



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

06/07/24	FT - DR - 50100381649485 - PRATIBHA SANT OSH TALE	0000000000005720	06/07/24	18,140.00	1,619,411.49
06/07/24	40706703427058779145/PAYTMJIOPAYTM	0000241884284322	06/07/24	1,000.00	1,618,411.49
06/07/24	40706703436324766729/PAYTMJIOPAYTM	0000241884284400	06/07/24	1,000.00	1,617,411.49
06/07/24	FT - DR - 50100330831728 - GULAMDASTAGIR A MOMIN	0000000000006498	06/07/24	12,000.00	1,605,411.49
06/07/24	FT - DR - 07811140000740 - RUGVENDRA N V YAS	0000000000006469	06/07/24	6,000.00	1,599,411.49
06/07/24	FT - DR - 50100385128178 - BHATT ROOTUBE N	0000000000006473	06/07/24	2,530.00	1,596,881.49
06/07/24	FT - DR - 50100257175910 - THAKER MAHARS HI MAHESHKUMAR	0000000000006477	06/07/24	2,530.00	1,594,351.49
06/07/24	FT - DR - 50100372367677 - PATEL SACHINK UMAR	0000000000006489	06/07/24	32,500.00	1,561,851.49
06/07/24	NEFT DR-BARB0PARRAJ-SANGITA KHANT-NETBAN K, MUM-N188243135894395-SANGITA KHANT	N188243135894395	06/07/24	25,000.00	1,536,851.49
06/07/24	CASH PAID DINESH PARMAR - CHQ PAID - TRI MANDIR AD	0000000000006494	06/07/24	9,000.00	1,527,851.49
06/07/24	SUNILKUMAR SHRIMALI - CHQ PAID - INFOCIT Y GAN	0000000000006496	06/07/24	12,000.00	1,515,851.49
06/07/24	NEFT DR-CNRB0017015-PARWATHI PILLAI-PALDI,A HMEDA-N188243136001981	0000000000006492	06/07/24	2,500.00	1,513,351.49
06/07/24	NEFT DR-BARB0MANMEH-PRASHANTKUMAR HITEND RABHAI SHRIMALI-PALDI,AHMEDA-N1882431359 53478	0000000000006470	06/07/24	2,760.00	1,510,591.49
06/07/24	NEFT DR-KKBK0000810-RAJESHKUMAR RATANBHA I GADHVI-PALDI,AHMEDA-N188243136059977	0000000000006499	06/07/24	72,000.00	1,438,591.49
06/07/24	NEFT DR-BARB0SSICHH-SIDDHARTH JAGDISHBHA I DESAI-PALDI,AHMEDA-N188243135855596	0000000000006478	06/07/24	2,800.00	1,435,791.49
06/07/24	NEFT DR-GSCB0ADC001-ANIKET ENTERPRISE-PA LDI,AHMEDA-N188243136044684	0000000000006487	06/07/24	810.00	1,434,981.49

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: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