



Account Branch : THALTEJ  
 Address : SHOP NO. 1, 2, 3, GROUND FLOOR,  
 DEV ADITYA COMPLEX,  
 THALTEJ SHILAJ ROAD, THALTEJ,  
 City : AHMEDABAD 380052  
 State : GUJARAT  
 Phone no. : 079-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : PRAJIPROJECTS@GMAIL.COM  
 Cust ID : 135588022  
 Account No : 50200045370435 Preferred Customer  
 A/C Open Date : 01/11/2019  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0003779 MICR : 380240066  
 Branch Code : 3779 Product Code : 1313

M/S. PRAJI PROJECTS LLP  
 C BLOCK 204 DEVADITYA ARCADE  
 OPP SILVER SQUARE COMPLEX  
 THALTEJ  
 AHMEDABAD 380054  
 GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2022

To : 22/02/2022

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/02/22	ATW-416021XXXXXX5125-E1AWAH01-AHMEDABAD	0000000000004010	01/02/22	10,000.00		602,066.50
02/02/22	RTGS DR-BARBOVJTTEJ-PRAJI PROJECTS LLP-N	HDFCR52022020294	02/02/22	200,000.00		402,066.50
	ETBANK, MUM-HDFCR52022020294165454-FOR O	165454				
	JS					
02/02/22	NEFT CR-UTIB0000245-BPR000307051007 DISB	AXTB220332807357	02/02/22		973,415.00	1,375,481.50
	PRAJI-BPR000307051007 PRAJI PROJECTS LL					
	P-AXTB220332807357					
03/02/22	09111000010612-TPT-SALARY FOR THE MONTH	0000000256197913	03/02/22	202,500.00		1,172,981.50
	OF JANUARY-ZALA MAHESHKUMAR					
03/02/22	RTGS DR-BARBOVJTTEJ-PRAJI PROJECTS LLP-N	HDFCR52022020394	03/02/22	200,000.00		972,981.50
	ETBANK, MUM-HDFCR52022020394506364-SRIYA	506364				
	METALS					
03/02/22	IB FUNDS TRANSFER DR-59209825024478-PRAJ	MB03163751947T28	03/02/22	50,000.00		922,981.50
	I PROJECTS LLP					
04/02/22	50200048665631-TPT-DEC21-P N LOGISTICS	0000000395646705	04/02/22	50,225.00		872,756.50
05/02/22	IMPS-203611479566-TATA CAPITAL FINANCI-H	0000203611479566	05/02/22		1.00	872,757.50
	DFC-XXXXXXXXXX2683-TATA CAPITAL LIMITED					
05/02/22	00600310012683-51502116	0000202057004659	05/02/22		2,411,606.00	3,284,363.50
05/02/22	ATW-416021XXXXXX5125-E1AWAH01-AHMEDABAD	0000000000004810	05/02/22	15,000.00		3,269,363.50
05/02/22	NEFT DR-UBIN0542261-C SUGUNAKAR REDDY-NE	N036221821489361	05/02/22	125,399.00		3,143,964.50
	TBANK, MUM-N036221821489361-SEP21					
05/02/22	RTGS DR-PUNB0211120-MS DURGA EARTH MOVER	HDFCR52022020595	05/02/22	205,800.00		2,938,164.50
	S-NETBANK, MUM-HDFCR52022020595005081-SE	005081				
	P21					
05/02/22	NEFT DR-SBIN0005917-BNR EARTH MOVERS-NET	N036221821522505	05/02/22	198,594.00		2,739,570.50
	BANK, MUM-N036221821522505-SEP21					
05/02/22	NEFT DR-ICIC0007360-APTL INDSUSTRIAL COR	N036221821533561	05/02/22	75,894.00		2,663,676.50
	P-NETBANK, MUM-N036221821533561-SEP21					
05/02/22	50200045378995-TPT-JST-TVASHTA INFRASTRU	0000000208755175	05/02/22	50,000.00		2,613,676.50
	CTURE LLP					

### HDFC BANK LIMITED

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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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 GUJARAT INDIA

JOINT HOLDERS :

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To : 22/02/2022

### Statement of account

05/02/22	FT - DR - 59110077778888 - PRAFULCHANDRA NAIK	0000000000000524	05/02/22	300,000.00		2,313,676.50
05/02/22	09111000010612-TPT-RETURN-ZALA MAHESHKUM AR	0000000188169700	05/02/22	300,000.00		2,013,676.50
05/02/22	GST/BANK REFERENCE NO: R2203632325962/CI N NO: HDFC22023600017631	0220205360002404	05/02/22	576,121.00		1,437,555.50
06/02/22	EMI 117863108 CHQ S117863108110 02221178 63108	0000000000000000	06/02/22	86,663.00		1,350,892.50
08/02/22	NEFT CR-IBKL0NEFT01-CORRTECH INTERNATION AL PVT LTD-PRAJI PROJECTS LLP-IBKL220208 776737	IBKL220208776737	08/02/22		1,434,500.00	2,785,392.50
08/02/22	FT - DR - 10422000002002 - SRI CHAKRA TR ANSPORT	0000000000000526	08/02/22	356,985.00		2,428,407.50
08/02/22	RTGS DR-ICIC0003240-SPM EQUIPMENTS-THALT EJ-HDFCR52022020895565908	0000000000000525	08/02/22	500,000.00		1,928,407.50
08/02/22	RTGS DR-ICIC0001120-D3R ENTERPRISES PVT LTD-THALTEJ-HDFCR52022020895567863	0000000000000527	08/02/22	323,850.00		1,604,557.50
08/02/22	IMPS-203919354272-ARVIND MISHRA-ICIC-XXX XXXXXX0943-SALARY ADVANCE	0000203919354272	08/02/22	150,000.00		1,454,557.50
09/02/22	IMPS-204001305849-MIHIRKUMAR PRAFULCHAND RA SHAH-ICIC-XXXXXXXXXX2621-FOR SITE EXPEN SES	0000204001305849	09/02/22	10,000.00		1,444,557.50
09/02/22	POS 416021XXXXXX5117 IBIBO GROUP PVT	0000204012178949	09/02/22	1,649.00		1,442,908.50
10/02/22	RTGS DR-BARB0VJTTEJ-PRAJI PROJECTS LLP-N ETBANK, MUM-HDFCR52022021095927858-OJAS AND SLARY	HDFCR52022021095 927858	10/02/22	600,000.00		842,908.50
10/02/22	NEFT DR-BARB0MANADI-SAYED MAJID-NETBANK, MUM-N041221828445149-BY ZALASIR	N041221828445149	10/02/22	25,000.00		817,908.50
11/02/22	NEFT DR-BKID0002040-TVASHTA INFRASTRUCTU RE-NETBANK, MUM-N042221830417324-FOR POL ICY	N042221830417324	11/02/22	26,000.00		791,908.50
14/02/22	NEFT DR-CBIN0283326-KOPPOLU PRANATHI-NET	N045221833573359	14/02/22	10,500.00		781,408.50

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### Statement of account

	BANK, MUM-N045221833573359-FEB22				
14/02/22	NEFT DR-SBIN0021159-CHEPURI ANU RADHA-NE	N045221833579750	14/02/22	14,000.00	767,408.50
	TBANK, MUM-N045221833579750-RENTFEB 22				
15/02/22	SI HGA4P1181A0042883927 SOUTHER-15/02/22	0000000000000000	15/02/22	1,278.00	766,130.50
15/02/22	SI HGA4P046120042883734 SOUTHER-15/02/22	0000000000000000	15/02/22	202.00	765,928.50
15/02/22	NEFT DR-BARB0VJTTEJ-PRAJI PROJECTS LLP-N	N046221835266590	15/02/22	100,000.00	665,928.50
	ETBANK, MUM-N046221835266590-FOR MESS MP				
15/02/22	RTGS CR-UTIB0001530-CORRTECH INTERNATION	UTIBR52022021500	15/02/22	2,375,768.00	3,041,696.50
	AL PVT LTD-PRAJI PROJECTS LLP-UTIBR52022	294382			
	021500294382				
16/02/22	IMPS-204710309862-MAHIMA CON SANJEEV-UTI	0000204710309862	16/02/22	100,000.00	2,941,696.50
	B-XXXXXXXXXXXX4420-PAY NOW				
16/02/22	SI HGA4P011700059491293 SOUTHER-16/02/22	0000000000000000	16/02/22	184.00	2,941,512.50
16/02/22	50200007852562-TPT-SEP21-SHREEJI CONSTRU	0000000217989643	16/02/22	490,644.00	2,450,868.50
	CTION				
16/02/22	NEFT DR-ICIC0000205-SHREE SWAMINARAYAN E	N047221836943973	16/02/22	198,594.00	2,252,274.50
	NTERPRISE-NETBANK, MUM-N047221836943973-				
	INV076				
16/02/22	RTGS DR-BARB0VJTTEJ-PRAJI PROJECTS LLP-N	HDFCR52022021697	16/02/22	1,300,000.00	952,274.50
	ETBANK, MUM-HDFCR52022021697346214-FOR R	346214			
	AJ STEEL PRISEM				
16/02/22	FT - DR - 10422000002002 - SRI CHAKRA TR	0000000000000528	16/02/22	400,000.00	552,274.50
	ANSPORT				
17/02/22	IMPS-204813112035-PRAJI PROJECTS LLP-BAR	0000204813112035	17/02/22	10,000.00	542,274.50
	B-XXXXXXXXXXXX1360-YAKUB				
18/02/22	RTGS CR-BARB0VJTTEJ-PRAJI PROJECTS LLP-P	BARBR52022021800	18/02/22	1,300,000.00	1,842,274.50
	RAJI PROJECTS LLP-BARBR52022021800986241	986241			
18/02/22	SELF - CHQ PAID - THALTEJ	0000000000000551	18/02/22	134,000.00	1,708,274.50
20/02/22	GST/BANK REFERENCE NO: R2205132716518/CI	0220220360000528	20/02/22	367,286.00	1,340,988.50
	N NO: HDFC22023600128540				
21/02/22	IMPS-205213376414-MIHIRKUMAR PRAFULCHAND	0000205213376414	21/02/22	20,000.00	1,320,988.50
	RA SHAH-ICIC-XXXXXXXXX2621-FOR SITE EXPEN				

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JOINT HOLDERS :

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From : 01/02/2022

To : 22/02/2022

### Statement of account

	SES					
22/02/22	CHQ PAID-MICR CTS-MU-AXIS BANK LTD BUSIN	0000000000000547	22/02/22	35,653.00		1,285,335.50
22/02/22	RTGS DR-SBIN0012664-NADADI SRI LAKSHMI-T	0000000000000529	22/02/22	250,000.00		1,035,335.50
	HALTEJ-HDFCR52022022298596634					
22/02/22	NEFT DR-UBIN0802948-KAMSALI NOORJAHA-NET	N053221843695790	22/02/22	65,148.00		970,187.50
	BANK, MUM-N053221843695790-JAN22					
22/02/22	NEFT DR-UBIN0545627-SHAUK MAHABOOB-NETBA	N053221843693105	22/02/22	82,170.00		888,017.50
	NK, MUM-N053221843693105-JAN22					
22/02/22	NEFT DR-SBIN0021495-SRI VENKATESHWARA GA	N053221843706724	22/02/22	93,463.00		794,554.50
	S AGENCY NEW-NETBANK, MUM-N0532218437067					
	24-JAN22					

### STATEMENT SUMMARY :-

**Opening Balance**  
 612,066.50

**Dr Count**  
 45

**Cr Count**  
 6

**Debits**  
 8,312,802.00

**Credits**  
 8,495,290.00

**Closing Bal**  
 794,554.50

Generated On: 22-Feb-2022 14:58

Generated By:  
 135588024

Requesting Branch Code: NET

This is a computer generated statement and does  
 not require signature.

### HDFC BANK LIMITED

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