

BRANCH ADDRESS  
PLOT NO F 26/7,AYODHYA CHOWK,  
,  
SECTOR 7,NEW DELHI,  
DELHI,110085,

Statement of Account For Period: 01-Apr-2023 to 30-Apr-2023

Account Number:

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Apr-2023 11:36:56	NEFT Cr- INDB0000006-KLIP SOLUTIONS PRIVATE LIMITED-HDFC- INDBN02043210256	INDBN02043210256	02-Apr-2023		100,000.00	1,155,177.40
02-Apr-2023 11:52:34	RTGS Cr- INDB0000098-KLIP SOLUTIONS PRIVATE LIMITED-HDFC- INDBR3202304020019 2068	INDBR320230402001 92068	02-Apr-2023		1,000,000.00	2,155,177.40
03-Apr-2023 04:31:06	RTGS Cr- INDB0000098-KLIP SOLUTIONS PRIVATE LIMITED-HDFC- INDBR3202304030019 4295	INDBR320230403001 94295	03-Apr-2023		1,000,000.00	3,155,177.40
03-Apr-2023 04:31:09	RTGS Cr- INDB0000098-KLIP SOLUTIONS PRIVATE LIMITED-HDFC- INDBR3202304030019 4298	INDBR320230403001 94298	03-Apr-2023		1,000,000.00	4,155,177.40
03-Apr-2023 07:56:07	Multiple - Salary- 648702042022.001.c sv	3996	03-Apr-2023	2,075,177.00		2,080,000.40
04-Apr-2023 07:03:36	Multiple - Salary- 64870423.004.txt	2726	04-Apr-2023	853,713.00		1,226,287.40
05-Apr-2023 09:37:13	RTGS Cr- INDB0000098-KLIP SOLUTIONS PRIVATE LIMITED-HDFC- INDBR3202304050024 4833	INDBR320230405002 44833	05-Apr-2023		1,000,000.00	2,226,287.40
10-Apr-2023 21:33:00	FT - 100036 - 50100228937326 - Ashish Pratap Singh	351831735	10-Apr-2023	119,408.00		2,106,879.40
10-Apr-2023 21:33:01	FT - 100099 - 01532360000090 - LYNX BUSINESS PRIVATE LIMITED	351831737	10-Apr-2023	193,320.00		1,913,559.40
10-Apr-2023 21:33:01	FT - 100102 - 50100399660840 - Sneh Lata	351831739	10-Apr-2023	78,750.00		1,834,809.40
10-Apr-2023 21:33:01	FT - 100102 - 50200058525251 - BizCraft Advisors Private Limited	351831740	10-Apr-2023	54,000.00		1,780,809.40
10-Apr-2023 21:33:01	NEFT - ICIC0001125 - 100100 - 112501500234 - Abhishek Bhardwaj	N100232412245166	10-Apr-2023	3,992.00		1,776,817.40
10-Apr-2023 21:33:02	NEFT - ICIC0006298 - 100035 - 629801522276 - RAJAT DHANDA	N100232412245168	10-Apr-2023	140,675.00		1,636,142.40
11-Apr-2023 07:01:48	NEFT - IDFB0040101 - 100098 - 10070362894 - SCRABBLE ADVISORS PRIVATE LIMITED	N101232412325228	11-Apr-2023	918,184.00		717,958.40

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
11-Apr-2023 07:02:28	NEFT - KKBK0000201 - 100078 - 02012000001971 - ALDUS COMPUTERS	N101232412336444	11-Apr-2023	148,700.00		569,258.40
11-Apr-2023 11:33:35	NEFT Cr- HSBC0560002- PETFULLY YOURS PRIVATE LIMITED- KLIP SOLUTIONS PVT LTD- HSBCN23101098074	HSBCN23101098074	11-Apr-2023		11,385.00	580,643.40
13-Apr-2023 17:21:35	NEFT Cr- UTIB0000087-BUSY BEES LOGISTICS PRIVATE LIMITED- Klip Solutions Pvt Ltd- AXISP00381638071	AXISP00381638071	13-Apr-2023		199.00	580,842.40
13-Apr-2023 19:37:30	NEFT Cr- ICIC0SF0002- SNAPMINT FINANCIAL S-KLIP Solutions Pvt Ltd- 31850501571DC	31850501571DC	13-Apr-2023		74.00	580,916.40
14-Apr-2023 19:33:14	NEFT Cr- ICIC0SF0002- SNAPMINT FINANCIAL S-KLIP Solutions Pvt Ltd- 31860781981DC	31860781981DC	14-Apr-2023		716.00	581,632.40
14-Apr-2023 20:18:00	EPI-EEPFOT- 2112067098	354048070	14-Apr-2023	93,750.00		487,882.40
14-Apr-2023 20:18:30	GST/Bank Reference No: N2310442796861/CIN No: HDFC23040600038862		14-Apr-2023	1,468.00		486,414.40
14-Apr-2023 20:19:01	GST/Bank Reference No: N2310442796868/CIN No: HDFC23042700145009		14-Apr-2023	902.00		485,512.40
14-Apr-2023 20:19:31	GST/Bank Reference No: N2310442796876/CIN No: HDFC23040700054165		14-Apr-2023	140.00		485,372.40
14-Apr-2023 20:20:01	FT - 100095 - 50200034403250 - Scintellect Services PVT LTD	353928574	14-Apr-2023	17,980.00		467,392.40
14-Apr-2023 20:20:01	NEFT - UTIB00003093 - 100097 - 917020067527527 - Greytip Software Private Limited	N104232419010047	14-Apr-2023	4,273.00		463,119.40
14-Apr-2023 20:20:01	NEFT - PUNB0046410 - 100096 - 04641131003452 - JMV CONSULTING SERVICES	N104232419010048	14-Apr-2023	6,960.00		456,159.40
15-Apr-2023 11:08:58	NEFT Cr- ICIC0099999- HEAVENLY SECRETS PRIVATE LIMITED- KLIP Solutions Private Limited- CMS3240951851	CMS3240951851	15-Apr-2023		15,262.00	471,421.40
15-Apr-2023 18:35:48	NEFT Cr- ICIC0SF0002- SNAPMINT FINANCIAL S-KLIP Solutions Pvt Ltd- 31870534451DC	31870534451DC	15-Apr-2023		4,692.00	476,113.40
17-Apr-2023 19:38:22	NEFT Cr- ICIC0SF0002- SNAPMINT FINANCIAL S-KLIP Solutions Pvt Ltd- 31887727761DC	31887727761DC	17-Apr-2023		12,636.00	488,749.40
18-Apr-2023 18:36:07	NEFT Cr- UTIB0000087-BUSY BEES LOGISTICS PRIVATE LIMITED- Klip Solutions Pvt Ltd- AXISP00382727082	AXISP00382727082	18-Apr-2023		372.00	489,121.40
18-Apr-2023 19:41:44	NEFT Cr- ICIC0SF0002- SNAPMINT FINANCIAL S-KLIP Solutions Pvt Ltd- 31899974761DC	31899974761DC	18-Apr-2023		18,188.00	507,309.40

HDFC BANK LIMITED

\*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement

HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001

Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
19-Apr-2023 09:55:31	GST/Bank Reference No: N2310942990330/CIN No: HDFC23043600094961		19-Apr-2023	1,600.00		505,709.40
19-Apr-2023 09:55:31	GST/Bank Reference No: N23109429903327/CIN No: HDFC23042400315599		19-Apr-2023	1,600.00		504,109.40
19-Apr-2023 09:55:31	GST/Bank Reference No: N2310942990328/CIN No: HDFC23042900239251		19-Apr-2023	1,600.00		502,509.40
19-Apr-2023 09:55:31	GST/Bank Reference No: N2310942990329/CIN No: HDFC23040900375481		19-Apr-2023	1,600.00		500,909.40
19-Apr-2023 09:55:32	GST/Bank Reference No: N2310942990332/CIN No: HDFC23042700418712		19-Apr-2023	1,600.00		499,309.40
19-Apr-2023 09:55:32	GST/Bank Reference No: N2310942990331/CIN No: HDFC23040700165242		19-Apr-2023	1,600.00		497,709.40
19-Apr-2023 19:45:16	NEFT Cr- ICIC0SF0002- SNAPMINT FINANCIAL S-KLIP Solutions Pvt Ltd- 31912142141DC	31912142141DC	19-Apr-2023		18,829.00	516,538.40
20-Apr-2023 19:33:52	NEFT Cr- ICIC0SF0002- SNAPMINT CREDIT ADVI-KLIP Solutions Pvt Ltd- 31923829201DC	31923829201DC	20-Apr-2023		1,042.00	517,580.40
20-Apr-2023 19:38:14	NEFT Cr- ICIC0SF0002- SNAPMINT FINANCIAL S-KLIP Solutions Pvt Ltd- 31923829041DC	31923829041DC	20-Apr-2023		11,399.00	528,979.40
21-Apr-2023 15:43:47	NEFT Cr- HSBC0560002- PETFULLY YOURS PRIVATE LIMITED- KLIP SOLUTIONS PVT LTD- HSBCN23111116862	HSBCN23111116862	21-Apr-2023		13,392.00	542,371.40
21-Apr-2023 19:10:03	NEFT Cr- ICIC0SF0002- SNAPMINT FINANCIAL S-KLIP Solutions Pvt Ltd- 31935844571DC	31935844571DC	21-Apr-2023		7,328.00	549,699.40
22-Apr-2023 18:38:03	FT - 100088 - 01532360000090 - LYNXBUSINESSPRIVAT ELIMITED	357064040	22-Apr-2023	49,140.00		500,559.40
24-Apr-2023 13:13:28	NEFT Cr- ICIC0SF0002- SNAPMINT FINANCIAL S-KLIP Solutions Pvt Ltd- 31953713391DC	31953713391DC	24-Apr-2023		17,352.00	517,911.40
25-Apr-2023 19:17:46	NEFT Cr- ICIC0SF0002- SNAPMINT FINANCIAL S-KLIP Solutions Pvt Ltd- 31971322741DC	31971322741DC	25-Apr-2023		1,764.00	519,675.40
26-Apr-2023 20:22:44	NEFT Cr- ICIC0SF0002- SNAPMINT FINANCIAL S-KLIP Solutions Pvt Ltd- 31985711591DC	31985711591DC	26-Apr-2023		32,048.00	551,723.40
27-Apr-2023 15:20:03	NEFT - ICIC0006615 - 100058 - 661505601874 - ValueShopper Retails Pvt Ltd	N117232433959422	27-Apr-2023	23,040.00		528,683.40
27-Apr-2023 15:20:03	NEFT - YESB0CMSNOC - 100060 - KBRN00KWL780672ACA - INTERROPAC	N117232433959425	27-Apr-2023	70,000.00		458,683.40

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
27-Apr-2023 15:20:04	NEFT - KKBK0000261 - 100059 - 1112307339 - AKSHAT KUMAR	N117232433959429	27-Apr-2023	112,927.00		345,756.40
27-Apr-2023 16:48:13	NEFT Cr- INDB0000006-KLIP SOLUTIONS PRIVATE LIMITED-HDFC INDBN27046774592	INDBN27046774592	27-Apr-2023		1,000,000.00	1,345,756.40
27-Apr-2023 20:02:14	NEFT Cr- ICIC0SF0002- SNAPMINT FINANCIAL S-KLIP Solutions Pvt Ltd- 31997097601DC	31997097601DC	27-Apr-2023		2,204.00	1,347,960.40
28-Apr-2023 19:47:47	NEFT Cr- INDB0000006-KLIP SOLUTIONS PRIVATE LIMITED-HDFC- INDBN28047020203	INDBN28047020203	28-Apr-2023		1,000,000.00	2,347,960.40
28-Apr-2023 19:47:54	NEFT Cr- INDB0000006-KLIP SOLUTIONS PRIVATE LIMITED-HDFC INDBN28047019952	INDBN28047019952	28-Apr-2023		1,000,000.00	3,347,960.40
28-Apr-2023 19:47:57	NEFT Cr- INDB0000006-KLIP SOLUTIONS PRIVATE LIMITED-HDFC- INDBN28047019968	INDBN28047019968	28-Apr-2023		1,000,000.00	4,347,960.40
28-Apr-2023 20:04:02	NEFT Cr- UTIB0000087-BUSY BEES LOGISTICS PRIVATE LIMITED- Klip Solutions Pvt Ltd- AXISP00385274611	AXISP00385274611	28-Apr-2023		41.00	4,348,001.40
28-Apr-2023 20:14:02	NEFT Cr- ICIC0SF0002- SNAPMINT FINANCIAL S-KLIP Solutions Pvt Ltd- 32008861621DC	32008861621DC	28-Apr-2023		2,796.00	4,350,797.40
28-Apr-2023 22:34:31	CBDT/Bank Reference No:X2311801044882/ CIN No:23042800564578H DFC/Online	230428190032769	28-Apr-2023	310.00		4,350,487.40
28-Apr-2023 22:34:31	CBDT/Bank Reference No:X2311801044884/ CIN No:23042800562971H DFC/Online	230428190031287	28-Apr-2023	3,270.00		4,347,217.40
28-Apr-2023 22:34:31	CBDT/Bank Reference No:X2311801044999/ CIN No:23042800566202H DFC/Online	230428190034272	28-Apr-2023	17,900.00		4,329,317.40
28-Apr-2023 22:34:31	CBDT/Bank Reference No:X2311801045110/ CIN No:23042800567764H DFC/Online	230428200001395	28-Apr-2023	104,751.00		4,224,566.40
28-Apr-2023 22:34:31	CBDT/Bank Reference No:X2311801045111/ CIN No:23042800587114H DFC/Online	230428210001825	28-Apr-2023	679,714.00		3,544,852.40

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
1,055,177.40	32	29	5,782,044.00	8,271,719.00	3,544,852.40

End Of Statement