



Account Branch : PALDI
 Address : SHAIVAL COMPLEX,
 OPP CHANDANBALA TOWERS
 PALDI
 City : AHMEDABAD
 State : GUJARAT
 Phone no. : 18002026161
 OD Limit : 100000 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

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

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/01/2023 To : 31/01/2023

12/01/23	051030812012323458- CBDT TAX	0000000000000000	12/01/23	518,958.00		1,393,476.65
12/01/23	UPI-SWEETY PRAJAPATI-7228891457@YBL-SBI N0000450-301297069235-PAYMENT FROM PHONE	0000301297069235	12/01/23		5,000.00	1,398,476.65
13/01/23	CHQ PAID-MICR CTS-MU-LALARAM ATHOR	00000000000002990	13/01/23	100,000.00		1,298,476.65
13/01/23	CHQ PAID-MICR CTS-MU-MONIKA PATEL	00000000000002974	13/01/23	16,000.00		1,282,476.65
13/01/23	CHQ PAID-MICR CTS-MU-DILIPBHAI MOTIBHAI	00000000000002962	13/01/23	151,150.00		1,131,326.65
13/01/23	CHQ PAID-MICR CTS-MU-P GUTAM P CO	00000000000002989	13/01/23	691.00		1,130,635.65
13/01/23	CHQ PAID-MICR CTS-MU-SAJAN RAMJIBHAI PAN	00000000000002985	13/01/23	21,540.00		1,109,095.65
13/01/23	UPI-AKHIL IQBAL SHAIKH-AKHILSHAIKH514@OK ICICI-ICIC0006238-301355089765-UPI	0000301355089765	13/01/23		1.00	1,109,096.65
13/01/23	BULK NEFT SWARANIM STARTUP DR - 57500000 322702 - NEFT TRANSITORY ACCOUNT GUJARAT	00000000000002993	13/01/23	221,437.00		887,659.65
13/01/23	UPI-AKHIL SHAIKH-AKHILSHAIKH514@OKSBI-S BIN0016720-301382985917-UPI	0000301382985917	13/01/23		1.00	887,660.65
13/01/23	UPI-AKHIL SHAIKH-AKHILSHAIKH514@OKSBI-S BIN0016720-301383087126-KASHISH SHAIKH	0000301383087126	13/01/23		15,500.00	903,160.65
13/01/23	BULK SALARY SWARANIM STARTUP DR - 029929 90000043 - PALDI SALARY TRANSITORY A C	00000000000002992	13/01/23	119,133.00		784,027.65
13/01/23	NEFT DR-BKID0002112-K S S AND LABOUR CON TRACTOR -TRIMANDIR AD-N013232290343936	00000000000003004	13/01/23	150,000.00		634,027.65
13/01/23	CHQ PAID-TRANSFER IN-BHAVESHKUMAR R PATE	00000000000002967	13/01/23	400,000.00		234,027.65
13/01/23	FT - HDFC000000X - C78528130123182555 - - 50100358542989 - LALITBHAI	0000000309833807	13/01/23	150,000.00		84,027.65
16/01/23	CHQ PAID-MICR CTS-MU-SANTOSH KUMAR	00000000000002924	16/01/23	3,000.00		81,027.65
16/01/23	CHQ PAID-MICR CTS-MU-SAIYAMKUMAR BABUBHA	00000000000002925	16/01/23	3,000.00		78,027.65
16/01/23	DESAI KEVAL AJMALBHAI - CHQ PAID - MANEK BAUG SH	00000000000003001	16/01/23	4,128.00		73,899.65
16/01/23	UPI-BANSI HITESHBHAI JOS-AJANMIGIRL13@OK HDFCBANK-HDFC0000519-301681895546-BANSI JOSHI	0000301681895546	16/01/23		1,100.00	74,999.65
16/01/23	FT - DR - 50200027244206 - INDIAN SAFETY SOLUTION	00000000000003003	16/01/23	4,106.00		70,893.65

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 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