,000.00 | 22,000.00 |
| 14 MAY 2019 | ECS/ACH RETURN CHG                                                                 |                   | 1.20    | -         | 0.00      |
| 13 MAY 2019 | - 00000003335 021118 SHREE SHANIDEV PETROLE                                        |                   | -       | 1.20      | 1.20      |
| 12 MAY 2019 | ECS/ACH RETURN CHG                                                                 | 38976288          | 0.66    | -         | 0.00      |
| 11 MAY 2019 | TRANSFER TO 4898800162095 - UPI/DR/830915119983/Riyaz ch/UTIB/9180100390           |                   | 1000.00 | -         | 0.66      |
| 10 MAY 2019 | TRANSFER FROM 4899321162094 - UPI/CR/830915117358/MUKESH /SBIN/9727836960          |                   | -       | 1000.00   | 1000.66   |
| 09 MAY 2019 | TRANSFER TO 4898805162091 - UPI/DR/830914023641/Riyaz ch/UTIB/9180100390           |                   | 4279.00 | -         | 0.66      |
| 08 MAY 2019 | TRANSFER FROM 4898940162095 - UPI/CR/830914482539/AASHIF N/BARB/asikmalek7         |                   | -       | 2500.00   | 4279.66   |
| 07 MAY 2019 | TRANSFER FROM 4899323162092 - UPI/CR/830938734594/Riyaz Ch/UT IB/7359421738        |                   | -       | 600.00    | 1779.66   |
| 06 MAY 2019 | TRANSFER TO 98353033355 - INSUF BAL POS DECLINE CHARGE- 051118                     |                   | 23.60   | -         | 1179.66   |
| 05 MAY 2019 | -ATM CASH 3631 SUTRAPADA OFFSITE GIR SOMNATH                                       |                   | 500.00  | -         | 1203.26   |
| 04 MAY 2019 | TRANSFER TO 4898910162091 - UPI/DR/830715269410/Riyaz ch/UTIB/9180100390           |                   | 6500.00 | -         | 1703.26   |

| Date        | Details                                                                                         | Ref No./Cheque No | Debit   | Credit    | Balance   |
|-------------|-------------------------------------------------------------------------------------------------|-------------------|---------|-----------|-----------|
| 03 MAY 2019 | TRANSFER TO 4898912162090 - UPI/DR/830714251907/Riyaz ch/UTIB/9180100390                        |                   | 9000.00 | -         | 8203.26   |
| 03MAY 2019  | TRANSFER FROM 3199682044307 - NEFT*VIJB0007322*VIJBH1830704 69 87*RAJAS ENTERPRISE              |                   | -       | 22,000.00 | 22,003.26 |
| 02 MAY 2019 | Monthly Ave - Bal No                                                                            |                   | 13.14   | -         | 3.26      |
| 02 MAY 2019 | TRANSFER TO 98353033355 - INSUF BAL POS DECLINE CHARGE-101018                                   |                   | 23.60   | -         | 16.40     |
| 02 MAY 2019 | - OTHPOS325701 SHREE SHANIDEV VERAVAL                                                           |                   | 160.00  | -         | 40.00     |
| 02 MAY 2019 | TRANSFER FROM 4899369162099 - UPI/CR/830642362760/Riyaz Ch/UT IB/7359421738                     |                   | -       | 100.00    | 200.00    |
| 02 MAY 2019 | TRANSFER TO 4898877162097 - UPI/DR/830616316133/Riyaz ch/UTIB/9180100390                        |                   | 4000.00 | -         | 100.00    |
| 02 MAY 2019 | TRANSFER FROM 31286914360 Mr. CHAVADA KIREET VA - INB Gift to relatives / Friends - IHI9655833  |                   | -       | 4000.00   | 4100.00   |
| 02 MAY 2019 | TRANSFER TO 4898883162099 - UPI/DR/830613127049/Riyaz ch/UTIB/9180100390                        |                   | 3900.00 | -         | 100.00    |
| 02 MAY 2019 | TRANSFER FROM 32717743457 Mr. DHARMIK ARUNBHAI C - INB Gift to relatives / Friends - IHI9637948 |                   | -       | 4000.00   | 4000.00   |
| 02 MAY 2019 | Monthly Ave - Bal No                                                                            |                   | 1.02    | -         | 0.00      |
| 02 MAY 2019 | TRANSFER TO 4897677162093 - UPI/DR/829917737372/Riyaz ch/UTIB/9180100390                        |                   | 4000.00 | -         | 1.02      |
| 02 MAY 2019 | TRANSFER FROM 4899365162093 - UPI/CR/829951321607/DINESHBH/ S BIN/9723612988                    |                   | -       | 4000.00   | 4001.02   |
| 01 MAY 2019 | TRANSFER TO 4898877162097 - UPI/DR/829913510468/Riyaz ch/UTIB/9180100390                        |                   | 8975.00 | -         | 1.02      |

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 ask for such information.

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