



Account Branch : MUMBAI CENTRAL BRANCH  
 Address : KHATJA MANSION, 82 CYRUS AVENUE,  
 DR ANANDRAO NAIR ROAD,  
 OPP NAIR HOSPITAL, MUMBAI CENTRAL  
 City : MUMBAI 400008  
 State : MAHARASHTRA  
 Phone no. : 18002026161  
 OD Limit : 0.00  
 Currency : INR  
 Email : PEEYOOSH\_CHADDA@YAHOO.COM  
 Cust ID : 71030914  
 Account No : 50200020705691 Imperia  
 A/C Open Date : 01/08/2016  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000522 MICR : 400240071  
 Branch Code : 522 Product Code : 256

M/S. SERENDIB TRADING & PROPERTIES LLP  
 C-154 15TH FLOOR KALPATARU SPARKLE  
 PLOT NO C C 23/201 N DHARMADIKARI  
 ROAD  
 BANDRA 400051  
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 22/02/2024

### Statement of account

| Date     | Narration   | Chq./Ref.No.     | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|---|------------------|----------|-----------------|--------------|-----------------|
| 04/02/24 | NEFT DR-BARB0DBJAMS-MOHINI TANNA-NETBANK<br>, MUM-N035242864786341-SALARY                                   | N035242864786341 | 04/02/24 | 36,000.00       |              | 1,891,769.43    |
| 04/02/24 | NEFT DR-ICIC0001098-SHWETA GOVIND-NETBAN<br>K, MUM-N035242864794833-FREELANCE DESIGN                        | N035242864794833 | 04/02/24 | 22,500.00       |              | 1,869,269.43    |
| 04/02/24 | 05401000204025-TPT-RETAINER FREELANCE-SA<br>NDEEPA CHETAN KARKHANIS   | 0000000104748860 | 04/02/24 | 24,300.00       |              | 1,844,969.43    |
| 05/02/24 | HGACP15E4B0359019186-UIPOSTPAID-BILLPAY-<br>50200026202917  | 0000000111531505 | 05/02/24 | 352.82          |              | 1,844,616.61    |
| 05/02/24 | HGACP15B3F0359024742-UIPOSTPAID-BILLPAY-<br>50200026202917  | 0000000111531522 | 05/02/24 | 352.82          |              | 1,844,263.79    |
| 05/02/24 | HGACP1792B0359030018-UIPOSTPAID-BILLPAY-<br>50200026202917  | 0000000111531535 | 05/02/24 | 352.82          |              | 1,843,910.97    |
| 05/02/24 | HGACP0F4FF0359033925-UIPOSTPAID-BILLPAY-<br>50200026202917  | 0000000111531552 | 05/02/24 | 356.36          |              | 1,843,554.61    |
| 06/02/24 | NEFT DR-YESB0000045-RAMANATHAN SESHAN-NE<br>TBANK, MUM-N037242868536074-FEB PAYMENT<br>1                    | N037242868536074 | 06/02/24 | 49,000.00       |              | 1,794,554.61    |
| 07/02/24 | NEFT DR-CNRB0000227-HARSHAD DEEPAK SHELA<br>R-NETBANK, MUM-N038242872123258-DRIVER S<br>ALARY               | N038242872123258 | 07/02/24 | 18,700.00       |              | 1,775,854.61    |
| 07/02/24 | NEFT DR-ICIC0000002-WEWORK INDIA MANAGEM<br>ENT PVT LTD-NETBANK, MUM-N03824287214048<br>0-INV NO 4183022336 | N038242872140480 | 07/02/24 | 37,800.00       |              | 1,738,054.61    |
| 07/02/24 | NEFT DR-YESB0000045-RAMANATHAN SESHAN-NE<br>TBANK, MUM-N038242872143155-FEB ADVANCE                         | N038242872143155 | 07/02/24 | 41,000.00       |              | 1,697,054.61    |
| 07/02/24 | CBDT/BANK REFERENCE NO:K2403814699409/CI<br>N NO:24020701067624HDFC/ONLINE                                  | 0240207170109768 | 07/02/24 | 3,024.00        |              | 1,694,030.61    |
| 07/02/24 | CBDT/BANK REFERENCE NO:K2403814702000/CI<br>N NO:24020701076223HDFC/ONLINE                                  | 0240207170118490 | 07/02/24 | 7,500.00        |              | 1,686,530.61    |
| 07/02/24 | CBDT/BANK REFERENCE NO:K2403814703936/CI  | 0240207170124557 | 07/02/24 | 10,000.00       |              | 1,676,530.61    |

### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:27AAACH2702H1Z0

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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 Phone no. : 18002026161  
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 Currency : INR  
 Email : PEEYOOSH\_CHADDA@YAHOO.COM  
 Cust ID : 71030914  
 Account No : 50200020705691 Imperia  
 A/C Open Date : 01/08/2016  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0000522 MICR : 400240071  
 Branch Code : 522 Product Code : 256

M/S. SERENDIB TRADING & PROPERTIES LLP  
 C-154 15TH FLOOR KALPATARU SPARKLE  
 PLOT NO C C 23/201 N DHARMADIKARI  
 ROAD  
 BANDRA 400051  
 MAHARASHTRA INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/02/2024

To : 22/02/2024

### Statement of account

|          |   |                  |          |           |           |              |
|----------|---|------------------|----------|-----------|-----------|--------------|
| 07/02/24 | N NO:24020701082198HDFC/ONLINE<br>CBDT/BANK REFERENCE NO:K2403814705493/CI  | 0240207170131104 | 07/02/24 | 2,500.00  |           | 1,674,030.61 |
| 07/02/24 | N NO:24020701088554HDFC/ONLINE<br>CBDT/BANK REFERENCE NO:K2403814707077/CI  | 0240207170135757 | 07/02/24 | 2,700.00  |           | 1,671,330.61 |
| 07/02/24 | N NO:24020701092908HDFC/ONLINE<br>CBDT/BANK REFERENCE NO:K2403814708577/CI  | 0240207170142525 | 07/02/24 | 10,000.00 |           | 1,661,330.61 |
| 07/02/24 | N NO:24020701098911HDFC/ONLINE<br>CBDT/BANK REFERENCE NO:K2403814712419/CI  | 0240207170157649 | 07/02/24 | 3,500.00  |           | 1,657,830.61 |
| 08/02/24 | N NO:24020701112130HDFC/ONLINE<br>POS 435584XXXXXX5039 AMAZON PAY INDIA   | 0000403916475524 | 08/02/24 | 1,019.00  |           | 1,656,811.61 |
| 10/02/24 | ME DC SI 435584XXXXXX5039 GOOGLE CLOUD C<br>YBS SI  | 0000404021375358 | 10/02/24 | 2,548.80  |           | 1,654,262.81 |
| 12/02/24 | NEFT CR-BOFA0MM6205-RAVISH AILINANI LLC-<br>SERENDIB TRADING AND PROPERTIES LLP-242C<br>64121E130Q40              | 242C64121E130Q40 | 12/02/24 |           | 48,000.00 | 1,702,262.81 |
| 13/02/24 | ME DC SI 435584XXXXXX5039 ZOOM.US +1888-<br>799-9666  | 0000404407000445 | 13/02/24 | 15,576.00 |           | 1,686,686.81 |
| 14/02/24 | NEFT CR-MAHB0000304-CREATIVE KIDS WEAR I<br>NDIA PVT LTD-SERENDIB TRADING AND PROPER<br>TIES LLP-MAHBH24045269102 | MAHBH24045269102 | 14/02/24 |           | 19,440.00 | 1,706,126.81 |
| 19/02/24 | NEFT DR-YESB0000045-RAMANATHAN SESHAN-NE<br>TBANK, MUM-N050242891202243-FEB PAYMENT2                              | N050242891202243 | 19/02/24 | 90,000.00 |           | 1,616,126.81 |

### STATEMENT SUMMARY :-

Opening Balance  
1,927,769.43

Dr Count  
22

Cr Count  
2

Debits  
379,082.62

Credits  
67,440.00

Closing Bal  
1,616,126.81

Generated On: 28-Feb-2024 18:34

Generated By: 71030954

Requesting Branch Code: NET

### HDFC BANK LIMITED

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Branch Code : 522 Product Code : 256

From : 01/02/2024

To : 22/02/2024

## Statement of account

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

### HDFC BANK LIMITED

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