



Account Branch : JUNAGADH - GUJARAT
 Address : GROUND FLOOR,MOTI PALACE,
 MOTI BAUG,
 .
 City : JUNAGADH 362001
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email : KARAN_RATIYA@YAHOO.COM
 Cust ID : 22963569
 Account No : 50200023267891 Imperia
 A/C Open Date : 01/02/2017
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000231 MICR : 362240001
 Branch Code : 231 Product Code : 202

MR. DILIP B RATIYA
 10 RAJ LAXMI PARK
 NK MEHTA ROAD
 NEAR MOTIBAG
 JUNAGADH 362001
 GUJARAT INDIA

 JOINT HOLDERS : RAJESHKUMAR B RATIYA

Nomination : Not Registered

From : 01/01/2017

To : 27/09/2017

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/02/17	PF1702837776DILIP BHAYABHAI RATIYA	0000000000000017	01/02/17		500,000.00	500,000.00
10/02/17	CHQ PAID - JUNAGADH , G	0000000000000002	10/02/17	50,000.00		450,000.00
10/02/17	FT - DR - 00062320009990 - GUJARAT SIDHE E CEMENT LIMITED	0000000000000001	10/02/17	119,000.00		331,000.00
10/02/17	FT - CR - 02311000045558 - RAJESHKUMAR B RATIYA	0000000000000030	10/02/17		500,000.00	831,000.00
13/02/17	CHQ PAID - JUNAGADH , G	0000000000000003	13/02/17	50,000.00		781,000.00
22/02/17	CHQ PAID - JUNAGADH , G	0000000000000005	22/02/17	200,000.00		581,000.00
24/02/17	CHQ PAID-MICR CTS-MU-CHAMPAKLAL & BROTHE	0000000000000004	24/02/17	20,000.00		561,000.00
04/03/17	CHQ PAID - JUNAGADH , G	0000000000000007	04/03/17	100,000.00		461,000.00
06/03/17	CHQ PAID - JUNAGADH , G	0000000000000008	06/03/17	300,000.00		161,000.00
14/03/17	FT - DR - 00062320009990 - GUJARAT SIDHE E CEMENT LIMITED	0000000000000009	14/03/17	76,160.00		84,840.00
22/03/17	IB FUNDS TRANSFER CR-02311070016198	3222000100432839	22/03/17		500,000.00	584,840.00
22/03/17	IB FUNDS TRANSFER CR-02311000045558	3222000100435557	22/03/17		500,000.00	1,084,840.00
28/03/17	CHQ PAID-MICR CTS-MU-SHREEJI STEEL	0000000000000010	28/03/17	925,475.00		159,365.00
30/03/17	IB FUNDS TRANSFER CR-02311070016198	0000000000000000	30/03/17		500,000.00	659,365.00
30/03/17	CASH DEP JUNAGADH , G	0000000000000000	30/03/17		74,800.00	734,165.00
30/03/17	FT - DR - 00062320009990 - GUJARAT SIDHE E CEMENT LIMITED	0000000000000011	30/03/17	193,600.00		540,565.00
12/04/17	CHQ PAID-TRANSFER IN-THE NEW INDIA ASSUR	0000000000000012	12/04/17	20,803.00		519,762.00
13/04/17	CHQ PAID-MICR CTS-MU-BHARATBHAI H RAGAVA	0000000000000014	13/04/17	470,250.00		49,512.00
18/04/17	IB FUNDS TRANSFER CR-02311530004347	0000000000000000	18/04/17		500,000.00	549,512.00
19/04/17	FT-AHDSCLGRB108-CMS_ECOLL_SAURASHTRA CEM ENT LI	0000000000000015	19/04/17	170,000.00		379,512.00
19/04/17	IB FUNDS TRANSFER CR-02311000045558	0000000000000000	19/04/17		500,000.00	879,512.00
19/04/17	IB FUNDS TRANSFER CR-02311070016198	0000000000000000	19/04/17		500,000.00	1,379,512.00
25/04/17	CHQ PAID-MICR CTS-MU-HARDAS BHAI N ODEDA	0000000000000016	25/04/17	470,250.00		909,262.00
25/04/17	FT - CR - 02311000045654 - LAXMIBEN BHAY ABHAI RATIYA	0000000000000004	25/04/17		1,000,000.00	1,909,262.00

HDFC BANK LIMITED

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Nomination : Not Registered

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To : 27/09/2017

Statement of account

26/04/17	CHQ PAID-MICR CTS-MU-CHAMPAKLAL AND BORT	0000000000000017	26/04/17	20,500.00		1,888,762.00
27/04/17	CHQ PAID-MICR CTS-MU-SHREEJI STEEL	0000000000000019	27/04/17	939,453.00		949,309.00
05/05/17	NEFT DR-BKID0002002-CHAMUNDA MULTIMAX BR OCHURE-NETBANK, MUM-N125170288008724	N125170288008724	05/05/17	42,014.00		907,295.00
15/05/17	FT - DR - 00062320009990 - GUJARAT SIDHE E CEMENT LIMITED	0000000000000020	15/05/17	356,400.00		550,895.00
19/05/17	PROGRAMMANAGEMENT FEE JAN-MAR17 070517	0000000000000000	19/05/17	115.00		550,780.00
20/05/17	CHQ PAID-MICR CTS-MU-A T GANATRA	0000000000000022	20/05/17	9,600.00		541,180.00
20/05/17	CHQ PAID-MICR CTS-MU-SHREEJI STEEL	0000000000000023	20/05/17	63,940.00		477,240.00
24/05/17	IB FUNDS TRANSFER CR-02311000045568	0000000000000000	24/05/17		1,000,000.00	1,477,240.00
24/05/17	FT - DR - 00062320009990 - GUJARAT SIDHE E CEMENT LIMITED	0000000000000024	24/05/17	118,800.00		1,358,440.00
01/06/17	CHQ PAID-MICR CTS-MU-SHREEJI STEEL	0000000000000025	01/06/17	719,340.00		639,100.00
08/06/17	CHQ PAID-MICR CTS-MU-BHARATBHAI HARDASBH	0000000000000026	08/06/17	297,000.00		342,100.00
12/06/17	FT - DR - 00062320012085 - SAURASHTRA CE MENT LIMITED	0000000000000027	12/06/17	102,000.00		240,100.00
19/06/17	CHQ PAID-MICR CTS-MU-CHAMPAKLAL & BROTHE	0000000000000028	19/06/17	33,500.00		206,600.00
19/06/17	CHQ PAID-MICR INW CL-BHAGIRATH STONE CRU	0000000000000029	19/06/17	134,400.00		72,200.00
23/06/17	FT - CR - 02311070018893 - RATIYA RAJESH BHAYABHAI HUF	0000000000000009	23/06/17		1,000,000.00	1,072,200.00
23/06/17	FT - CR - 02311070018928 - RATIYA DILIPB HAI BHAYABHAI HUF	0000000000000001	23/06/17		1,000,000.00	2,072,200.00
28/06/17	CHQ PAID-MICR CTS-MU-SHREEJI STEEL	0000000000000030	28/06/17	51,790.00		2,020,410.00
28/06/17	NEFT DR-BKDN0110097-BHUT BROCHURE PRINTI NG-NETBANK, MUM-N179170319491162	N179170319491162	28/06/17	26,250.00		1,994,160.00
05/07/17	CHQ PAID-MICR CTS-MU-SHREEJI STEEL	0000000000000032	05/07/17	859,985.00		1,134,175.00
07/07/17	NEFT DR-UTIB0003193-BHUT BROCHURE PAY-NE TBANK, MUM-N188170326771118	N188170326771118	07/07/17	28,800.00		1,105,375.00
07/07/17	NEFT DR-UTIB0003193-BHUT BROCHURE PAY-NE TBANK, MUM-N188170326768490	N188170326768490	07/07/17	22,000.00		1,083,375.00
07/07/17	NEFT DR-UTIB0003193-BHUT BROCHURE AC 2-N ETBANK, MUM-N188170326771011	N188170326771011	07/07/17	11,200.00		1,072,175.00

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Statement of account

11/07/17	CHQ PAID-MICR CTS-MU-PALAK ENTERPRISES	0000000000000035	11/07/17	205,360.00		866,815.00
11/07/17	CHQ PAID-MICR INW CL-BHAGIRATH STONE CRU	0000000000000036	11/07/17	100,800.00		766,015.00
12/07/17	CHQ PAID-MICR CTS-MU-JAY MAMADHANI ENTER	0000000000000034	12/07/17	121,275.00		644,740.00
24/07/17	CHQ PAID-MICR CTS-MU-CHAMPAKLAL & BROTHE	0000000000000037	24/07/17	15,400.00		629,340.00
26/07/17	CHQ PAID-MICR CTS-MU-SHRIJI STEEL	0000000000000039	26/07/17	127,300.00		502,040.00
31/07/17	IB FUNDS TRANSFER CR-02311000045558	7313000100285827	31/07/17		700,000.00	1,202,040.00
31/07/17	IB FUNDS TRANSFER CR-02311000045568	7313000100299870	31/07/17		700,000.00	1,902,040.00
31/07/17	IB FUNDS TRANSFER CR-02311070016198	7313000100316084	31/07/17		600,000.00	2,502,040.00
01/08/17	CHQ PAID-MICR CTS-MU-SHREEJI STEEL	0000000000000040	01/08/17	978,216.00		1,523,824.00
02/08/17	CHQ PAID-MICR CTS-MU-SHREEJI STEEL	0000000000000043	02/08/17	178,180.00		1,345,644.00
02/08/17	CHQ PAID-MICR CTS-MU-KANABHAI NEBHABHAI	0000000000000042	02/08/17	297,000.00		1,048,644.00
05/08/17	CHQ PAID-MICR CTS-MU-SORATH SALES	0000000000000038	05/08/17	25,830.00		1,022,814.00
05/08/17	NEFT DR-CBIN0281051-YUSUF AAC BLOCK-NETB ANK, MUM-N217170344198207	N217170344198207	05/08/17	64,578.00		958,236.00
10/08/17	CHQ PAID-MICR CTS-MU-BHAGIRATH STONE CRU	0000000000000044	10/08/17	134,400.00		823,836.00
16/08/17	CHQ PAID-MICR CTS-MU-SHREEJI STEEL	0000000000000045	16/08/17	225,090.00		598,746.00
28/08/17	NEFT DR-CBIN0281051-YUSUF AAC BLOCK-NETB ANK, MUM-N240170355465814	N240170355465814	28/08/17	34,992.00		563,754.00
30/08/17	CHQ PAID-MICR CTS-MU-SHREEJI STEEL	0000000000000046	30/08/17	317,000.00		246,754.00
31/08/17	CHQ PAID-MICR CTS-MU-CHAMPAKLAL AND BROTH	0000000000000047	31/08/17	27,650.00		219,104.00
05/09/17	IB FUNDS TRANSFER CR-02311000045654	0000000000000000	05/09/17		350,000.00	569,104.00
05/09/17	IB FUNDS TRANSFER CR-02311000045661	IB05115927235491	05/09/17		400,000.00	969,104.00
05/09/17	FT - CR - 02311070018928 - RATIYA DILIPB HAI BHAYABHAI HUF	0000000000000002	05/09/17		500,000.00	1,469,104.00
05/09/17	FT - CR - 02311070018893 - RATIYA RAJESH BHAYABHAI HUF	0000000000000010	05/09/17		450,000.00	1,919,104.00
07/09/17	CHQ PAID-MICR CTS-MU-PALAK ENTERPRISE	0000000000000049	07/09/17	270,300.00		1,648,804.00
12/09/17	CHQ PAID-MICR CTS-MU-KANABHAI NEBHABHAI	0000000000000050	12/09/17	297,000.00		1,351,804.00
12/09/17	FT - DR - 02318430000032 - SHREE RAM STE EL	0000000000000052	12/09/17	922,500.00		429,304.00
21/09/17	CHQ PAID-MICR CTS-MU-SHRIJI STEEL	0000000000000053	21/09/17	6,000.00		423,304.00

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Nomination : Not Registered

From : 01/01/2017

To : 27/09/2017

Statement of account

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
52

Cr Count
20

Debits
11,351,496.00

Credits
11,774,800.00

Closing Bal
423,304.00

Generated On: 28-Sep-2017 14:04

Generated By: 22963569

Requesting Branch Code: NET

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

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