



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 : 01/07/2024

To : 31/07/2024

Statement of account

	SINGH BIHOLA					
08/07/24	CHQ PAID-MICR CTS-CH-PARTH MALIK	0000000000006182	08/07/24	5,000.00		1,310,799.49
08/07/24	CHQ PAID-MICR CTS-CH-DASHA RATH BHAI AMI	0000000000006137	08/07/24	21,100.00		1,289,699.49
08/07/24	UPI-ADITYA PANCHAL-ADITYAPANCHAL1107@OK SBI-SBIN0016051-419068678758-UPI	0000419068678758	08/07/24		12,500.00	1,302,199.49
08/07/24	UPI-RAKSHABEN HASMUKHBHA-7984917655@YBL- IBKL0001342-419007801903-PAYMENT FROM PH ONE	0000419007801903	08/07/24		55,000.00	1,357,199.49
08/07/24	KARTIK SANJAYBHAI NIKAM - CHQ PAID - MAN EKBAUG SH	0000000000006504	08/07/24	14,000.00		1,343,199.49
08/07/24	FT - DR - 50100241010781 - GARIMA GYANPR AKASH GUPTA	0000000000006464	08/07/24	95,500.00		1,247,699.49
08/07/24	FT - DR - 50100559179563 - PATEL AAKASH	0000000000006466	08/07/24	25,000.00		1,222,699.49
08/07/24	FT - DR - 50100423883456 - KIKANI HIRAL ASHVINBHAI	0000000000006465	08/07/24	25,000.00		1,197,699.49
08/07/24	DESAI KEVAL A - CHQ PAID - TRIMANDIR AD	0000000000006501	08/07/24	15,000.00		1,182,699.49
08/07/24	UPI-OM NARAYANBHAI BHAGO-OMBHAGORA@OKSBI -SBIN0002639-419083586095-OM BBA	0000419083586095	08/07/24		10,000.00	1,192,699.49
08/07/24	NEFT CR-YESB0000001-EASEBUZZ PVT LTD NOD AL A/C-SWARANIM STARTUP AND INNOVATION-Y ESB41904471738	0YESB41904471738	08/07/24		7,000.00	1,199,699.49
08/07/24	NEFT DR-ICIC0000369-VIKAS INFO SOLUTION S PVT LTD-TRIMANDIR AD-N190243140206757	0000000000006512	08/07/24	26,000.00		1,173,699.49
08/07/24	NEFT DR-BKID0003266-AALABHAI AJABHAI JAM -TRIMANDIR AD-N190243140351641	0000000000006515	08/07/24	200,000.00		973,699.49
08/07/24	NEFT DR-BARB0DBTINT-VIKRAM THAKOR-TRIMAN DIR AD-N190243140340182	0000000000006521	08/07/24	15,000.00		958,699.49
08/07/24	NEFT DR-COSB0000058-FOURTHWALL MEDIA-TRI MANDIR AD-N190243140296123	0000000000006514	08/07/24	25,960.00		932,739.49
08/07/24	NEFT DR-KKBK0000082-PRINTWELL OFFSET AND GRAPHICS-TRIMANDIR AD-N190243140368490	0000000000006518	08/07/24	2,832.00		929,907.49

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