



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

JOINT HOLDERS :

Account Branch : PALDI
Address : SHAIVAL COMPLEX,
OPP CHANDANBALA TOWERS
PALDI
City : AHMEDABAD 380 007
State : GUJARAT
Phone no. : 18002026161
OD Limit : 100,000.00
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

From : 01/05/2023

To : 31/05/2023

Statement of account

18/05/23	NEFT CR-YESB0000001-EASEBUZZ PVT LTD NOD AL A/C-SWARANIM STARTUP AND INNOVATION-Y ESB31380133590	0YESB31380133590	18/05/23		1,500.00	1,768,436.65
18/05/23	NEFT - ICIC0003463 - C73275180523180823 - - 346305000680 - MULLED SPACES	N138232465612984	18/05/23	100,000.00		1,668,436.65
18/05/23	FT - HDFC000000X - C77352180523185534 - - 59281108110811 - RAVI PRECAST	0000000374803114	18/05/23	134,000.00		1,534,436.65
19/05/23	CHQ PAID-MICR CTS-MU-NEERAJ	0000000000003558	19/05/23	47,800.00		1,486,636.65
19/05/23	CHQ PAID-MICR CTS-MU-PINESH PATEL	0000000000003074	19/05/23	5,000.00		1,481,636.65
19/05/23	CHQ PAID-MICR CTS-MU-SARADAR M VAZARA	0000000000003606	19/05/23	20,188.00		1,461,448.65
19/05/23	CHQ PAID-MICR CTS-MU-NILESH PATEL	0000000000003549	19/05/23	325.00		1,461,123.65
19/05/23	CHQ PAID-MICR CTS-MU-KILLOL DESAI	0000000000003531	19/05/23	10,000.00		1,451,123.65
19/05/23	CHQ PAID-MICR CTS-MU-K S S LABOUR CONTRA	0000000000003565	19/05/23	183,865.00		1,267,258.65
19/05/23	CHQ PAID-MICR CTS-MU-PREETI NAIR	0000000000003535	19/05/23	10,000.00		1,257,258.65
19/05/23	CHQ PAID-MICR CTS-MU-ASIR DANIEL	0000000000003525	19/05/23	10,000.00		1,247,258.65
19/05/23	CHQ PAID-MICR CTS-MU-RENU MAHENDRA	0000000000003536	19/05/23	10,000.00		1,237,258.65
19/05/23	UPI-DEVJIBHAI RABARI-8128548606@IBL-GSCB 0BKD001-313990363061-PAYMENT FROM PHONE	0000313990363061	19/05/23		3,500.00	1,240,758.65
19/05/23	CASH DEPOSIT BY - KHAT VIJAYBHAI - SANTR AMPUR BRANCH	0000000000000000	19/05/23		20,000.00	1,260,758.65
19/05/23	FT - DR - 50100606090050 - RAMKRISHNA MI SHRA	0000000000003590	19/05/23	23,312.00		1,237,446.65
19/05/23	NEFT DR-IBKL01282KB-ARTH INDANE -PALDI,A HMEDA-N139232466184233	0000000000003609	19/05/23	5,833.00		1,231,613.65
19/05/23	FT - DR - 50100404581118 - AMITA PETERS	0000000000003607	19/05/23	13,596.00		1,218,017.65
19/05/23	EASEBUZZ PRIVA-A160190523PTV6BZPY8S	0000305197264813	19/05/23		1,500.00	1,219,517.65
19/05/23	NEFT CR-YESB0000001-EASEBUZZ PVT LTD NOD AL A/C-SWARANIM STARTUP AND INNOVATION-Y ESB31391145438	0YESB31391145438	19/05/23		2,000.00	1,221,517.65
20/05/23	CHQ PAID-MICR CTS-MU-GUNJAN YADAV	0000000000003608	20/05/23	2,500.00		1,219,017.65
20/05/23	CHQ PAID-MICR CTS-MU-BHARAT CHOUDHARY	0000000000003533	20/05/23	10,000.00		1,209,017.65
20/05/23	CHQ PAID-MICR CTS-MU-JYOTI LANDGE	0000000000003537	20/05/23	10,000.00		1,199,017.65

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 GSTIN: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