



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

09/01/24	NEFT DR-KKBK0000810-RAJESHKUMAR RATANBHA I GADHVI-TRIMANDIR AD-N009242826913799	0000000000005210	09/01/24	18,500.00		4,789,499.55
09/01/24	UPI-ANAND B MEHTA-9610623700@PAYTM-HDFC0 000190-400945146424-NA	0000400945146424	09/01/24		2,000.00	4,791,499.55
10/01/24	CHQ PAID-MICR CTS-MU-MOHIT BHADLA	0000000000004790	10/01/24	5,000.00		4,786,499.55
10/01/24	CHQ PAID-MICR CTS-MU-BHUMI BHANUSHALI	0000000000004803	10/01/24	5,000.00		4,781,499.55
10/01/24	EDC RENTAL JAN24 ANA197	0000000000000000	10/01/24	767.00		4,780,732.55
10/01/24	UPI-VAGHELA AJAYSINH KIS-VAGHELA AJAYSINH 012-1@OKAXIS-BKID0002055-437699882548-PD C	0000437699882548	10/01/24		500.00	4,781,232.55
10/01/24	UPI-MEHULCHANDRABHAI UME-8469184148@YBL- SBIN0003893-401037596982-PAYMENT FROM PH ONE	0000401037596982	10/01/24		100.00	4,781,332.55
10/01/24	UPI-SNEHALKUMAR UMESHBHA-39370965059@AXL -SBIN0000281-401086799220-PAYMENT FROM P HONE	0000401086799220	10/01/24		100.00	4,781,432.55
10/01/24	FT - DR - 50100647390491 - THAKOR SACHIN	0000000000005191	10/01/24	3,612.00		4,777,820.55
10/01/24	UPI-MEHULCHANDRABHAI UME-8469184148@YBL- SBIN0003893-401050393300-PAYMENT FROM PH ONE	0000401050393300	10/01/24		400.00	4,778,220.55
10/01/24	UPI-SNEHALKUMAR UMESHBHA-39370965059@YBL -SBIN0000281-401049815241-PAYMENT FROM P HONE	0000401049815241	10/01/24		400.00	4,778,620.55
10/01/24	NEFT - UTIB0001064 - C77805100124153809 - - 911010061546444 - PANSURIYA GUNVANT BHAI R	N010242828949973	10/01/24	200,000.00		4,578,620.55
10/01/24	NEFT DR-UTIB0003992-INDEX HARDWARE HUB-T RIMANDIR AD-N010242828705849	0000000000005211	10/01/24	10,800.00		4,567,820.55
10/01/24	PAYMENT FROM SWARANIM STARTUP AND DR - 0 2992990000043 - PALDI SALARY TRANSITORY A C	0000000000005616	10/01/24	440,910.00		4,126,910.55
10/01/24	NEFT - SBIN0010940 - C71429100124202558	N010242829907624	10/01/24	40,000.00		4,086,910.55

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