



Account Branch : MOTA VARACHHA
 Address : HDFC BANK LTD, GROUND FLOOR,
 PLATINUM POINT, SHOP NO.49 TO 52,
 NEAR SUDAMA CHOWK,MOTA VARACHHA
 City : SURAT
 State : GUJARAT
 Phone no. : 9898271111
 OD Limit : 0 Currency : INR
 Email : DCDHAMELIYA@GMAIL.COM
 Cust ID : 186195658
 Account No : 59209879159057 PB Customer
 A/C Open Date : 08/01/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0009213 MICR : 395240032
 Branch Code : 9213 Product Code : 1313

M/S. HORIZON HIGH TECHNOLOGY
 129 LABHADE RESIDENCY
 OLPAD UMRA
 NEAR MADHUVAN PUBLIC SCHOOL
 SURAT 394130
 GUJARAT

JOINT HOLDERS :

Nomination : Registered

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

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
08/01/22	CL1900836021HORIZON HIGH TECHNOLOGY	0000000000000933	08/01/22		450,000.00	450,000.00
17/01/22	POS 416021XXXXXX2691 GOOGLESERVIS	0000T90395589672	17/01/22	50,000.00		400,000.00
17/01/22	POS 416021XXXXXX2691 GOOGLE ADS	0000201713246975	17/01/22	20,000.00		380,000.00
18/01/22	IMPS-201821143889-VEER BUSINESS SOLUTION	0000201821143889	18/01/22	27,350.00		352,650.00
	S-ICIC-XXXXXXXXX0747-CPU					
20/01/22	POS 416021XXXXXX2691 GOOGLESERVIS	0000T90400514949	20/01/22	10,000.00		342,650.00
22/01/22	POS 416021XXXXXX2691 GOOGLESERVIS	0000T90402865932	22/01/22	40,000.00		302,650.00
24/01/22	IMPS P2P 201821143889#18/01/2022 190122	MIR2202465590480	24/01/22	5.90		302,644.10
	-MIR2202465590480					
26/01/22	POS 416021XXXXXX2691 DAKSHIN GUJARAT	0000202612065394	26/01/22	2,879.26		299,764.84
27/01/22	POS 416021XXXXXX2691 GOOGLESERVIS	0000T90409937510	27/01/22	30,000.00		269,764.84
01/02/22	POS 416021XXXXXX2691 GOOGLESERVIS	0000T90415764091	01/02/22	50,000.00		219,764.84
08/02/22	POS 416021XXXXXX2691 AMAZON	0000T90425281150	08/02/22	699.00		219,065.84
08/02/22	INW 050222I049902005 USD941.77@73.51	0000080222124368	08/02/22		69,229.51	288,295.35
08/02/22	050222I049902005 DPO2203982975148 CGST	0000080222124369	08/02/22	62.31		288,233.04
08/02/22	050222I049902005 DPO2203982975148 SGST	0000080222124371	08/02/22	62.31		288,170.73
09/02/22	POS 416021XXXXXX2691 GOOGLESERVIS	0000T90426342332	09/02/22	15,000.00		273,170.73
10/02/22	POS 416021XXXXXX2691 GOOGLESERVIS	0000T90427582786	10/02/22	50,000.00		223,170.73
11/02/22	NEFT DR-UTIB0000848-JAYDIPKUMAR UJAINIYA	N042221830657438	11/02/22	40,000.00		183,170.73
	-NETBANK, MUM-N042221830657438-JD SALARY					
11/02/22	NEFT DR-SBIN0060236-NIRALI GHANSHYAMBHAI	N042221830663280	11/02/22	4,000.00		179,170.73
	GOHIL-NETBANK, MUM-N042221830663280-NIR					
	ALI SALARY					
11/02/22	NEFT DR-VARA0289013-SANSKRUTI NARESHBHAI	N042221830672104	11/02/22	20,000.00		159,170.73
	DHORAJIYA-NETBANK, MUM-N042221830672104					
	-SANSKRUTI SALARY					
14/02/22	NEFT DR-SBIN0016041-ABHI BHUPATBHAI KEVA	N045221833908163	14/02/22	9,300.00		149,870.73
	DIYA-NETBANK, MUM-N045221833908163-JAN S					
	ALARY					
23/02/22	INW 230222I049900407 USD1677.27@74.1	0000230222233776	23/02/22		124,285.71	274,156.44

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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23/02/22	230222I049900407 DPO2205429800804 CGST	0000230222233777	23/02/22	100.93		274,055.51
23/02/22	230222I049900407 DPO2205429800804 SGST	0000230222233779	23/02/22	100.93		273,954.58
27/02/22	UPI-DHAMELIYA DHURVAL CH-DCDHAMELIYA@DBS -NA-205830401998-MOVE TO DBS SAVING	0000205830401998	27/02/22	5,000.00		268,954.58
28/02/22	UPI-DHAMELIYA DHURVAL CH-DCDHAMELIYA-1@O KICICI-PYTM0123456-205925683257-UPI	0000205925683257	28/02/22	5,000.00		263,954.58
01/03/22	UPI-DHAMELIYA DHURVAL CH-DCDHAMELIYA-1@O KICICI-PYTM0123456-206045206217-UPI	0000206045206217	01/03/22	5,000.00		258,954.58
01/03/22	POS 416021XXXXXX2691 GOOGLESERVIS	0000X90454107307	01/03/22	5,000.00		253,954.58
06/03/22	POS 416021XXXXXX2691 GOOGLESERVIS	0000X90461031759	06/03/22	10,000.00		243,954.58
12/03/22	NEFT DR-SBIN0016041-ABHI BHUPATBHAI KEVA DIYA-NETBANK, MUM-N071221872102000-FEB S ALARY	N071221872102000	12/03/22	16,500.00		227,454.58
12/03/22	NEFT DR-SBIN0060236-NIRALI GHANSHYAMBHAI GOHIL-NETBANK, MUM-N071221872099072-FEB SALARY	N071221872099072	12/03/22	2,700.00		224,754.58
12/03/22	NEFT DR-VARA0289013-SANSKRUTI NARESHBHAI DHORAJIYA-NETBANK, MUM-N071221872102216 -FEB SALARY	N071221872102216	12/03/22	18,182.00		206,572.58
12/03/22	NEFT DR-UTIB0000848-JAYDIPKUMAR UJAINIYA -NETBANK, MUM-N071221872094122-FEB SALAR Y	N071221872094122	12/03/22	40,000.00		166,572.58
14/03/22	POS 416021XXXXXX2691 GOOGLESERVIS	0000X90472048346	14/03/22	50,000.00		116,572.58
16/03/22	UPI-DHAMELIYA DHURVAL CH-DCDHAMELIYA-1@O KICICI-PYTM0123456-207511621140-UPI	0000207511621140	16/03/22	5,000.00		111,572.58
16/03/22	UPI-DHAMELIYA DHURVAL CH-DCDHAMELIYA-3@O KHDFCBANK-DBSS0IN0811-207511627970-UPI	0000207511627970	16/03/22	5,000.00		106,572.58
22/03/22	ME DC SI 416021XXXXXX2691 GOOGLE WORKSPA CE	0000208111646130	22/03/22	2.00		106,570.58
23/03/22	INW 230322I049902282 USD3138.92@75.95	0000230322217856	23/03/22		238,400.97	344,971.55
23/03/22	230322I049902282 DPO2208285937427 CGST	0000230322217857	23/03/22	152.28		344,819.27
23/03/22	230322I049902282 DPO2208285937427 SGST	0000230322217859	23/03/22	152.28		344,666.99

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24/03/22	POS 416021XXXXXX2691 GOOGLESERVIS	0000X90485850470	24/03/22	50,000.00		294,666.99
26/03/22	UPI-KISHAN DULABHAI DUDH-KISHANDUDHAT412 @OKAXIS-BARB0DBNVAR-208576737534-COURSE BUY	0000208576737534	26/03/22		1,725.00	296,391.99
26/03/22	UPI-KISHAN DULABHAI DUDH-KISHANDUDHAT412 @OKAXIS-BARB0DBNVAR-208586961656-UPI	0000208586961656	26/03/22	1,725.00		294,666.99
27/03/22	IMPS-208611381330-DHRUVAL PAYTM-PYTM-XXX XXXXXX7198-MOVE TO PAYTM BANK	0000208611381330	27/03/22	15,000.00		279,666.99
28/03/22	NEFT DR-UTIB0000848-JAYDIPKUMAR UJAINIYA -NETBANK, MUM-N087221890310385-ADVANCED SALARY	N087221890310385	28/03/22	200,000.00		79,666.99
31/03/22	IMPS-209011305964-DHRUVAL FI FEDERAL-FDR L-XXXXXXXXXXXX1885-MOVE TO FI	0000209011305964	31/03/22	8,000.00		71,666.99
31/03/22	IMPS-209011315597-DHRUVAL PAYTM-PYTM-XXX XXXXXX7198-MOVE TO PAYTM	0000209011315597	31/03/22	8,000.00		63,666.99
31/03/22	POS 416021XXXXXX2691 GOOGLESERVIS	0000X90495312335	31/03/22	50,000.00		13,666.99
31/03/22	CRV POS-416021*****2691- -GOOGLE WOR	0000000000000000	31/03/22		2.00	13,668.99

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
42

Cr Count
6

Debits
869,974.20

Credits
883,643.19

Closing Bal
13,668.99

Generated On: 25-JUL-2022 19:12:35

Generated By:
186195658

Requesting Branch Code: 9213

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