



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

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 :

Nomination : Not Registered

Statement From : 01/09/2022 To : 30/09/2022

	CBIN0280519-225096429637-PAYMENT FROM PH ONE				
08/09/22	I/W CHQ RETURN-MICR -FINE STAY	0000000000002308	08/09/22	500,000.00	-113,909.63
08/09/22	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000002308	08/09/22	500,000.00	386,090.37
08/09/22	CHQ PAID-MICR CTS-MU-DINESH PARMAR	0000000000002402	08/09/22	11,000.00	375,090.37
08/09/22	CHQ PAID-MICR CTS-MU-GUNJAN YADAV	0000000000002396	08/09/22	10,000.00	365,090.37
08/09/22	UPI-DICOSTINA PRAKASH SA-DISCOSTINASANGA DA@OKSBI-SBIN0000368-225181443276-BHABHA R DAUDBHAI M	0000225181443276	08/09/22	10,500.00	375,590.37
08/09/22	CASH DEP SUNIL TRIMANDIR AD	0000000000000000	08/09/22	250,000.00	625,590.37
08/09/22	CASH DEP SUNIL TRIMANDIR AD	0000000000000000	08/09/22	250,000.00	875,590.37
08/09/22	CHQ PAID-MICR CTS-MU-FINE STAY	0000000000002308	08/09/22	500,000.00	375,590.37
08/09/22	NEFT DR-IBKL0000082-OM PAPERS-PALDI,AHME DA-N251222111245173	0000000000002404	08/09/22	906.00	374,684.37
08/09/22	NEFT DR-SBIN0018625-MONIKA PATEL-PALDI,A HMEDA-N251222111268306	0000000000002407	08/09/22	13,000.00	361,684.37
08/09/22	NEFT CR-ICIC0SF0002-JYOTI JAIN-SWARANIM STARTUP AND INNOVATION UNIV-486420530	0000000486420530	08/09/22	85,000.00	446,684.37
08/09/22	50200020362360A460080922PTVWGBBKEI	0000209080464717	08/09/22	1,500.00	448,184.37
08/09/22	UPI-AKSHAY PRAKASH-7633031829@POSTBANK-I POS0000001-225165272377-PAY REQUEST	0000225165272377	08/09/22	20,000.00	468,184.37
08/09/22	IMPS-225113286605-AKSHAY PRAKASH-IPOS-XX XXXXXX2301-	0000225113286605	08/09/22	20,000.00	488,184.37
08/09/22	CASH DEP SUNILBHAI INFOCITY GAN	0000000000000000	08/09/22	200,000.00	688,184.37
08/09/22	UPI-MR RUPESHKUMAR BRAJN-9924152727@UPI- CBIN0281594-225114932764-PAYMENT	0000225114932764	08/09/22	20,000.00	708,184.37
08/09/22	NEFT CR-YESB0000001-EASEBUZZ PVT LTD NOD AL A/C-SWARANIM STARTUP AND INNOVATION-Y ESB22513934768	0YESB22513934768	08/09/22	3,500.00	711,684.37
08/09/22	IMPS - KCCB0SXS008 - C78315080922175435 - - 00810100665 - 00810100665	0000225118462395	08/09/22	10,000.00	701,684.37
09/09/22	CHQ PAID-MICR CTS-MU-BHAVIKA HIREN PATEL	0000000000002405	09/09/22	23,000.00	678,684.37

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:24AAACH2702H1Z6

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