

Swarnnim Startup & Innovation University

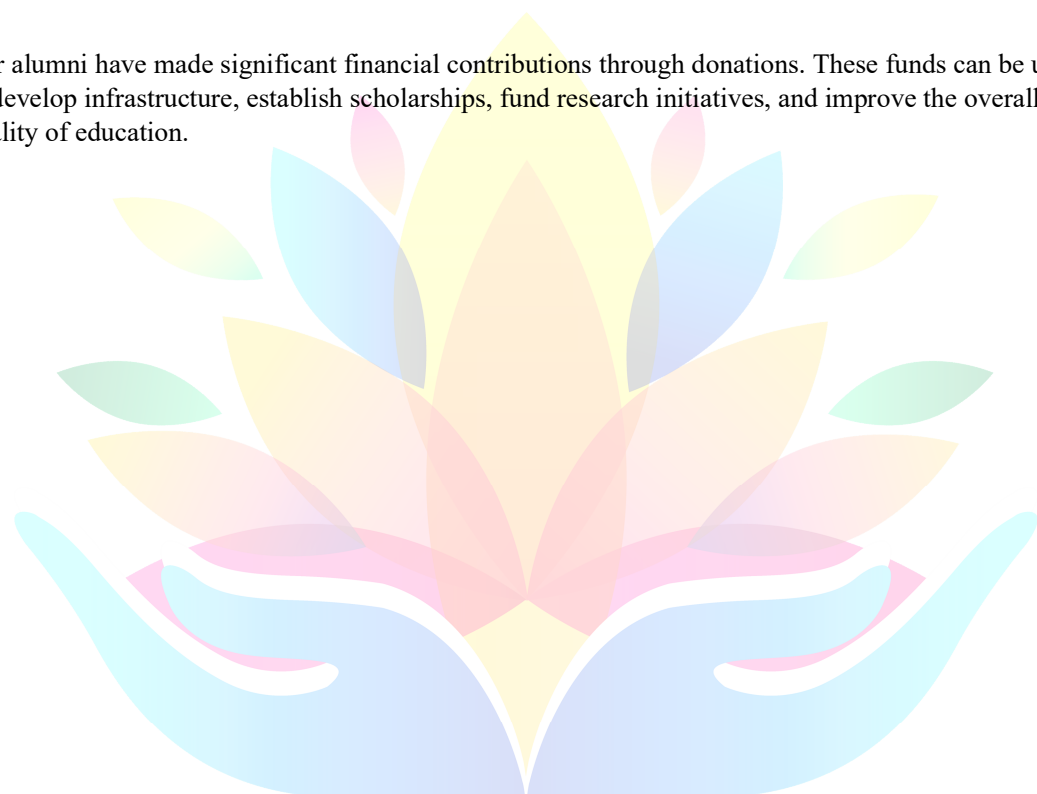
Bhoyan Rathod, Opp. IFFCO, Near ONGC WSS,
Adalaj Kalol Highway Gandhinagar, Gujarat-382422

5.4.1 Alumni contribution during the last five years to the University through Alumni chapters

Total Amount of alumni contribution during the last five years (INR in Lakhs) to the institution year wise:

2023-24	2022-23	2021-22	2020-21	2019-20
3.10	66.69	32.87	2.42	19.85

Our alumni have made significant financial contributions through donations. These funds can be used to develop infrastructure, establish scholarships, fund research initiatives, and improve the overall quality of education.



SWARNNIM
STARTUP & INNOVATION
UNIVERSITY


Training and Placement Cell

SWARANIM STARTUP AND INNOVATION UNIVERSITY

Period : 01-04-2018 To 06-04-2021

Cust.Refn.No : 59701131

Account No : 9712631137

Currency : INR

Branch : AHMEDABAD - PALDI

Nominee Registered : N

35 WORLD BUSINESS HOUSE NR

PARIMAL GARDEN ELLISBRIDGE

AHMEDABAD-380006

GUJARAT,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
29-06-2019	NEFT CR – GHANSHYAM GINNING INDUSTRIES TRUST – GSCB0ADC01	0000000000000059		500,000.00	580,611.12(Cr)
29-06-2019	TO CLG YES TELESERVE	921	2,950.00		577,661.12(Cr)
29-06-2019	TRF TO P BALABHASKARAN NAIR	855	157,500.00		420,161.12(Cr)
01-07-2019	FT TO MODI DHRUV	860	3,040.00		417,121.12(Cr)
01-07-2019	TO CLG RIDDHI SIDDHI ENTERPRISE	845	15,479.00		401,642.12(Cr)
01-07-2019	TO CLG PORWAL TRAVELS	857	44,420.00		357,222.12(Cr)
02-07-2019	TO CLG M S MEHTA BROTHERS	830	18,050.00		339,172.12(Cr)
02-07-2019	TO CLG P GAUTAM AND CO	837	18,336.00		320,836.12(Cr)
02-07-2019	TO CLG P GAUTAM AND CO	842	15,558.00		305,278.12(Cr)
02-07-2019	TO CLG P L THAKKAR AND SONS	889	6,890.00		298,388.12(Cr)
02-07-2019	TO CLG BALARAM OFFSET	831	50,000.00		248,388.12(Cr)
03-07-2019	RTGS CR – OM RESEARCH LAB – SWARANIM STAR UP AND INNOVATION UNIVERSITY	N022222300318486		707,000.00	955,388.12(Cr)
03-07-2019	TO CLG SARASWATI ELECTRIC COMPAN	840	71,128.00		884,260.12(Cr)
03-07-2019	TO CLG HOTEL PLANET	826	11,603.00		872,657.12(Cr)
03-07-2019	TO CLG FURNITURE WORLD	854	50,000.00		822,657.12(Cr)
03-07-2019	TO CLG P GAUTAM AND CO	838	38,896.00		783,761.12(Cr)
03-07-2019	TO CLG MONI SHASHIKANT MAKWANA	749	20,000.00		763,761.12(Cr)
03-07-2019	TO CLG ASHOKKUMAR RASIKLAL GOHIL	170	16,200.00		747,561.12(Cr)
04-07-2019	TO CLG SHRI LALSHAH PAPERS PVT	853	5,144.00		742,417.12(Cr)
04-07-2019	TO CLG THE PIONEER TECH	848	100,000.00		642,417.12(Cr)
06-07-2019	TRF TO PRAJAPATI ANKIT	868	2,500.00		639,917.12(Cr)

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PARIMAL GARDEN ELLISBRIDGE

AHMEDABAD-380006

GUJARAT,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
17-07-2019	TO CLG FURNITURE WORLD	874	50,000.00		125,950.12(Cr)
17-07-2019	RTGS CR-50200050958531-1867 /000241745321 ASHIRVAD RESEARCH FOUNDATION	RTGSINW- 004220234654		1,200,000.00	1,325,950.12(Cr)
17-07-2019	AADISHWAR COLLEGE OF TECHNOLOGY	IB	900,000.00		425,950.12(Cr)
18-07-2019	G P JAIN CHARITABLE TRUST	IB	200,000.00		225,950.12(Cr)
18-07-2019	TO CLG SHIVARC PROJECTS	934	21,600.00		204,350.12(Cr)
18-07-2019	CASH WITHDRAWAL BY NILESH N GAVADE AT PALDI 2564	938	1,240.00		203,110.12(Cr)
18-07-2019	IB: FUND TRANSFER FROM 1111251251	IB		150,000.00	353,110.12(Cr)
18-07-2019	RTGS-KKBKR52019071800691708- MICRO TECH INDUST	937/000131530193	250,000.00		103,110.12(Cr)
20-07-2019	IB: FUND TRANSFER FROM 9712648883	IB		300,000.00	403,110.12(Cr)
20-07-2019	IB: FUND TRANSFER FROM 9711764249	IB		200,000.00	603,110.12(Cr)
20-07-2019	TO CLG P GAUTAM AND CO	844	204,205.00		398,905.12(Cr)
20-07-2019	TO CLG COSMIC INFORMATION TECHNO	829	38,940.00		359,965.12(Cr)
20-07-2019	TO CLG P GAUTAM AND CO	846	228,438.00		131,527.12(Cr)
20-07-2019	IB: FUND TRANSFER FROM 1111251251	IB		200,000.00	331,527.12(Cr)
20-07-2019	NEFT-KKBKH19201890925-RISHI MADAN JAIN	943/000131720920	150,000.00		181,527.12(Cr)
20-07-2019	Chrg: NEFT On 02-Apr-2019	TBMS-377364210	5.90		181,521.22(Cr)
22-07-2019	IB: FUND TRANSFER FROM 9712648883	IB		120,000.00	301,521.22(Cr)
22-07-2019	TO CLG QUALITY FURNITURE AND PRO	941	128,817.00		172,704.22(Cr)
22-07-2019	TO CLG PORWAL TRAVELS	858	100,000.00		72,704.22(Cr)
22-07-2019	TO CLG AT THE RATE INSTITUTION	935	50,000.00		22,704.22(Cr)
22-07-2019	IB: FUND TRANSFER FROM 1111251251	IB		100,000.00	122,704.22(Cr)

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14-08-2019	CASH WITHDRAWAL AT BOPAL BY 1047 KANJIBHAI DHANANI		50,000.00		347,100.87(Cr)
14-08-2019	TO CLG XCESS MANPOWER 1033		2,999.00		344,101.87(Cr)
14-08-2019	TO CLG PRITIBEN 959		900.00		343,201.87(Cr)
14-08-2019	TO CLG PRITIBEN 960		600.00		342,601.87(Cr)
14-08-2019	TO CLG SARASWATI ELECTRIC 1028 COMPAN		50,000.00		292,601.87(Cr)
14-08-2019	TO CLG CHINTAN MAHENDRA 1042 PATEL		10,000.00		282,601.87(Cr)
14-08-2019	TO CLG MANJUL CORPORATION 970		3,340.00		279,261.87(Cr)
16-08-2019	TO CLG AT THE RATE 961 INSTITUTION		99,000.00		180,261.87(Cr)
16-08-2019	FT TO P GAUTAM AND CO 975		46,675.00		133,586.87(Cr)
16-08-2019	CASH WITHDRAWAL AT PALDI 1051 2564 BY SHAIKH RAHEMT		17,500.00		116,086.87(Cr)
16-08-2019	CASH WITHDRAWAL AT PALDI 1050 2564 BY SHAIKH RAHEMAT		10,000.00		106,086.87(Cr)
16-08-2019	TRF TO PRINTWELL TRADERS 1043		52,573.00		53,513.87(Cr)
17-08-2019	TO CLG PRITIBEN 1039		900.00		52,613.87(Cr)
17-08-2019	TO CLG WILDCARD 1037 ENTERTAINMENT		35,100.00		17,513.87(Cr)
19-08-2019	RTGS CR-50200050958531-1867 RTGSINW- /000241745321 ASHIRVAD 004432234883 RESEARCH FOUNDATION			500,000.00	517,513.87(Cr)
19-08-2019	MB:RECEIVED FROM SHAILEE H 7211272134 PATEL	MB-999572671540		6,000.00	523,513.87(Cr)
19-08-2019	NEFT-KKBKH19231725286- SAVITAS BOUTIQUE	1054/00013466004 8	66,000.00		457,513.87(Cr)
19-08-2019	CASH DEPOSIT AT KALOL BR BY HASMUKH			44,500.00	502,013.87(Cr)
20-08-2019	FTR TO P.GAUTAM & CO. 971		36,304.00		465,709.87(Cr)
20-08-2019	TO CLG MANJUL CORPORATION 1046		330.00		465,379.87(Cr)
20-08-2019	TO CLG MR GUNJAN 1052 SHARADKUMAR DO		25,000.00		440,379.87(Cr)
20-08-2019	BY CLG INST 886385:SBI AT AHMEDABAD			35,000.00	475,379.87(Cr)

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05-10-2019	BY CLG INST 253351:CAB AT AHMEDABAD			27,500.00	377,193.97(Cr)
05-10-2019	TO CLG SHRI LALSHAH PAPERS PVT	1221	8,340.00		368,853.97(Cr)
05-10-2019	TO CLG ANKITABEN AKASHKUMAR PATE	1186	50,000.00		318,853.97(Cr)
09-10-2019	IB: ETAX ITNS281 0014001948	GBM-0014001948	36,073.00		282,780.97(Cr)
09-10-2019	IB: ETAX ITNS281 0014003088	GBM-0014003088	40,067.00		242,713.97(Cr)
09-10-2019	IB: ETAX ITNS281 0014003318	GBM-0014003318	25,375.00		217,338.97(Cr)
09-10-2019	TO CLG GALAXY INFOTECH	1222	2,550.00		214,788.97(Cr)
10-10-2019	TO CLG MERAJAHMAD AHMAD K	977	35,000.00		179,788.97(Cr)
10-10-2019	NEFT 000042542151 BASMATIBEN RAMNARAYAN PRASAD	NEFTINW-0177939626		34,500.00	214,288.97(Cr)
10-10-2019	CASH DEPOSIT AT KALOL BR BY HASMUKH			41,000.00	255,288.97(Cr)
11-10-2019	TO CLG SANJAYKUMAR	1224	15,000.00		240,288.97(Cr)
14-10-2019	CASH DEPOSIT AT KALOL BRNACH BY SELF			20,000.00	260,288.97(Cr)
14-10-2019	TO CLG MR JIGNESH NITINBHAI RAT	979	35,000.00		225,288.97(Cr)
14-10-2019	TO CLG BHUMI ELECTRICALS	976	25,500.00		199,788.97(Cr)
14-10-2019	BY CLG INST 42:THE BHUJ M AT AHMEDABAD			27,500.00	227,288.97(Cr)
14-10-2019	BY CLG INST 12:HDFC AT AHMEDABAD			27,500.00	254,788.97(Cr)
14-10-2019	CASH DEPOSIT AT KALOL BRANCH BY SELF			41,350.00	296,138.97(Cr)
14-10-2019	TRANSFER TO NILESH DHARIWAL	983	528.00		295,610.97(Cr)
15-10-2019	NEFT AXMB192889643367 CHAVADA HARSHADKUMAR	NEFTINW-0178623666		27,500.00	323,110.97(Cr)
15-10-2019	TO CLG AKASHKUMAR ISHVARBHAI PAT	1187	50,000.00		273,110.97(Cr)
15-10-2019	RTGS CR-502000496721 SPECTROM SOLUTIONS	RTGSINW-0041432291		900,000.00	1,173,110.97(Cr)
15-10-2019	RTGS CR-50200050958531-1867 /000241745321 ASHIRVAD RESEARCH FOUNDATION	RTGSINW-004420234883		800,000.00	1,973,110.97(Cr)

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23-10-2019	RTGS CR-50200050958531-1867/000241745321 ASHIRVAD RESEARCH FOUNDATION	RTGSINW-004420334883		500,000.00	1,014,232.33(Cr)
23-10-2019	VENVENUVENUS	IB	200,000.00		814,232.33(Cr)
23-10-2019	CASH WITHDRAWAL AT PALDI 2564 BY NILESH N GAVADE	1018	1,130.00		813,102.33(Cr)
23-10-2019	996:MICR INWARD 15		81,798.00		731,304.33(Cr)
23-10-2019	I/W CHQ RTN:996:DRAWERS SIGNATURE DIFFER			81,798.00	813,102.33(Cr)
23-10-2019	TO CLG AONE ELECTRONICS	1178	60,998.00		752,104.33(Cr)
23-10-2019	TO CLG SRINATH KARLI	988	2,360.00		749,744.33(Cr)
23-10-2019	BY CLG INST 73:HDFC AT AHMEDABAD			47,000.00	796,744.33(Cr)
23-10-2019	CASH DEPOSIT AT KALOL BR BY HASMUKH			40,000.00	836,744.33(Cr)
23-10-2019	FT TO P GAUTAM AND CO	989	17,781.00		818,963.33(Cr)
24-10-2019	TO CLG KARNAVATI COMPUTER	1007	500.00		818,463.33(Cr)
24-10-2019	TO CLG PRITIBEN	1009	1,200.00		817,263.33(Cr)
24-10-2019	TO CLG PRITIBEN	985	2,100.00		815,163.33(Cr)
24-10-2019	TO CLG VIJAY BOOK D	997	42,500.00		772,663.33(Cr)
24-10-2019	TO CLG TECHMART SYSYTEM COMP P	978	3,306.00		769,357.33(Cr)
24-10-2019	TO CLG PRARAMBH PUBLIC RELATIONS	1012	11,000.00		758,357.33(Cr)
24-10-2019	TO CLG MR MERAJAHMAD AHMAD K	1013	50,000.00		708,357.33(Cr)
24-10-2019	NEFT-KKBKH19297645478-INFINITY INFOWAY PVT LT	1078/000141903033	72,098.00		636,259.33(Cr)
24-10-2019	NEFT-KKBKH19297652907-SAGAR NARENDRABHAI BARO	1076/000141917262	21,060.00		615,199.33(Cr)
24-10-2019	CASH DEPOSIT AT KALOL BR BY HASMUKH			2,000.00	617,199.33(Cr)
25-10-2019	CASH WITHDRAWAL AT PALDI 2564 BY NILESH GAVADE	1087	2,640.00		614,559.33(Cr)

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10-12-2019	BY CLG INST 886391:SBI AT AHMEDABAD			27,000.00	418,928.09(Cr)
10-12-2019	CASH DEPOSIT AT KALOL BR BY HASMUKH			25,000.00	443,928.09(Cr)
10-12-2019	OW RTN:759540:PAYMENT STOPPED BY DRAWER		27,500.00		416,428.09(Cr)
10-12-2019	OW RTN:886390:FUNDS INSUFFICIENT		27,000.00		389,428.09(Cr)
10-12-2019	OW RTN:886391:FUNDS INSUFFICIENT		27,000.00		362,428.09(Cr)
10-12-2019	FUND TRANSFER TO NEETU	1284	20,000.00		342,428.09(Cr)
11-12-2019	1278:MICR INWARD 13:CLG TO STATE BANK S R CORPOTAT		59,500.00		282,928.09(Cr)
11-12-2019	I/W CHQ RTN:1278:AMOUNT / NAME DIFFER ON ADVICE			59,500.00	342,428.09(Cr)
11-12-2019	CLG TO BANK OF BA GALAXY INFOTECH	1170	3,003.00		339,425.09(Cr)
12-12-2019	Received from HARE XX8459 IMPS REF 934615721653	IMPS-934615258556		25,000.00	364,425.09(Cr)
12-12-2019	CASH DEPOSIT AT KALOL BR BY HASMUKH			1,000.00	365,425.09(Cr)
12-12-2019	SCHOOL OF DESIGN	IB	110,000.00		255,425.09(Cr)
13-12-2019	IB: FUND TRANSFER FROM 1111251251	IB		150,000.00	405,425.09(Cr)
13-12-2019	CLG TO INDUSIND B BHARAT INFOSYS	1276	200,000.00		205,425.09(Cr)
13-12-2019	CLG TO DENA BANK MANJUL CORPORATION	1166	1,125.00		204,300.09(Cr)
13-12-2019	NEFT CR-50200050958292 - DEXTER GINTECH PVT LTD	1170/00014632293		1,500,000.00	1,704,300.09(Cr)
13-12-2019	CASH DEPOSIT AT PALDI 2564 BY SELF			300,000.00	2,004,300.09(Cr)
13-12-2019	VENUS INSTITUTE OF PHY	IB	150,000.00		1,854,300.09(Cr)
13-12-2019	NEFT-KKBKH19347758495-ANKIT MACHHAR	1295/000147628877	45,000.00		1,809,300.09(Cr)
13-12-2019	RTGS CR-502000496721 SPECTROM SOLUTIONS	RTGSINW-00312332291		700,000.00	2,509,300.09(Cr)
14-12-2019	AADISHWAR COLLEEGE OF TECHNOLOGY-V	IB	2,100,000.00		409,300.09(Cr)
16-12-2019	WISE CONSULTANTS HDFC BANK LTD	1287	73,500.00		335,800.09(Cr)

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03-01-2020	CLG TO SHREE PARAS PRINTERS	1246	44,381.00		455,699.95(Cr)
03-01-2020	INDIAN OVERSEAS B				
03-01-2020	CASH DEPOSIT BY HASMUKH AT			30,250.00	485,949.95(Cr)
03-01-2020	KALOL				
03-01-2020	FUND TRANSFER TO HARDIK A	1265	2,428.00		483,521.95(Cr)
03-01-2020	MEHTA				
03-01-2020	FUND TRANSFER FROM ARIHANT			200,000.00	683,521.95(Cr)
04-01-2020	SCHOOL OF PHARMACY AND				
04-01-2020	SCHOOL OF SCIENCE	IB	200,000.00		483,521.95(Cr)
04-01-2020	CLG TO ATHARVA INTERIORS	1264	122,977.00		360,544.95(Cr)
04-01-2020	ICICI BANK LIMITE				
04-01-2020	BY CLG INST/796185/31-12-			40,000.00	400,544.95(Cr)
04-01-2020	19/SBI/AHMEDABAD				
04-01-2020	BY CLG INST/491/31-12-			15,000.00	415,544.95(Cr)
04-01-2020	19/KVB/AHMEDABAD				
04-01-2020	OW RTN:491:KINDLY CONTACT		15,000.00		400,544.95(Cr)
06-01-2020	DRAWER/DRAWEE BANK & PR				
06-01-2020	IB: FUND TRANSFER FROM	IB		250,000.00	650,544.95(Cr)
06-01-2020	9711764249				
06-01-2020	IB: FUND TRANSFER FROM	IB		240,000.00	890,544.95(Cr)
06-01-2020	9711765628				
06-01-2020	RTGS CR – OM RESEARCH LAB –	N022222214358587		550,000.00	1,440,544.95(Cr)
06-01-2020	SWARANIM STAR UP AND				
06-01-2020	INNOVATION UNIVERSITY				
06-01-2020	IB: FUND TRANSFER FROM	IB		200,000.00	1,640,544.95(Cr)
06-01-2020	9711764249				
06-01-2020	IB: FUND TRANSFER FROM	IB		100,000.00	1,740,544.95(Cr)
06-01-2020	9712768031				
06-01-2020	TRF TO GIRNARSOFT EDUCATION	1257	265,500.00		1,475,044.95(Cr)
06-01-2020	SERVICES PVT LTD				
06-01-2020	IB: FUND TRANSFER FROM	IB		150,000.00	1,625,044.95(Cr)
06-01-2020	9712768048				
06-01-2020	CLG TO ZED MEN MANA CENTRAL	1272	125,000.00		1,500,044.95(Cr)
06-01-2020	BANK OF I				
06-01-2020	CLG TO SHUBHRA KAPOOR IDBI	1274	76,000.00		1,424,044.95(Cr)
06-01-2020	BANK LTD.				
06-01-2020	CLG TO FINE STAY INDUSIND	1253	300,000.00		1,124,044.95(Cr)
06-01-2020	BANK LIM				
06-01-2020	CLG TO MANOJ KAPOOR IDBI	1270	90,000.00		1,034,044.95(Cr)
06-01-2020	BANK LTD.				
06-01-2020	CLG TO SHUBHRA KAPOOR IDBI	1271	80,000.00		954,044.95(Cr)
06-01-2020	BANK LTD.				
06-01-2020	CLG TO MANOJ KAPOOR IDBI	1275	66,000.00		888,044.95(Cr)
06-01-2020	BANK LTD.				

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10-01-2020	CLG TO JETHAVA AMIT PRAVINBHAI UCO BANK	199	3,600.00		61,957.95(Cr)
10-01-2020	BY CLG INST 86/03-01-20/HDFC/AHMEDABAD			47,000.00	108,957.95(Cr)
10-01-2020	CASH DEPOSIT BY HASMUKH AT KALOL			75,000.00	183,957.95(Cr)
10-01-2020	FUND TRANSFER TO DHARIWAL NILESH	205	2,955.00		181,002.95(Cr)
13-01-2020	NEFT CR-50200050932367- UNIVERSAL TRADE SOLUTION PVT.LTD	NEFTINW-01231865120		500,000.00	681,002.95(Cr)
13-01-2020	FUND TRANSFER TO PRAJAPATI SACHIN KUMAR	194	4,816.00		676,186.95(Cr)
13-01-2020	CLG TO SM ELECTRONICS YES BANK LTD	1297	25,342.00		650,844.95(Cr)
13-01-2020	CLG TO BHARAT INFOSYS INDUSIND BANK LIM	198	100,000.00		550,844.95(Cr)
13-01-2020	CLG TO FINE STAY INDUSIND BANK LIM	1254	400,000.00		150,844.95(Cr)
13-01-2020	BY CLG INST 252119/07-01-20/VJB/AHMEDABAD			7,000.00	157,844.95(Cr)
14-01-2020	207:MICR INWARD 18:CLG TO MR SHAHID BUNIYAD SHAIK		50,000.00		107,844.95(Cr)
14-01-2020	I/W CHQ RTN:207:FUNDS INSUFFICIENT			50,000.00	157,844.95(Cr)
14-01-2020	CLG TO S R CORPOTATION STATE BANK OF IND	204	50,000.00		107,844.95(Cr)
14-01-2020	CLG TO MR SHAHID BUNIYAD SHAIK STATE BANK OF IND	206	50,000.00		57,844.95(Cr)
14-01-2020	CLG TO MERAJAHMAD AHMAD K AHMEDABAD DISTRIC	209	40,000.00		17,844.95(Cr)
14-01-2020	CLG TO KARNAVATI COMPUTER IDBI BANK LTD.	188	250.00		17,594.95(Cr)
14-01-2020	CLG TO SHREE PARAS PRINTERS INDIAN OVERSEAS B	1273	7,788.00		9,806.95(Cr)
14-01-2020	BY CLG INST 557292/01-01-20/SBI/AHMEDABAD			30,000.00	39,806.95(Cr)
14-01-2020	BY CLG INST 9/01-01-20/THE HINDUS/AHMEDABAD			30,000.00	69,806.95(Cr)
14-01-2020	O/W RTN:557292:ACCOUNT BLOCKED (SITUATION COVERED		30,000.00		39,806.95(Cr)
14-01-2020	O/W RTN:9:FUNDS INSUFFICIENT		30,000.00		9,806.95(Cr)
16-01-2020	RTGS CR-YESB0000007 - PHARMAACE RESEARCH	YESB31955578134		500,000.00	509,806.95(Cr)

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16-01-2020	FTD TO PRINTWELL OFFSET AND GRAPHICS	1232	52,850.00		456,956.95(Cr)
16-01-2020	Sent NEFT KKBKH20016823355/RIAMO ENGINEERING/ICICI	210/000151666041	21,240.00		435,716.95(Cr)
16-01-2020	CASH DEPOSIT BY HASMUKH AT KALOL			10,250.00	445,966.95(Cr)
17-01-2020	IB: ETAX ITNS281 0014783327	GBM-0014783327	74,238.00		371,728.95(Cr)
17-01-2020	IB: ETAX ITNS281 0014783374	GBM-0014783374	109,190.00		262,538.95(Cr)
17-01-2020	CLG TO MR SHAHID BUNIYAD SHAIK STATE BANK OF IND	207	50,000.00		212,538.95(Cr)
17-01-2020	CLG TO HEMAL CENTRAL BANK OF I	1226	39,800.00		172,738.95(Cr)
17-01-2020	RTGS CR-50200050958531-1867/000241745321 ASHIRVAD RESEARCH FOUNDATION	RTGSINW-004320334886		400,000.00	572,738.95(Cr)
18-01-2020	Received from Mr XX0413 IMPS REF 001809548582	IMPS-001809566882		2,000.00	574,738.95(Cr)
18-01-2020	CASH DEPOSIT BY KALPESH MALAWAT AT BANSWARA			22,000.00	596,738.95(Cr)
18-01-2020	SCHOOL OF SCIENCE	IB	90,000.00		506,738.95(Cr)
18-01-2020	IB: FUND TRANSFER FROM 9712768031	IB		400,000.00	906,738.95(Cr)
18-01-2020	AARIHANT AYURVEDIC MEDICAL COLEGE	IB	300,000.00		606,738.95(Cr)
18-01-2020	CLG TO WILDCARD ENTERTAINMENT ICICI BANK LIMITE	195	38,862.00		567,876.95(Cr)
18-01-2020	VIDA	IB	100,000.00		467,876.95(Cr)
20-01-2020	FT TO PRINTWELL OFFSET AND GRAPHICS	1233	69,350.00		398,526.95(Cr)
21-01-2020	Chrg: Chq Issue And Return On 14-Jan-2020	TBMS-488280676	590.00		397,936.95(Cr)
21-01-2020	NEFT SBIN220021754514 MR PRANAVKUMAR BHURUBHAI D	NEFTINW-0195256812		2,000.00	399,936.95(Cr)
21-01-2020	CLG TO MANJUL CORPORATION RAJKOT NAGRIK SAH	200	1,657.00		398,279.95(Cr)
21-01-2020	BY CLG INST 281161/10-01-20/AXIS/AHMEDABAD			42,500.00	440,779.95(Cr)

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21-01-2020	CASH DEPOSIT BY PINTU AT AHMEDABAD - PALDI 2564			35,500.00	516,279.95(Cr)
21-01-2020	FT TO ANKIT PRAJAPATI	1328	10,000.00		506,279.95(Cr)
21-01-2020	FT TO NEETU SINGH	1327	20,000.00		486,279.95(Cr)
22-01-2020	CASH DEPOSIT BY BHAVIN AT KALOL			2,000.00	488,279.95(Cr)
22-01-2020	CASH WITHDRAWAL BY SELF KRISHNA JAIN - PALDI	1331	40,000.00		448,279.95(Cr)
22-01-2020	Sent RTGS KKBKR52020012200628077/INFINIT 7 Y INFOWAY	1330/00015233221	200,000.00		248,279.95(Cr)
23-01-2020	CLG TO MICRO TECH INDUSTRIES BANK OF BARODA	1326	200,000.00		48,279.95(Cr)
23-01-2020	CLG TO TECHMART SYSTEMS COMPAN ICICI BANK LIMITE	208	7,000.00		41,279.95(Cr)
23-01-2020	CASH DEPOSIT BY APRUV AT KALOL			60,500.00	101,779.95(Cr)
24-01-2020	BY CLG INST 38602/20-01-20/AXIS/AHMEDABAD			7,000.00	108,779.95(Cr)
24-01-2020	BY CLG INST 644884/20-01-20/SBI/AHMEDABAD			24,000.00	132,779.95(Cr)
24-01-2020	BY CLG INST 1/22-01-20/BOB/AHMEDABAD			25,000.00	157,779.95(Cr)
24-01-2020	RTGS CR-502000496721 SPECTROM SOLUTIONS	RTGSINW-0031442291		450,000.00	607,779.95(Cr)
24-01-2020	Sent NEFT KKBKH20024643327/RISHABHKUM 6 AR G JAIN/AXI	1335/00015262217	200,000.00		407,779.95(Cr)
24-01-2020	OW RTN:38602:DRAWERS SIGNATURE DIFFER		7,000.00		400,779.95(Cr)
24-01-2020	OW RTN:644884:FUNDS INSUFFICIENT		24,000.00		376,779.95(Cr)
24-01-2020	OW RTN:1:DRAWERS SIGNATURE DIFFER		25,000.00		351,779.95(Cr)
27-01-2020	IB: FUND TRANSFER FROM 9711764249	IB		400,000.00	751,779.95(Cr)
27-01-2020	CLG TO RASIKLAL BHAVESHKUMAR R HDFC BANK	212	400,000.00		351,779.95(Cr)
27-01-2020	BY CLG INST 152770/09-01-20/LUCOOPBL/AHMEDABAD			8,000.00	359,779.95(Cr)
27-01-2020	BY CLG INST 72722/10-01-20/UBI/AHMEDABAD			8,000.00	367,779.95(Cr)

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29-01-2020	CLG TO ANKITABEN	214	200,000.00		261,163.95(Cr)
30-01-2020	AKASHKUMAR PA BANK OF IB: FUND TRANSFER FROM 9712648876	IB		400,000.00	661,163.95(Cr)
30-01-2020	CLG TO SOUTH ASIA FM LIMITED HDFC BANK LTD.	1133	292,869.00		368,294.95(Cr)
30-01-2020	CLG TO PRIYANK PRERAK V DEVKUM HDFC BANK LTD.	1334	100,000.00		268,294.95(Cr)
30-01-2020	NEFT N030200041755295 JAYANTHILAL JIRAWALA KVBL00	NEFTINW- 0196854136		25,000.00	293,294.95(Cr)
30-01-2020	Sent NEFT KKBKH20030647360/DELNET DEVELOPING LIBRA	1355/00015320020 1	19,470.00		273,824.95(Cr)
30-01-2020	Sent NEFT KKBKH20030656512/THAKAR JIGAR PRAKASHKUM	1357/00015320384 0	20,000.00		253,824.95(Cr)
30-01-2020	Sent NEFT KKBKH20030657137/NAYAN CORPORATION/STATE	1358/00015320113 3	17,100.00		236,724.95(Cr)
31-01-2020	CLG TO ATULKUMAR JAYANTILAL SH CANARA BANK	1350	5,100.00		231,624.95(Cr)
31-01-2020	FT TO ARE INFOTECH	1365	29,400.00		202,224.95(Cr)
31-01-2020	FT TO ARE INFOTECH	1364	22,500.00		179,724.95(Cr)
31-01-2020	RTGS CR-502000496721 SPECTROM SOLUTIONS	RTGSINW- 0031431291		1,200,000.00	1,379,724.95(Cr)
01-02-2020	Sent RTGS KKBKR52020020100884930/RATNA 5 MANI INDUSTR	1369/00015342438	700,000.00		679,724.95(Cr)
01-02-2020	CASH DEPOSIT BY HASMUKH AT KALOL			34,000.00	713,724.95(Cr)
01-02-2020	TO CLG SHREE RANG POWDERCOATS	1359	5,000.00		708,724.95(Cr)
01-02-2020	Sent NEFT KKBKH20032640757/AASTHA CONSULTANTS/UNIO	001368/000153476 448	20,000.00		688,724.95(Cr)
01-02-2020	Sent NEFT KKBKH20032640761/PARESH INDUPRASAD RAVAL	000153476449	65,000.00		623,724.95(Cr)
01-02-2020	Sent NEFT KKBKH20032640764/SORATHIYA KISHORBHAI M.	000153476454	6,000.00		617,724.95(Cr)
01-02-2020	Sent NEFT KKBKH20032640765/SAFAL	000153476456	30,000.00		587,724.95(Cr)

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17-02-2020	BY CLG INST 35/11-02-20/BOB/AHMEDABAD			30,000.00	403,635.95(Cr)
17-02-2020	BY CLG INST 100014/11-02-20/BAITARANI/AHMEDABAD			29,000.00	432,635.95(Cr)
17-02-2020	BY CLG INST 18/10-02-20/BOB/AHMEDABAD			7,000.00	439,635.95(Cr)
17-02-2020	Sent NEFT KKBKH20048848802/SABRINA KAPUR/IDBI BANK	1469/000155654939	52,000.00		387,635.95(Cr)
17-02-2020	Sent NEFT KKBKH20048848810/JATIN MADANJIT KAPUR/ID	000155654941	52,000.00		335,635.95(Cr)
17-02-2020	Sent NEFT KKBKH20048848811/MANOJ KAPUR/IDBI BANK	000155654942	52,000.00		283,635.95(Cr)
17-02-2020	Sent NEFT KKBKH20048848816/SHUBHRA KAPUR/IDBI BANK	000155654943	52,000.00		231,635.95(Cr)
17-02-2020	CASH DEPOSIT BY SELF AT KALOL			22,500.00	254,135.95(Cr)
17-02-2020	RTGS CR-502000496721 SPECTROM SOLUTIONS	RTGSINW-0031251291		1,500,000.00	1,754,135.95(Cr)
17-02-2020	VENUS INSTITUTE OF PHY	IB	300,000.00		1,454,135.95(Cr)
17-02-2020	AARIHANT AYURVEDIC MEDICAL COLLEGE	IB	500,000.00		954,135.95(Cr)
17-02-2020	AARIHANT HOMOEOPATHIC MEDICAL COLL	IB	500,000.00		454,135.95(Cr)
17-02-2020	AARIHANT INSTITUTE OF	IB	50,000.00		404,135.95(Cr)
17-02-2020	AADISHWAR COLLEGE OF TECHNOLOGY	IB	100,000.00		304,135.95(Cr)
17-02-2020	Sent NEFT KKBKH20048891663/MADAN JIT KAPUR/STATE B	000155694602	52,000.00		252,135.95(Cr)
18-02-2020	Sent NEFT KKBKH20049664594/BHANAJI BHERAJI VANJARA	1379/000155749184	8,000.00		244,135.95(Cr)
18-02-2020	CLG TO ZED MEN MANA CENTRAL BANK OF I	1459	45,000.00		199,135.95(Cr)
18-02-2020	TO CLG SHREE RANG POWDERCOATS	1464	13,550.00		185,585.95(Cr)
18-02-2020	CLG TO ISHAN INFOTECH LIMITED YES BANK LTD	1431	22,420.00		163,165.95(Cr)

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20-03-2020	TRF TO ARE INFOTECH	1519	53,900.00		75,015.95(Cr)
20-03-2020	IB: FUND TRANSFER FROM 9711764249	IB		100,000.00	175,015.95(Cr)
20-03-2020	Sent NEFT KKBKH20080649225/SATYAM KUMAR/ICICI BANK	1588/00016000693 2	36,000.00		139,015.95(Cr)
21-03-2020	RTGS UTIBR52020032100350731 RISHABHKUMAR GAYAPR	RTGSINW- 0030328892		500,000.00	639,015.95(Cr)
21-03-2020	RTGS CR-50200050958531- 1867/000241745321 ASHIRVAD RESEARCH FOUNDATION	RTGSINW- 0032032886		1,000,000.00	1,639,015.95(Cr)
21-03-2020	G P JAIN CHARITABLE TRUST	IB	1,400,000.00		239,015.95(Cr)
21-03-2020	1490:MICR INWARD 12:CLG TO MR PRIYANK DEVKUMAR VOR		300,000.00		60,984.05(Dr)
21-03-2020	I/W CHQ RTN:1490:FUNDS INSUFFICIENT			300,000.00	239,015.95(Cr)
21-03-2020	CLG TO VIJAYBHAI SHAKARABHAI A BANK OF BARODA	1578	2,000.00		237,015.95(Cr)
21-03-2020	BY CLG INST 38604/20-03- 20/AXIS/AHMEDABAD			7,000.00	244,015.95(Cr)
21-03-2020	BY CLG INST 23051/18-03- 20/AXIS/AHMEDABAD			15,000.00	259,015.95(Cr)
21-03-2020	BY CLG INST 23052/18-03- 20/AXIS/AHMEDABAD			15,000.00	274,015.95(Cr)
21-03-2020	BY CLG INST 23053/18-03- 20/AXIS/AHMEDABAD			15,000.00	289,015.95(Cr)
21-03-2020	BY CLG INST 23054/18-03- 20/AXIS/AHMEDABAD			15,000.00	304,015.95(Cr)
21-03-2020	BY CLG INST 23055/18-03- 20/AXIS/AHMEDABAD			15,000.00	319,015.95(Cr)
21-03-2020	BY CLG INST 23045/18-03- 20/AXIS/AHMEDABAD			15,000.00	334,015.95(Cr)
21-03-2020	BY CLG INST 23046/18-03- 20/AXIS/AHMEDABAD			15,000.00	349,015.95(Cr)
21-03-2020	BY CLG INST 23047/18-03- 20/AXIS/AHMEDABAD			15,000.00	364,015.95(Cr)
21-03-2020	BY CLG INST 23048/18-03- 20/AXIS/AHMEDABAD			15,000.00	379,015.95(Cr)
21-03-2020	BY CLG INST 23049/18-03- 20/AXIS/AHMEDABAD			15,000.00	394,015.95(Cr)
21-03-2020	BY CLG INST 23050/18-03- 20/AXIS/AHMEDABAD			15,000.00	409,015.95(Cr)

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2020					
22-05-2020	AARIHANT HOMOEOPATHIC MEDICAL	IB	50,000.00		571,263.95(Cr)
22-05-2020	AARIHANT AYURVEDIC MEDICAL COLLEGE	IB	300,000.00		271,263.95(Cr)
22-05-2020	NEFT CR-50200050932367-UNIVERSAL TRADE SOLUTION PVT.LTD	1612/000162842631		950,000.00	1,221,263.95(Cr)
22-05-2020	Sent NEFT KKBKH20143700581/PUSHPA VASAVA./AXIS BAN	000164601029	5,880.00		1,215,383.95(Cr)
22-05-2020	Sent NEFT KKBKH20143700582/AMITKUMAR PATEL./AXIS B	000164601030	35,880.00		1,179,503.95(Cr)
22-05-2020	Sent NEFT KKBKH20143700583/TRINKLE MAKWANA./AXIS B	000164601031	23,280.00		1,156,223.95(Cr)
22-05-2020	Sent NEFT KKBKH20143700585/RAJLAKSHMI SAMARENDU CH	000164601033	21,480.00		1,134,743.95(Cr)
22-05-2020	Sent NEFT KKBKH20143700586/SUMIT JAYANTILAL BOHRA.	000164601034	20,880.00		1,113,863.95(Cr)
22-05-2020	Sent NEFT KKBKH20143700588/RITESH SINGH./HDFC BANK	000164601036	25,680.00		1,088,183.95(Cr)
22-05-2020	Sent NEFT KKBKH20143700591/AKSHAY SUTARIYA./STATE	000164601038	12,060.00		1,076,123.95(Cr)
22-05-2020	Sent NEFT KKBKH20143700592/PARAGSINH CHAUHAN./STAT	000164601041	7,080.00		1,069,043.95(Cr)
22-05-2020	Sent NEFT KKBKH20143700593/HARDIK PRAJAPATI./STATE	000164601043	14,880.00		1,054,163.95(Cr)
22-05-2020	Sent NEFT KKBKH20143700594/MAHIPATSINH GOVINDSINH	000164601044	28,680.00		1,025,483.95(Cr)
22-05-2020	Sent NEFT KKBKH20143700596/MALINI BHAT./HDFC BANK	000164601045	32,880.00		992,603.95(Cr)
22-05-2020	Sent NEFT KKBKH20143700597/DILIP NALAGE./STATE BAN	000164601046	53,880.00		938,723.95(Cr)
22-05-2020	Sent NEFT	000164601050	32,880.00		905,843.95(Cr)

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	JAIN./UNION BANK				
22-05-2020	Sent NEFT KKBKH20143721550/NIMESH PATEL/AXIS BANK	1540/00016462485 4	11,880.00		260,312.95(Cr)
23-05-2020	RTGS- CR- UTIB0001064-SWASTIK INFRASTRUCTURE PVT LTD	UTIBR520203112500 369350		2,400,000.00	2,660,312.95(Cr)
26-05-2020	SCHOOL OF INNOVATION	IB	180,000.00		2,480,312.95(Cr)
26-05-2020	Sent NEFT KKBKH20147643636/CHAAIPANI BIZ SUPPORT P	1530/00016483926 2	15,000.00		2,465,312.95(Cr)
27-05-2020	AADISHWAR COLLEGE OF TECHNOLOGY	IB	1,200,000.00		1,265,312.95(Cr)
27-05-2020	Sent NEFT KKBKH20148753692/ARPANKUMAR5 KANTILAL PAT	1533/00016494345	100,000.00		1,165,312.95(Cr)
27-05-2020	Sent NEFT KKBKH20148785531/ARPITKUMAR ASHOKUMAR SO	000164969595	64,880.00		1,100,432.95(Cr)
27-05-2020	Sent NEFT KKBKH20148786329/MITUL B MANDANKA/AXIS B	000164969903	14,380.00		1,086,052.95(Cr)
27-05-2020	Sent NEFT KKBKH20148786902/SARITABEN PARMAR/BANK O	000164970502	9,349.00		1,076,703.95(Cr)
27-05-2020	Sent NEFT KKBKH20148787004/KAVISHAJIT VIJAYKUMAR P	000164970659	9,680.00		1,067,023.95(Cr)
27-05-2020	Sent NEFT KKBKH20148787062/NIKUNJKUMA R PARMAR/BANK	000164971300	5,710.00		1,061,313.95(Cr)
27-05-2020	Sent NEFT KKBKH20148787515/URVIL JAYENDRABHAI SONI	000164970987	31,780.00		1,029,533.95(Cr)
27-05-2020	Sent NEFT KKBKH20148787966/VISHAL SIKHWAL/STATE BA	000164969990	5,860.00		1,023,673.95(Cr)
28-05-2020	CLG TO GALAXY INFOTECH BANK OF BARODA	1527	13,670.00		1,010,003.95(Cr)
28-05-2020	CLG TO P GAUTAM AND CO BANK OF INDIA	1532	683.00		1,009,320.95(Cr)
28-05-2020	CLG TO GETMYUNI EDUCATION SERV HDFC BANK LTD.	1591	212,400.00		796,920.95(Cr)
28-05-2020	AARIHANT HOMOEOPATHIC	IB	100,000.00		696,920.95(Cr)

SWARANIM STARTUP AND INNOVATION UNIVERSITY

Period : 01-04-2018 To 06-04-2021

Cust.Refn.No : 59701131

Account No : 9712631137

Currency : INR

Branch : AHMEDABAD - PALDI

Nominee Registered : N

35 WORLD BUSINESS HOUSE NR

PARIMAL GARDEN ELLISBRIDGE

AHMEDABAD-380006

GUJARAT,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
20-06-2020	Received from Mr XX3614 IMPS The State	IMPS- 017210557025		10,000.00	847,108.95(Cr)
20-06-2020	Sent RTGS KKBKR52020062000722631/J P CONSTRUCTION/	1633/00016773464 3	500,000.00		347,108.95(Cr)
20-06-2020	Sent NEFT KKBKH20172758220/ARUNBHAI J NANDANA/STAT	1636/00016777676 9	15,000.00		332,108.95(Cr)
22-06-2020	FT TO SHASHVATKUMAR NIRANJANBHAI TRIVEDI	1637	3,584.00		328,524.95(Cr)
22-06-2020	Sent NEFT KKBKH20174609259/PLUS POLYPACK/BANK OF B	1638/00016791332 4	32,698.00		295,826.95(Cr)
22-06-2020	DD ISSUED 192672 GNFC LIMITED A'BAD	1639	5,950.00		289,876.95(Cr)
24-06-2020	NEFT P20062428768577 KCG TABLET SCHEME CNRB000017	NEFTINW- 0219213972		56,000.00	345,876.95(Cr)
24-06-2020	IB: FUND TRANSFER FROM 9712768048	IB		300,000.00	645,876.95(Cr)
24-06-2020	AARIHANT HOMOEOPATHIC MEDICAL	IB	200,000.00		445,876.95(Cr)
24-06-2020	CLG TO ZED MEN MANA CENTRAL BANK OF I	1642	50,000.00		395,876.95(Cr)
24-06-2020	RTGS CR-502000496721 SPECTROM SOLUTIONS	1642/000321513871		1,000,000.00	1,395,876.95(Cr)
24-06-2020	VIDA	IB	200,000.00		1,195,876.95(Cr)
24-06-2020	AARIHANT AYURVEIC MEDICAL COLLEGE	IB	200,000.00		995,876.95(Cr)
24-06-2020	Sent NEFT KKBKH20176606083/SWASTIK GRC 3 AND FRP COM	1644/00016816021	35,500.00		960,376.95(Cr)
24-06-2020	Sent NEFT KKBKH20176607490/ARUNBHAI J NANDANA/STAT	1648/00016819739 3	15,000.00		945,376.95(Cr)
24-06-2020	TRF TO ARE INFOTECH	1645	18,000.00		927,376.95(Cr)
24-06-2020	Sent NEFT KKBKH20176619240/RAJNIKANT H CHOUHAN/STA	001649/000168205 751	2,500.00		924,876.95(Cr)
24-06-2020	Sent NEFT KKBKH20176619241/SAFAL SOFTCOM PVT LTD/A	000168205752	15,000.00		909,876.95(Cr)
24-06-2020	Sent NEFT KKBKH20176619242/SUNIL	000168205753	3,000.00		906,876.95(Cr)

SWARANIM STARTUP AND INNOVATION UNIVERSITY

Period : 01-04-2018 To 06-04-2021

Cust.ReIn.No : 59701131

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Branch : AHMEDABAD - PALDI

Nominee Registered : N

35 WORLD BUSINESS HOUSE NR

PARIMAL GARDEN ELLISBRIDGE

AHMEDABAD-380006

GUJARAT,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
22-07-2020	IB: FUND TRANSFER FROM 9712648876	IB		150,000.00	190,958.95(Cr)
22-07-2020	IB: FUND TRANSFER FROM 9712779082	IB		115,000.00	305,958.95(Cr)
22-07-2020	IB: FUND TRANSFER FROM 9712648883	IB		115,000.00	420,958.95(Cr)
22-07-2020	IB: FUND TRANSFER FROM 9711765628	IB		150,000.00	570,958.95(Cr)
22-07-2020	IB: FUND TRANSFER FROM 9712768048	IB		75,000.00	645,958.95(Cr)
22-07-2020	AADISHWAR COLLGE OF TECHNOLOGY	IB	600,000.00		45,958.95(Cr)
22-07-2020	IB: FUND TRANSFER FROM 9711765703	IB		300,000.00	345,958.95(Cr)
22-07-2020	AADISHWAR COLLEGE OF TECHNOLOGY	IB	315,000.00		30,958.95(Cr)
22-07-2020	RTGS CR – OM RESEARCH LAB – SWARANIM STAR UP AND INNOVATION UNIVERSITY	N022222211358383		600,000.00	630,958.95(Cr)
22-07-2020	VIDA	IB	500,000.00		130,958.95(Cr)
22-07-2020	VIDA	IB	50,000.00		80,958.95(Cr)
23-07-2020	CLG TO M S PAREKH BOMBAY MERCANTILE	1680	8,980.00		71,978.95(Cr)
23-07-2020	IB: FUND TRANSFER FROM 9711764249	IB		200,000.00	271,978.95(Cr)
23-07-2020	Sent NEFT KKBKH20205789559/KARTIK JAIN/HDFC BANK	1701/000171780020	170,000.00		101,978.95(Cr)
23-07-2020	Received from VISH XX2702 IMPS ICICI Bank	IMPS-020516992428		1,000.00	102,978.95(Cr)
24-07-2020	SCHOOL OF SCIENCE	IB	25,000.00		77,978.95(Cr)
27-07-2020	RTGS UTIBR52020072700353255 SUNITA RISHABHKUMAR	RTGSINW-0032088006		400,000.00	477,978.95(Cr)
27-07-2020	IB: FUND TRANSFER FROM 9712631168	IB		350,000.00	827,978.95(Cr)
27-07-2020	IB: FUND TRANSFER FROM 9711764249	IB		110,000.00	937,978.95(Cr)
27-07-2020	IB: FUND TRANSFER FROM 9712639331	IB		240,000.00	1,177,978.95(Cr)
27-07-2020	Sent RTGS KKBKR52020072700846140/GYAPR 9	1716/00017212095	1,150,000.00		27,978.95(Cr)

SWARANIM STARTUP AND INNOVATION UNIVERSITY

Period : 01-04-2018 To 06-04-2021

Cust.ReIn.No : 59701131

Account No : 9712631137

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Branch : AHMEDABAD - PALDI

Nominee Registered : N

35 WORLD BUSINESS HOUSE NR

PARIMAL GARDEN ELLISBRIDGE

AHMEDABAD-380006

GUJARAT,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
04-09-2020	CLG TO NILESH PRAVINBHAI	1802	300.00		170,405.95(Cr)
04-09-2020	PATEL BANK OF BARODA				
04-09-2020	CLG TO SHASHVATKUMAR	1811	1,350.00		169,055.95(Cr)
04-09-2020	NIRANJANB UNION BANK OF IND				
04-09-2020	CLG TO MR OMPRAKASH	1781	50,000.00		119,055.95(Cr)
04-09-2020	CHUNARAM P STATE BANK OF IND				
05-09-2020	Sent NEFT	1856/00017718381	50,000.00		69,055.95(Cr)
05-09-2020	KKBKH20249781051/AMITKUMAR J 7				
05-09-2020	KSHATRIYA/C				
05-09-2020	CLG TO MR MUKESH ISHWARBHAI	1853	10,000.00		59,055.95(Cr)
05-09-2020	PR STATE BANK OF IND				
05-09-2020	CLG TO RNT ENERGY AND	1841	47,650.00		11,405.95(Cr)
05-09-2020	SOLUTION BANK OF BARODA				
05-09-2020	IB: FUND TRANSFER FROM	IB		2,200,000.00	2,211,405.95(Cr)
05-09-2020	9711764249				
05-09-2020	IB: FUND TRANSFER FROM	IB		200,000.00	2,411,405.95(Cr)
05-09-2020	9711764249				
05-09-2020	Sent RTGS	1860/00017724386	1,500,000.00		911,405.95(Cr)
05-09-2020	KKBKR52020090500843782/GYAPR 3				
05-09-2020	ASAD JAIN CH				
05-09-2020	Sent RTGS	1861/00017724457	710,000.00		201,405.95(Cr)
05-09-2020	KKBKR52020090500844554/GYAPR 1				
05-09-2020	ASAD JAIN CH				
07-09-2020	CLG TO S R CORPORATION STATE	1859	34,400.00		167,005.95(Cr)
07-09-2020	BANK OF IND				
08-09-2020	IB: FUND TRANSFER FROM	IB		200,000.00	367,005.95(Cr)
08-09-2020	9711764249				
08-09-2020	IB: FUND TRANSFER FROM	IB		300,000.00	667,005.95(Cr)
08-09-2020	9712648890				
08-09-2020	RTGS CR-50200050958531- ASHIRVAD RESEARCH FOUNDATION	1867/000241745321		600,000.00	1,267,005.95(Cr)
08-09-2020	CLG TO MATRIX STONE IMPEX	1847	73,500.00		1,193,505.95(Cr)
08-09-2020	HDFC BANK LTD.				
08-09-2020	CLG TO VISHNUKUMAR S O	1858	50,000.00		1,143,505.95(Cr)
08-09-2020	HADMANR UCO BANK				
08-09-2020	CLG TO KAILASH H SUTHAR	1862	100,000.00		1,043,505.95(Cr)
08-09-2020	UCO BANK				
08-09-2020	CLG TO BHARTI AIRTEL LIMITE	1839	531.00		1,042,974.95(Cr)
08-09-2020	STANDARD CHARTERE				
08-09-2020	Sent RTGS	1871/00017766551	700,000.00		342,974.95(Cr)
08-09-2020	KKBKR52020090800689160/RISHAB7				
08-09-2020	HKUMAR G JA				
08-09-2020	G P JAIN	IB	2,000.00		340,974.95(Cr)

SWARANIM STARTUP AND INNOVATION UNIVERSITY

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Branch : AHMEDABAD - PALDI

Nominee Registered : N

35 WORLD BUSINESS HOUSE NR

PARIMAL GARDEN ELLISBRIDGE

AHMEDABAD-380006

GUJARAT,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
12-11-2020	IB: FUND TRANSFER FROM 9712648883 (Value Date: 13-NOV-20)	IB		1,000,000.00	1,407,692.95(Cr)
12-11-2020	RTGS CR-50200050958531 - ASHIRVAD RESEARCH FOUNDATION	2028/000281643187		900,000.00	2,307,692.95(Cr)
12-11-2020	IB: FUND TRANSFER FROM 9711764249 (Value Date: 13-NOV-20)	IB		950,000.00	3,257,692.95(Cr)
13-11-2020	FUND TRANSFER TO PATEL NILESHKUMAR	1950	2,750.00		3,254,942.95(Cr)
13-11-2020	CLG TO SPICE HUB RESTRO CAFE 1958		14,925.00		3,240,017.95(Cr)
13-11-2020	IB: FUND TRANSFER FROM 9712631168	IB		900,000.00	4,140,017.95(Cr)
13-11-2020	Sent NEFT KKBKH20318759779/VINODKUMAR 9 K SOLANKI/ST	2032/00018734781	20,000.00		4,120,017.95(Cr)
13-11-2020	Sent NEFT KKBKH20318760459/ZED MEN MANGEMENT/CENTR	2039/00018734673 8	100,000.00		4,020,017.95(Cr)
13-11-2020	Sent NEFT KKBKH20318761126/AMITKUMAR J 8 KSHATRIYA/C	2038/00018734580	25,000.00		3,995,017.95(Cr)
13-11-2020	Sent NEFT KKBKH20318761552/VIKAS DHANESHWAR KAPADI	2035/00018734507 8	20,000.00		3,975,017.95(Cr)
13-11-2020	Sent NEFT KKBKH20318770214/REINVENT DIGITAL MEDIA	2040/00018736342 7	144,918.00		3,830,099.95(Cr)
13-11-2020	Sent NEFT KKBKH20318779173/GYAPRASAD JAIN CHERITAB	2034/00018737086 2	2,000,000.00		1,830,099.95(Cr)
13-11-2020	Sent NEFT KKBKH20318779923/GYAPRASAD JAIN CHERITAB	2033/00018737110 6	1,500,000.00		330,099.95(Cr)
13-11-2020	TRF TO GIRNARSOFTE EDUCATION SERVICES PVT LTD	2037	200,000.00		130,099.95(Cr)
16-11-2020	CLG TO BHARTI AIRTEL LIMITE STANDARD CHARTERE	2019	792.00		129,307.95(Cr)
16-11-2020	CLG TO VODAFONE MOBILE SERVICE CITI BANK	2026	510.00		128,797.95(Cr)
16-11-2020	CLG TO VODAFONE MOBILE SERVICE CITI BANK	2027	1,295.00		127,502.95(Cr)
16-11-	CLG TO VODAFONE MOBILE	2017	1,297.00		126,205.95(Cr)

SWARANIM STARTUP AND INNOVATION UNIVERSITY

Period : 01-04-2018 To 06-04-2021

Cust.ReIn.No : 59701131

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35 WORLD BUSINESS HOUSE NR

PARIMAL GARDEN ELLISBRIDGE

AHMEDABAD-380006

GUJARAT,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
16-12-2020	CLG TO VODAFONE MOBILE SERVICE CITI BANK	2075	685.00		18,897.95(Cr)
16-12-2020	CLG TO VODAFONE MOBILE SERVICE CITI BANK	2076	412.00		18,485.95(Cr)
16-12-2020	IB: FUND TRANSFER FROM 9712648883	IB		200,000.00	218,485.95(Cr)
16-12-2020	FUND TRANSFER TO JIGARKUMAR THAKKAR	2083	26,000.00		192,485.95(Cr)
16-12-2020	Sent NEFT KKBKH20351626231/ESSKSEE CONSULTANC	2082/000191804726	46,374.00		146,111.95(Cr)
17-12-2020	CLG TO SPICE HUB RESTRO CAFE 2042 INDUSIND BANK LIM		17,670.00		128,441.95(Cr)
18-12-2020	IB: FUND TRANSFER FROM 9712631168	IB		300,000.00	428,441.95(Cr)
18-12-2020	IB: FUND TRANSFER FROM 9712639331	IB		950,000.00	1,378,441.95(Cr)
18-12-2020	IB: FUND TRANSFER FROM 9712648876	IB		800,000.00	2,178,441.95(Cr)
18-12-2020	IB: FUND TRANSFER FROM 9712648883	IB		1,200,000.00	3,378,441.95(Cr)
18-12-2020	Sent RTGS KKBKR52020121800652499/GYAPR 4 ASAD JA	2085/00019209866	2,000,000.00		1,378,441.95(Cr)
18-12-2020	UPI/jaypatel28./035317346591/UPI	UPI-035317882494		2,500.00	1,380,941.95(Cr)
18-12-2020	Sent NEFT KKBKH20353655202/ANAND S MASHRUWALA	2090/000192100975	7,500.00		1,373,441.95(Cr)
18-12-2020	Sent NEFT KKBKH20353655541/SWASTIK INFRASTRUC	2084/000192100463	100,000.00		1,273,441.95(Cr)
19-12-2020	Sent NEFT KKBKH20354744400/WORLDWIDE DISTRIBU	2093/000192184908	5,000.00		1,268,441.95(Cr)
19-12-2020	FUND TRANSFER TO DEEP JAYESHKUMAR MEHTA	2092	4,510.00		1,263,931.95(Cr)
19-12-2020	RTGS CR-502000496721 SPECTROM SOLUTIONS	2088/000197287211		600,000.00	1,863,931.95(Cr)
19-12-2020	Sent RTGS KKBKR52020121900794921/GYAPR 7 ASAD JA	2086/00019226611	1,500,000.00		363,931.95(Cr)
19-12-2020	UPI/jay247k@oki/035421412409/Con vocation	UPI-035421567944		2,500.00	366,431.95(Cr)

SWARANIM STARTUP AND INNOVATION UNIVERSITY

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35 WORLD BUSINESS HOUSE NR

PARIMAL GARDEN ELLISBRIDGE

AHMEDABAD-380006

GUJARAT,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
16-04-2019	IB: FUND TRANSFER FROM 1111251251	IB		300,000.00	549,558.67(Cr)
16-04-2019	TO CLG THE SANDESH LTD	399	261,238.00		288,320.67(Cr)
16-04-2019	TO CLG VASUDEV IMAGE	733	20,349.00		267,971.67(Cr)
16-04-2019	TO CLG GUJARAT HARDWARE MART	376	1,772.00		266,199.67(Cr)
16-04-2019	TO CLG M S THE PIONEER TEC	738	91,587.00		174,612.67(Cr)
20-04-2019	TRF TO SANDEEP V MISHRA	745	25,000.00		149,612.67(Cr)
20-04-2019	TO CLG VISHWAKARMA LASER TECH	730	18,198.00		131,414.67(Cr)
20-04-2019	TO CLG MR SACHINKUMAR JAYANTIBH	742	7,809.00		123,605.67(Cr)
20-04-2019	TO CLG MANJUL CORPORATION	727	1,470.00		122,135.67(Cr)
22-04-2019	TO CLG PRASHANT SUNILKUMAR SING	741	1,188.00		120,947.67(Cr)
23-04-2019	TO CLG MANJUL CORPORATION	740	4,259.00		116,688.67(Cr)
24-04-2019	RTGS CR-502000496721 SPECTROM SOLUTIONS	RTGSINW-0041232261		600,000.00	716,688.67(Cr)
24-04-2019	TRF TO PRINTWELL TRADERS	405	6,720.00		709,968.67(Cr)
24-04-2019	NEFT-KKBKH19114643420-RISHI JAIN	754/000122469831	550,000.00		159,968.67(Cr)
25-04-2019	TRF TO VILASGIRI GOSWAMI	379	120.00		159,848.67(Cr)
25-04-2019	TO CLG AMRAT BHARAT PEN CO	401	880.00		158,968.67(Cr)
25-04-2019	TO CLG PRITIBEN	747	3,600.00		155,368.67(Cr)
25-04-2019	TRF TO PRATIK J THAKKAR	758	20,000.00		135,368.67(Cr)
25-04-2019	NEFT-KKBKH19115775284-SHREE AGRAWAL SAMAJ	759/000122572470	5,500.00		129,868.67(Cr)
26-04-2019	TO CLG JAY ADS	746	64,500.00		65,368.67(Cr)
28-04-2019	Chrg: NEFT 13032019	TBMS	8.85		65,359.82(Cr)
28-04-2019	Chrg: NEFT 08032019	TBMS	2.95		65,356.87(Cr)

SWARANIM STARTUP AND INNOVATION UNIVERSITY

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Branch : AHMEDABAD - PALDI

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35 WORLD BUSINESS HOUSE NR

PARIMAL GARDEN ELLISBRIDGE

AHMEDABAD-380006

GUJARAT,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
13-06-2019	TO CLG SHAKTI ENTERPRISE	908	66,304.00		93,114.12(Cr)
13-06-2019	FT TO PRINTWELL TRADERS	918	50,000.00		43,114.12(Cr)
14-06-2019	TO CLG CHINTAN MAHENDRA PATEL	907	40,000.00		3,114.12(Cr)
17-06-2019	IB: FUND TRANSFER FROM 9711764249	IB		100,000.00	103,114.12(Cr)
17-06-2019	TO CLG XCESS MANPOWER	903	32,987.00		70,127.12(Cr)
18-06-2019	NEFT-KKBKH19169786882-RUSHI ENTERPRISE	922/000128226499	12,744.00		57,383.12(Cr)
20-06-2019	RTGS CR-YESB00000005 – GLOBAL SCIENCE INCLUSIVE	YESB31644378123		800,000.00	857,383.12(Cr)
20-06-2019	AARIHANT AYURVEDIC MEDICAL COLLEGE	IB	450,000.00		407,383.12(Cr)
20-06-2019	AARIHANT AYURVEDIC MEDICAL COLLEGE	IB	100,000.00		307,383.12(Cr)
20-06-2019	AADISHWAR COLLEGE OF TECHNOLOGY	IB	200,000.00		107,383.12(Cr)
21-06-2019	AARIHANT AYURVEDIC MEDICAL COLLEGE	IB	100,000.00		7,383.12(Cr)
26-06-2019	NEFT-KKBKH19177687543-RELIANCE JIO INFOCOMM L	836/000128962414	1,745.00		5,638.12(Cr)
26-06-2019	NEFT RTN KKBKH19177687543 ACCOUNT DOES NOT EXIST	NEFTINW-0161290697		1,745.00	7,383.12(Cr)
26-06-2019	RTGS CR-YESB00000005 –GLOBAL SCIENCE INCLUSIVE	YESB31944578123		500,000.00	507,383.12(Cr)
26-06-2019	TRF TO PRINTWELL TRADERS	827	50,000.00		457,383.12(Cr)
27-06-2019	SCHOOL OF SCIENCE	IB	100,000.00		357,383.12(Cr)
27-06-2019	TO CLG SAPNA FOOD SERVICES	833	50,000.00		307,383.12(Cr)
27-06-2019	TO CLG MR MUKESH ISHWARBHAI PRA	832	4,500.00		302,883.12(Cr)
27-06-2019	SCHOOL OF INNOVATION & ENTERPRENEU	IB	150,000.00		152,883.12(Cr)
28-06-2019	TO CLG THE PIONEER TECH	849	100,000.00		52,883.12(Cr)
28-06-2019	NEFT SBIC720028697242 DIST TRE OFFICE AHMEDABAD	NEFTINW-0161700386		30,000.00	82,883.12(Cr)
29-06-2019	CASH WITHDRAWAL BY NILESH N GAVADE AT PALDI 2564	859	2,272.00		80,611.12(Cr)



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 : 01/04/2021 To : 31/03/2022

31/12/21	CASH DEP KALOL	0000000000000000	31/12/21		12,000.00	117,777.95
31/12/21	FT - DR - 50100444960174 - MANGLESH PATE L	00000000000000325	31/12/21	38,650.00		79,127.95
31/12/21	UPI-NILESH GOBARBHAI JIN-NILESHJINJALA98 @OKSBI-SBIN0060215-136513549560-UPI	0000136513549560	31/12/21		500.00	79,627.95
31/12/21	S Z PRAJAPATI - CHQ PAID - TRIMANDIR AD	00000000000000321	31/12/21	1,910.00		77,717.95
31/12/21	NEFT DR-IBKL0000082-OM PAPERS-TRIMANDIR AD-N365211773262155	00000000000000322	31/12/21	680.00		77,037.95
31/12/21	NEFT DR-IBKL0001282-JAIMITKUMAR NAISHADK UMAR VAIDYA-TRIMANDIR AD-N36521177330829 5	00000000000000323	31/12/21	40,000.00		37,037.95
31/12/21	NEFT DR-BARB0DBUGHR-MILAN D PATEL-TRIMAN DIR AD-N365211773298438	00000000000000327	31/12/21	40,000.00		-2,962.05
31/12/21	NEFT DR-SBIN0011010-MANOJ HARIKRISHNABHA I PATEL-TRIMANDIR AD-N365211773309130	00000000000000324	31/12/21	30,000.00		-32,962.05
31/12/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-SWARANIM STARTUP AND INNOV ATION UN-AXISCN0115187874	AXISCN0115187874	31/12/21		862.30	-32,099.75
01/01/22	DEBIT INTEREST CAPITALIZED	0000000000000000	31/12/21	6.00		-32,105.75
01/01/22	CHQ PAID-MICR CTS-MU-CHETANBHAI VIRABHAI	00000000000000611	01/01/22	8,836.00		-40,941.75
01/01/22	NEFT CR - GHANSHYAM GINNING INDUSTRIES TRUST - GSCB0ADC01	0000000000000052	01/01/22		500,000.00	459,058.25
01/01/22	NEFT CR-SBIN0013382-MR VISHAL VIJAYKUMA R CHAUHAN-SWARANIM STARTUP AND INNOVATIO N UNI-SBIN422001956590	SBIN422001956590	01/01/22		20,000.00	479,058.25
01/01/22	NEFT CR-SBIN0013382-MR VISHAL VIJAYKUMA R CHAUHAN-SWARANIM STARTUP AND INNOVATIO N UNI-SBIN422001955314	SBIN422001955314	01/01/22		50,000.00	529,058.25
01/01/22	FT - DR - 50200024162286 - 079 DESIGN ST ORE	00000000000000334	01/01/22	212,200.00		316,858.25
01/01/22	RTGS CR - OM RESEARCH LAB - SWARANIM START UP AND INNOVATION UNIVERSITY	N022222300358586	01/01/22		500,000.00	816,858.25

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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 : 01/04/2021 To : 31/03/2022

	NDIA					
10/01/22	IMPS-201021403047-PARENBAIGANPATBHAIL-B ARB-XXXXXXXXXX7998-HOSTELFEESOFYASHLAD	0000201021403047	10/01/22		10,000.00	851,367.40
10/01/22	IB FUNDS TRANSFER CR-50200050956460 -AA RIHANT AYURVEDIC MED COL AND RES INST	IB10232831593083	10/01/22		1,100,000.00	1,951,367.40
11/01/22	08902560001966-ATLANTISCORPORATION	0000201102580774	11/01/22	5,800.00		1,945,567.40
11/01/22	CHQ PAID-MICR CTS-MU-ISHWARBHAI B DANTAN	0000000000000630	11/01/22	67,415.00		1,878,152.40
11/01/22	UPI-JAY SANJAYKUMAR UPAD-JSJAYUPADHYAY11 1-1@OKHDFCBANK-BARB0MOTIPU-201177693312- HOSTEL FEE	0000201177693312	11/01/22		5,000.00	1,883,152.40
11/01/22	UPI-BHOLA RAM BHAGVAN-9428838233@YBL-UTI B0001339-201145377373-PAYMENT FROM PHONE	0000201145377373	11/01/22		10,000.00	1,893,152.40
11/01/22	UPI-HARISH MOHANBHAI PAR-HVKH@YBL-SBIN00 02667-201175725900-PAYMENT FROM PHONE	0000201175725900	11/01/22		10,000.00	1,903,152.40
11/01/22	UPI-SANJAYKUMAR KALABHAI-SANJAYRABARI424 @OKSBI-SBIN0003836-201109905690-SK	0000201109905690	11/01/22		1,000.00	1,904,152.40
11/01/22	UPI-NAVALSINH JORUBHAI S-NAVALSINH6@YBL- SBIN0005530-201127842835-PAYMENT FROM PH ONE	0000201127842835	11/01/22		10,000.00	1,914,152.40
11/01/22	UPI-PRIYANK BHARATBHAI P-7600606045@PAYT M-SBIN0060368-201107396750-NA	0000201107396750	11/01/22		1,000.00	1,915,152.40
11/01/22	NEFT DR-BARB0FATAHM-GALAXY INFOTEC-PALDI ,AHMEDA-N011221789583751	0000000000000369	11/01/22	20,700.00		1,894,452.40
11/01/22	UPI-RAVAL MEHULKUMAR JAY-MEHULRAVAL242@O KAXIS-UBIN0908401-201160908560-UPI	0000201160908560	11/01/22		1,000.00	1,895,452.40
11/01/22	NEFT DR-BARB0MUSOO-JAHANA KHATOON-TRIMA NDIR AD-N011221789644341	0000000000000373	11/01/22	6,192.00		1,889,260.40
11/01/22	RTGS CR - BEQ & BN SOLUTIONS - 000373 - SWARAN IM STARTUP AND INNOVATION UNIVERSITY	0000000000000373	11/01/22		4,000,000.00	5,889,260.40
11/01/22	NEFT CR - GCC BIOTECH PVT LTD - 000059	0000000000000059	11/01/22		750,000.00	6,639,260.40

HDFC BANK LIMITED

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State account branch GSTIN: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



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 : 01/04/2021 To : 31/03/2022

	M-BKID0000053-202576835567-NA					
25/01/22	CASH DEP KALOL	0000000000000000	25/01/22		50.00	216,850.55
25/01/22	UPI-BHURIYA KAMLESHBHAI -KBHURIYA277@OKA	0000202521011023	25/01/22		500.00	217,350.55
	XIS-YESB0000255-202521011023-UPI					
25/01/22	RTGS DR-KKBK0002603-MANDANKA MITUL-TRIMA	0000000000001355	25/01/22	204,250.00		13,100.55
	NDIR AD-HDFCR5022012592451557					
25/01/22	RTGS CR – ASHIRVAD RESEARCH FOUNDATION-000393	0000000000000393	25/01/22		500,000.00	513,100.55
25/01/22	NEFT DR-UTIB0000448-RAMESHKUMAR THAKOR-T	0000000000001357	25/01/22	26,195.00		486,905.55
	RIMANDIR AD-N025221805885825					
25/01/22	NEFT DR-SBIN0014976-DIPJYOTSINH G JADEJA	0000000000001363	25/01/22	21,097.00		465,808.55
	-TRIMANDIR AD-N025221805930082					
25/01/22	CHQ PAID-TRANSFER IN-RAVAL ANILKUMAR GIR	0000000000000387	25/01/22	44,800.00		421,008.55
25/01/22	RTGS CR – ASHIRVAD RESEARCH FOUNDATION-000394	0000000000000394	25/01/22		500,000.00	921,008.55
25/01/22	IMPS-202518592848-MR KHARADI BINDU BH-S	0000202518592848	25/01/22		15,000.00	936,008.55
	BIN-XXXXXXXXXXXX3236-INETIMPS00192132939					
25/01/22	UPI-VEKARIYA ANJALI JAGA-AJVEKARIYA558@O	0000202520745897	25/01/22		8,000.00	944,008.55
	KSBI-SBIN0018723-202520745897-UPI					
26/01/22	IMPS-202612282152-HASANALI AHMEDBHAI D-I	0000202612282152	26/01/22		1.00	944,009.55
	CIC-XXXXXXXX0002-					
26/01/22	IMPS-202612291459-HASANALI AHMEDBHAI D-I	0000202612291459	26/01/22		8,000.00	952,009.55
	CIC-XXXXXXXX0002-RENT					
26/01/22	UPI-GITABEN JAYESHBHAI R-VISHWARATHOD318	0000202641630303	26/01/22		8,000.00	960,009.55
	@OKHDFCBANK-BARB0JAWANP-202641630303-UPI					
26/01/22	IMPS-202615916531-MR KHARADI BINDU BH-S	0000202615916531	26/01/22		15,000.00	975,009.55
	BIN-XXXXXXXXXXXX3236-INETIMPS00192196078					
26/01/22	UPI-NEEL PATEL-PATELNEEL8586@OKICICI-PYT	0000202643930535	26/01/22		3,000.00	978,009.55
	M0123456-202643930535-BADA BUSINESS					

HDFC BANK LIMITED

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State account branch GSTIN:24AAAACH2702H1Z6

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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 : 01/04/2021 To : 31/03/2022

27/01/22	NEFT CR-KKBK0000958-INDIAN INSTITUTE-SWA RNIM STARTUP AND INNOVATION UNIV-KKBKH22 027708706	KKBKH22027708706	27/01/22		9,000.00	834,877.55
27/01/22	NEFT CR-KKBK0000958-INDIAN INSTITUTE-SWA RNIM STARTUP AND INNOVATION UNIV-KKBKH22 027708804	KKBKH22027708804	27/01/22		9,000.00	843,877.55
27/01/22	NEFT CR-KKBK0000958-INDIAN INSTITUTE-SWA RNIM STARTUP AND INNOVATION UNIV-KKBKH22 027708921	KKBKH22027708921	27/01/22		9,000.00	852,877.55
27/01/22	NEFT CR-KKBK0000958-INDIAN INSTITUTE-SWA RNIM STARTUP AND INNOVATION UNIV-KKBKH22 027709158	KKBKH22027709158	27/01/22		9,000.00	861,877.55
27/01/22	NEFT CR-KKBK0000958-INDIAN INSTITUTE-SWA RNIM STARTUP AND INNOVATION UNIV-KKBKH22 027709284	KKBKH22027709284	27/01/22		9,000.00	870,877.55
27/01/22	NEFT CR-KKBK0000958-INDIAN INSTITUTE-SWA RNIM STARTUP AND INNOVATION UNIV-KKBKH22 027709434	KKBKH22027709434	27/01/22		9,000.00	879,877.55
27/01/22	NEFT CR-KKBK0000958-INDIAN INSTITUTE-SWA RNIM STARTUP AND INNOVATION UNIV-KKBKH22 027710383	KKBKH22027710383	27/01/22		9,000.00	888,877.55
27/01/22	UPI-NEELAM TARUNKUMAR SH-DSSTAR777@OKICI CI-ICIC0002500-202754027164-UPI	0000202754027164	27/01/22		500.00	889,377.55
27/01/22	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: RABARI RATNABHAI BHACHUBHAI :PANCHIMAHA L VARODARA GRAMIN	0000000000488167	28/01/22		20,000.00	909,377.55
27/01/22	IMPS-202718933105-MR KHARADI BINDU BH-S BIN-XXXXXXXXXXXX3236-INETIMPS0019229718 0	0000202718933105	27/01/22		10,000.00	919,377.55
27/01/22	RTGS CR – ASHIRVAD RESEARCH FOUNDATION- 000398	0000000000000398	27/01/22		1,100,000.00	2,019,377.55

HDFC BANK LIMITED

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State account branch GSTIN:24AAAACH2702H1Z6

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2021 To : 31/03/2022

14/03/22	FT - DR - 50100266912992 - PATEL BIJALBE N MAFATBHAI	0000000000001228	14/03/22	15,000.00		434,097.71
14/03/22	FT - DR - 50100266912992 - PATEL BIJALBE N MAFATBHAI	0000000000001226	14/03/22	15,000.00		419,097.71
14/03/22	RTGS DR-SBIN0003806-SAJANKUMAR RAJKUMAR JAIN-TRIMANDIR AD-HDFCR52022031453563070	0000000000001241	14/03/22	200,000.00		219,097.71
14/03/22	NEFT DR-ICIC0002006-THAKKAR JIGAR PRAKAS HKUMAR-PALDI,AHMEDA-N073221873527835	0000000000001236	14/03/22	15,000.00		204,097.71
14/03/22	NEFT DR-GSCB0ADC048-WORLDWIDE SYSTEM-PAL DI,AHMEDA-N073221873531186	0000000000000467	14/03/22	2,750.00		201,347.71
14/03/22	NEFT DR-IBKL0000179-DB CORP LTD-PALDI,AH MEDA-N073221873532503	0000000000001240	14/03/22	58,000.00		143,347.71
14/03/22	CHQ PAID-TRANSFER IN-BHAVESHKUMAR R PATE	0000000000001204	14/03/22	69,300.00		74,047.71
14/03/22	CHQ PAID-TRANSFER IN-BHAVNABEN ATISHBHAI	0000000000000660	14/03/22	35,000.00		39,047.71
14/03/22	CHQ PAID-TRANSFER IN-BHAVNABEN ATISHBHAI	0000000000000676	14/03/22	35,000.00		4,047.71
14/03/22	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: ATUL ISHWARLAL CHORADIYA :THE MEHSANA U RBAN CO OP BANK LTD	0000000000000103	15/03/22		45,000.00	49,047.71
15/03/22	CHQ PAID-MICR CTS-MU-ARPAN PATEL	0000000000001205	15/03/22	69,300.00		-20,252.29
15/03/22	CHQ PAID-MICR CTS-MU-DHRUTI SOJJITRA	0000000000000682	15/03/22	10,000.00		-30,252.29
15/03/22	CHQ PAID-MICR CTS-MU-TECHMART SYSTEMS CO	0000000000000495	15/03/22	4,720.00		-34,972.29
15/03/22	CASH DEP KALOL	0000000000000000	15/03/22		20,000.00	-14,972.29
15/03/22	RTGS CR-502000496721 - SPECHROM SOLUT IONS	00000004832198535	15/03/22		3,900,000.00	3,885,027.71
15/03/22	RTGS CR-50200050958531 -ASHIRVAD RESEARCH FOUNDATION	0000000381762870	15/03/22		3,000,000.00	6,885,027.71
15/03/22	NEFT DR-SBIN0010940-ARJUN GARSIIYA-TRIMAN DIR AD-N074221875131322	0000000000001247	15/03/22	73,215.00		6,811,812.71
15/03/22	SALARY FEB -2022SWARANIM STARTUP DR - 02 9929900000043 - PALDI SALARY TRANSITORY A C	0000000000001242	15/03/22	6,313,824.00		497,988.71
15/03/22	FT - DR - 50100202149420 - RUCHI MISHRA	0000000000001237	15/03/22	12,852.00		485,136.71

HDFC BANK LIMITED

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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 : 01/12/2022 To : 31/12/2022

31/12/22	42410435TERMINAL 1 CARDS SETT. 31/12/22	0000000000000000	31/12/22		9.96	863,902.65
31/12/22	RTGS CR-50200050958531 -ASHIRVAD RESEARCH FOUNDATION	0000000169801239	31/12/22		800,000.00	1,663,902.65
31/12/22	UPI-PATEL JINALBEN KANAI-JINALPATEL87587@OKAXIS-BARBOKADIXX-236510140564-UPI	0000236510140564	31/12/22		550.00	1,664,452.65
31/12/22	UPI-PANDYA NIDHIBEN-PRAKASHPANDYA111111@OKSBI-SBIN0060329-236548271440-SWARRNIM	0000236548271440	31/12/22		550.00	1,665,002.65
31/12/22	CASH DEP KALOL	0000000000000000	31/12/22		15,500.00	1,680,502.65
31/12/22	NEFT - BARB0VJGIRI - C72091311222164239 - - 62910100012614 - SANJAY RAJAK	N365222269626952	31/12/22	30,000.00		1,650,502.65
31/12/22	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: A J BILLIARDS TABLE MAKER :STATE BANK OF INDIA	0000000000819016	02/01/23		31,200.00	1,681,702.65
31/12/22	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: ASHIRWAD RESEARCH FOUNDATION :CENTRAL BANK OF INDIA	0000000000113465	02/01/23		16,000.00	1,697,702.65
31/12/22	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: ASHIRWAD RESEARCH FOUNDATION :CENTRAL BANK OF INDIA	0000000000113464	02/01/23		16,000.00	1,713,702.65
31/12/22	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: ASHIRWAD RESEARCH FOUNDATION :CENTRAL BANK OF INDIA	0000000000113463	02/01/23		16,000.00	1,729,702.65
31/12/22	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: ASHIRWAD RESEARCH FOUNDATION :CENTRAL BANK OF INDIA	0000000000113462	02/01/23		16,000.00	1,745,702.65
31/12/22	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: ASHIRWAD RESEARCH FOUNDATION :CENTRAL BANK OF INDIA	0000000000113461	02/01/23		16,000.00	1,761,702.65
31/12/22	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: ASHIRWAD RESEARCH FOUNDATION :CENTRAL BANK OF INDIA	0000000000113460	02/01/23		16,000.00	1,777,702.65
31/12/22	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN:	0000000000113459	02/01/23		16,000.00	1,793,702.65

HDFC BANK LIMITED

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C/O SWARNIM STARTUP AND INNOVATION
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JOINT HOLDERS :

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Cust ID : 142383561
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A/C Open Date : 12/08/2020
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Branch Code : 299 Product Code : 1294

Nomination : Not Registered

Statement From : 01/11/2022 To : 30/11/2022

	EDUCATION TRU-SWARNIM STARTUP AND INNOVATION UNI-AXIC223231978853					
19/11/22	NEFT CR-UTIB0003074-SMT SNEHLATABEN UMAT EDUCATION TRU-SWARNIM STARTUP AND INNOVATION UNI-AXIC223231979341	AXIC223231979341	19/11/22		16,000.00	1,477,471.69
19/11/22	NEFT CR-UTIB0003074-SMT SNEHLATABEN UMAT EDUCATION TRU-SWARNIM STARTUP AND INNOVATION UNI-AXIC223231982172	AXIC223231982172	19/11/22		16,000.00	1,493,471.69
19/11/22	NEFT CR-UTIB0003074-SMT SNEHLATABEN UMAT EDUCATION TRU-SWARNIM STARTUP AND INNOVATION UNI-AXIC223231980820	AXIC223231980820	19/11/22		16,000.00	1,509,471.69
19/11/22	NEFT CR-UTIB0003074-SMT SNEHLATABEN UMAT EDUCATION TRU-SWARNIM STARTUP AND INNOVATION UNI-AXIC223231981705	AXIC223231981705	19/11/22		16,000.00	1,525,471.69
19/11/22	NEFT CR-UTIB0003074-SMT SNEHLATABEN UMAT EDUCATION TRU-SWARNIM STARTUP AND INNOVATION UNI-AXIC223231980621	AXIC223231980621	19/11/22		16,000.00	1,541,471.69
19/11/22	NEFT CR-UTIB0003074-SMT SNEHLATABEN UMAT EDUCATION TRU-SWARNIM STARTUP AND INNOVATION UNI-AXIC223231982560	AXIC223231982560	19/11/22		16,000.00	1,557,471.69
19/11/22	UPI-PARMAR RAKESHKUMAR G-RAKESHPARMAR72684@OKHDFCBANK-HDFC0003536-232399612786-UPI	0000232399612786	19/11/22		10,000.00	1,567,471.69
19/11/22	RTGS CR--50200050958531 -ASHIRVAD RESEARCH FOUNDATION	0000000163522019	19/11/22		700,000.00	2,267,471.69
19/11/22	NEFT DR-IDIB000R603-LEENA M SHAH-TRIMANDIR AD-N32322213166061	0000000000002748	19/11/22	27,000.00		2,240,471.69
19/11/22	NEFT CR-UTIB0003074-SMT SNEHLATABEN UMAT EDUCATION TRU-SWARNIM STARTUP AND INNOVATION UNI-AXIC223232110791	AXIC223232110791	19/11/22		16,000.00	2,256,471.69
19/11/22	NEFT CR-UTIB0003074-SMT SNEHLATABEN UMAT EDUCATION TRU-SWARNIM STARTUP AND INNOVATION UNI-AXIC223232110295	AXIC223232110295	19/11/22		16,000.00	2,272,471.69

HDFC BANK LIMITED

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State account branch GSTIN:24AAAACH2702H1Z6

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

JOINT HOLDERS :

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

Nomination : Not Registered

Statement From : 01/11/2022 To : 30/11/2022

	ATION UNI-AXIC223232119765					
19/11/22	NEFT CR-UTIB0003074-SMT SNEHLATABEN UMAT EDUCATION TRU-SWARNIM STARTUP AND INNOV ATION UNI-AXIC223232120645	AXIC223232120645	19/11/22		16,000.00	2,800,471.69
19/11/22	NEFT CR-UTIB0003074-SMT SNEHLATABEN UMAT EDUCATION TRU-SWARNIM STARTUP AND INNOV ATION UNI-AXIC223232121549	AXIC223232121549	19/11/22		16,000.00	2,816,471.69
19/11/22	NEFT CR-UTIB0003074-SMT SNEHLATABEN UMAT EDUCATION TRU-SWARNIM STARTUP AND INNOV ATION UNI-AXIC223232122590	AXIC223232122590	19/11/22		16,000.00	2,832,471.69
19/11/22	NEFT CR-UTIB0003074-SMT SNEHLATABEN UMAT EDUCATION TRU-SWARNIM STARTUP AND INNOV ATION UNI-AXIC223232122347	AXIC223232122347	19/11/22		16,000.00	2,848,471.69
19/11/22	NEFT CR-UTIB0003074-SMT SNEHLATABEN UMAT EDUCATION TRU-SWARNIM STARTUP AND INNOV ATION UNI-AXIC223232120889	AXIC223232120889	19/11/22		16,000.00	2,864,471.69
19/11/22	NEFT CR-UTIB0003074-SMT SNEHLATABEN UMAT EDUCATION TRU-SWARNIM STARTUP AND INNOV ATION UNI-AXIC223232122776	AXIC223232122776	19/11/22		16,000.00	2,880,471.69
20/11/22	UPI-CHINTANKUMAR KIREETB-9974218113@YBL- BARB0VADALI-232423298779-PAYMENT FROM PH ONE	0000232423298779	20/11/22		35,000.00	2,915,471.69
21/11/22	CHQ PAID-MICR CTS-MU-PATEL DIVYA HISESHB	0000000000002598	21/11/22	5,000.00		2,910,471.69
21/11/22	CHQ PAID-MICR CTS-MU-TODA TELESER LTD	0000000000002717	21/11/22	5,897.00		2,904,574.69
21/11/22	CHQ PAID-MICR CTS-MU-MUKESH MAKWANA	0000000000002440	21/11/22	2,381.00		2,902,193.69
21/11/22	CHQ PAID-MICR CTS-MU-NITABEN SHAILESHBHA	0000000000002702	21/11/22	4,782.00		2,897,411.69
21/11/22	CASH DEP BHAVIN KALOL	0000000000000000	21/11/22		90,000.00	2,987,411.69
21/11/22	NEFT CR-50200050932367 - UNIVERSAL TRADE SOL UTION PVT LTD	0000000000000089	21/11/22		600,000.00	3,587,411.69
21/11/22	UPI-BHAGAWATI BAVCHANDBH-PATELBHAGWATI88 @OKHDFCBANK-HDFC0002139-232552790543-UPI	0000232552790543	21/11/22		500.00	3,587,911.69
21/11/22	FT - DR - 50100316272957 - SUNITA RISHAB	0000000000002752	21/11/22	600,000.00		2,987,911.69

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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 : 01/10/2022 To : 31/10/2022

10/10/22	EDC RENTAL OCT22 ANA197	0000000000000000	10/10/22	767.00		55,092.37
10/10/22	RABARI JIGARBHAI - CHQ PAID - ANANDNAGAR C	00000000000002621	10/10/22	8,127.00		46,965.37
10/10/22	UPI-PARTH MAHENDRAKUMAR -CHAUDHARYPARTH4 56@OKSBI-IBKL0000323-228386561985-UPI	0000228386561985	10/10/22		5,000.00	51,965.37
10/10/22	UPI-HET MAHESHBHAI TOPIY -6354947616@IBL- ICIC0003480-228331129490-PAYMENT FROM PH ONE	0000228331129490	10/10/22		30,000.00	81,965.37
10/10/22	SURESH - CHQ PAID - CHANDLODIYA	00000000000002600	10/10/22	1,346.00		80,619.37
10/10/22	UPI-NILKANTH ENTERPRISE-BHARTITIWARI4152 -1@OKAXIS-BARBOSAYAJI-228379269708-PARTH TIWARI HOSTE	0000228379269708	10/10/22		20,000.00	100,619.37
10/10/22	AKASH TIWARI - CHQ PAID - PALDI,AHMEDA	00000000000002607	10/10/22	5,479.00		95,140.37
10/10/22	FT - DR - 50100344944588 - KARTIK JAIN	00000000000002614	10/10/22	166,500.00		-71,359.63
10/10/22	RTGS CR-50200050958531 -ASHIRVAD RESEARCH FOUNDATION	0000000156328953	10/10/22		500,000.00	428,640.37
10/10/22	28471000000871-TPT-ADITI K PATEL 115-KIR TIKUMAR LALJIBHAI PATEL	0000000145801750	10/10/22		23,000.00	451,640.37
10/10/22	CHQ PAID-TRANSFER IN-NEW VIJAY SUBMERSIB	00000000000002605	10/10/22	14,300.00		437,340.37
10/10/22	UPI-NONGMAITHEM BOY SING-NONGMAITHEMRAHU L505@OKAXIS-UBIN0573108-228386371914-HOS TEL FEES FROM N	0000228386371914	10/10/22		10,000.00	447,340.37
10/10/22	FT - DR - 50100340048861 - CHANDRIKABEN THAKOR	00000000000002476	10/10/22	11,740.00		435,600.37
10/10/22	FT - DR - 50100404581157 - JIGARKUMAR B PANCHAL	00000000000002478	10/10/22	26,035.00		409,565.37
10/10/22	FT - DR - 50100336548103 - SUREKHABEN PA TEL	00000000000002477	10/10/22	12,740.00		396,825.37
10/10/22	NEFT CR-YESB0000001-EASEBUZZ PVT LTD NOD AL A/C-SWARANIM STARTUP AND INNOVATION-Y ESB22832394634	0YESB22832394634	10/10/22		2,000.00	398,825.37

HDFC BANK LIMITED

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

JOINT HOLDERS :

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

Nomination : Not Registered

Statement From : 01/09/2022 To : 30/09/2022

27/09/22	UPI-NANTIONAL PARAMEDICA-NATIONALPARAMEDICAL.DELHI@OKSBI-SBIN0003806-22706458318	0000227064583182	27/09/22		6,000.00	676,187.37
	2-FHW PATADIYA MANSI					
27/09/22	UPI-NANTIONAL PARAMEDICA-NATIONALPARAMEDICAL.DELHI@OKSBI-SBIN0003806-22706462234	0000227064622349	27/09/22		6,000.00	682,187.37
	9-FHW KHLIFA SAJIDAB					
27/09/22	NEFT - UBIN0531324 - C74732270922185405	N270222136121928	27/09/22	44,103.00		638,084.37
	- - 313204010023164 - MILAN DECORATORS AND HIRENRS					
27/09/22	IMPS - IOBA0001042 - C71728270922184855	0000227020455293	27/09/22	60,000.00		578,084.37
	- - 104202000005501 - SURYA OFFSET AND SECURITY PRINTER					
27/09/22	FT - HDFC000000X - C73881270922185231 -	0000000259898453	27/09/22	31,680.00		546,404.37
	- 50100373312720 - MAULIK SHAH					
28/09/22	CHQ PAID-MICR CTS-MU-PATEL MILAN DINESHB	0000000000002358	28/09/22	6,000.00		540,404.37
28/09/22	CHQ PAID-MICR CTS-MU-RAHULBHAI LAXMANBHA	0000000000002341	28/09/22	5,000.00		535,404.37
28/09/22	CHQ PAID-MICR CTS-MU-NILESH PATEL	0000000000001806	28/09/22	975.00		534,429.37
28/09/22	UPI-NANTIONAL PARAMEDICA-NATIONALPARAMEDICAL.DELHI@OKSBI-SBIN0003806-22718081389	0000227180813894	28/09/22		6,000.00	540,429.37
	4-FHW MALEK SUMANBEN					
28/09/22	RTGS CR--50200050972152 - ANTRACK ENERGIES	0000000174521803	28/09/22		500,000.00	1,040,429.37
28/09/22	MULTIPLE PAYEES C79427280922145932 -	0000000000034131	28/09/22	28,000.00		1,012,429.37
28/09/22	FT - SALARY - 50100524840686 - SANDHYA N NAGDIVE	0000000260090515	28/09/22	64,800.00		947,629.37
28/09/22	FT - SALARY - 50100524840673 - SAPANA MANOJ BHAMRE	0000000260090516	28/09/22	32,890.00		914,739.37
28/09/22	FT - SALARY - 50100395002452 - ANIRUDDHA S. KULKARNI	0000000260090518	28/09/22	53,040.00		861,699.37
28/09/22	FT - SALARY - 50100470377881 - SWAPNIL SONAWANE	0000000260090519	28/09/22	53,040.00		808,659.37
28/09/22	FT - SALARY - 50100335337066 - VINEETA	0000000260090520	28/09/22	28,902.00		779,757.37

HDFC BANK LIMITED

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JOINT HOLDERS :

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A/C Open Date : 12/08/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000299 MICR : 380240009
Branch Code : 299 Product Code : 1294

Nomination : Not Registered

Statement From : 01/09/2022 To : 30/09/2022

28/09/22	FT - SALARY - 50100340046355 - RANJANB EN RAVAL	0000000260090540	28/09/22	9,048.00		241,960.37
28/09/22	FT - SALARY - 50100463566362 - HETAL M ORI	0000000260090541	28/09/22	17,886.00		224,074.37
28/09/22	FT - SALARY - 50100016928928 - TAPAS M RAVAL	0000000260090542	28/09/22	9,540.00		214,534.37
28/09/22	FT - SALARY - 50100423883608 - NADIM J . MEMAN	0000000260090543	28/09/22	24,550.00		189,984.37
28/09/22	FT - SALARY - 50100423883775 - CHANDRE SH V DANTANI	0000000260090544	28/09/22	14,000.00		175,984.37
28/09/22	RTGS CR-50200050958531 -ASHIRVAD RESEARCH FOUNDATION	0000000134568327	28/09/22		800,000.00	975,984.37
28/09/22	NEFT CR-YESB0000001-EASEBUZZ PVT LTD NOD AL A/C-SWARANIM STARTUP AND INNOVATION-Y ESB22710448034	0YESB22710448034	28/09/22		2,500.00	978,484.37
29/09/22	CHQ PAID-MICR CTS-MU-PARMAR RONAK KUMAR	0000000000002336	29/09/22	5,000.00		973,484.37
29/09/22	CHQ PAID-MICR CTS-MU-BHAVIK KUMAR CHETAN	0000000000002324	29/09/22	5,000.00		968,484.37
29/09/22	CHQ PAID-MICR CTS-MU-DHARMIK KUMAR NAVIN	0000000000002326	29/09/22	5,000.00		963,484.37
29/09/22	CHQ PAID-MICR CTS-MU-BHAGVATI INDUSTRIES	0000000000001802	29/09/22	40,120.00		923,364.37
29/09/22	CHQ PAID-MICR CTS-MU-NIDHI PATEL	0000000000002337	29/09/22	4,000.00		919,364.37
29/09/22	CHQ PAID-MICR CTS-MU-HINABEN GEVARIYA	0000000000002346	29/09/22	4,000.00		915,364.37
29/09/22	CASH DEP BHAVIN KALOL	0000000000000000	29/09/22		1,100.00	916,464.37
29/09/22	UPI-NANTIONAL PARAMEDICA-NATIONALPARAMEDICAL.DELHI@OKSBI-SBIN0003806-22720655536 2-CHAUHAN MAYUR NATV	0000227206555362	29/09/22		6,000.00	922,464.37
29/09/22	UPI-NANTIONAL PARAMEDICA-NATIONALPARAMEDICAL.DELHI@OKSBI-SBIN0003806-22720663894 8-SHAH VIDHI BRIJESH	0000227206638948	29/09/22		6,000.00	928,464.37
29/09/22	UPI-NANTIONAL PARAMEDICA-NATIONALPARAMEDICAL.DELHI@OKSBI-SBIN0003806-22720669103 3-GAJERA KRISHA ASHO	0000227206691033	29/09/22		6,000.00	934,464.37
29/09/22	UPI-NANTIONAL PARAMEDICA-NATIONALPARAMEDICAL.DELHI@OKSBI-SBIN0003806-227206745147	0000227206745147	29/09/22		6,000.00	940,464.37

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JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/08/2022 To : 31/08/2022

16/08/22	CHQ PAID-MICR CTS-MU-SUNIL SHRIMALI	0000000000002145	16/08/22	11,000.00		1,811,969.37
16/08/22	CHQ PAID-MICR CTS-MU-TYRE CIRCLE	0000000000002215	16/08/22	13,327.00		1,798,642.37
16/08/22	CHQ PAID-MICR CTS-MU-CHIMAY BASMIKANT BH	0000000000002197	16/08/22	16,000.00		1,782,642.37
16/08/22	CASH DEP BHAVIN KALOL	0000000000000000	16/08/22		10,915.00	1,793,557.37
16/08/22	FT - DR - 50100534010570 - MAHEILUNGLE N DANG	0000000000002164	16/08/22	9,527.00		1,784,030.37
16/08/22	FT - DR - 50100476742500 - TANK SAVANKUM AR PREMJBHAI	0000000000002162	16/08/22	31,480.00		1,752,550.37
16/08/22	FT - DR - 50100524840673 - SAPANA MANOJ BHAMRE	0000000000002246	16/08/22	32,890.00		1,719,660.37
16/08/22	FT - DR - 50100344944816 - BHAVIN PATEL	0000000000002253	16/08/22	3,120.00		1,716,540.37
16/08/22	FT - DR - 50100404580970 - SWASTIK PATEL	0000000000002255	16/08/22	3,120.00		1,713,420.37
16/08/22	FT - DR - 50100534083442 - REZUBEULE	0000000000002163	16/08/22	11,463.00		1,701,957.37
16/08/22	NEFT DR-SBIN0017322-MADHUBEN KISHORBHAI PARMAR-PALDI,AHMEDA-N228222079792834	0000000000002265	16/08/22	28,000.00		1,673,957.37
16/08/22	RTGS DR-UTIB0001530-VIVASVANNAEXPORTPVTL HD TD-NETBANK, MUM-HDFCR52022081688989985	FCR52022081688989985	16/08/22	200,000.00		1,473,957.37
16/08/22	NEFT DR-BARB0GIRDHA-PARTH SHAILESH TRIVE DI-PALDI,AHMEDA-N228222079854761	0000000000002263	16/08/22	1,852.00		1,472,105.37
16/08/22	NEFT DR-MSNU0000004-SHAILESH THANAJI PRA JAPATI-PALDI,AHMEDA-N228222079857656	0000000000002264	16/08/22	1,750.00		1,470,355.37
16/08/22	NEFT DR-KKBK0000825-SUKETU Y JANI-PALDI, AHMEDA-N228222079862914	0000000000002262	16/08/22	1,980.00		1,468,375.37
16/08/22	IB FUNDS TRANSFER CR-50200048649139 -GY APRASAD JAIN CHERITABLE TRUST	IB16165347398612	16/08/22		4,000,000.00	5,468,375.37
16/08/22	RTGS DR-AUBL0002152-VIVASVANNAEXPORTPVTLHD TD-NETBANK, MUM-HDFCR52022081689074234	FCR52022081689074234	16/08/22	4,500,000.00		968,375.37
16/08/22	NEFT CR – GCC BIOTECH PVT LTD - 000091	0000000932613487	16/08/22		500,000.00	1,468,375.37
16/08/22	RTGS CR-AUBL0002011-VIVASVANNA EXPORTS P AU RIVATE LIMITED-SWARNIM STARTUP AND INNO VATION UNI-AUBLR22022081601489105	LR22022081601489105	16/08/22		4,000,000.00	5,468,375.37

HDFC BANK LIMITED

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State account branch GSTIN:24AAAACH2702H1Z6

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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 :

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

Nomination : Not Registered

Statement From : 01/07/2022 To : 31/07/2022

26/07/22	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: VINODKUMAR D PATEL JYOTIBEN VINOD PATE L :INDIAN BANK	000000000035242	27/07/22		9,500.00	351,995.37
27/07/22	CHQ PAID-MICR CTS-MU-GAUTAM PATEL	000000000002018	27/07/22	14,800.00		337,195.37
27/07/22	CHQ PAID-MICR CTS-MU-JAYSHRIBEN PABANI	000000000002020	27/07/22	9,800.00		327,395.37
27/07/22	CHQ PAID-MICR CTS-MU-JANKHANA BARIYA	000000000002023	27/07/22	11,800.00		315,595.37
27/07/22	CHQ PAID-MICR CTS-MU-CHETAN SHUKLA	000000000002012	27/07/22	27,940.00		287,655.37
27/07/22	CHQ PAID-MICR CTS-MU-MEGHA ENTERPRISE	000000000002135	27/07/22	20,000.00		267,655.37
27/07/22	CHQ PAID-MICR CTS-MU-HITESH JAIN	000000000002017	27/07/22	14,800.00		252,855.37
27/07/22	CHQ PAID-MICR CTS-MU-KETUL PRAJAPATI	000000000002022	27/07/22	11,800.00		241,055.37
27/07/22	CHQ PAID-MICR CTS-MU-BRIJESH VAGHELA	000000000002019	27/07/22	14,800.00		226,255.37
27/07/22	I/W CHQ RETURN-MICR -BHAVANI STONE GALLE	000000000002137	27/07/22	426,492.00		-200,236.63
27/07/22	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	000000000002137	27/07/22		426,492.00	226,255.37
27/07/22	IB FUNDS TRANSFER CR-50200050973965 -SW ARRNIM INSTITUTE OF TECHNOLOGY	IB27104930246647	27/07/22		800,000.00	1,026,255.37
27/07/22	CHQ PAID-MICR CTS-MU-BHAVANI STONE GALLE	000000000002137	27/07/22	426,492.00		599,763.37
27/07/22	AKASH TIWARI - CHQ PAID - PALDI,AHMEDA	000000000002082	27/07/22	1,205.00		598,558.37
27/07/22	EASEBUZZ PRIVA-A481270722PTIHQCCVFX	0000207270504001	27/07/22		3,500.00	602,058.37
27/07/22	SALARY JUNE-22SWARANIM STARTUP AND DR - 57500000322702 - NEFT TRANSITORY ACCOUNT GUJARAT	000000000002083	27/07/22	187,594.00		414,464.37
27/07/22	SALARY JUNE-22SWARANIM STARTUP AND INN D R - 02992990000043 - PALDI SALARY TRANSI TORY A C	000000000002084	27/07/22	91,406.00		323,058.37
27/07/22	NEFT CR – GCC BIOTECH PVT LTD -000085	0000000823712521	27/07/22		500,000.00	823,058.37
27/07/22	1855839111-EFPOT	0000207270663789	27/07/22	14,379.00		808,679.37
27/07/22	1855842117-EFPOT	0000207270674829	27/07/22	68,410.00		740,269.37
27/07/22	207270639277GAJANANFREIGHT	N208222052759161	27/07/22	100,000.00		640,269.37
27/07/22	CHQ PAID-MICR CTS-MU- RAKESH SHAR RMA	000000000002079	27/07/22	6,890.00		633,379.37
27/07/22	NEFT DR-BARB0VJVAST-KRUSHNA BISWAL	000000000002078	27/07/22	7,360.00		626,019.37

HDFC BANK LIMITED

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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

Nomination : Not Registered

Statement From : 01/06/2022 To : 30/06/2022

	IS-BARB0DBTHRD-215999101524-UPI				
09/06/22	CHQ PAID-MICR CTS-MU-FINE WAY SERVICES	0000000000001623	09/06/22	500,000.00	342,161.37
09/06/22	CHQ PAID-MICR CTS-MU-DINESH PARMAR	0000000000001939	09/06/22	9,584.00	332,577.37
09/06/22	CHQ PAID-MICR CTS-MU-NIMISHABEN PRAVINBH	0000000000001938	09/06/22	16,000.00	316,577.37
09/06/22	UPI-DAXKUMAR VYAS-9875219790@PAYTM-GSCB0 BKD001-216017561164-NA	0000216017561164	09/06/22	5,000.00	321,577.37
09/06/22	RTGS DR-ICIC0003332-KEVIN M A-PALDI,AHME DA-HDFCR52022060974158712	0000000000001032	09/06/22	368,694.00	-47,116.63
09/06/22	RTGS CR-502000496721 - SPECHROM SOLUT IONS	0000000483219621	09/06/22	500,000.00	452,883.37
09/06/22	NEFT DR-SBIN0002604-VINOD VASRAM CHAUHAN -PALDI,AHMEDA-N160221992609070	0000000000001958	09/06/22	50,000.00	402,883.37
09/06/22	NEFT DR-SBIN0001203-NETHIRAM PRAJAPATI-P ALDI,AHMEDA-N160221992634941	0000000000001960	09/06/22	85,005.00	317,878.37
09/06/22	RTGS DR-UCBA0001992-KAILASH H SUTHAR-PAL DI,AHMEDA-HDFCR52022060974143799	0000000000001963	09/06/22	200,000.00	117,878.37
09/06/22	IMPS-216012295119-PRAKASHKUMARJAYESHBH-B ARB-XXXXXXXXXX6977-SUTHARGAUTAMBHAIRAME HBHAIHOS	0000216012295119	09/06/22	20,000.00	137,878.37
09/06/22	EASEBUZZ PRIVA-A360090622PT2C5TFU1E	0000206091705485	09/06/22	4,000.00	141,878.37
09/06/22	CASH DEP MITESH KALOL	0000000000000000	09/06/22	30,000.00	171,878.37
09/06/22	FT - DR - 50100335337082 - NIMISH JITEND RA DAVE	0000000000001965	09/06/22	23,000.00	148,878.37
09/06/22	CASH DEP MUSKAN PALANPUR-GUJ	0000000000000000	09/06/22	42,500.00	191,378.37
09/06/22	EASEBUZZ PRIVA-A377090622PT9VYYYYRTU	0000206091999867	09/06/22	500.00	191,878.37
09/06/22	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: STATE BANK OF INDIA :STATE BANK OF INDI A	0000000000182975	10/06/22	25,000.00	216,878.37
09/06/22	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: JITENDRAKUMAR MANILAL RAJGOR :BANK OF B ARODA	0000000000000011	10/06/22	20,000.00	236,878.37
09/06/22	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN:	00000000000030003	10/06/22	35,000.00	271,878.37

HDFC BANK LIMITED

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JOINT HOLDERS :

Account Branch : PALDI
Address : SHAIVAL COMPLEX,
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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

Nomination : Not Registered

Statement From : 01/06/2022 To : 30/06/2022

	AMRUT TEJRAM TRAMBADIYA :ICICI BANKING CORPORATION LTD					
24/06/22	CHQ PAID-MICR CTS-MU-TORRENT POWER LIMIT	0000000000001098	24/06/22	5,870.00		137,434.37
24/06/22	CHQ PAID-MICR CTS-MU-YASH CHAUHAN	0000000000001082	24/06/22	2,881.00		134,553.37
24/06/22	CHQ PAID-MICR CTS-MU-HARDIK GAUTAMBHAI PARMAR	0000000000001077	24/06/22	7,620.00		126,933.37
24/06/22	CASH DEP MEET KALOL	0000000000000000	24/06/22		5,470.00	132,403.37
24/06/22	FT - DR - 50100482414580 - PATEL DHRUV	0000000000001974	24/06/22	9,850.00		122,553.37
24/06/22	IMPS-217512299570-RAGHAVPATEL-BARB-XXXXX XXXXX8961-RAGHAVPATELBID	0000217512299570	24/06/22		3,500.00	126,053.37
24/06/22	EASEBUZZ PRIVA-A333240622PTORPIAQEC	0000206248251830	24/06/22		500.00	126,553.37
24/06/22	UPI-SEJALBEN DESAI-9316333064@PAYTM-GSCB 0BKD001-217526909373-NA	0000217526909373	24/06/22		30,000.00	156,553.37
24/06/22	206248566210GANESH PLY	N175222011087824	24/06/22	10,124.00		146,429.37
25/06/22	UPI-RUHEED HASAN-RUHEEDHASAN798@OKSBI-S BIN0004017-217610944117-FOR NOC	0000217610944117	25/06/22		500.00	146,929.37
27/06/22	CHQ PAID-MICR CTS-MU-TAPODAN MITESH	0000000000001092	27/06/22	1,987.00		144,942.37
27/06/22	UPI-SUNDER LAL LOHAR-SUNDER1978.1978@OKA XIS-INDB0000111-217835955229-HEMANT PATE L	0000217835955229	27/06/22		3,500.00	148,442.37
27/06/22	EASEBUZZ PRIVA-A614270622PTSDZZAN29	0000206270022812	27/06/22		5,000.00	153,442.37
27/06/22	CASH DEP KALOL	0000000000000000	27/06/22		2,000.00	155,442.37
27/06/22	FT - DR - 50100524840710 - CHAUHAN MALTI BEN PANJAKBHAI	0000000000001652	27/06/22	4,133.00		151,309.37
27/06/22	FT - DR - 50200062042442 - VINAYAK LIGHT ING	0000000000001670	27/06/22	161,500.00		-10,190.63
27/06/22	NEFT DR-ICIC0000104-RELIANCE JIO INFOCOM M LTD-TRIMANDIR AD-N178222013079964	0000000000001668	27/06/22	5,000.00		-15,190.63
27/06/22	NEFT CR – GCC BIOTECH PVT LTD - 000081	0000000329192846	27/06/22		500,000.00	484,809.37
27/06/22	CHQ PAID-MICR CTS-MU-MOHAMD SOHEL RASHID	0000000000001667	27/06/22	6,000.00		478,809.37
27/06/22	IMPS-217817947477-FENIL AKSHESHKUMAR P-I	0000217817947477	27/06/22		3,500.00	482,309.37

HDFC BANK LIMITED

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A/C Open Date : 12/08/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000299 MICR : 380240009
Branch Code : 299 Product Code : 1294

Nomination : Not Registered

Statement From : 01/06/2022 To : 30/06/2022

	CIC-XXXXXXXX7368-PAYMENT SWARNIM					
27/06/22	EASEBUZZ PRIVA-B291270622PT1BDBFGEK	0000206270482742	27/06/22		500.00	482,809.37
28/06/22	CHQ PAID-MICR CTS-MU-HANSABEN SOLANI	0000000000001090	28/06/22	2,782.00		480,027.37
28/06/22	CHQ PAID-MICR CTS-MU-PURVA GOR	0000000000001660	28/06/22	6,500.00		473,527.37
28/06/22	NEFT DR-BARB0VEJALP-BHAGVATI INDUSTRIES- TRIMANDIR AD-N179222014115800	0000000000001672	28/06/22	25,000.00		448,527.37
28/06/22	NEFT DR-KCCB0MNN025-ASHOK DISTRIBUTORS-T RIMANDIR AD-N179222014093289	0000000000001671	28/06/22	45,000.00		403,527.37
28/06/22	FT - DR - 50100016928928 - TAPAS MUKESHB HAI RAVAL	0000000000001748	28/06/22	12,925.00		390,602.37
28/06/22	EASEBUZZ PRIVA-A415280622PTU9FXXLK5	0000206281423978	28/06/22		500.00	391,102.37
28/06/22	CASH DEP KALOL	0000000000000000	28/06/22		21,500.00	412,602.37
28/06/22	NEFT DR-IBKL0000082-OM PAPERS-TRIMANDIR AD-N179222014644271	0000000000001666	28/06/22	1,960.00		410,642.37
28/06/22	NEFT DR-CBIN0280547-VIJAY BOOK DEPOT-TRI MANDIR AD-N179222014644545	0000000000001669	28/06/22	3,640.00		407,002.37
28/06/22	EASEBUZZ PRIVA-B346280622PTGCVBYRVK	0000206281787760	28/06/22		1,500.00	408,502.37
29/06/22	CHQ PAID-MICR CTS-MU-VIMAL A PUROHIT	0000000000001665	29/06/22	200,000.00		208,502.37
29/06/22	CHQ PAID-MICR CTS-MU-AMIRAH FABRICATION	0000000000001662	29/06/22	18,798.00		189,704.37
29/06/22	CHQ PAID-MICR CTS-MU-VALMIKI HANSABEN	0000000000001099	29/06/22	10,000.00		179,704.37
29/06/22	EASEBUZZ PRIVA-A346290622PT3SNWAGS6	0000206292974056	29/06/22		500.00	180,204.37
29/06/22	CASH DEP MITESH KALOL	0000000000000000	29/06/22		20,000.00	200,204.37
29/06/22	EASEBUZZ PRIVA-B336290622PTQRXF1IR8	0000206293793089	29/06/22		500.00	200,704.37
29/06/22	CHQ DEP RET CHGS 020522-MIR2317950171519	0000000000000003	29/06/22	118.00		200,586.37
30/06/22	CHQ PAID-MICR CTS-MU-BHAVIK MANKAD	0000000000001972	30/06/22	52,800.00		147,786.37
30/06/22	CHQ PAID-MICR CTS-MU-SUMIBEN	0000000000001078	30/06/22	994.00		146,792.37
30/06/22	FT - DR - 50100524840660 - KAPDIYA SWETA	0000000000001973	30/06/22	9,366.00		137,426.37
30/06/22	EASEBUZZ PRIVA-A468300622PTD6RQGGS	0000206305490333	30/06/22		1,000.00	138,426.37
30/06/22	RTGS CR-502000496721 - SPECHROM SOLUT IONS	0000000281941726	30/06/22		900,000.00	1,038,426.37
30/06/22	1834418096/EPFO	0000221813383543	30/06/22	325,952.00		712,474.37
30/06/22	1834421669/EPFO	0000221813386091	30/06/22	333,444.00		379,030.37

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17/05/22	EASEBUZZ PRIVA-A367170522PTXEXJMOX	0000205170165717	17/05/22		3,500.00	108,997.53
17/05/22	NEFT CR-BARB0DBPALN-SAINATH TRANSPORT-SW ARANIM STARTUP AND INNOVATION UNI-BARBP2 2137004967	BARBP22137004967	17/05/22		105,000.00	213,997.53
17/05/22	NEFT DR-BARB0VEJALP-BHAGVATI INDUSTRIES- PALDI,AHMEDA-N137221962224885	0000000000001742	17/05/22	50,000.00		163,997.53
17/05/22	NEFT DR-SBIN0017322-MADHUBEN KISHORBHAI PARMAR-PALDI,AHMEDA-N137221962225520	0000000000001741	17/05/22	28,000.00		135,997.53
17/05/22	EASEBUZZ PRIVA-B416170522PTYTFMZQBL	0000205170626406	17/05/22		2,000.00	137,997.53
18/05/22	CHQ PAID-MICR CTS-MU-YOGESHBHAI P RATHOD	0000000000001475	18/05/22	200,000.00		-62,002.47
18/05/22	CHQ PAID-MICR CTS-MU-PAL TRADING CO	0000000000001732	18/05/22	30,000.00		-92,002.47
18/05/22	I/W CHQ RETURN-MICR -RUDRA PUBLICITY	0000000000001715	18/05/22	361,812.00		-453,814.47
18/05/22	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000001715	18/05/22		361,812.00	-92,002.47
18/05/22	RTGS CR – OM RESEARCH LAB – SWARANIM START UP AND INNOVATION UNIVERSITY	N022222300358586	18/05/22		500,000.00	407,997.53
18/05/22	CHQ PAID-MICR CTS-MU-RUDRA PUBLICITY	0000000000001715	18/05/22	361,812.00		46,185.53
18/05/22	UPI-JINAL RAMANBHAI RATH-JINALRATHOD825@ OKICICI-ICIC0000068-213865626631-JINAL R ATHOD	0000213865626631	18/05/22		600.00	46,785.53
18/05/22	FT - DR - 50100461114932 - CHAUHAN DHAVA L	0000000000001786	18/05/22	4,000.00		42,785.53
18/05/22	FT - DR - 50100074649890 - DEEP JAYESHKU MAR MEHTA	0000000000001767	18/05/22	71,840.00		-29,054.47
18/05/22	EASEBUZZ PRIVA-538180522PTU9YDNWLX	0000205181419949	18/05/22		4,500.00	-24,554.47
18/05/22	IB FUNDS TRANSFER CR-50200048649139 -GY APRASAD JAIN CHERITABLE TRUST	IB18144929571231	18/05/22		800,000.00	775,445.53
18/05/22	BULK NEFT SALARY APR22 SWARANIM STARTUP DR - 57500000322702 - NEFT TRANSITORY AC COUNT GUJARAT	0000000000001765	18/05/22	203,267.00		572,178.53
18/05/22	SALARY APR -22 SWARANIM STARTUP AND INNO DR - 02992990000043 - PALDI SALARY TRAN SITORY A C	0000000000001766	18/05/22	91,421.00		480,757.53

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State account branch GSTIN: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



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 : 01/04/2022 To : 30/04/2022

06/04/22	CHQ PAID-MICR CTS-MU-EXCELLENT GLOBAL EN	0000000000001534	06/04/22	128,915.00		667,420.63
06/04/22	CHQ PAID-MICR CTS-MU-JAIMITKUMAR NAISHAD	0000000000001532	06/04/22	146,300.00		521,120.63
06/04/22	CASH DEP KALOL	0000000000000000	06/04/22		500.00	521,620.63
06/04/22	CASH DEP-MASUNGBHAI PARMAR DHANERA	0000000000000000	06/04/22		30,000.00	551,620.63
06/04/22	UPI-PRAHALADBHAI RAMCHAN-9726308475@YBL-SBIN0000560-209680364981-PAYMENT FROM PH ONE	0000209680364981	06/04/22		10,000.00	561,620.63
06/04/22	NEFT DR-SBIN0016842-SHUKLA CHETAN-PALDI, AHMEDA-N096221905295745	0000000000001576	06/04/22	44,800.00		516,820.63
06/04/22	NEFT DR-SBIN0008789-SHAHALA NADAF-PALDI, AHMEDA-N096221905299202	0000000000001575	06/04/22	69,800.00		447,020.63
06/04/22	IMPS-209614839844-GHANSHYAM RAMJIBHAI-KK BK-XXXXXX6548-MB: FOR HOSTEL FEES PADWAL VRAJ YOGESH KUMAR	0000209614839844	06/04/22		10,000.00	457,020.63
06/04/22	NEFT DR-UTIB0000338-NITIN NITWARE-PALDI, AHMEDA-N096221905638188	0000000000001573	06/04/22	44,800.00		412,220.63
06/04/22	NEFT DR-KKBK0002752-SAGAR PATEL-PALDI,AH MEDA-N096221905612523	0000000000001574	06/04/22	69,800.00		342,420.63
06/04/22	RTGS CR--50200050972152 -- ANTRACK ENERG IES	0000000287183291	06/04/22		600,000.00	942,420.63
06/04/22	FT - DR - 00061500007160 - DHAVAL CHANDR AKANT DAVE	0000000000001589	06/04/22	405,000.00		537,420.63
06/04/22	FT - DR - 50100156655831 - KULDEEP SINGH	0000000000001554	06/04/22	100,000.00		437,420.63
06/04/22	FT - DR - 00061000199170 - JIGAR MANAHER BHAI PATEL	0000000000001588	06/04/22	67,500.00		369,920.63
06/04/22	FT - DR - 50100298468252 - ARKISH NIKUNJ THAKKAR	0000000000001587	06/04/22	57,800.00		312,120.63
06/04/22	NEFT DR-KKBK0002752-SAGAR PATEL-PALDI,AH MEDA-N096221905814333	0000000000001578	06/04/22	69,800.00		242,320.63
06/04/22	FT - DR - 50100495011246 - NIDHI YOGESH BHAVSAR	0000000000001585	06/04/22	34,800.00		207,520.63
06/04/22	NEFT DR-YESB0001039-PRAKASHBHAI DANTANI-	0000000000001583	06/04/22	63,200.00		144,320.63

HDFC BANK LIMITED

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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 : 01/04/2022 To : 30/04/2022

16/04/22	CASH DEP KALOL	0000000000000000	16/04/22		10,500.00	3,363,295.63
16/04/22	UPI-VEDA YOGESHBHAI PAND-VEDA.PANDYA@OKH	0000210663170369	16/04/22		2,000.00	3,365,295.63
	DFCBANK-PUNB0457000-210663170369-UPI					
16/04/22	IB FUNDS TRANSFER CR-50200048649139 -GY	IB16132451777107	16/04/22		3,500,000.00	6,865,295.63
	APRASAD JAIN CHERITABLE TRUST					
16/04/22	SALARYMARCH2022SWARANIM STARTUP AND DR -	00000000000001413	16/04/22	6,556,148.00		309,147.63
	02992990000043 - PALDI SALARY TRANSITOR					
	Y A C					
16/04/22	NEFT DR-BARB0AMBAWA-GANESH ENTERPRISE-PA	0000000000001431	16/04/22	67,500.00		241,647.63
	LDI,AHMEDA-N106221919695128					
16/04/22	NEFT DR-KKBK0002791-ANJALI MANOJBHAI PAL	0000000000001408	16/04/22	27,872.00		213,775.63
	A-PALDI,AHMEDA-N106221919705359					
16/04/22	NEFT DR-KKBK0000827-PRINTWELL OFFSET AND	0000000000001410	16/04/22	12,880.00		200,895.63
	GRAPHICS-PALDI,AHMEDA-N106221919875083					
16/04/22	NEFT CR-CBIN0284946-AMAR CONSTRUCTION-SW	CBINH22106915939	16/04/22		50,000.00	250,895.63
	ARNIM STARTUP AND INNOVATION UNIV-CBINH2					
	2106915939					
16/04/22	RTGS CR-50200050958531 -ASHIRVAD RESEARCH	0000000381751381	16/04/22		600,000.00	850,895.63
	FOUNDATION					
16/04/22	FT - CR - 50200057706814 - GANESH MEDICA	0000000000000464	16/04/22		35,000.00	885,895.63
	L STORES					
16/04/22	NEFT DR-ICIC0000650-TRUSIZE LABORATORY-P	0000000000001596	16/04/22	37,857.00		848,038.63
	ALDI,AHMEDA-N106221920191420					
16/04/22	NEFT DR-BARB0FATAHM-GALAXY INFOTECH-PALD	0000000000001409	16/04/22	14,325.00		833,713.63
	I,AHMEDA-N106221920192503					
16/04/22	NEFT DR-BARB0GIRDHA-KRISHNA RAJENDRAPRAS	0000000000001432	16/04/22	27,000.00		806,713.63
	AD KEVAT-PALDI,AHMEDA-N106221920202378					
16/04/22	NEFT DR-SBIN0011798-MUKESH ISHWARBHAI PR	0000000000001401	16/04/22	6,150.00		800,563.63
	AJAPATI-PALDI,AHMEDA-N106221920216048					
16/04/22	NEFT DR-BARB0GIRDHA-KRISHNA RAJENDRAPRAS	0000000000001433	16/04/22	27,000.00		773,563.63
	AD KEVAT-PALDI,AHMEDA-N106221920198839					
16/04/22	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN:	0000000000000026	18/04/22		85,000.00	858,563.63

HDFC BANK LIMITED

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35 WORLD BUSINESS HOUSE OPP PARIMAL
GARDEN ELLISBRIDGE
AHMEDABAD 380006
GUJARAT

JOINT HOLDERS :

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

Nomination : Not Registered

Statement From : 01/03/2023 To : 31/03/2023

01/03/23	UPI-ALIRAJ YUNUSBHAI GOG-ALIRAJGOGDA3@OK SBI-SBIN0060077-306006129854-UPI	0000306006129854	01/03/23		42,500.00	939,691.65
01/03/23	CASH DEPOSIT BY - KAVITABEN OZA - DAWN	0000000000000000	01/03/23		16,000.00	955,691.65
01/03/23	CASH DEPOSIT BY - KAVITABEN OZA - DAWN	0000000000000000	01/03/23		16,000.00	971,691.65
01/03/23	CASH DEPOSIT BY - KAVITABEN OZA - DAWN	0000000000000000	01/03/23		16,000.00	987,691.65
01/03/23	CASH DEPOSIT BY - KAVITABEN OZA - DAWN	0000000000000000	01/03/23		16,000.00	1,003,691.65
01/03/23	NEFT DR-CNRB0000173-AMITKUMAR J KSHATRIY A -TRIMANDIR AD-N060232351091901	0000000000003108	01/03/23	70,000.00		933,691.65
01/03/23	RTGS CR-50200050958531-ASHIRVAD RESEARCH FOUNDATION - SWARANIM STARTUP AND INNOVATI ON UNIVERSITY	0000000192245424	01/03/23		867,000.00	1,800,691.65
01/03/23	EASEBUZZ PRIVA-A197010323PTQBVQ2D13	0000303018540252	01/03/23		500.00	1,801,191.65
01/03/23	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: KEYUKUMAR MAHESHBHAI PATEL :BANK OF BAR ODA	0000000000000006	02/03/23		28,000.00	1,829,191.65
01/03/23	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: KEYUKUMAR MAHESHBHAI PATEL :BANK OF BAR ODA	0000000000000008	02/03/23		28,000.00	1,857,191.65
01/03/23	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: SANJU KUMARI TRIVEDI :UNION BANK OF IND IA	0000000000136423	02/03/23		85,000.00	1,942,191.65
01/03/23	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: HARDIKKUMAR VISHNUKUMAR NAYEE :BANK OF INDIA	0000000000134153	02/03/23		47,000.00	1,989,191.65
01/03/23	UPI-BINAL JOSHI-9825183865@PAYTM-PYTM012 3456-306052828706-NA	0000306052828706	01/03/23		4,000.00	1,993,191.65
01/03/23	NEFT CR-YESB0000001-EASEBUZZ PVT LTD NOD AL A/C-SWARANIM STARTUP AND INNOVATION-Y ESB30601009296	0YESB30601009296	01/03/23		1,000.00	1,994,191.65
01/03/23	NEFT CR-CBIN0281364-ASHIRWAD RESEARCH FO UNDATION-SWARNIM STARTUP AND-CBINI230600 21125	CBINI23060021125	01/03/23		64,000.00	2,058,191.65

HDFC BANK LIMITED

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Account Branch : PALDI
 Address : SHAIVAL COMPLEX,
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 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 : 01/03/2023 To : 31/03/2023

	GAYAPRASAD JAIN					
22/03/23	RTGS CR- ICIC0000294-OM RESEARCH LAB	N023232300395953	22/03/23		1,575,000.00	9,559,029.65
22/03/23	FT - CR - 50100225792162 - RISHABHKUMAR	0000000000000484	22/03/23		2,500,000.00	12,059,029.65
	GAYAPRASAD JAIN					
22/03/23	IB FUNDS TRANSFER DR-50200048649139 -GY	IB22175844274645	22/03/23	8,500,000.00		3,559,029.65
	APRASAD JAIN HERITABLE TRUST					
23/03/23	CHQ PAID-MICR CTS-MU-SHRUTI CHATURVEDI	0000000000003319	23/03/23	300,000.00		3,259,029.65
23/03/23	CHQ PAID-MICR CTS-MU-DHRUVI DILIPBHAI PA	0000000000003223	23/03/23	5,000.00		3,254,029.65
23/03/23	CHQ PAID-MICR CTS-MU-JAYVADAN CHIMANBHAI	0000000000003308	23/03/23	30,000.00		3,224,029.65
23/03/23	UPI-MITSU A PATEL-MITSU9293@OKSBI-SBIN00	0000308218237347	23/03/23		550.00	3,224,579.65
	16037-308218237347-PGDMLT FEE					
23/03/23	AKASH TIWARI - CHQ PAID - PALDI,AHMEDA	0000000000003326	23/03/23	4,100.00		3,220,479.65
23/03/23	UPI-AKSHAYBHAI VISHNUBHA-AKKIPRAJAPATI12	0000308225254144	23/03/23		500.00	3,220,979.65
	@IBL-KKBK0000815-308225254144-PAYMENT FR					
	OM PHONE					
23/03/23	FT - CR - 50100379405972 - SAURABH KUMAR	0000000000000013	23/03/23		35,000.00	3,255,979.65
	RAM NARESH SHARMA					
23/03/23	CASH DEPOSIT BY - JAGDISHBHAI - BOTAD	0000000000000000	23/03/23		16,000.00	3,271,979.65
23/03/23	CASH DEPOSIT BY - JAGDISHBHAI - BOTAD	0000000000000000	23/03/23		16,000.00	3,287,979.65
23/03/23	CASH DEPOSIT BY - JAGDISHBHAI - BOTAD	0000000000000000	23/03/23		16,000.00	3,303,979.65
23/03/23	CASH DEPOSIT BY - JAGDISHBHAI - BOTAD	0000000000000000	23/03/23		16,000.00	3,319,979.65
23/03/23	CASH DEPOSIT BY - JAGDISHBHAI - BOTAD	0000000000000000	23/03/23		16,000.00	3,335,979.65
23/03/23	CASH DEPOSIT BY - JAGDISHBHAI - BOTAD	0000000000000000	23/03/23		16,000.00	3,351,979.65
23/03/23	CASH DEPOSIT BY - JAGDISHBHAI - BOTAD	0000000000000000	23/03/23		16,000.00	3,367,979.65
23/03/23	CASH DEPOSIT BY - JAGDISHBHAI - BOTAD	0000000000000000	23/03/23		16,000.00	3,383,979.65
23/03/23	EASEBUZZ PRIVA-A238230323PTDLQCEPA	0000303230687699	23/03/23		3,500.00	3,387,479.65
23/03/23	NEFT CR-YESB0000001-EASEBUZZ PVT LTD NOD	0YESB30820544857	23/03/23		1,500.00	3,388,979.65
	AL A/C-SWARANIM STARTUP AND INNOVATION-Y					
	ESB30820544857					
23/03/23	CHQ PAID-TRANSFER IN-PATEL JINA HIRAT	0000000000003302	23/03/23	31,500.00		3,357,479.65
24/03/23	CHQ PAID-MICR CTS-MU-RITESH K JETHI	0000000000003311	24/03/23	57,000.00		3,300,479.65

HDFC BANK LIMITED

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

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/02/2023 To : 28/02/2023

	MAR JAIN					
22/02/23	NEFT CR-YESB0000001-EASEBUZZ PVT LTD NOD AL A/C-SWARANIM STARTUP AND INNOVATION-Y ESB30537744578	0YESB30537744578	22/02/23		1,500.00	3,558,552.65
22/02/23	CHQ PAID-TRANSFER IN-HARSH BHAGUBHAI PRA	0000000000003206	22/02/23	23,000.00		3,535,552.65
22/02/23	CHQ PAID-TRANSFER IN-KIKANI HIRAL ASHVIN	0000000000003204	22/02/23	25,000.00		3,510,552.65
22/02/23	CHQ PAID-TRANSFER IN-PATEL AAKASH	0000000000003205	22/02/23	25,000.00		3,485,552.65
23/02/23	CHQ PAID-MICR CTS-MU-NITABEN S MAKWANA	0000000000003192	23/02/23	4,978.00		3,480,574.65
23/02/23	CHQ PAID-MICR CTS-MU-HARDIK GAUTAMBHAI P	0000000000003176	23/02/23	21,590.00		3,458,984.65
23/02/23	CHQ PAID-MICR CTS-MU-ABHIGHEK KUAMR	0000000000001905	23/02/23	2,000.00		3,456,984.65
23/02/23	I/W CHQ RET-CHEQUE STALE	0000000000001905	23/02/23		2,000.00	3,458,984.65
23/02/23	UPI-YASH SONI-SONIYASH2000.SY@OKSBI-SBI N0000313-305424582966-FOR DOCUMENTS	0000305424582966	23/02/23		1,900.00	3,460,884.65
23/02/23	IMPS-305426039967-APIBANKING-RATN-XXXXXX XXXXXX0168-ACCOUNTVALIDATION	0000305426039967	23/02/23		1.00	3,460,885.65
23/02/23	MANGLESH - CHQ PAID - AHMEDABAD BO	0000000000003089	23/02/23	2,176.00		3,458,709.65
23/02/23	EASEBUZZ PRIVA-A178230223PTGEO8VWAR	0000302237681424	23/02/23		500.00	3,459,209.65
23/02/23	FT-HDFC0CTBCBL-THE BHAGYODAYA CO OP BANK LTD	0000000000003095	23/02/23	6,000.00		3,453,209.65
23/02/23	NEFT CR-YESB0000001-EASEBUZZ PVT LTD NOD AL A/C-SWARANIM STARTUP AND INNOVATION-Y ESB30541122169	0YESB30541122169	23/02/23		1,500.00	3,454,709.65
24/02/23	CHQ PAID-MICR CTS-MU-YASHRAJSINH CHAVDA	0000000000003170	24/02/23	8,000.00		3,446,709.65
24/02/23	CHQ PAID-MICR CTS-MU-JAYSHRIBEN PABANI	0000000000003169	24/02/23	10,000.00		3,436,709.65
24/02/23	CHQ PAID-MICR CTS-MU-HITESH JAIN	0000000000003167	24/02/23	14,800.00		3,421,909.65
24/02/23	CHQ PAID-MICR CTS-MU-CHETAN SHUKLA	0000000000003166	24/02/23	27,940.00		3,393,969.65
24/02/23	CHQ PAID-MICR CTS-MU-PARTH GAJJAR	0000000000003172	24/02/23	24,550.00		3,369,419.65
24/02/23	RTGS CR- YESB0000005-SANSKRUTI SAMSHKAR CHARITABLE TRUST - SWARANIM STARTUP A	0YESB30541922195	24/02/23		3,000,000.00	6,369,419.65
24/02/23	FT - CR - 50100316272957 - SUNITA RISHAB HBHAI JAIN	0000000000000104	24/02/23		1,500,000.00	7,869,419.65
24/02/23	FT - CR - 50100316272957 - SUNITA RISHAB	0000000000000103	24/02/23		1,600,000.00	9,469,419.65

HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Not Registered

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

	ION UN-GSC0732302468323					
24/01/23	NEFT CR-GSCB0USUCBL-NIRMALKUMAR KAMLESHK UMAR CHAUHAN-SWARNIM STARTUP AND INNOVAT ION UN-GSC0732302468324	GSC0732302468324	24/01/23		20,000.00	62,915.65
24/01/23	NEFT CR-GSCB0USUCBL-NIRMALKUMAR KAMLESHK UMAR CHAUHAN-SWARNIM STARTUP AND INNOVAT ION UN-GSC0732302468322	GSC0732302468322	24/01/23		25,000.00	87,915.65
24/01/23	UPI-SONAL BABUBHAI PATEL-SONALPATELDR@OK ICICI-ICIC0000165-302472252080-UPI	0000302472252080	24/01/23		15,500.00	103,415.65
24/01/23	UPI-SONAL BABUBHAI PATEL-SONALPATELDR@OK ICICI-ICIC0000165-302400054455-UPI	0000302400054455	24/01/23		15,500.00	118,915.65
24/01/23	RTGS CR- ICIC0000294-OM RESEARCH LAB	N023232300395953	24/01/23		500,000.00	618,915.65
25/01/23	CHQ PAID-MICR CTS-MU-SHIV INFOTECH	0000000000002971	25/01/23	55,125.00		563,790.65
25/01/23	CASH DEP SWASTIK KALOL	0000000000000000	25/01/23		91,000.00	654,790.65
25/01/23	CASH DEP PANKAJ SHAH DAHOD	0000000000000000	25/01/23		10,000.00	664,790.65
25/01/23	NEFT CR-GSCB0BKD080-REKHABEN A DESAI-SWA RANIM STARTUP AND DINNOVATION UN-GSCBK23 025427721	GSCBK23025427721	25/01/23		85,000.00	749,790.65
25/01/23	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: BINABEN SATISHBHAI PATEL :SARASPUR NAGR IK CO OP BANK LTD	0000000000000062	27/01/23		30,000.00	779,790.65
25/01/23	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: PRAJAPATI HARSHADKUMAR :AXIS BANK LTD	0000000000021893	27/01/23		30,000.00	809,790.65
26/01/23	UPI-KULDEEP G SONAGRA-SONAGRAKULDEEP-1@O KAXIS-UTIB0000298-302674139737-UPI	0000302674139737	27/01/23		1.00	809,791.65
27/01/23	CHQ PAID-MICR CTS-MU-KETUL PRAJAPATI	0000000000003013	27/01/23	11,800.00		797,991.65
27/01/23	CHQ PAID-MICR CTS-MU-BABULAL HIRABHAI PR	0000000000002981	27/01/23	5,700.00		792,291.65
27/01/23	CHQ PAID-MICR CTS-MU-BABULAL HIRABHAI PR	0000000000002984	27/01/23	7,600.00		784,691.65
27/01/23	CHQ PAID-MICR CTS-MU-PARTH GAJJAR	0000000000003014	27/01/23	24,550.00		760,141.65
27/01/23	CHQ PAID-MICR CTS-MU-YAASH RAJASINH	0000000000003012	27/01/23	7,920.00		752,221.65
27/01/23	CHQ PAID-MICR CTS-MU-HITESH JAIN	0000000000003009	27/01/23	14,800.00		737,421.65

HDFC BANK LIMITED

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State account branch GSTIN: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



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

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

From : 01/10/2023

To : 31/10/2023

Statement of account

	ICIC0000726-328594774706-CONVOCATION FEE					
	S					
12/10/23	UPI-DARANIYA	0000328566445348	12/10/23		3,500.00	25,067.85
	HARDIKKUMAR-DARANIYAHARDIK@					
	OKICICI-BARB0NIZAMP-328566445348-UPI					
12/10/23	RTGS CR-50200050958531 -ASHIRVAD RESEARCH	0000000156359781	12/10/23		600,000.00	625,067.85
	FOUNDATION					
12/10/23	NEFT - KCCB0DRV017 - C72558121023200214	N285232687302402	12/10/23	111,600.00		513,467.85
	- - 01720101640 - AKSHAR AGENCY					
13/10/23	CHQ PAID-MICR CTS-MU-VODAFONE IDEA LTD 9	0000000000004458	13/10/23	353.00		513,114.85
13/10/23	CHQ PAID-MICR CTS-MU-VODAFONE IDEA LTD 7	0000000000004459	13/10/23	354.00		512,760.85
13/10/23	SALARY FROM SWARANIM STARTUP AND DR - 57	0000000000004481	13/10/23	324,059.00		188,701.85
	500000322702 - NEFT TRANSITORY ACCOUNT G					
	UJARAT					
13/10/23	CHQ DEP RET CHGS 180923-MIR2428470319014	00000000000084368	13/10/23	118.00		188,583.85
13/10/23	IB FUNDS TRANSFER CR-50100419114802 -JA	IB13114343547272	13/10/23		300,000.00	488,583.85
	IN INSTITUTE OF TECHNOLOGY					
13/10/23	IB FUNDS TRANSFER CR-50200050956460 -AA	IB13114546577873	13/10/23		1,500,000.00	1,988,583.85
	RIHANT AYURVEDIC MED COL AND RES INST					
13/10/23	SURESH - CHQ PAID - CHANDLODIYA	0000000000004503	13/10/23	2,600.00		1,985,983.85
13/10/23	UPI-CHETANKUMAR	0000328632005267	13/10/23		3,500.00	1,989,483.85
	MAHENDRA-DRCHETANSHAH24-					
	1@OKHDFCBANK-HDFC0009173-328632005267-FO					
	R VIDHI CONVOCAT					
13/10/23	UPI-RAJNIBEN BHIKHABHAI -9824788083@IBL-	0000328602350923	13/10/23		3,500.00	1,992,983.85
	SBIN0005587-328602350923-PAYMENT FROM PH					
	ONE					
13/10/23	FT - DR - 50100332303591 - ALTAFHUSEN DA	0000000000004507	13/10/23	3,900.00		1,989,083.85
	UDBHAI GHANCHI					
13/10/23	UPI-KARAN JAGDISHBHAI MA-7984415403@AXL-	0000328634812406	13/10/23		3,500.00	1,992,583.85
	SBIN0011798-328634812406-PAYMENT FROM PH					
	ONE					

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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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

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

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2023

To : 31/10/2023

Statement of account

	RUST-SWARNIM STARTUP AND INNOVATION UNI- AXIC232907155806					
17/10/23	NEFT CR-UTIB0003074-SHREE KRISHNA SEVA T RUST-SWARNIM STARTUP AND INNOVATION UNI- AXIC232907156644	AXIC232907156644	17/10/23		14,000.00	3,204,681.85
17/10/23	NEFT CR-UTIB0003074-SHREE KRISHNA SEVA T RUST-SWARNIM STARTUP AND INNOVATION UNI- AXIC232907156691	AXIC232907156691	17/10/23		14,000.00	3,218,681.85
17/10/23	NEFT CR-UTIB0003074-SHREE KRISHNA SEVA T RUST-SWARNIM STARTUP AND INNOVATION UNI- AXIC232907156976	AXIC232907156976	17/10/23		14,000.00	3,232,681.85
17/10/23	NEFT CR-UTIB0003074-SHREE KRISHNA SEVA T RUST-SWARNIM STARTUP AND INNOVATION UNI- AXIC232907157322	AXIC232907157322	17/10/23		14,000.00	3,246,681.85
17/10/23	NEFT CR-UTIB0003074-SHREE KRISHNA SEVA T RUST-SWARNIM STARTUP AND INNOVATION UNI- AXIC232907157107	AXIC232907157107	17/10/23		14,000.00	3,260,681.85
17/10/23	NEFT CR-UTIB0003074-SHREE KRISHNA SEVA T RUST-SWARNIM STARTUP AND INNOVATION UNI- AXIC232907156887	AXIC232907156887	17/10/23		14,000.00	3,274,681.85
17/10/23	NEFT CR-UTIB0003074-SHREE KRISHNA SEVA T RUST-SWARNIM STARTUP AND INNOVATION UNI- AXIC232907157140	AXIC232907157140	17/10/23		14,000.00	3,288,681.85
17/10/23	FT - DR - 50100386776111 - MANISH MANI	0000000000004501	17/10/23	9,677.00		3,279,004.85
17/10/23	IB FUNDS TRANSFER CR-50200050973965 -SW ARRNIM INSTITUTE OF TECHNOLOGY	IB17132211987287	17/10/23		600,000.00	3,879,004.85
17/10/23	RTGS CR-502000509578359 -NIKOL HEALTH CARE PVT LTD	0000000178635721	17/10/23		900,000.00	4,779,004.85
17/10/23	IB FUNDS TRANSFER CR-50200050957492 -AR IHANT INSTITUTE OF NURSING	IB17132548132929	17/10/23		1,000,000.00	5,779,004.85
17/10/23	UPI-VIPUL SOLANKI-VIPULSOLANKI4466@OKHDF CBANK-PYTM0123456-329080104222-UPI	0000329080104222	17/10/23		1,000.00	5,780,004.85

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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

M/S. SWARANIM STARTUP AND INNOVATION UNI
 C/O SWARANIM STARTUP AND INNOVATION
 35 WORLD BUSINESS HOUSE OPP PARIMAL
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 GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/10/2023

To : 31/10/2023

Statement of account

	APRASAD JAIN HERITABLE TRUST				
18/10/23	NEFT DR-SBIN0001641-MANISHKUMAR SINHA -P ALDI,AHMEDA-N291232694262540	0000000000004517	18/10/23	25,000.00	11,939,504.85
18/10/23	NEFT DR-SBIN0001641-MANISHKUMAR SINHA -P ALDI,AHMEDA-N291232694256904	0000000000004522	18/10/23	15,800.00	11,923,704.85
18/10/23	UPI-RAJ JAYDIPSINH MAHEN-JAYDIPRAJ1806@P AYTM-BARB0DBADAS-365713110171-NA	0000365713110171	18/10/23	3,500.00	11,927,204.85
18/10/23	CASH DEPOSIT BY - UPASNA - BHAKTI CIRCLE NIKOL	0000000000000000	18/10/23	3,500.00	11,930,704.85
18/10/23	SALARY FROM SWARANIM STARTUP AND DR - 02 992990000043 - PALDI SALARY TRANSITORY A C	0000000000004510	18/10/23	11,103,674.00	827,030.85
18/10/23	NEFT DR-BARB0THIKAR-MAYA BEN-TRIMANDIR A D-N291232694773165	0000000000004523	18/10/23	15,000.00	812,030.85
18/10/23	FT - DR - 50100156655831 - KULDEEP SINGH	0000000000004544	18/10/23	30,000.00	782,030.85
19/10/23	CHQ PAID-MICR CTS-MU-COSMOS DETECTIVES A	0000000000004513	19/10/23	295,112.00	486,918.85
19/10/23	CHQ PAID-MICR CTS-MU-PANSURIA GUNAVANTBH	0000000000004516	19/10/23	200,000.00	286,918.85
19/10/23	NEFT DR-SBIN0010940-S R CORPORATION -PAL DI,AHMEDA-N292232696007475	0000000000004541	19/10/23	27,815.00	259,103.85
19/10/23	NEFT DR-MSNU0000044-ANISH DINESHBHAI PAT EL -PALDI,AHMEDA-N292232696022861	0000000000004543	19/10/23	2,520.00	256,583.85
19/10/23	UPI-MISS NISHA LALITBHAI-VAGHELANISHA024 29@OKHDFCBANK-MAHB0000704-329244544717-U PI	0000329244544717	19/10/23	500.00	257,083.85
19/10/23	RTGS CR-50200050958531 -ASHIRVAD RESEARCH FOUNDATION	0000000148658132	19/10/23	600,000.00	857,083.85
19/10/23	IB FUNDS TRANSFER CR-50200050956460 -AA RIHANT AYURVEDIC MED COL AND RES INST	IB19132458775001	19/10/23	450,000.00	1,307,083.85
19/10/23	SALARY FROM SWARANIM STARTUP AND DR - 02 992990000043 - PALDI SALARY TRANSITORY A C	0000000000004545	19/10/23	893,218.00	413,865.85
19/10/23	NEFT DR-SBIN0031162-SUBHASH CHANDRA-TRIM	0000000000004550	19/10/23	10,000.00	403,865.85

HDFC BANK LIMITED

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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 : 01/10/2023

To : 31/10/2023

Statement of account

	ANDIR AD-N292232696651529				
19/10/23	NEFT DR-IDIB000A538-SHARMA NEERAJ-TRIMAN	0000000000004554	19/10/23	13,510.00	390,355.85
	DIR AD-N292232696683704				
19/10/23	NEFT DR-KKBK0000827-PRINTWELL OFFSET AND	0000000000004553	19/10/23	1,416.00	388,939.85
	GRAPHICS-TRIMANDIR AD-N292232696685846				
19/10/23	NEFT DR-KKBK0000827-PRINTWELL OFFSET AND	0000000000004552	19/10/23	2,950.00	385,989.85
	GRAPHICS-TRIMANDIR AD-N292232696698760				
19/10/23	NEFT DR-SBIN0010940-S R CORPORATION-TRIM	0000000000004563	19/10/23	28,160.00	357,829.85
	ANDIR AD-N292232696686550				
19/10/23	NEFT DR-BKID0009726-BORGAON MEGHE-TRIMAN	0000000000004549	19/10/23	15,000.00	342,829.85
	DIR AD-N292232696687382				
19/10/23	FT - DR - 50100156655831 - KULDEEP SINGH	0000000000004548	19/10/23	15,000.00	327,829.85
19/10/23	RTGS - CR - 50200077607875 – GCC BIOTECH PVT LTD	0000000000000014	19/10/23	650,000.00	977,829.85
19/10/23	FT - DR - 50100344654848 - AMIT KUMAR	0000000000004547	19/10/23	15,000.00	962,829.85
19/10/23	FT - DR - 50100652905282 - DHRUV PRAKASH TAK	0000000000004546	19/10/23	15,000.00	947,829.85
19/10/23	FT - DR - 50100586562605 - ADHIRAJSINH H JADEJA	0000000000004555	19/10/23	17,197.00	930,632.85
19/10/23	IB FUNDS TRANSFER CR-50200050955507 -SW ARRNIM SCHOOL OF BUSINESS	IB19220803250818	19/10/23	2,000,000.00	2,930,632.85
19/10/23	IB FUNDS TRANSFER DR-50200048649139 -GY APRASAD JAIN CHERITABLE TRUST	IB19221045962555	19/10/23	2,000,000.00	930,632.85
20/10/23	CHQ PAID-MICR CTS-MU-TATA TELESERVICES L	0000000000004461	20/10/23	5,899.00	924,733.85
20/10/23	CHQ PAID-MICR CTS-MU-PRAJAPATI NARAN BHA	0000000000004438	20/10/23	5,100.00	919,633.85
20/10/23	CHQ PAID-MICR CTS-MU-PRAJAPATI NARANBHAI	0000000000004736	20/10/23	8,600.00	911,033.85
20/10/23	CHQ PAID-MICR CTS-MU-SUBHAS CHANDRA	0000000000004536	20/10/23	25,883.00	885,150.85
20/10/23	UPI-URVI RAJENDRAKUMAR R-URVI.1307@OKSBI -BKID0002011-329337315698-UPI	0000329337315698	20/10/23	3,500.00	888,650.85
20/10/23	IMPS-329311230309-INDIAN INSTITUTE-IDFB-XXXXXXX2056-STUDENTFEE2023	0000329311230309	20/10/23	14,000.00	902,650.85
20/10/23	IMPS-329311232010-INDIAN INSTITUTE-IDFB-	0000329311232010	20/10/23	14,000.00	916,650.85

HDFC BANK LIMITED

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 GARDEN ELLISBRIDGE
 AHMEDABAD 380006
 GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/11/2023

To : 30/11/2023

Statement of account

	-TRIMANDIR AD-N308232720754361				
04/11/23	NEFT DR-IDIB000G047-BHAVIKA HIRENKUMAR P	0000000000004837	04/11/23	27,000.00	283,431.85
	ATEL-TRIMANDIR AD-N308232720736075				
04/11/23	UPI-VIRAL MANGROLIYA-MANGROLIYAVIRAL2014	0000330898282080	04/11/23	16,000.00	299,431.85
	-1@OKHDFCBANK-KVBL0002215-330898282080-U				
	PI				
04/11/23	NEFT - COSB0000056 - C79375041123204536	N308232721119185	04/11/23	100,000.00	199,431.85
	- - 056100106682 - PORWAL TRAVELS				
04/11/23	RTGS CR--50200050958531 -ASHIRVAD RESEARCH	0000000168736912	04/11/23	900,000.00	1,099,431.85
	FOUNDATION				
05/11/23	UPI-SADIKBHAI MUSEBHAI M-AZIMMODAN03@YBL	0000330987570975	05/11/23	3,500.00	1,102,931.85
	-SBIN0004320-330987570975-PAYMENT FROM P				
	HONE				
05/11/23	UPI-RAJGOR LALITKUMAR RA-LALITRAJGOR9926	0000330928824793	05/11/23	3,500.00	1,106,431.85
	@OKSBI-SBIN0000398-330928824793-UPI				
05/11/23	UPI-MORE AMIT ASHOKBHAI-MOREAMIT794@IBL-	0000330972070228	05/11/23	3,500.00	1,109,931.85
	UTIB0002300-330972070228-CONVOCATION FEE				
05/11/23	NEFT - KKBK00000810 - C791970511232161840	N309232721515234	05/11/23	100,000.00	1,009,931.85
	- - 8111256514 - RAJESH R GADHVI				
05/11/23	FT - HDFC000000X - C710490511232162223 -	0000000483261651	05/11/23	100,000.00	909,931.85
	- 50100596191272 - LALARAM RATHOR				
05/11/23	UPI-PARIKSHIT VIJAYSINH -9484538006@PAYT	0000367542083122	05/11/23	3,500.00	913,431.85
	M-BKID0002215-367542083122-PARIKSHIT KHE				
	R CE				
06/11/23	NEFT - IDIB000N013 - C76016051123214941	N310232721710609	06/11/23	49,500.00	863,931.85
	- - 487158847 - MAKWANA PRAVINBHAI DEVJ				
	IBHAI				
06/11/23	CHQ PAID-MICR CTS-MU-MS FALGUNI BEN MEHU	0000000000004812	06/11/23	90,000.00	773,931.85
06/11/23	CHQ PAID-MICR CTS-MU-RAMESHLAL JIABABHAI	0000000000004813	06/11/23	90,000.00	683,931.85
06/11/23	UPI-ZANKHANABEN	0000331034557281	06/11/23	3,500.00	687,431.85
	HASMUKHB-ZPATEL43-1@OKAX				
	IS-UTIB0000449-331034557281-UPI				

HDFC BANK LIMITED

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State account branch GSTIN: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



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 : 01/03/2024

To : 31/03/2024

Statement of account

12/03/24	UPI-ALOK KUMAR PATHAK-ST.SANDIP000@OKSBI -KKBK0000958-407281466612-SANDIP PANDIT	0000407281466612	12/03/24		10,000.00	411,540.11
12/03/24	FT - DR - 50100575802942 - AJAY THAKOR	0000000000005396	12/03/24	13,364.00		398,176.11
12/03/24	UPI-SUMITRABEN CHAUHAN-CHAUHAN30SUMITRA@ OKAXIS-KARB0000021-443855156803-UPI	0000443855156803	12/03/24		10,000.00	408,176.11
12/03/24	CASH PAID TO VITHHAL GALSINH BARIA - CHQ PAID - KALOL	0000000000005365	12/03/24	4,979.00		403,197.11
12/03/24	CASH PAID TO PARVATIBEN VITHHALBHAI BARI - CHQ PAID - KALOL	0000000000005366	12/03/24	4,979.00		398,218.11
12/03/24	FT - DR - 50100594818621 - TIWARI AAKASH DEVENDRABHAI	0000000000005388	12/03/24	5,706.00		392,512.11
12/03/24	CASH PAID TO MAHESH THAKOR - CHQ PAID - KALOL	0000000000005370	12/03/24	8,286.00		384,226.11
12/03/24	UPI-MISS SANJANA KUMARI-SANJANA.CHOUDHA RY2000-1@OKHDFCBANK-MAHB0000890-40724239 3888-UPI	0000407242393888	12/03/24		1,500.00	385,726.11
12/03/24	ZHDF1818584623/BILLDKGOOGLEADS	0000240726235702	12/03/24	30,000.00		355,726.11
12/03/24	RTGS CR-50200050965980 - VIIVASVANA EXPORTS PVT LTD	0000000139854168	12/03/24		3,500,000.00	3,855,726.11
12/03/24	FT - DR - 50100337099283 - ANIKET PRAKAS HRAO JAGTAP	0000000000005391	12/03/24	15,000.00		3,840,726.11
12/03/24	NEFT DR-UJVN0003389-SUDHA KUMARI-TRIMAND IR AD-N072242930936483	0000000000005397	12/03/24	30,000.00		3,810,726.11
12/03/24	RTGS DR-MAHB0000773-J P CONSTRUCTION-TRI MANDIR AD-HDFCR52024031287587643	0000000000005399	12/03/24	1,000,000.00		2,810,726.11
13/03/24	CHQ PAID-MICR CTS-MU-NILESH PATEL	0000000000005511	13/03/24	550.00		2,810,176.11
13/03/24	INW 130324I049904318 USD3500.0@82.73	0000130324045390	13/03/24		289,555.00	3,099,731.11
13/03/24	130324I049904318 DPO2407374208405 CGST	0000130324045391	13/03/24	175.30		3,099,555.81
13/03/24	130324I049904318 DPO2407374208405 SGST	0000130324045393	13/03/24	175.30		3,099,380.51
13/03/24	INW 130324I049904330 USD3500.0@82.73	0000130324047674	13/03/24		289,555.00	3,388,935.51
13/03/24	130324I049904330 DPO2407374210658 CGST	0000130324047675	13/03/24	175.30		3,388,760.21

HDFC BANK LIMITED

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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 : 01/03/2024

To : 31/03/2024

Statement of account

	-SWARANIM STARTUP AND INNOVATION-YESIG40 860033677				
26/03/24	FT - DR - 50100455090030 - RANPARIYA YAT IN KUMAR	000000000006007	26/03/24	5,000.00	725,536.91
26/03/24	NEFT DR-BARB0DBVAST-MUKESHKUMAR KANTILAL PATEL-TRIMANDIR AD-N086242952043221	000000000006056	26/03/24	25,000.00	700,536.91
26/03/24	NEFT DR-SKNB0000010-GANPATBHAI NAGARBHAI PATEL-TRIMANDIR AD-N086242952048730	000000000006055	26/03/24	50,000.00	650,536.91
26/03/24	CHQ PAID-TRANSFER IN-SHARP SECURITY SOLU	000000000006052	26/03/24	12,744.00	637,792.91
27/03/24	CHQ PAID-MICR CTS-MU-RUCHIBEN HEDAPARA	000000000005949	27/03/24	32,376.00	605,416.91
27/03/24	CHQ PAID-MICR CTS-MU-VIJAYKUMAR RAMSHANK	000000000006041	27/03/24	9,150.00	596,266.91
27/03/24	CHQ PAID-MICR CTS-MU-RANDHIR THUNKULE	000000000005954	27/03/24	44,720.00	551,546.91
27/03/24	CHQ PAID-MICR CTS-MU-DASHARATHBHAI AMICH	000000000005945	27/03/24	7,500.00	544,046.91
27/03/24	JAYESHKUMAR D GOHEL - CHQ PAID - MANEKBA UG SH	000000000006061	27/03/24	10,000.00	534,046.91
27/03/24	FT - DR - 50100586562621 - PARMAR PARAS MANGABHAI	000000000006050	27/03/24	4,893.00	529,153.91
27/03/24	UPI-SARJU CHAUHAN-SANJUCHAUHAN76@OKAXIS- GSCB0ADC001-408702175506-SWRNIP MARKSHEE T	0000408702175506	27/03/24	250.00	529,403.91
27/03/24	FT - DR - 50100404580970 - SWASTIK PATEL	000000000006060	27/03/24	100,000.00	429,403.91
27/03/24	EASEBUZZ PRIVA-B045270324PTOQCGZ31N	0000403277293823	27/03/24	750.00	430,153.91
27/03/24	UPI-TARUN MAHENDRABHAI G-TARUNGAMITM@OKS BI-SBIN0060375-408702175992-UPI	0000408702175992	27/03/24	20,000.00	450,153.91
27/03/24	RTGS CR-502000509578359 -NIKOL HEALTH CARE PVT LTD	0000000158651493	27/03/24	1,100,000.00	1,550,153.91
28/03/24	CHQ PAID-MICR CTS-MU-CHAITALI GIRISHBHAI	000000000005948	28/03/24	12,262.00	1,537,891.91
28/03/24	CHQ PAID-MICR CTS-MU-G P STEEL TRADERS	000000000006027	28/03/24	15,635.00	1,522,256.91
28/03/24	CHQ PAID-MICR CTS-MU-G P STEEL TRADERS	000000000006026	28/03/24	40,297.00	1,481,959.91
28/03/24	CHQ PAID-MICR CTS-MU-MUNICIPAL COMMISSIO	000000000005584	28/03/24	377,435.00	1,104,524.91

HDFC BANK LIMITED

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 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

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 35 WORLD BUSINESS HOUSE OPP PARIMAL
 GARDEN ELLISBRIDGE
 AHMEDABAD 380006
 GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 30/06/2023

Statement of account

	TION PVT LTD -PALDI,AHMEDA-N160232495765					
	898					
09/06/23	NEFT DR-BARB0NOKHAB-SHARWAN RAM -PALDI,A	0000000000004013	09/06/23	54,700.00		3,321,949.65
	HMEDA-N160232495759651					
09/06/23	NEFT DR-ICIC0000104-RELIANCE JIO INFOCOM	0000000000003952	09/06/23	10,000.00		3,311,949.65
	M LTD-PALDI,AHMEDA-N160232495761980					
09/06/23	NEFT - ICIC0001826 - C72367090623132517	N160232496078994	09/06/23	30,000.00		3,281,949.65
	- - 282601000299 - SACHIN PANDYA					
09/06/23	NEFT RETURN-BENEFICIARY NAME DIFFERES-SA	N160232496078994	09/06/23		30,000.00	3,311,949.65
	CHIN PANDYA-ICICP23160026075					
09/06/23	NEFT CR-YESB0000001-EASEBUZZ PVT LTD NOD	0YESB31605578548	09/06/23		2,500.00	3,314,449.65
	AL A/C-SWARANIM STARTUP AND INNOVATION-Y					
	ESB31605578548					
09/06/23	FT - HDFC000000X - C79048090623183326 -	0000000388043445	09/06/23	100,000.00		3,214,449.65
	- 50100596191272 - LALARAM RATHOR					
09/06/23	NEFT - COSB0000056 - C74570090623183623	N160232497110927	09/06/23	105,092.00		3,109,357.65
	- - 056100106682 - PORWAL TRAVELS					
10/06/23	UPI-SACHIN GHOTI-SACHINLABANA89711@OKICI	0000316153690503	10/06/23		650.00	3,110,007.65
	CI-BARB0SAJJAN-316153690503-UPI					
12/06/23	CHQ PAID-MICR CTS-MU-DASHRATHBHAI A PATE	0000000000003572	12/06/23	18,200.00		3,091,807.65
12/06/23	EDC RENTAL JUN23 ANA197	0000000000000000	12/06/23	767.00		3,091,040.65
12/06/23	50200003503360-TPT-PARAS MLT-KHEDUT SAHA	0000000150367838	12/06/23		500.00	3,091,540.65
	Y KENDRA					
12/06/23	IB FUNDS TRANSFER CR-50200050955507 -SW	IB12141800283780	12/06/23		3,500,000.00	6,591,540.65
	ARRNIM SCHOOL OF BUSINESS					
12/06/23	NEFT CR-HDFC0000299-THE SKIN CURA - SWARANIM	0000000000000153	12/06/23		900,000.00	7,491,540.65
	STARTUP AND INNOVATION UNIVERSITY					
12/06/23	NEFT DR-AUBL0002147-NEVI AUTO PURE FUEL-	0000000000004018	12/06/23	30,000.00		7,461,540.65
	PALDI,AHMEDA-N163232499173719					
12/06/23	FT - DR - 50100156655831 - KULDEEP SINGH	0000000000004019	12/06/23	40,000.00		7,421,540.65
12/06/23	NEFT DR-UTIB0000032-GAURAV SONI-PALDI,AH	0000000000003844	12/06/23	10,000.00		7,411,540.65
	MEDA-N163232499157155					

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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

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 35 WORLD BUSINESS HOUSE OPP PARIMAL
 GARDEN ELLISBRIDGE
 AHMEDABAD 380006
 GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/06/2023

To : 30/06/2023

Statement of account

	MADHAVLAL PATEL					
17/06/23	NEFT CR-YESB0000001-EASEBUZZ PVT LTD NOD AL A/C-SWARANIM STARTUP AND INNOVATION-Y ESB31683599302	0YESB31683599302	17/06/23		3,500.00	1,231,248.65
17/06/23	NEFT - UTIB0003309 - C72644170623181222 - - 916010058206521 - BALRAM SHARMA	N168232508184864	17/06/23	25,000.00		1,206,248.65
17/06/23	NEFT - BARB00DHAVX - C74142170623195216 - - 09500100020320 - YAGNESH CHANDRAKAN T PANDYA	N168232508271996	17/06/23	54,000.00		1,152,248.65
17/06/23	NEFT - GSCB0ADC085 - C75402170623203817 - - 607085027305 - SANJAY TRADE AND IND USTRIES	N168232508261353	17/06/23	15,000.00		1,137,248.65
19/06/23	FT - DR - 50100330831728 - GULAMDASTAGIR A MOMIN	0000000000003857	19/06/23	1,500.00		1,135,748.65
19/06/23	BULK SALARY SWARANIM STARTUP AND INNOVA DR - 02992990000043 - PALDI SALARY TRAN SITORY A C	0000000000003875	19/06/23	1,113,788.00		21,960.65
19/06/23	FT - DR - 50100381649485 - PRATIBHA SANT OSH TALE	0000000000004012	19/06/23	19,020.00		2,940.65
19/06/23	FT - DR - 50100381649485 - PRATIBHA SANT OSH TALE	0000000000003587	19/06/23	17,460.00		-14,519.35
19/06/23	EASEBUZZ PRIVA-A227190623PTQ56VGYKD	0000306191323542	19/06/23		3,000.00	-11,519.35
19/06/23	NEFT CR-YESB0000001-EASEBUZZ PVT LTD NOD AL A/C-SWARANIM STARTUP AND INNOVATION-Y ESB31705365780	0YESB31705365780	19/06/23		500.00	-11,019.35
19/06/23	NEFT DR-CNRB0002688-ANKITA MAZUMDAR-TRIM ANDIR AD-N170232509275786	0000000000003876	19/06/23	8,000.00		-19,019.35
19/06/23	NEFT DR-BKID0004809-SANDEEP KUMAR-TRIMAN DIR AD-N170232509303496	0000000000003878	19/06/23	12,000.00		-31,019.35
19/06/23	NEFT DR-UTIB0000131-ASHU JAIN-TRIMANDIR AD-N170232509281089	0000000000003877	19/06/23	15,000.00		-46,019.35
19/06/23	NEFT CR-HDFC0000299-THE SKIN CURA - SWARANIM	0000000000000159	19/06/23		1,200,000.00	1,153,980.65

HDFC BANK LIMITED

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RTGS/NEFT IFSC: HDFC0000299 MICR : 380240009
Branch Code : 299 Product Code : 1294

From : 01/07/2023

To : 31/07/2023

Statement of account

	DA-N195232549889267				
14/07/23	NEFT DR-SBIN0013664-PRADEEPKUMAR VERMA-P ALDI,AHMEDA-N195232549892385	0000000000004228	14/07/23	16,500.00	499,356.01
14/07/23	FT - DR - 50100526154812 - VAGHELA JANUB A	0000000000004213	14/07/23	3,000.00	496,356.01
14/07/23	ACH C- GOVT OF INDIA POST M-C07232459970	0000003431411611	14/07/23	155,000.00	651,356.01
14/07/23	NEFT CR-YESB0000001-EASEBUZZ PVT LTD NOD AL A/C-SWARANIM STARTUP AND INNOVATION-Y ESB31955586214	0YESB31955586214	14/07/23	500.00	651,856.01
14/07/23	50100290680604-TPT-PHD ENTRANCE TEST FEE S-RAJESHWARI YAGNESH BHATT	0000000139521649	14/07/23	2,000.00	653,856.01
14/07/23	NEFT - SBIN0010940 - C76858140723214803 - - 39965882088 - ARJUN	N195232550660892	14/07/23	10,000.00	643,856.01
15/07/23	CHQ PAID-MICR CTS-MU-TATA TELE SERVICES	0000000000004077	15/07/23	5,899.00	637,957.01
15/07/23	CHQ PAID-MICR CTS-MU-MLLED SPACE	0000000000003896	15/07/23	50,000.00	587,957.01
15/07/23	CHQ PAID-MICR CTS-MU-PRINTWELL OFFSET AN	0000000000004208	15/07/23	2,124.00	585,833.01
15/07/23	CHQ PAID-MICR CTS-MU-PRINT WELL OFFSET A	0000000000004207	15/07/23	2,478.00	583,355.01
15/07/23	CHQ PAID-MICR CTS-MU-BHAVNABEN MANUJI TH	0000000000004067	15/07/23	3,928.00	579,427.01
15/07/23	CHQ PAID-MICR CTS-MU-MR AKASH PATEL	0000000000004211	15/07/23	3,000.00	576,427.01
15/07/23	CHQ PAID-MICR CTS-MU-MISS YASHVIBEN DINE	0000000000004212	15/07/23	3,000.00	573,427.01
15/07/23	EASEBUZZ PRIVA-A175150723PTIS3N6VD4	0000307151460109	15/07/23	500.00	573,927.01
15/07/23	IB FUNDS TRANSFER CR-50200048649139 -GY APRASAD JAIN CHERITABLE TRUST	IB15141618465230	15/07/23	5,500,000.00	6,073,927.01
15/07/23	RTGS CR-YESB0000007 -PHARMAACE RESEARCH LAB -A/C-SWARANIM STARTUP AND INNOVATION	YESB31955578212	15/07/23	4,500,000.00	10,573,927.01
15/07/23	BULK SALARY SWARANIM STARTUP AND DR - 02 992990000043 - PALDI SALARY TRANSITORY A C	0000000000004240	15/07/23	9,825,451.00	748,476.01
15/07/23	FT - DR - 50100332303591 - ALTAHFUSEN DA UDBHAI GHANCHI	0000000000004265	15/07/23	12,221.00	736,255.01
15/07/23	NEFT CR-YESB0000001-EASEBUZZ PVT LTD NOD AL A/C-SWARANIM STARTUP AND INNOVATION-Y	0YESB31966514088	15/07/23	2,000.00	738,255.01

HDFC BANK LIMITED

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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 : 01/07/2023

To : 31/07/2023

Statement of account

18/07/23	NEFT DR-BARB0GOTAXX-MOHIT BHADLA-PALDI, AHMEDA-N199232554388799	0000000000004275	18/07/23	3,030.00		172,637.01
18/07/23	NEFT DR-IOBA0001042-PRIYEN S PATEL -PALDI, AHMEDA-N199232554394314	0000000000004278	18/07/23	2,296.00		170,341.01
18/07/23	NEFT DR-SBIN0013414-UPADHYAYA TEJ BHARGA VKUMAR -PALDI, AHMEDA-N199232554437871	0000000000004271	18/07/23	4,200.00		166,141.01
18/07/23	NEFT DR-PUNB0119800-RANI DEVI -PALDI, AHMEDA-N199232554421870	0000000000004242	18/07/23	49,800.00		116,341.01
18/07/23	NEFT DR-ICIC0000344-PRADIP BAR -PALDI, AHMEDA-N199232554415816	0000000000004281	18/07/23	100,000.00		16,341.01
18/07/23	RTGS CR-502000496721 - SPECHROM SOLUTIONS	0000000131566750	18/07/23		800,000.00	816,341.01
18/07/23	NEFT DR-SBIN0060388-LALARAM RATHOR-TRIMANDIR AD-N199232554426361	0000000000004288	18/07/23	100,000.00		716,341.01
18/07/23	NEFT - UTIB0003309 - C76656180723151909 - - 916010058206521 - BALRAM SHARMA	N199232554459372	18/07/23	50,000.00		666,341.01
18/07/23	FT - DR - 50100162793509 - IPSEETA M BEURA	0000000000004248	18/07/23	40,000.00		626,341.01
18/07/23	FT - DR - 50100545183612 - VAGHELA RAVI	0000000000004236	18/07/23	25,000.00		601,341.01
18/07/23	FT - DR - 50100545184016 - DILIPKUMAR PARMAR	0000000000004235	18/07/23	25,000.00		576,341.01
18/07/23	FT - DR - 50100618893558 - KHYATI HITENDRA THAKER	0000000000004257	18/07/23	24,583.00		551,758.01
18/07/23	FT - DR - 50100545183690 - DHAIRYA CHAUDHAN	0000000000004237	18/07/23	36,000.00		515,758.01
18/07/23	FT - DR - 50100545183641 - PRATIBHAKUMAR ITABIYAR	0000000000004238	18/07/23	36,000.00		479,758.01
18/07/23	NEFT - UTIB0001660 - C79540180723205003 - - 921010027007753 - ARJUN RAM	N199232555169779	18/07/23	200,000.00		279,758.01
19/07/23	CHQ PAID-MICR CTS-MU-RANDHIR PARBATJI TH	0000000000004073	19/07/23	5,598.00		274,160.01
19/07/23	CHQ PAID-MICR CTS-MU-DHRUVAL CHAUDHARI	0000000000004217	19/07/23	4,000.00		270,160.01
19/07/23	CHQ PAID-MICR CTS-MU-JAY DEEPAKBHAI TRIV	0000000000004090	19/07/23	5,000.00		265,160.01

HDFC BANK LIMITED

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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

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PALDI
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Cust ID : 142383561
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To : 31/08/2023

Statement of account

02/08/23	CHQ PAID-MICR CTS-MU-YASRAJSINH GOVINDSI	0000000000004246	02/08/23	8,000.00		1,305,258.77
02/08/23	CHQ PAID-MICR CTS-MU-BRIJESH VAGEHALA	0000000000004249	02/08/23	14,800.00		1,290,458.77
02/08/23	CASH PAID SUNIL - CHQ PAID - TRIMANDIR A D	0000000000004178	02/08/23	11,162.00		1,279,296.77
02/08/23	FT - DR - 50100381649485 - PRATIBHA SANT OSH TALE	0000000000004255	02/08/23	18,240.00		1,261,056.77
02/08/23	UPI-MEGHANATHI SHIVANGIB-MEGHANATHISHIVA NGI@OKSBI-BARB0DBKESH-321472959532-UPI	0000321472959532	02/08/23		25,000.00	1,286,056.77
02/08/23	FT - DR - 50100629100392 - SHUKLA HIMANS HU	0000000000004254	02/08/23	12,240.00		1,273,816.77
02/08/23	FT - DR - 50100629100392 - SHUKLA HIMANS HU	0000000000004009	02/08/23	11,460.00		1,262,356.77
02/08/23	FT - DR - 02992560001668 - ADITI AIRCOND ITIONING PVT LTD	0000000000004163	02/08/23	21,653.00		1,240,703.77
02/08/23	NEFT DR-SBIN0010940-S R CORPORATION -PAL DI,AHMEDA-N214232575230845	0000000000004156	02/08/23	120,000.00		1,120,703.77
02/08/23	NEFT DR-SBIN0010940-ARJUN GARSIIYA -PALDI ,AHMEDA-N214232575217500	0000000000004168	02/08/23	9,470.00		1,111,233.77
02/08/23	IB FUNDS TRANSFER CR-50100441017484 -AR IHANT SCHOOL OF PHARMA AND BIO RES INS	IB02144316041234	02/08/23		800,000.00	1,911,233.77
02/08/23	CASH DEPOSIT BY - MAHESH - STATION ROAD VYARA	0000000000000000	02/08/23		10,500.00	1,921,733.77
03/08/23	FT - DR - 50100346649813 - GUNJAN YADAV	0000000000004131	03/08/23	5,000.00		1,916,733.77
03/08/23	FT - DR - 50100594818621 - TIWARI AAKASH DEVENDRABHAI	0000000000004169	03/08/23	5,173.00		1,911,560.77
03/08/23	NEFT DR-KKBK0002589-GALAXY INFOTECH -PAL DI,AHMEDA-N215232577091454	0000000000004173	03/08/23	7,375.00		1,904,185.77
03/08/23	NEFT - BARB0BHADRA - C73806030823143519 - - 03220500000057 - BHAVANI AGENCIES	N215232577347546	03/08/23	16,976.00		1,887,209.77
03/08/23	IB FUNDS TRANSFER CR-50100419333338 -SW ARRNIM COLLEGE OF AGRICULTURE	IB03150202369358	03/08/23		600,000.00	2,487,209.77
03/08/23	NEFT CR-50200050958531 -ASHIRVAD RESEARCH	0000000159874354	03/08/23		700,000.00	3,187,209.77

HDFC BANK LIMITED

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AHMEDABAD 380006
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	FOUNDATION				
03/08/23	IB FUNDS TRANSFER DR-50200048649139 -GY APRASAD JAIN CHERITABLE TRUST	IB03151438445010	03/08/23	2,500,000.00	687,209.77
03/08/23	IB FUNDS TRANSFER CR-50200050955507 -SW ARRNIM SCHOOL OF BUSINESS	IB03151653801381	03/08/23	850,000.00	1,537,209.77
03/08/23	NEFT CR-50200050958531 -ASHIRVAD RESEARCH FOUNDATION	0000000159683842	03/08/23	500,000.00	2,037,209.77
03/08/23	NEFT DR-INDB0000175-SANVI INTERIORS-TRIM ANDIR AD-N215232577488375	0000000000004195	03/08/23	25,000.00	2,012,209.77
03/08/23	FT - DR - 50200013622822 - SRV MEDIA PRI VATE LIMITED	0000000000004199	03/08/23	1,000,000.00	1,012,209.77
04/08/23	CHQ PAID-MICR CTS-MU-SHIV INFOTECH	0000000000004137	04/08/23	55,125.00	957,084.77
04/08/23	CHQ PAID-MICR CTS-MU-SHIV INFOTECH	0000000000004136	04/08/23	11,025.00	946,059.77
04/08/23	CHQ PAID-MICR CTS-MU-PATEL PARTH CHIRAGB	0000000000003773	04/08/23	5,000.00	941,059.77
04/08/23	UPI-CHARUBEN ARJUNBHAI S-CHARU122344-1@O KAXIS-UTIB0000038-321637610705-UPI	0000321637610705	04/08/23	1,050.00	942,109.77
04/08/23	CASH DEPOSIT BY - SELF - KALOL	0000000000000000	04/08/23	7,600.00	949,709.77
04/08/23	NEFT DR-ICIC0000064-INDIAN INFOTECH SOLU TIONS-TRIMANDIR AD-N216232578948088	0000000000004198	04/08/23	30,252.00	919,457.77
04/08/23	FT - DR - 50100372367677 - PATEL SACHINK UMAR	0000000000004183	04/08/23	32,500.00	886,957.77
04/08/23	FT - DR - 50100594818621 - TIWARI AAKASH DEVENDRABHAI	0000000000004184	04/08/23	14,600.00	872,357.77
04/08/23	NEFT DR-KKBK0000810-RAJESHKUMAR RATANBHA I GADHVI -TRIMANDIR AD-N216232579725920	0000000000004185	04/08/23	39,500.00	832,857.77
04/08/23	NEFT DR-SBIN0018625-MONIKA PATEL-TRIMAND IR AD-N216232579727010	0000000000004180	04/08/23	16,000.00	816,857.77
04/08/23	NEFT DR-KCCB0PCV013-JIGISHA M CHAUHAN-TR IMANDIR AD-N216232579727801	0000000000004181	04/08/23	20,000.00	796,857.77
04/08/23	NEFT DR-IDIB000G047-BHAVIKA HIRENKUMAR P ATEL-TRIMANDIR AD-N216232579748637	0000000000004186	04/08/23	27,000.00	769,857.77
05/08/23	CHQ PAID-MICR CTS-MU-MUNICIPAL COMMISSIO	0000000000004154	05/08/23	67,303.00	702,554.77

HDFC BANK LIMITED

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JOINT HOLDERS :

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PALDI
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State : GUJARAT
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OD Limit : 100,000.00
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Email : ANJALPATEL48@GMAIL.COM
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Account No : 50200050958071 Imperia
A/C Open Date : 12/08/2020
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RTGS/NEFT IFSC: HDFC0000299 MICR : 380240009
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From : 01/08/2023

To : 31/08/2023

Statement of account

08/08/23	NEFT DR-RNSB0000001-SHARMA KISHANKANT RA MKISHOR -PALDI,AHMEDA-N220232586283712	0000000000004179	08/08/23	51,540.00		709,189.77
08/08/23	UPI-ZARANA KUSHAL KHAMAR-ZARANA20057@OKA XIS-UCBA0000838-322018209820-UPI	0000322018209820	08/08/23		40,000.00	749,189.77
08/08/23	UPI-PATEL TVISHA KARTIKK-TVISHA.66@PAYTM -UTIB0000510-322027631175-NA	0000322027631175	08/08/23		40,000.00	789,189.77
08/08/23	NEFT - SBIN0000066 - C72316080823182002 - - 30319244445 - ANIL KUMAR	N220232587270242	08/08/23		3,000.00	786,189.77
08/08/23	NEFT - UTIB0000297 - C78007080823181738 - - 921020023948073 - THE CINTENT FACTO RY	N220232587284469	08/08/23		250,000.00	536,189.77
08/08/23	NEFT - UTIB0003309 - C74579080823212606 - - 916010058206521 - BALRAM SHARMA	N220232587553321	08/08/23		25,000.00	511,189.77
09/08/23	CHQ PAID-MICR CTS-MU-G P STEEL TRADERS	0000000000004174	09/08/23		108,867.00	402,322.77
09/08/23	CHQ PAID-MICR CTS-MU-PATEL NILESHKUMAR	0000000000004172	09/08/23		1,950.00	400,372.77
09/08/23	CHQ PAID-MICR CTS-MU-SHREE AMBICA BUS SE	0000000000004140	09/08/23		990.00	399,382.77
09/08/23	CHQ PAID-MICR CTS-MU-SHREE AMBICA BUS SE	0000000000004171	09/08/23		1,080.00	398,302.77
09/08/23	CHQ PAID-MICR CTS-MU-SHREE AMBICA BUS SE	0000000000004189	09/08/23		1,980.00	396,322.77
09/08/23	CHQ PAID-MICR CTS-MU-SHREE AMBICA BUS SE	0000000000004190	09/08/23		3,600.00	392,722.77
09/08/23	CHQ PAID-MICR CTS-MU-SHREE AMBICA BUS SE	0000000000004191	09/08/23		5,520.00	387,202.77
09/08/23	CHQ PAID-MICR CTS-MU-SHREE AMBICA BUS SE	0000000000004170	09/08/23		5,600.00	381,602.77
09/08/23	IB FUNDS TRANSFER CR-50200050973965 -SW ARRNIM INSTITUTE OF TECHNOLOGY	IB09115801848100	09/08/23		1,200,000.00	1,581,602.77
09/08/23	IB FUNDS TRANSFER CR-50200050955507 -SW ARRNIM SCHOOL OF BUSINESS	IB09120035577853	09/08/23		900,000.00	2,481,602.77
09/08/23	NEFT CR-50200050958531 -ASHIRVAD RESEARCH FOUNDATION	0000000136875609	09/08/23		700,000.00	3,181,602.77
09/08/23	UPI-MR BINJAN S SHAH-BINJAN.SHAH-2@OKHDF CBANK-CBIN0285084-322118423208-UPI	0000322118423208	09/08/23		35,000.00	3,216,602.77
09/08/23	FT - DR - 50100594818621 - TIWARI AAKASH DEVENDRABHAI	0000000000004308	09/08/23		4,279.00	3,212,323.77

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	500000322702 - NEFT TRANSITORY ACCOUNT G UJARAT					
11/08/23	BULK SALARY FOR SWARANIM STARTUP AND DR - 02992990000043 - PALDI SALARY TRANSITO RY A C	0000000000004310	11/08/23	108,196.00		2,494,950.77
11/08/23	UPI-DARSHAN BHOGILAL SUT-SUTHARDARSHAN02 8@YBL-SBIN0013414-322336441320-DISHA MIS TRY PHD F	0000322336441320	11/08/23		35,000.00	2,529,950.77
11/08/23	NEFT CR-ICIC0SF0002-JYOTI JAIN-SWARANIM S-HS92322312628410	HS92322312628410	11/08/23		70,000.00	2,599,950.77
11/08/23	RTGS CR--50200050958531 --ASHIRVAD RESEARCH FOUNDATION	0000000168432598	11/08/23		500,000.00	3,099,950.77
11/08/23	NEFT CR-50200050958292 -DEXTER GINTECH PVT LTD	0000000000000049	11/08/23		600,000.00	3,699,950.77
11/08/23	RTGS CR--50200050958531 --ASHIRVAD RESEARCH FOUNDATION	0000000198537425	11/08/23		500,000.00	4,199,950.77
11/08/23	IB FUNDS TRANSFER CR-50200050955431 -AA RIHANT HOMEOPATHIC MED COL AND RES INS	IB11151731445800	11/08/23		500,000.00	4,699,950.77
11/08/23	IB FUNDS TRANSFER CR-50200050955507 -SW ARRNIM SCHOOL OF BUSINESS	IB11152009978885	11/08/23		900,000.00	5,599,950.77
11/08/23	IB FUNDS TRANSFER CR-50200048649139 -GY APRASAD JAIN CHERITABLE TRUST	IB11152405339726	11/08/23		3,000,000.00	8,599,950.77
11/08/23	IB FUNDS TRANSFER CR-50200048649139 -GY APRASAD JAIN CHERITABLE TRUST	IB11162043672185	11/08/23		1,500,000.00	10,099,950.77
11/08/23	UPI-PALIBEN LAHANUBHAI G-PLGANVIT@OKICIC I-SBIN0016051-322337684041-JADAV SANTOSH KUMAR	0000322337684041	11/08/23		20,000.00	10,119,950.77
11/08/23	IB FUNDS TRANSFER CR-50200048649139 -GY APRASAD JAIN CHERITABLE TRUST	IB11164250476576	11/08/23		1,500,000.00	11,619,950.77
11/08/23	SALARY FORM SWARANIM STARTUP AND DR - 0 29929900000043 - PALDI SALARY TRANSITORY A C	0000000000004327	11/08/23	10,729,166.00		890,784.77

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	- - 30322277850 - ABHISHEK CHHAPERIA HU F					
23/08/23	CHQ PAID-MICR CTS-MU-BARIA RASHMIKABEN	0000000000004362	23/08/23	5,079.00		1,897,811.77
23/08/23	CHQ PAID-MICR CTS-MU-BARIA MUKESHBHAI	0000000000004363	23/08/23	5,368.00		1,892,443.77
23/08/23	CHQ PAID-MICR CTS-MU-VEERRAJ ENTERPRISE	0000000000004385	23/08/23	30,000.00		1,862,443.77
23/08/23	NEFT CR-YESB0000001-EASEBUZZ PVT LTD NOD AL A/C-SWARANIM STARTUP AND INNOVATION-Y ESB32357316276	0YESB32357316276	23/08/23		1,000.00	1,863,443.77
23/08/23	NEFT - BDBL0001135 - C74871230823161819 - - 50200013429349 - MD NADIM ANSARI	N235232607494113	23/08/23	10,000.00		1,853,443.77
23/08/23	NEFT DR-CNRB0002807-EJIKE JONAS NWOKOLO- TRIMANDIR AD-N235232607507322	0000000000004397	23/08/23	40,000.00		1,813,443.77
23/08/23	SSIP SALARY JUN2023 DR - 029929900000043 - PALDI SALARY TRANSITORY A C	0000000000004387	23/08/23	1,000,000.00		813,443.77
24/08/23	CHQ PAID-MICR CTS-MU-MILY PATEL	0000000000004334	24/08/23	15,800.00		797,643.77
24/08/23	CHQ PAID-MICR CTS-MU-JAYSHREE G PABANIGA	0000000000004331	24/08/23	10,000.00		787,643.77
24/08/23	CHQ PAID-MICR CTS-MU-MANOJ RAMI	0000000000004336	24/08/23	10,000.00		777,643.77
24/08/23	CHQ PAID-MICR CTS-MU-THAKAR RAMBHIR PARB	0000000000004315	24/08/23	1,505.00		776,138.77
24/08/23	CHQ PAID-MICR CTS-MU-YASH RAJSHING CHAVD	0000000000004330	24/08/23	8,000.00		768,138.77
24/08/23	CHQ PAID-MICR CTS-MU-BRIJESH VAGHELA	0000000000004333	24/08/23	14,800.00		753,338.77
24/08/23	CHQ PAID-MICR CTS-MU-PARTH GAJJAR	0000000000004335	24/08/23	24,550.00		728,788.77
24/08/23	CHQ PAID-MICR CTS-MU-KJHESTRILALA	0000000000004329	24/08/23	6,100.00		722,688.77
24/08/23	UPI-RAVAL VISHAKHA-7622897735@UPI-UTIB00 03414-323610105955-NO REMARKS	0000323610105955	24/08/23		35,000.00	757,688.77
24/08/23	SURESH - CHQ PAID - CHANDLODIYA	0000000000004389	24/08/23	842.00		756,846.77
24/08/23	NEFT CR-50200050932367 - UNIVERSAL TRADE SOL UTION PVT LTD	0000000159386721	24/08/23		800,000.00	1,556,846.77
24/08/23	FT - DR - 50100137593467 - CHANDRAKANT M KUI TE	0000000000004369	24/08/23	8,841.00		1,548,005.77
24/08/23	NEFT DR-RATN0000217-CHAAIPANI BIZ SUPPOR T PRIVATE LIMITED-TRIMANDIR AD-N23623260 8896608	0000000000004398	24/08/23	114,225.00		1,433,780.77

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN: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



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

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

From : 01/04/2023

To : 30/04/2023

Statement of account

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12/04/23	FT - DR - 09702020003078 - MADEE TRADERS	0000000000003644	12/04/23	14,868.00	1,218,409.65
12/04/23	NEFT DR-CBIN0281192-SANJAYKUMAR LAXMICA RAVAL-TRIMANDIR AD-N102232415099000	0000000000003650	12/04/23	23,000.00	1,195,409.65
12/04/23	NEFT DR-SBIN0013170-KUNJAN -PALDI,AHMEDA -N102232415299144	0000000000003649	12/04/23	4,645.00	1,190,764.65
12/04/23	NEFT DR-SBIN0013664-PRADEEPKUMAR VERMA - PALDI,AHMEDA-N102232415431286	0000000000003646	12/04/23	16,500.00	1,174,264.65
12/04/23	NEFT DR-CNRB0004581-AKHILESH KUMAR -PALD I,AHMEDA-N102232415432215	0000000000003647	12/04/23	15,642.00	1,158,622.65
12/04/23	NEFT DR-BKID0004860-NITESHKUMAR LOHAR -P ALDI,AHMEDA-N102232415433427	0000000000003648	12/04/23	12,000.00	1,146,622.65
12/04/23	2109480455/EPFO	0000231023416769	12/04/23	655,191.00	491,431.65
12/04/23	EASEBUZZ PRIVA-A195120423PTQYOXVCXN	0000304124919669	12/04/23	500.00	491,931.65
12/04/23	KARAN PARMAR - CHQ PAID - SARKHEJ BRAN	0000000000003633	12/04/23	2,500.00	489,431.65
12/04/23	BULK SALARY SWARANIM STARTUP DR - 02992 990000043 - PALDI SALARY TRANSITORY A C	0000000000003668	12/04/23	117,321.00	372,110.65
12/04/23	RTGS CR- ICIC0000294-OM RESEARCH LAB-- SWARANI M STARTUP AND INNOVATION UNIVERSITY	N023232300395539	12/04/23	3,200,000.00	3,572,110.65
12/04/23	CBDT/BANK REFERENCE NO:K2310200478181/CI N NO:23041200158470HDFC/ONLINE	0230412160014025	12/04/23	1,733,652.00	1,838,458.65
12/04/23	NEFT CR-YESB0000001-EASEBUZZ PVT LTD NOD AL A/C-SWARANIM STARTUP AND INNOVATION-Y ESB31023930741	0YESB31023930741	12/04/23	2,500.00	1,840,958.65
12/04/23	CHQ PAID-TRANSFER IN-DOBARIYA ZEEL SUBHA	0000000000003037	12/04/23	5,000.00	1,835,958.65
12/04/23	FT - HDFC000000X - C76781120423190430 - - 18411000015199 - SHIVRAJ KUNWAR	0000000353091061	12/04/23	100,000.00	1,735,958.65
13/04/23	CHQ PAID-MICR CTS-MU-JAYESH JAIN	0000000000003306	13/04/23	60,000.00	1,675,958.65
13/04/23	CHQ PAID-MICR CTS-MU-GP STEEL TRADERS	0000000000003645	13/04/23	92,229.00	1,583,729.65
13/04/23	CHQ PAID-MICR CTS-MU-AUTO WORLD	0000000000003634	13/04/23	8,440.00	1,575,289.65
13/04/23	CHQ PAID-MICR CTS-MU-AUTO WORLD	0000000000003636	13/04/23	8,640.00	1,566,649.65
13/04/23	CHQ PAID-MICR CTS-MU-MOHIT PRAJAPATI	0000000000003069	13/04/23	5,000.00	1,561,649.65

HDFC BANK LIMITED

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State account branch GSTIN:24AAAACH2702H1Z6

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013