



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 :

Nomination : Not Registered

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

From : 01/01/2024

To : 31/01/2024

Statement of account

	OSH TALE				
06/01/24	PAYMENT FROM SWARANIM STARTUP AND DR - 0 2992990000043 - PALDI SALARY TRANSITORY A C	0000000000005168	06/01/24	128,556.00	2,006,551.55
06/01/24	FT - DR - 00061050154702 - MITRANGIKUWARBA VAGHELA	0000000000005203	06/01/24	150,000.00	1,856,551.55
06/01/24	NEFT DR-ICIC0000104-RELIANCE JIO INFOCOM M LTD-TRIMANDIR AD-N006242821815368	0000000000005201	06/01/24	10,000.00	1,846,551.55
06/01/24	NEFT DR-KCCB0SCT034-REET ENTERPRISE-TRIM ANDIR AD-N006242821822254	0000000000005202	06/01/24	63,161.00	1,783,390.55
06/01/24	NEFT DR-CNRB0017015-LEENA S PATEKAR -TRIMANDIR AD-N006242821834510	0000000000005208	06/01/24	2,500.00	1,780,890.55
06/01/24	CBDT/BANK REFERENCE NO:K2400613612568/CI N NO:24010601194334HDFC/ONLINE	0240106190037175	06/01/24	28,998.00	1,751,892.55
06/01/24	CBDT/BANK REFERENCE NO:K2400613614088/CI N NO:24010601199305HDFC/ONLINE	0240106190042089	06/01/24	292,919.00	1,458,973.55
06/01/24	CBDT/BANK REFERENCE NO:K2400613615247/CI N NO:24010601202619HDFC/ONLINE	0240106190045339	06/01/24	68,142.00	1,390,831.55
06/01/24	CBDT/BANK REFERENCE NO:K2400613617865/CI N NO:24010601210513HDFC/ONLINE	0240106190053155	06/01/24	852,121.00	538,710.55
07/01/24	UPI-BHARDWAJ RITURAJ SHA-8306260498@AXL- BARB0RAMAHM-400738356281-CONVOCATION FEE	0000400738356281	07/01/24		3,500.00 542,210.55
07/01/24	UPI-SHAH MEET JT1-MEETSHAH2105@OKICICI-I CIC0006244-400765978394-UPI	0000400765978394	07/01/24		3,500.00 545,710.55
07/01/24	UPI-RAJPUROHIT MOHIT BHU-9982111105@PAYT M-BARB0SANCHO-400749261954-NA	0000400749261954	07/01/24		3,500.00 549,210.55
08/01/24	CHQ PAID-MICR CTS-MU-CHIMANARAM	0000000000005198	08/01/24	55,425.00	493,785.55
08/01/24	CHQ PAID-MICR CTS-MU-NEW SHREEJIIndustr	0000000000005182	08/01/24	17,400.00	476,385.55
08/01/24	CASH PAID TO AJAY THAKOR - CHQ PAID - LA PKAMAN	0000000000005206	08/01/24	8,000.00	468,385.55
08/01/24	CASH PAID TO VISHAL V THAKOR - CHQ PAID - LAPKAMAN	0000000000005205	08/01/24	8,000.00	460,385.55

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