



M/S. SWARANIM STARTUP AND INNOVATION UNI
C/O SWARANIM STARTUP AND INNOVATION
35 WORLD BUSINESS HOUSE OPP PARIMAL
GARDEN ELLISBRIDGE
AHMEDABAD 380006
GUJARAT

JOINT HOLDERS :

Account Branch : PALDI
Address : SHAIVAL COMPLEX,
OPP CHANDANBALA TOWERS
PALDI
City : AHMEDABAD
State : GUJARAT
Phone no. : 18002026161
OD Limit : 100000 Currency : INR
Email : ANJALPATEL48@GMAIL.COM
Cust ID : 142383561
Account No : 50200050958071 Imperia
A/C Open Date : 12/08/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000299 MICR : 380240009
Branch Code : 299 Product Code : 1294

Nomination : Not Registered

Statement From : 01/03/2023 To : 31/03/2023

29/03/23	UPI-PRAJAPATI ANKITBHAI-PRAJAPATIANKITKU MAR99748@OKICICI-BARB0MARPAT-30887922916 8-UPI	0000308879229168	29/03/23		20,000.00	2,641,407.65
29/03/23	SURESH - CHQ PAID - CHANDLODIYA	0000000000003329	29/03/23	415.00		2,640,992.65
29/03/23	FT - DR - 18411000015199 - SHIVRAJ KUNWA R	0000000000003360	29/03/23	150,000.00		2,490,992.65
29/03/23	NEFT DR-CNRB0002688-ANKITA MAZUMDAR-TRIM ANDIR AD-N088232391322292	0000000000003359	29/03/23	8,000.00		2,482,992.65
29/03/23	NEFT DR-ICIC0000586-SHAGOON ENTERPRISE-T RIMANDIR AD-N088232391317325	0000000000003358	29/03/23	100,000.00		2,382,992.65
29/03/23	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: BANK OF BARODA :BANK OF BARODA	0000000000003459	30/03/23		20,000.00	2,402,992.65
29/03/23	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA: SURENDRASINH K CHAVDA :STATE BANK OF IN DIA	0000000000306334	30/03/23		20,000.00	2,422,992.65
29/03/23	EASEBUZZ PRIVA-A173290323PTLNCIMOFJ	0000303298985019	29/03/23		1,000.00	2,423,992.65
29/03/23	NEFT CR-YESB0000001-EASEBUZZ PVT LTD NOD AL A/C-SWARANIM STARTUP AND INNOVATION-Y ESB30888576800	0YESB30888576800	29/03/23		500.00	2,424,492.65
29/03/23	ACH C- T4 POSTMAT SCHSHIP S-C03238062132	0000000286665341	29/03/23		266,000.00	2,690,492.65
30/03/23	CHQ PAID-MICR CTS-MU-RUCHITA BHIMRAO WAR	0000000000003357	30/03/23	20,000.00		2,670,492.65
30/03/23	CHQ PAID-MICR CTS-MU-GUNJAN YADAV	0000000000003063	30/03/23	5,000.00		2,665,492.65
30/03/23	CHQ PAID-MICR CTS-MU-PRINTWELL OFFSET AN	0000000000003333	30/03/23	16,938.00		2,648,554.65
30/03/23	CHQ PAID-MICR CTS-MU-BALIBEN BALAJI THAK	0000000000003270	30/03/23	3,885.00		2,644,669.65
30/03/23	I/W CHQ RET-AMOUNTS IN WORDS AND FIGURES	0000000000003357	30/03/23		20,000.00	2,664,669.65
30/03/23	NEFT CR-SBIN0013359-RED AND WHITE INST O F ENG AND TECHN-SWARARNIM STARTUP AND IN NOVATION UN-SBIN123089864817	SBIN123089864817	30/03/23		30,000.00	2,694,669.65
30/03/23	IMPS-308914771728-KULDIPKUMAR PARESHBH-S BIN-XXXXXXX7534-MOBLTA8ANM9PRUP16M	0000308914771728	30/03/23		20,000.00	2,714,669.65
30/03/23	UPI-SADHU JANAK SURESHBH-9974867884@AXL- SBIN0000535-308900326563-PAYMENT FROM PH	0000308900326563	30/03/23		14,500.00	2,729,169.65

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:24AAAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013