

D-20 GARDEN CITY KOSAMDI ANKLESHWAR

To: 09/11/2022

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

From: 01/04/2022

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency Email

: PGHANSHYAM088@GMAIL.COM : 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/22	UPI-AMBIKA PAWBHAJI AND -GPAY-1118645146	0000209192262842	01/04/22	90.00		669.04
	0@OKBIZAXIS-UTIB0000000-209192262842-UPI					
04/04/22	UPI-VASAVA DALPATBHAI-Q094114985@YBL-SB	0000209441265482	04/04/22	310.00		359.04
	IN0002673-209441265482-UPI					
05/04/22	UPI-NASIM KADIR KHAN-Q52685788@YBL-KARB0	0000209562349401	05/04/22	100.00		259.04
	000046-209562349401-UPI					
06/04/22	AARON INDUSTRI-RUHI ENTERPRISE	0000204062623770	06/04/22		107,566.00	107,825.04
06/04/22	UPI-PATEL BHAVNESHBHAI-MANAVPATEL7534@OK	0000209683112982	06/04/22	5,000.00		102,825.04
	HDFCBANK-BARB0UMALLA-209683112982-UPI					
06/04/22	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC	0000209684808875	06/04/22	119.00		102,706.04
	IC0DC0099-209684808875-UPI					
06/04/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000209688658479	06/04/22	20,000.00		82,706.04
	@OKAXIS-HDFC0002677-209688658479-UPI					
06/04/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000209691661923	06/04/22	50,000.00		32,706.04
	@OKAXIS-HDFC0002677-209691661923-UPI					
07/04/22	UPI-RAGHUVIRSINH VAKHATS-RAGHUVIR29480@O	0000209795915077	07/04/22	1,500.00		31,206.04
	KSBI-SBIN0002673-209795915077-UPI					
07/04/22	UPI-HARUNRASID ADAMBHAI -PAYTMQR28100505	0000209798646846	07/04/22	545.00		30,661.04
	0101UIO3Y46G1PYE@PAYTM-PYTM0123456-20979					
	8646846-UPI					
07/04/22	UPI-DINESHBHAI BHEMABHAI-DUNU143BARIA@OK	0000209701276844	07/04/22	1.00		30,660.04
	AXIS-BARB0RANDHI-209701276844-UPI					
07/04/22	UPI-SHREE RUNG MEDICAL S-GPAY-1119472425	0000209706363773	07/04/22	600.00		30,060.04
	8@OKBIZAXIS-UTIB0000000-209706363773-UPI					
07/04/22	UPI-A TO Z CLEANING ZONE-GPAY-1119301258	0000209707449073	07/04/22	950.00		29,110.04
	5@OKBIZAXIS-UTIB0000000-209707449073-UPI					
08/04/22	UPI-JALARAM PETROLEUM-PAYTMQR28100505010	0000209817507031	08/04/22	2,000.00		27,110.04
	11V52UW83HOIQ@PAYTM-PYTM0123456-20981750					
	7031-UPI					
08/04/22	UPI-HARSHITA KAMLESHBHAI-8980065188@YBL-	0000209820512060	08/04/22	115.00		26,995.04

HDFC BANK LIMITED

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ANKLESHWAR 393001 GUJARAT INDIA

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PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

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: PGHANSHYAM088@GMAIL.COM : 182702571 Cust ID

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A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account

From: 01	1/04/2022 To: 09/11/2022	Star	tement o	of account		
	HDFC0000255-209820512060-UPI					
08/04/22	UPI-JOSHI KARTIKI DIPAKK-KARTIKIJOSHI999	0000209821492310	08/04/22	200.00		26,795.04
	9@OKHDFCBANK-HDFC0000255-209821492310-UP					
	I					
08/04/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000209825623547	08/04/22	10,000.00		16,795.04
	@OKAXIS-HDFC0002677-209825623547-UPI					
08/04/22	UPI-BILLDESKTEZ-BILLDESK.VIDEOCON-DTH@IC	0000209828787049	08/04/22	670.00		16,125.04
	ICI-ICIC0DC0099-209828787049-UPI					
08/04/22	UPI-BHERU LAL AMETA-BLALKUN@OKSBI-SBIN0	0000209829219576	08/04/22	800.00		15,325.04
	031450-209829219576-UPI					
08/04/22	UPI-PAYTM RECHARGE AND B-PAYBIL3066@PAYT	0000209880800416	08/04/22	209.00		15,116.04
	M-PYTM0123456-209880800416-OID1773864010					
	2@PAY					
09/04/22	UPI-MEVADA MASOBHAI UKAB-Q209665871@YBL-	0000209931741567	09/04/22	40.00		15,076.04
	HDFC0000255-209931741567-UPI					
09/04/22	UPI-BALADANIYA RAHUL DHA-Q550445576@YBL-	0000209931755689	09/04/22	71.00		15,005.04
	YESB0YBLUPI-209931755689-UPI					
09/04/22	UPI-MAYURA ENTERPRISES-Q520616520@YBL-YE	0000209931786721	09/04/22	1,000.00		14,005.04
	SB0YBLUPI-209931786721-UPI					
09/04/22	UPI-MOHITKUMAR PADARIYA-MOHITPADARIYA507	0000209936851364	09/04/22	1.00		14,004.04
	0@OKICICI-SBIN0002673-209936851364-UPI					
09/04/22	NEFT CR-SBIN0030340-HINDUSTAN EQUIPMENTS	SBIN422099290514	09/04/22		904,599.00	918,603.04
	PVT LTD-RUHI ENTERPRISE-SBIN4220992905					
	14					
09/04/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000209940475498	09/04/22	1,000.00		917,603.04
	010118T42UG9Z9DA@PAYTM-PYTM0123456-20994					
	0475498-UPI					
09/04/22	UPI-RAJENDRA RAMESHBHAI-9408292139@YBL-C	0000209945969744	09/04/22	50.00		917,553.04
	NRB0000033-209945969744-UPI					
10/04/22	UPI-MAYURA ENTERPRISES-Q520616520@YBL-YE	0000210052908883	10/04/22	1,000.00		916,553.04
	SB0YBLUPI-210052908883-UPI					
10/04/22	UPI-CAFE ASHIRWAD INDIA-Q855478943@YBL-Y	0000210053379399	10/04/22	190.00		916,363.04

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From: 01	1/04/2022 To: 09/11/2022	Star	tement o	of account	
	ESB0YBLUPI-210053379399-UPI				
10/04/22	IMPS-210010329493-VISHAL JAGDISH BHAI PA	0000210010329493	10/04/22	200,000.00	716,363.04
	TEL-BKID-XXXXXXXXXXXXX0371-UCHINA PACHA AP				
	YA ROSHAN PATEL				
10/04/22	UPI-BALADANIYA RAHUL DHA-Q550445576@YBL-	0000210054135789	10/04/22	222.00	716,141.04
	YESB0YBLUPI-210054135789-UPI				
10/04/22	59109879937645-TPT-TRANSFAR-PATEL ROSHAN	0000000155918492	10/04/22	50,000.00	666,141.04
	KUMAR GANSHYAMBHAI				
10/04/22	UPI-PAYTM UTILITY BILL-PAYTM-PTMBBP@PAYT	0000210024125908	10/04/22	5,500.00	660,641.04
	M-PYTM0123456-210024125908-OID1776812390				
	3@PAY				
11/04/22	IMPS-210108393313-VISHAL JAGDISH BHAI PA	0000210108393313	11/04/22	50,000.00	610,641.04
	TEL-BKID-XXXXXXXXXXXXX0371-UCHINA PACHA RO				
	SHAN PATEL				
11/04/22	UPI-KAUSHIKKUMAR PARSOTT-KAUSHIKSOLANKIO	0000210173048040	11/04/22	20,000.00	590,641.04
	74@OKSBI-SBIN0009430-210173048040-MORAM				
	NU PRAIMANT				
11/04/22	IMPS-210112350442-SHREE VINDHESHWARI PET	0000210112350442	11/04/22	106,274.00	484,367.04
	ROLEUM-BARB-XXXXXXXXXXXX0043-DISAL NU PRAI				
	MANT				
11/04/22	UPI-PANDYA-PAYTMQR2810050501011SIIBJMJKI	0000210176412745	11/04/22	40.00	484,327.04
	S8@PAYTM-PYTM0123456-210176412745-UPI				
11/04/22	UPI-KRUSHI VIKAS KENDRA-Q833279046@YBL-Y	0000210178751177	11/04/22	800.00	483,527.04
	ESB0YBLUPI-210178751177-UPI				
11/04/22	UPI-GANDHI PROVISIONS-PAYTMQR28100505010	0000210178882569	11/04/22	200.00	483,327.04
	11EE3EDYAA1UF@PAYTM-PYTM0123456-21017888				
	2569-UPI				
11/04/22	59109879937645-TPT-TRANSFAR-PATEL ROSHAN	000000108830765	11/04/22	50,000.00	433,327.04
	KUMAR GANSHYAMBHAI				
11/04/22	UPI-MAINA DEVI-Q60628648@YBL-BARB0ASINDX	0000210181080020	11/04/22	35.00	433,292.04
	-210181080020-UPI				
12/04/22	UPI-WELCOME SUPER MARKET-6359090777@OKBI	0000210290885333	12/04/22	33.00	433,259.04

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	ZAXIS-UTIB0000000-210290885333-UPI					
12/04/22	UPI-MAINA DEVI-Q60628648@YBL-BARB0ASINDX	0000210296300543	12/04/22	35.00		433,224.04
	-210296300543-UPI					
12/04/22	UPI-MAINA DEVI-Q60628648@YBL-BARB0ASINDX	0000210296346204	12/04/22	750.00		432,474.04
	-210296346204-UPI					
13/04/22	CHQ PAID-MICR CTS-MU-JAY KHODIYAR ENTERP	00000000000000024	13/04/22	69,500.00		362,974.04
13/04/22	UPI-DINESHBHAI BHEMABHAI-DUNU143BARIA@OK	0000210307740591	13/04/22	3,000.00		359,974.04
	AXIS-BARB0RANDHI-210307740591-UPI					
13/04/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000210387757757	13/04/22		3.00	359,977.04
	00553-210387757757-UPI					
13/04/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000210387764474	13/04/22		3.00	359,980.04
	00553-210387764474-UPI					
13/04/22	UPI-KRUSHI VIKAS KENDRA-Q833279046@YBL-Y	0000210308624866	13/04/22	800.00		359,180.04
	ESB0YBLUPI-210308624866-UPI					
13/04/22	59109879937645-TPT-TRANSFAR DRAIVER PAGA	0000000175878969	13/04/22	50,000.00		309,180.04
	R KERVA-PATEL ROSHANKUMAR GANSHYAMBHAI					
13/04/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000210311192324	13/04/22	1,500.00		307,680.04
	010110CYZBCD57P1@PAYTM-PYTM0123456-21031					
	1192324-UPI					
13/04/22	NEFT DR-RBIS0GSTPMT-GST-ANKLESHWAR-N1032	00000000000000026	13/04/22	60,568.00		247,112.04
	21916500083					
13/04/22	IMPS-210316351467-ATMIYAELECTRICALS-BARB	0000210316351467	13/04/22	10,000.00		237,112.04
	-XXXXXXXXXX0066-MOTER NU BILL					
13/04/22	NEFT CR-ICIC0006246-SCAP TEX COAT PVT LT	0000000122508302	13/04/22		117,188.00	354,300.04
	D-RUHI ENTERPRISE-000122508302					
13/04/22	UPI-VASAVA VIJAYKUMAR RA-Q777267374@YBL-	0000210320436661	13/04/22	90.00		354,210.04
	BARB0VALIAX-210320436661-UPI					
13/04/22	UPI-VARSANI RAJNIBHAI MA-PAYTMQR28100505	0000210322025534	13/04/22	30.00		354,180.04
	01011GXTPMPF16WV@PAYTM-PYTM0123456-21032					
	2025534-UPI					
13/04/22	UPI-HARSHITA KAMLESHBHAI-8980065188@YBL-	0000210322066589	13/04/22	115.00		354,065.04
	HDFC0000255-210322066589-UPI					

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13/04/22	UPI-RANJIT GENARAY YADAV-RANJITY2312-2@O	0000210322703803	13/04/22	1,000.00	353,065.04
	KAXIS-UTIB0000458-210322703803-UPI				
14/04/22	UPI-VIRANI PRAVIN RAGHAV-VIRANIPRAVINBHA	0000210428598298	14/04/22	1.00	353,064.04
	I35@OKICICI-YESB0000176-210428598298-RAT				
	I NU PRAIMENT				
14/04/22	UPI-VIRANI PRAVIN RAGHAV-VIRANIPRAVINBHA	0000210428628073	14/04/22	9,000.00	344,064.04
	I35@OKICICI-YESB0000176-210428628073-RAT				
	I NU PRAIMENT F				
14/04/22	IMPS-210412321948-SHREE VINDHESHWARI PET	0000210412321948	14/04/22	100,000.00	244,064.04
	ROLEUM-BARB-XXXXXXXXXXX0043-DISAL PRAIMEN				
	Т				
14/04/22	UPI-MAINA DEVI-Q60628648@YBL-BARB0ASINDX	0000210432692808	14/04/22	75.00	243,989.04
	-210432692808-UPI				
14/04/22	UPI-MAINA DEVI-Q60628648@YBL-BARB0ASINDX	0000210433842751	14/04/22	510.00	243,479.04
	-210433842751-UPI				
14/04/22	IMPS-210423345115-SHAKTIENTERPRISE-BARB-	0000210423345115	14/04/22	46,545.00	196,934.04
	XXXXXXXXXX0310-LAYLEN NO EMI				
15/04/22	UPI-MR UMESH VITTHALBHAI-UMESHHAIRART990	0000210543062003	15/04/22	80.00	196,854.04
	@OKAXIS-IDIB000A211-210543062003-UPI				
15/04/22	UPI-JAY JALARAM KHAMAN H-PAYTMQR28100505	0000210543110412	15/04/22	150.00	196,704.04
	01011B3DNCW5U8PU@PAYTM-PYTM0123456-21054				
	3110412-UPI				
15/04/22	ATW-403875XXXXXX3201-00315019-ANKLESVAR	0000210504602140	15/04/22	5,000.00	191,704.04
15/04/22	UPI-JAYBHARATHARDWARE-Q950581795@YBL-YES	0000210545101099	15/04/22	500.00	191,204.04
	B0YBLUPI-210545101099-UPI				
15/04/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000210552490545	15/04/22	10,000.00	181,204.04
	@OKAXIS-HDFC0002677-210552490545-UPI				
15/04/22	UPI-FOOD KRAFT-8128450487@OKBIZAXIS-UTIB	0000210556172956	15/04/22	415.00	180,789.04
	0000000-210556172956-UPI				
15/04/22	UPI-JAYRAJSINH JAYENDRAS-PAYTMQR28100505	0000210556223111	15/04/22	130.00	180,659.04
	010118FMSEGBAQXK@PAYTM-PYTM0123456-21055				
	6223111-UPI				

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16/04/22	UPI-MAHENDRABHAI	0000210674270415	16/04/22		4,000.00	184,659.04
	GORDHAN-MAHENDRASOLHKI@					
	YBL-IDFB0040101-210674270415-PAYMENT FRO					
	M PHONE					
16/04/22	59109879937645-TPT-TRANSFAR-PATEL ROSHAN	0000000274234523	16/04/22	50,000.00		134,659.04
	KUMAR GANSHYAMBHAI					
16/04/22	UPI-HARSHITA KAMLESHBHAI-8980065188@YBL-	0000210664275439	16/04/22	7,926.00		126,733.04
	HDFC0000255-210664275439-KANYA TEEDRES B					
	ILL					
17/04/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000210782585836	17/04/22	30,000.00		96,733.04
	@OKAXIS-HDFC0002677-210782585836-UPI					
17/04/22	UPI-JAYRAJSINH JAYENDRAS-PAYTMQR28100505	0000210792742454	17/04/22	130.00		96,603.04
	010118FMSEGBAQXK@PAYTM-PYTM0123456-21079					
	2742454-UPI					
18/04/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000210899392087	18/04/22	20,000.00		76,603.04
	@OKAXIS-HDFC0002677-210899392087-SCORPYO					
	SERVIC					
18/04/22	UPI-HARUNRASID ADAMBHAI -PAYTMQR28100505	0000210800846017	18/04/22	315.00		76,288.04
	0101UIO3Y46G1PYE@PAYTM-PYTM0123456-21080					
	0846017-UPI					
18/04/22	UPI-SHREE NETRANG VIBH-Q64611747@YBL-YES	0000210801036070	18/04/22	7,999.00		68,289.04
	B0YBLUPI-210801036070-UPI					
18/04/22	UPI-NASIM KADIR KHAN-Q52685788@YBL-KARB0	0000210807812380	18/04/22	1,100.00		67,189.04
	000046-210807812380-UPI					
18/04/22	UPI-NASIM KADIR KHAN-Q52685788@YBL-KARB0	0000210807970599	18/04/22	100.00		67,089.04
	000046-210807970599-UPI					
18/04/22	UPI-JALARAM PETROLEUM-PAYTMQR28100505010	0000210810253654	18/04/22	500.00		66,589.04
	1HW9K5FLYHRWK@PAYTM-PYTM0123456-21081025					
	3654-UPI					
19/04/22	UPI-KRISHNA HARDWARE ELE-9428442322-1@OK	0000210914779865	19/04/22	1,700.00		64,889.04
	BIZAXIS-UTIB0000000-210914779865-UPI					
19/04/22	RTGS CR-BKID0002601-BINTESH JAGDISHBHAI	BKIDR52022041900	19/04/22		200,000.00	264,889.04

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D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD Address

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account

From: 01	To: 09/11/2022	Star	tement o	of account		
	PATEL-RUHI ENTERPRISE-BKIDR5202204190092	921184				
	1184					
19/04/22	IMPS-210913307665-SHREE VINDHESHWARI PET	0000210913307665	19/04/22	200,000.00		64,889.04
	ROLEUM-BARB-XXXXXXXXXXXX0043-DISAL NU PRAI					
	MENT					
19/04/22	NEFT CR-BKID0002601-BINTESH JAGDISHBHAI	BKIDY22109937393	19/04/22		50,000.00	114,889.04
	PATEL-RUHI ENTERPRISE-BKIDY22109937393					
19/04/22	IMPS-210915394409-SHREE VINDHESHWARI PET	0000210915394409	19/04/22	60,890.00		53,999.04
	ROLEUM-BARB-XXXXXXXXXXX0043-DISAL PRAIMEN					
	Т					
19/04/22	UPI-JAGRALA SADIK AKBAR-PAYTMQR281005050	0000210923245102	19/04/22	30.00		53,969.04
	101WXGO7UF7NV75@PAYTM-PYTM0123456-210923					
	245102-UPI					
19/04/22	UPI-G M DESAI AND CO-PAYTMQR281005050101	0000210923577354	19/04/22	500.00		53,469.04
	6VOOEI1KFGAJ@PAYTM-PYTM0123456-210923577					
	354-UPI					
19/04/22	UPI-NAVJIVAN TRANSPORT-ANKOLADINESHJ@OKA	0000210925135457	19/04/22	1,100.00		52,369.04
	XIS-PSIB0021553-210925135457-UPI					
20/04/22	UPI-PATEL INABEN ROSHANK-INAPATEL1615@OK	0000211034683875	20/04/22	2,000.00		50,369.04
	ICICI-UJVN0004448-211034683875-UPI					
20/04/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000211034702969	20/04/22	20,000.00		30,369.04
	@OKAXIS-HDFC0002677-211034702969-UPI					
20/04/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000211036373793	20/04/22	2,000.00		28,369.04
	010111LEWDXC55HI@PAYTM-PYTM0123456-21103					
	6373793-UPI					
20/04/22	UPI-ADIVASI MANAV SEVA T-Q56565833@YBL-Y	0000211044808190	20/04/22	200.00		28,169.04
	ESB0YBLUPI-211044808190-UPI					
21/04/22	ATW-403875XXXXXXX3201-00315019-ANKLESVAR	0000211104822819	21/04/22	5,000.00		23,169.04
21/04/22	UPI-NAVJIVAN TRANSPORT-ANKOLADINESHJ@OKA	0000211167372749	21/04/22		250.00	23,419.04
	XIS-PSIB0021553-211167372749-UPI					
22/04/22	UPI-HARUNRASID ADAMBHAI -PAYTMQR28100505	0000211269672646	22/04/22	385.00		23,034.04
	0101UIO3Y46G1PYE@PAYTM-PYTM0123456-21126					

HDFC BANK LIMITED

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D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

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Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD Address

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency Email

: PGHANSHYAM088@GMAIL.COM : 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account

From: 0	1/04/2022 To: 09/11/2022	Star	tement o	of account		
	9672646-UPI					
22/04/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000211281407876	22/04/22	20,000.00		3,034.04
	@OKAXIS-HDFC0002677-211281407876-UPI					
23/04/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000211311875918	23/04/22		10,000.00	13,034.04
	@OKAXIS-HDFC0002677-211311875918-UPI					
25/04/22	UPI-WELCOME SUPER MARKET-6359090777@OKBI	0000211519296406	25/04/22	33.00		13,001.04
	ZAXIS-UTIB0000000-211519296406-UPI					
26/04/22	CHQ PAID-MICR CTS-MU-DGVCL	00000000000000027	26/04/22	12,803.00		198.04
26/04/22	.IMPS P2P 207621364330#17/03/2022 180322	CDT2211108752915	26/04/22	17.70		180.34
	-CDT2211108752915					
26/04/22	IMPS-211611124186-SARVOPARI CONSTRUCTI-I	0000211611124186	26/04/22		100,000.00	100,180.34
	CIC-XXXXXXXX3416-RUHIENTERPRISER					
26/04/22	IMPS-211611382340-SHREE VINDHESHWARI PET	0000211611382340	26/04/22	100,000.00		180.34
	ROLEUM-BARB-XXXXXXXXXXXX0043-DISAL PRAIMEN					
	Т					
26/04/22	.IMPS P2P 207912334434#20/03/2022 200322	CDT2211108752915	26/04/22	5.90		174.44
	-CDT2211108752915					
26/04/22	.IMPS P2P 208012319795#21/03/2022 210322	CDT2211108752915	26/04/22	5.90		168.54
	-CDT2211108752915					
26/04/22	.IMPS P2P 208118340792#22/03/2022 220322	CDT2211108752915	26/04/22	5.90		162.64
	-CDT2211108752915					
26/04/22	.IMPS P2P 208312374446#24/03/2022 240322	CDT2211108752915	26/04/22	5.90		156.74
	-CDT2211108752915					
26/04/22	.IMPS P2P 208510384873#26/03/2022 260322	CDT2211108752915	26/04/22	5.90		150.84
	-CDT2211108752915					
27/04/22	IMPS-211721471995-SARVOPARI CONSTRUCTI-I	0000211721471995	27/04/22		100,000.00	100,150.84
	CIC-XXXXXXX3416-RUHIENTERPRISER					
28/04/22	IMPS-211809317140-SHREE VINDHESHWARI PET	0000211809317140	28/04/22	50,000.00		50,150.84
	ROLEUM-BARB-XXXXXXXXXXXX0043-DISAL PRAIMEN					
	Т					
28/04/22	UPI-DINESHBHAI BHEMABHAI-DUNU143BARIA@OK	0000211871726751	28/04/22	7,000.00		43,150.84
	AXIS-BARB0RANDHI-211871726751-UPI					

HDFC BANK LIMITED

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D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account

From: 01	1/04/2022 To: 09/11/2022	Star	tement o	of account		
28/04/22	UPI-BILLDESKTEZ-BILLDESK.PREPAID-MOBILE@	0000211871806520	28/04/22	249.00		42,901.84
	ICICI-ICIC0DC0099-211871806520-UPI					
28/04/22	UPI-IMTIYAZ GULAMRASUL K-9925863484@YBL-	0000211859784384	28/04/22		100.00	43,001.84
	DCBL0000102-211859784384-PAYMENT FROM PH					
	ONE					
28/04/22	UPI-IMTIYAZ GULAMRASUL K-9925863484@YBL-	0000211840852534	28/04/22		9,900.00	52,901.84
	DCBL0000102-211840852534-PAYMENT FROM PH					
	ONE					
28/04/22	IMPS-211810358379-MADHAV ENTERPRISE-BARB	0000211810358379	28/04/22	50,000.00		2,901.84
	-XXXXXXXXXXX0311-KORI PRAIMENT					
28/04/22	UPI-SHREE NATH NASTA HOU-GPAY-1119067220	0000211881907703	28/04/22	500.00		2,401.84
	8@OKBIZAXIS-UTIB0000000-211881907703-UPI					
28/04/22	UPI-SHREE NATH NASTA HOU-GPAY-1119196269	0000211881946532	28/04/22	50.00		2,351.84
	4@OKBIZAXIS-UTIB0000000-211881946532-UPI					
29/04/22	.IMPS P2P 208718328841#28/03/2022 280322	CDT2211108752915	29/04/22	5.90		2,345.94
	-CDT2211108752915					
29/04/22	UPI-SHREE NATH NASTA HOU-GPAY-1119067220	0000211991585851	29/04/22	1,000.00		1,345.94
	8@OKBIZAXIS-UTIB0000000-211991585851-UPI					
29/04/22	UPI-SHAH KENIL VIPULBHAI-SHAHKENIL747@OK	0000211992301043	29/04/22	150.00		1,195.94
	HDFCBANK-BARB0NETRAN-211992301043-UPI					
30/04/22	IMPS-212011394547-SARVOPARI CONSTRUCTI-I	0000212011394547	30/04/22		181,817.00	183,012.94
	CIC-XXXXXXX3416-RUHIENTERPRISER					
30/04/22	59109879937645-TPT-HDFC GOLD BOB CHASWAD	0000000275900056	30/04/22	75,000.00		108,012.94
	-PATEL ROSHANKUMAR GANSHYAMBHAI					
30/04/22	IMPS-212012350295-SHREE VINDHESHWARI PET	0000212012350295	30/04/22	84,000.00		24,012.94
	ROLEUM-BARB-XXXXXXXXXXXX0043-DISAL PRAIMEN					
	Т					
30/04/22	UPI-EURONETGPAY-EURONETGPAY.PAY@ICICI-IC	0000212012471632	30/04/22	179.00		23,833.94
	IC0DC0099-212012471632-UPI					
30/04/22	UPI-PRASHANT JAYANTIBHAI-PJDHOKIYA@OKHDF	0000212023511393	30/04/22	680.00		23,153.94
	CBANK-BARB0TAGORE-212023511393-UPI					
01/05/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000212128482410	01/05/22	2,213.00		20,940.94

HDFC BANK LIMITED

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D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account

From: 01	1/04/2022 To: 09/11/2022	Star	tement o	of account	
	010118T42UG9Z9DA@PAYTM-PYTM0123456-21212				
	8482410-UPI				
01/05/22	UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@	0000212141060735	01/05/22	1,700.00	19,240.94
	OKSBI-SBIN0002673-212141060735-UPI				
02/05/22	UPI-MAINA DEVI-GURJARPRABHULAL77@OKICICI	0000212250473658	02/05/22	2,328.00	16,912.94
	-BARB0ASINDX-212250473658-UPI				
02/05/22	UPI-CHHATRASING RUPABHAI-Q814117915@YBL-	0000212251506649	02/05/22	900.00	16,012.94
	BARB0NETRAN-212251506649-UPI				
02/05/22	UPI-SINGH ROHIT SHIVAJI-SINGHROHIT1255-1	0000212252084396	02/05/22	1.00	16,011.94
	@OKHDFCBANK-HDFC0000255-212252084396-UPI				
02/05/22	UPI-SINGH ROHIT SHIVAJI-SINGHROHIT1255-1	0000212252107683	02/05/22	3,500.00	12,511.94
	@OKHDFCBANK-HDFC0000255-212252107683-UPI				
02/05/22	UPI-TRILOK HARDWARE-GPAY-11203908114@OKB	0000212252500371	02/05/22	410.00	12,101.94
	IZAXIS-UTIB0000000-212252500371-UPI				
02/05/22	UPI-VASAVA DALPATBHAI-Q094114985@YBL-SB	0000212254270147	02/05/22	470.00	11,631.94
	IN0002673-212254270147-UPI				
03/05/22	UPI-WELCOME SUPER MARKET-6359090777@OKBI	0000212371123982	03/05/22	75.00	11,556.94
	ZAXIS-UTIB0000000-212371123982-UPI				
03/05/22	UPI-TRILOK HARDWARE-GPAY-11193578873@OKB	0000212376561299	03/05/22	3,000.00	8,556.94
	IZAXIS-UTIB0000000-212376561299-UPI				
03/05/22	UPI-BALAMBHAI KHUDUBHAI -Q582262017@YBL-	0000212377070769	03/05/22	800.00	7,756.94
	SBIN0002673-212377070769-UPI				
03/05/22	UPI-TRILOK HARDWARE-GPAY-11203908114@OKB	0000212379110028	03/05/22	2,780.00	4,976.94
	IZAXIS-UTIB0000000-212379110028-UPI				
03/05/22	UPI-ADIVASI MANAV SEVA T-Q56565833@YBL-Y	0000212384654734	03/05/22	200.00	4,776.94
	ESB0YBLUPI-212384654734-UPI				
04/05/22	UPI-OM PRAKASH NARNASSDA-O113118747A@MAI	0000212488872890	04/05/22	110.00	4,666.94
	RTEL-AIRP0000001-212488872890-PAYMENT MA				
	DE TO ME				
04/05/22	UPI-SABITADEVI MEDANI KU-S06186857@OKHDF	0000212489414784	04/05/22	1,000.00	3,666.94
	CBANK-UJVN0004448-212489414784-UPI				
04/05/22	UPI-BHAVESHKUMAR	0000212490826846	04/05/22	1,650.00	2,016.94

HDFC BANK LIMITED

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D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

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: ANKLESHWAR 393001 City

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A/C Open Date : 23/11/2021 Account Status : Regular

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Branch Code : 2677 Product Code: 1313

Statement of account

From: 0	1/04/2022 To: 09/11/2022	Star	tement o	of account		
	ZAVERBH-BHAVESH99747@OK					
	AXIS-UBIN0554618-212490826846-UPI					
04/05/22	UPI-VILAL KHAN-BILALKHANSPA196@OKSBI-UJ	0000212497759090	04/05/22	1,000.00		1,016.94
	VN0004448-212497759090-UPI					
05/05/22	UPI-SAGAR ENTERPRISES-GPAY-11171103436@O	0000212508565025	05/05/22	50.00		966.94
	KBIZAXIS-UTIB0000000-212508565025-UPI					
05/05/22	UPI-MAHATO RAJNISH NARES-RAJNISHMAHTO27@	0000212509447271	05/05/22	200.00		766.94
	OKAXIS-KKBK0000819-212509447271-UPI					
05/05/22	UPI-PATEL TRAVELLERS PVT-PAYTMQR28100505	0000212512100076	05/05/22	200.00		566.94
	01011A2OT98Q9IEJ@PAYTM-PYTM0123456-21251					
	2100076-UPI					
07/05/22	UPI-MOHAN NATH SO HIRANA-9930026927@YBL-	0000212753387802	07/05/22		17,700.00	18,266.94
	BARB0RAIBHI-212753387802-PAYMENT FROM PH					
	ONE					
07/05/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000212752056350	07/05/22	1,800.00		16,466.94
	010111LEWDXC55HI@PAYTM-PYTM0123456-21275					
	2056350-UPI					
07/05/22	UPI-JALARAM PETROLEUM-PAYTMQR28100505010	0000212759507579	07/05/22	500.00		15,966.94
	11V52UW83HOIQ@PAYTM-PYTM0123456-21275950					
	7579-UPI					
08/05/22	UPI-OM PRAKASH NARNASSDA-O113118747A@MAI	0000212871719868	08/05/22	50.00		15,916.94
	RTEL-AIRP0000001-212871719868-PAYMENT MA					
	DE TO ME					
09/05/22	ATW-403875XXXXXX3201-SACWG596-ANKLESHWAR	0000212905052395	09/05/22	2,000.00		13,916.94
09/05/22	IMPS-212919309801-ATMIYAELECTRICALS-BARB	0000212919309801	09/05/22	10,000.00		3,916.94
	-XXXXXXXXXX0066-MOTAR PRAIMENT					
10/05/22	CASH DEP SELF ANKLESHWAR	000000000000000	10/05/22		186,000.00	189,916.94
10/05/22	IMPS-213012384130-SHAKTIENTERPRISE-BARB-	0000213012384130	10/05/22	35,430.00		154,486.94
	XXXXXXXXX0310-LAYLAN EMI					
10/05/22	IMPS-213014361412-BINTESH JAGDISH BHAI P	0000213014361412	10/05/22	25,000.00		129,486.94
	ATEL-BKID-XXXXXXXXXXXX5836-UCHINA PACHA A					
	PYA					

HDFC BANK LIMITED

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D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

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PLOT NO 5701/A,

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Email : PGHANSHYAM088@GMAIL.COM

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A/C Open Date : 23/11/2021 Account Status : Regular

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Branch Code : 2677 Product Code: 1313

Statement of account From: 01/04/2022 To: 09/11/2022

110111 . 0	10 1 0 7 11 2022	200				
10/05/22	59109879937645-TPT-TRANSFAR FPR CALL-PAT	0000000146709610	10/05/22	50,000.00		79,486.94
	EL ROSHANKUMAR GANSHYAMBHAI					
10/05/22	AARON INDUSTRI-RUHI ENTERPRISE	0000205101355536	10/05/22		127,766.00	207,252.94
10/05/22	UPI-PAYTM RECHARGE AND B-PAYBIL3066@PAYT	0000213074892481	10/05/22	155.00		207,097.94
	M-PYTM0123456-213074892481-OID1804259530					
	5@PAY					
11/05/22	59109879937645-TPT-TRANSFAR FOR CALL ROS	0000000181146288	11/05/22	20,000.00		187,097.94
	HAN-PATEL ROSHANKUMAR GANSHYAMBHAI					
11/05/22	IMPS-213115363639-BINTESH JAGDISH BHAI P	0000213115363639	11/05/22	125,000.00		62,097.94
	ATEL-BKID-XXXXXXXXXXXX5836-UCHINA PACHA A					
	PYA ROSHAN					
11/05/22	UPI-RAVINDRASINH JAYCHAN-SINGHRAVINDRA78	0000213133917654	11/05/22	1.00		62,096.94
	96@OKICICI-IBKL0000261-213133917654-UPI					
11/05/22	UPI-RAVINDRASINH JAYCHAN-SINGHRAVINDRA78	0000213135337779	11/05/22	10,000.00		52,096.94
	96@OKICICI-IBKL0000261-213135337779-UPI					
12/05/22	ATW-403875XXXXXX3201-S1AWGU55-BHARUCH	00000000000000726	12/05/22	15,000.00		37,096.94
12/05/22	UPI-TRILOK HARDWARE-GPAY-11203908114@OKB	0000213250694181	12/05/22	7,700.00		29,396.94
	IZAXIS-UTIB0000000-213250694181-UPI					
12/05/22	UPI-PAYTM DTH RECHARGE-PAYDTH5848@PAYTM-	0000213282147402	12/05/22	700.00		28,696.94
	PYTM0123456-213282147402-OID18064045484@					
	PAY					
13/05/22	UPI-PATEL KAMLESHBHAI CH-PINAL6042-1@OKH	0000213359878696	13/05/22	1.00		28,695.94
	DFCBANK-HDFC0000255-213359878696-UPI					
13/05/22	REV-UPI-50200063327793-ANKURPATEL6574-1@	0000213359878696	13/05/22		1.00	28,696.94
	OKHDFCBANK-213359878696-UPI					
13/05/22	UPI-PATEL KAMLESHBHAI CH-PINAL6042-1@OKH	0000213359900110	13/05/22	1.00		28,695.94
	DFCBANK-HDFC0000255-213359900110-UPI					
13/05/22	REV-UPI-50200063327793-ANKURPATEL6574-1@	0000213359900110	13/05/22		1.00	28,696.94
	OKHDFCBANK-213359900110-UPI					
13/05/22	UPI-PATEL KAMLESHBHAI CH-PINAL6042-1@OKH	0000213360055117	13/05/22	1.00		28,695.94
	DFCBANK-HDFC0000255-213360055117-UPI					
13/05/22	REV-UPI-50200063327793-ANKURPATEL6574-1@	0000213360055117	13/05/22		1.00	28,696.94

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD Address

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency Email

: PGHANSHYAM088@GMAIL.COM Cust ID

: 182702571

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account

From: 01	1/04/2022 To: 09/11/2022	Stat	tement o	of account		
	OKHDFCBANK-213360055117-UPI					
13/05/22	UPI-HARSHITA KAMLESHBHAI-Q011720153@YBL-	0000213360132966	13/05/22	1.00		28,695.94
	HDFC0000255-213360132966-UPI					
13/05/22	UPI-PATEL KAMLESHBHAI CH-PINAL6042-1@OKH	0000213360158851	13/05/22	5,000.00		23,695.94
	DFCBANK-HDFC0000255-213360158851-UPI					
13/05/22	REV-UPI-50200063327793-ANKURPATEL6574-1@	0000213360158851	13/05/22		5,000.00	28,695.94
	OKHDFCBANK-213360158851-UPI					
13/05/22	UPI-HARSHITA KAMLESHBHAI-Q011720153@YBL-	0000213360185846	13/05/22	5,000.00		23,695.94
	HDFC0000255-213360185846-UPI					
13/05/22	CASH DEP SELF ANKLESHWAR	0000000000000000	13/05/22		65,000.00	88,695.94
13/05/22	IMPS-213312356967-SHAKTIENTERPRISE-BARB-	0000213312356967	13/05/22	46,545.00		42,150.94
	XXXXXXXXX0310-LAYLEN EMI					
13/05/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000213363690532	13/05/22	20,000.00		22,150.94
	@OKAXIS-HDFC0002677-213363690532-UPI					
13/05/22	ATW-403875XXXXXXX3201-S1ANAT01-BHARUCH	000000000001630	13/05/22	15,000.00		7,150.94
13/05/22	ATW-403875XXXXXXX3201-S1ANAT01-BHARUCH	000000000001631	13/05/22	3,000.00		4,150.94
13/05/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000213366279615	13/05/22	100.00		4,050.94
	0101VS2L4R9N5TSA@PAYTM-PYTM0123456-21336					
	6279615-UPI					
13/05/22	UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@	0000213371106355	13/05/22	920.00		3,130.94
	OKSBI-SBIN0002673-213371106355-UPI					
14/05/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000213479525027	14/05/22	200.00		2,930.94
	0101VS2L4R9N5TSA@PAYTM-PYTM0123456-21347					
	9525027-UPI					
14/05/22	UPI-HARUNRASID ADAMBHAI -PAYTMQR28100505	0000213481817873	14/05/22	345.00		2,585.94
	0101UIO3Y46G1PYE@PAYTM-PYTM0123456-21348					
	1817873-UPI					
14/05/22	UPI-NAAZ GENERAL STORE-GPAY-11172545226@	0000213481862107	14/05/22	26.00		2,559.94
	OKBIZAXIS-UTIB0000000-213481862107-UPI					
14/05/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000213424370579	14/05/22		5,000.00	7,559.94
	@OKAXIS-HDFC0002677-213424370579-PAPA					
14/05/22	EAW-403875XXXXXX3201-DPRH2541-PVALIA	0000000000009772	14/05/22	7,000.00		559.94

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

From: 01/04/2022

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account To: 09/11/2022

110111 . 0				i account		
14/05/22	UPI-HARIN PRAVINCHANDRA -HARINASTIK@OKHD	0000213489937832	14/05/22		500.00	1,059.94
	FCBANK-HDFC0000137-213489937832-UPI					
15/05/22	UPI-SONU GURJAR-Q938672093@YBL-BARB0BHAB	0000213502565831	15/05/22	10.00		1,049.94
	HI-213502565831-UPI					
15/05/22	UPI-CHHANNU-PAYTMQR2810050501011QR8GN6AY	0000213502894897	15/05/22	100.00		949.94
	HQT@PAYTM-PYTM0123456-213502894897-UPI					
15/05/22	UPI-RAJPARDI KHAMAN-9998819011@OKBIZAXIS	0000213504914726	15/05/22	100.00		849.94
	-UTIB0000000-213504914726-UPI					
16/05/22	CASH DEP SELF ANKLESHWAR	0000000000000000	16/05/22		100,000.00	100,849.94
16/05/22	IMPS-213616308011-BINTESH JAGDISH BHAI P	0000213616308011	16/05/22	100,000.00		849.94
	ATEL-BKID-XXXXXXXXXXXX5836-UCHINA PACHA R					
	OSHAN					
16/05/22	UPI-JAYRAJSINH JAYENDRAS-PAYTMQR28100505	0000213629026291	16/05/22	200.00		649.94
	010118FMSEGBAQXK@PAYTM-PYTM0123456-21362					
	9026291-UPI					
17/05/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000213782207266	17/05/22		3,000.00	3,649.94
	@OKAXIS-HDFC0002677-213782207266-UPI					
17/05/22	UPI-TRILOK HARDWARE-GPAY-11203908114@OKB	0000213735522820	17/05/22	2,910.00		739.94
	IZAXIS-UTIB0000000-213735522820-UPI					
17/05/22	UPI-MAHENDRABHAI	0000213787631291	17/05/22		3,000.00	3,739.94
	GORDHAN-MAHENDRASOLHKI@					
	YBL-IDFB0040101-213787631291-PAYMENT FRO					
	M PHONE					
17/05/22	UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@	0000213744040125	17/05/22	1,000.00		2,739.94
	OKSBI-SBIN0002673-213744040125-UPI					
17/05/22	UPI-WELCOME SUPER MARKET-6359090777@OKBI	0000213749036654	17/05/22	47.00		2,692.94
	ZAXIS-UTIB0000000-213749036654-UPI					
18/05/22	UPI-CHHATRASING RUPABHAI-Q814117915@YBL-	0000213861056398	18/05/22	550.00		2,142.94
	BARB0NETRAN-213861056398-UPI					
18/05/22	UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@	0000213861828920	18/05/22	800.00		1,342.94
	OKSBI-SBIN0002673-213861828920-UPI					
18/05/22	UPI-NAVJIVAN TRANSPORT-ANKOLADINESHJ@OKA	0000213825665687	18/05/22		3,200.00	4,542.94

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency Email

: PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account

From: 01	7/04/2022 To: 09/11/2022	Star	tement o	of account		
	XIS-PSIB0021553-213825665687-UPI					
19/05/22	UPI-IMTIYAZ GULAMRASUL K-9925863484@YBL-	0000213909102010	19/05/22	100.00		4,442.94
	DCBL0000102-213909102010-PAYMENT FROM PH					
	ONE					
19/05/22	UPI-MAINA DEVI-GURJARPRABHULAL77@OKICICI	0000213981505968	19/05/22	4,100.00		342.94
	-BARB0ASINDX-213981505968-UPI					
20/05/22	UPI-BHAIJI ADIL ABBAS-ADILBHAIJI786@OKSB	0000214090443255	20/05/22	304.00		38.94
	I-SBIN0011002-214090443255-UPI					
24/05/22	IMPS-214412030249-SARVOPARI CONSTRUCTI-I	0000214412030249	24/05/22		188,283.00	188,321.94
	CIC-XXXXXXXX3416-RUHIENTERPRISEA					
24/05/22	UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@	0000214463995296	24/05/22	1,200.00		187,121.94
	OKSBI-SBIN0002673-214463995296-UPI					
25/05/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000214578797614	25/05/22	20,000.00		167,121.94
	@OKAXIS-HDFC0002677-214578797614-UPI					
25/05/22	50200062463662-TPT-GOLD LON INTREST-PATE	0000000189543507	25/05/22	9,000.00		158,121.94
	L GHANSHYAMBHAI SHANKARBHAI					
25/05/22	IMPS-214521320179-JAY KHODIYAR ENTERPRIS	0000214521320179	25/05/22	25,000.00		133,121.94
	E-ICIC-XXXXXXXX0573-TAYER NU PRAIMENT					
26/05/22	UPI-XXXXXX0573-ICIC0001800-214698370480-	0000214698370480	26/05/22	25,000.00		108,121.94
	UPI					
26/05/22	UPI-PAYTM UTILITY BILL-PAYTM-PTMBBP@PAYT	0000214624192916	26/05/22	3,750.00		104,371.94
	M-PYTM0123456-214624192916-OID1818649631					
	3@PAY					
26/05/22	UPI-PAYTM UTILITY BILL-PAYTM-PTMBBP@PAYT	0000214624449048	26/05/22	200.00		104,171.94
	M-PYTM0123456-214624449048-OID1818653375					
	3@PAY					
26/05/22	CHQ DEP - MICR - 12 - ANKLESHWAR GUJARAT	0000000000000538	27/05/22		106,312.00	210,483.94
	: ZAINAB PAPER AND BOARD MILL :ICICI BAN					
	KING CORPORATION LTD					
26/05/22	NEFT CR-SBIN0030340-HINDUSTAN EQUIPMENTS	SBIN222146140923	26/05/22		434,683.00	645,166.94
	PVT LTD-RUHI ENTERPRISE-SBIN2221461409					
	23					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD Address

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account From: 01/04/2022 To: 09/11/2022

From : 0	1/04/2022 10: 09/11/2022	Sta	tement o	n account	
26/05/22	UPI-XXXXXX1478-BARB0CHASVA-214605298624-	0000214605298624	26/05/22	15,000.00	630,166.94
	UPI				
27/05/22	UPI-TRILOK HARDWARE-GPAY-11193578873@OKB	0000214712257615	27/05/22	1,430.00	628,736.94
	IZAXIS-UTIB0000000-214712257615-UPI				
27/05/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000214715249312	27/05/22	20,000.00	608,736.94
	@OKAXIS-HDFC0002677-214715249312-UPI				
27/05/22	IMPS-214711349109-JAY KHODIYAR ENTERPRIS	0000214711349109	27/05/22	23,500.00	585,236.94
	E-ICIC-XXXXXXXXX0573-TAYER NU PRIAMENT				
27/05/22	IMPS-214715301342-SHREE VINDHESHWARI PET	0000214715301342	27/05/22	150,000.00	435,236.94
	ROLEUM-BARB-XXXXXXXXXXX0043-DISAL PRAIMEN				
	Т				
27/05/22	UPI-BALVANTSINH SURAJSIN-GOUDB57@OKHDFCB	0000214724207803	27/05/22	10,000.00	425,236.94
	ANK-HDFC0000068-214724207803-UPI				
28/05/22	UPI-RIDHAM CEMENT ARTICL-ALPESHPATEL1528	0000214838872090	28/05/22	10.00	425,226.94
	6-1@OKHDFCBANK-HDFC0000255-214838872090-				
	UPI				
28/05/22	UPI-RIDHAM CEMENT ARTICL-ALPESHPATEL1528	0000214839283303	28/05/22	3,380.00	421,846.94
	6-1@OKHDFCBANK-HDFC0000255-214839283303-				
	UPI				
29/05/22	UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@	0000214956595995	29/05/22	3,700.00	418,146.94
	OKSBI-SBIN0002673-214956595995-UPI				
29/05/22	UPI-TRILOK HARDWARE-GPAY-11193578873@OKB	0000214958199415	29/05/22	5,630.00	412,516.94
	IZAXIS-UTIB0000000-214958199415-UPI				
30/05/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000215066757893	30/05/22	20,000.00	392,516.94
	@OKAXIS-HDFC0002677-215066757893-UPI				
30/05/22	UPI-S P PETROLEUM-PAYTMQR2810050501012	0000215068409138	30/05/22	1,300.00	391,216.94
	ARIPE1B9IAH@PAYTM-PYTM0123456-2150684091				
	38-UPI				
31/05/22	ATW-403875XXXXXXX3201-S1AWGU55-BHARUCH	00000000000007067	31/05/22	20,000.00	371,216.94
31/05/22	ATW-403875XXXXXXX3201-S1AWGU55-BHARUCH	0000000000007068	31/05/22	5,000.00	366,216.94
31/05/22	UPI-LADUMOR SONAL RUKHAD-Q016614248@YBL-	0000215188485473	31/05/22	15.00	366,201.94
	HDFC0000255-215188485473-UPI				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD Address

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit : INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account From: 01/04/2022 To: 09/11/2022

Tioni . O	10.09/11/2022			account		
31/05/22	UPI-NASIM KADIR KHAN-Q52685788@YBL-KARB0	0000215190073727	31/05/22	1,000.00		365,201.94
	000046-215190073727-UPI					
31/05/22	NEFT DR-RBIS0GSTPMT-GST-ANKLESHWAR-N1512	00000000000000029	31/05/22	191,358.00		173,843.94
	21978045580					
31/05/22	UPI-TAILI BHAGVATILAL LA-PAYTMQR28100505	0000215193958164	31/05/22	60.00		173,783.94
	010119D6YG9W5EH9@PAYTM-PYTM0123456-21519					
	3958164-UPI					
31/05/22	UPI-TRILOK HARDWARE-GPAY-11193578873@OKB	0000215194004695	31/05/22	3,500.00		170,283.94
	IZAXIS-UTIB0000000-215194004695-UPI					
31/05/22	IMPS-215118345133-SHREE VINDHESHWARI PET	0000215118345133	31/05/22	50,000.00		120,283.94
	ROLEUM-BARB-XXXXXXXXXXXX0043-DIDAL					
	PRAIMEN					
	Т					
01/06/22	UPI-PAYTM AIRTEL RECHARG-PAYAIR7673@PAYT	0000215210519257	01/06/22	179.00		120,104.94
	M-PYTM0123456-215210519257-OID1818645523					
	8@PAY					
01/06/22	IMPS-215211388551-PATEL BHAVNESH BHAI-BA	0000215211388551	01/06/22	25,000.00		95,104.94
	RB-XXXXXXXXXXX0859-LAYLEN GADI NA HISAB P					
	ATE APYA					
01/06/22	UPI-MANISH KUMAR DHARAM -PAYTMQR28100505	0000215208834200	01/06/22	45.00		95,059.94
	01011FGAULJ6DBAM@PAYTM-PYTM0123456-21520					
	8834200-UPI					
01/06/22	UPI-RAM KRIPAL GUPTA-RAMKRIPALGUPTA303@	0000215209057399	01/06/22	10,000.00		85,059.94
	OKSBI-SBIN0005590-215209057399-UPI					
01/06/22	UPI-AJITNATH CHEMIST-GPAY-11193591752@OK	0000215209104419	01/06/22	5,000.00		80,059.94
	BIZAXIS-UTIB0000000-215209104419-UPI					
01/06/22	UPI-SURENDRAKUMAR A JAIN-SAJAIN2948@OKHD	0000215209146717	01/06/22	2,095.00		77,964.94
	FCBANK-HDFC0000255-215209146717-UPI					
01/06/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000215209494003	01/06/22	770.00		77,194.94
	010110CYZBCD57P1@PAYTM-PYTM0123456-21520					
	9494003-UPI					
01/06/22	IMPS-215212224193-SARVOPARI CONSTRUCTI-I	0000215212224193	01/06/22		160,471.00	237,665.94

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account

From: 01	1/04/2022 To: 09/11/2022	Star	tement o	of account	
	CIC-XXXXXXXX3416-RUHIENTERPRISEA				
01/06/22	UPI-PATEL HENILKUMAR-HENILP639@OKICICI-B	0000215210078517	01/06/22	1,000.00	236,665.94
	ARB0INDANK-215210078517-UPI				
01/06/22	UPI-PRAKASHBHAI MAGANBHA-PAYTMQR28100505	0000215212901163	01/06/22	100.00	236,565.94
	0101XBMWE4465UT9@PAYTM-PYTM0123456-21521				
	2901163-UPI				
01/06/22	UPI-SANKET AKSHAYKUMAR P-SP256881@OKAXIS	0000215223785887	01/06/22	1,000.00	235,565.94
	-BARB0SHREED-215223785887-UPI				
02/06/22	UPI-TRILOK HARDWARE-GPAY-11203908114@OKB	0000215327568723	02/06/22	2,400.00	233,165.94
	IZAXIS-UTIB0000000-215327568723-UPI				
02/06/22	IMPS-215309332999-PATEL BHAVNESH BHAI-BA	0000215309332999	02/06/22	75,000.00	158,165.94
	RB-XXXXXXXXXXX0859-LAYLEN NU PRIMANT PACH				
	U APYOU				
02/06/22	POS 403875XXXXXX3201 VIVO STORE	0000000000002185	02/06/22	26,000.00	132,165.94
02/06/22	UPI-COLONY-Q763658136@YBL-YESB0YBLUPI-21	0000215334164126	02/06/22	250.00	131,915.94
	5334164126-UPI				
02/06/22	UPI-XXXXXX0266-SBIN0017314-215334709864-	0000215334709864	02/06/22	1,000.00	130,915.94
	UPI				
02/06/22	UPI-S A AUTO ELECTRIC-GPAY-11193356447@	0000215335037752	02/06/22	150.00	130,765.94
	OKBIZAXIS-UTIB0000000-215335037752-UPI				
02/06/22	UPI-RADHAKRISHNA CAR	0000215336279471	02/06/22	600.00	130,165.94
	CAR-RADHAKRISHNACAR				
	CARE.60197558@HDFCBANK-HDFC0000001-21533				
	6279471-UPI				
03/06/22	59109879937645-TPT-TRANSFAR-PATEL ROSHAN	0000000250034628	03/06/22	5,000.00	125,165.94
	KUMAR GANSHYAMBHAI				
03/06/22	UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@	0000215456534196	03/06/22	2,800.00	122,365.94
	OKSBI-SBIN0002673-215456534196-UPI				
04/06/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000215567520032	04/06/22	1,520.00	120,845.94
	010110CYZBCD57P1@PAYTM-PYTM0123456-21556				
	7520032-UPI				
04/06/22	59109879937645-TPT-CALL-PATEL ROSHANKUMA	0000000189997936	04/06/22	30,000.00	90,845.94

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

From: 01/04/2022

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD Address

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City State : GUJARAT

: 18002026161 Phone no. : 0.00 OD Limit : INR Currency

Email : PGHANSHYAM088@GMAIL.COM

Cust ID : 182702571

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account To: 09/11/2022

110111 . 0	1/04/2022 10: 09/11/2022	Sta	tement o	1 account		
	R GANSHYAMBHAI					
04/06/22	NEFT CR-SBIN0030340-HINDUSTAN EQUIPMENTS	SBIN222155778996	04/06/22		168,076.00	258,921.94
	PVT LTD-RUHI ENTERPRISE-SBIN2221557789					
	96					
05/06/22	ATW-403875XXXXXX3201-00315019-ANKLESVAR	0000215607582494	05/06/22	6,000.00		252,921.94
05/06/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000215698799049	05/06/22	10,000.00		242,921.94
	@OKAXIS-HDFC0002677-215698799049-UPI					
06/06/22	UPI-PAYTM UTILITY BILL-PAYTM-PTMBBP@PAYT	0000215791603865	06/06/22	1,374.00		241,547.94
	M-PYTM0123456-215791603865-OID1826754233					
	6@PAY					
06/06/22	UPI-XXXXXX1478-BARB0CHASVA-215713749047-	0000215713749047	06/06/22	30,000.00		211,547.94
	UPI					
06/06/22	NEFT DR-RBIS0GSTPMT-GST-ANKLESHWAR-N1572	000000000000000000000000000000000000000	06/06/22	29,756.00		181,791.94
	21987237455					
06/06/22	UPI-VIJAY JAYANTIBHAI PI-VIJAYPIPALIYA22	0000215720062167	06/06/22	2,800.00		178,991.94
	1@OKSBI-SBIN0013456-215720062167-UPI					
07/06/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000215828562326	07/06/22	30,000.00		148,991.94
	@OKAXIS-HDFC0002677-215828562326-UPI					
07/06/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000215830260588	07/06/22	5,823.00		143,168.94
	01011FCTSIK9AMAJ@PAYTM-PYTM0123456-21583					
	0260588-UPI					
07/06/22	UPI-DESAI PANKAJ KUMAR-PANKAJDESAI61754-	0000215835690392	07/06/22	5,000.00		138,168.94
	1@OKSBI-UJVN0004448-215835690392-UPI					
08/06/22	UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@	0000215957729995	08/06/22	3,640.00		134,528.94
	OKSBI-SBIN0002673-215957729995-UPI					
09/06/22	UPI-EKART-EKART@YBL-YESB0YBLUPI-21606726	0000216067268104	09/06/22	184.00		134,344.94
	8104-PAYMENT FOR FMPC19					
09/06/22	UPI-EKART-EKART@YBL-YESB0YBLUPI-21606727	0000216067278727	09/06/22	177.00		134,167.94
	8727-PAYMENT FOR FMPC19					
09/06/22	59109879937645-TPT-CALL-PATEL ROSHANKUMA	000000103640088	09/06/22	25,000.00		109,167.94
	R GANSHYAMBHAI					
09/06/22	UPI-PATEL HENILKUMAR-HENILP639@OKICICI-B	0000216071786706	09/06/22	300.00		108,867.94

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD Address

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account

From: 01	/04/2022 To: 09/11/2022	Star	tement o	of account		
	ARB0INDANK-216071786706-UPI					
09/06/22	CHQ DEP - MICR - 12 - ANKLESHWAR GUJARAT	0000000000000541	10/06/22		107,100.00	215,967.94
	: ZAINAB PAPER AND BOARD MILL :ICICI BAN					
	KING CORPORATION LTD					
09/06/22	.IMPS P2P 210010329493#10/04/2022 100422	CDT2215809473984	09/06/22	17.70		215,950.24
	-CDT2215809473984					
10/06/22	.IMPS P2P 210112350442#11/04/2022 110422	CDT2215809473984	10/06/22	17.70		215,932.54
	-CDT2215809473984					
10/06/22	.IMPS P2P 210108393313#11/04/2022 110422	CDT2215809473984	10/06/22	5.90		215,926.64
	-CDT2215809473984					
10/06/22	IMPS-216111367283-SHAKTIENTERPRISE-BARB-	0000216111367283	10/06/22	35,430.00		180,496.64
	XXXXXXXXXX0310-LAYLAN EMI					
10/06/22	.IMPS P2P 210316351467#13/04/2022 130422	CDT2215809473984	10/06/22	5.90		180,490.74
	-CDT2215809473984					
10/06/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000216188984768	10/06/22	1,210.00		179,280.74
	010110CYZBCD57P1@PAYTM-PYTM0123456-21618					
	8984768-UPI					
10/06/22	.IMPS P2P 210412321948#14/04/2022 140422	CDT2215809473984	10/06/22	5.90		179,274.84
	-CDT2215809473984					
10/06/22	UPI-PARMAR ISHWARBHAI KA-PAYTMQR28100505	0000216189998039	10/06/22	120.00		179,154.84
	010114M9L99BC88Z@PAYTM-PYTM0123456-21618					
	9998039-UPI					
10/06/22	UPI-NANU RAM VENI RAM-Q41430601@YBL-BARB	0000216199308040	10/06/22	200.00		178,954.84
	0VALIAX-216199308040-UPI					
10/06/22	UPI-NANU RAM VENI RAM-Q41430601@YBL-BARB	0000216199847165	10/06/22	90.00		178,864.84
	0VALIAX-216199847165-UPI					
10/06/22	UPI-JAYRAJSINH JAYENDRAS-PAYTMQR28100505	0000216199940747	10/06/22	290.00		178,574.84
	0101868X5SP92Y9Y@PAYTM-PYTM0123456-21619					
	9940747-UPI					
11/06/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000216208769344	11/06/22	5,000.00		173,574.84
	0101WY6ZWW07QZ5W@PAYTM-PYTM0123456-21620					
	8769344-UPI					

HDFC BANK LIMITED

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D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account

From: 01	1/04/2022 To: 09/11/2022	Star	tement o	of account		
11/06/22	IMPS-216215314079-PATEL BHAVNESH BHAI-BA	0000216215314079	11/06/22	50,000.00		123,574.84
	RB-XXXXXXXXXXX0859-ROSHAN NU PRAIMENT					
11/06/22	UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@	0000216217974766	11/06/22	1,100.00		122,474.84
	OKSBI-SBIN0002673-216217974766-UPI					
11/06/22	UPI-FOOD KRAFT-8128450487@OKBIZAXIS-UTIB	0000216222315835	11/06/22	325.00		122,149.84
	0000000-216222315835-UPI					
11/06/22	UPI-BHARKADEVI ICE CREAM-Q00666731@YBL-B	0000216222731607	11/06/22	200.00		121,949.84
	ARB0VALIAX-216222731607-UPI					
12/06/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000216327155695	12/06/22	25,000.00		96,949.84
	@OKAXIS-HDFC0002677-216327155695-UPI					
12/06/22	UPI-BHAVNA HARDWARE AND	0000216336486063	12/06/22	200.00		96,749.84
	-BHAVNAHARDWAREA					
	NDPLY.28159365@HDFCBANK-HDFC0000001-2163					
	36486063-UPI					
13/06/22	UPI-PATEL BHAVNESHBHAI-MANAVPATEL7534@OK	0000216447457895	13/06/22	20,300.00		76,449.84
	HDFCBANK-BARB0UMALLA-216447457895-UPI					
13/06/22	UPI-PAYTM RECHARGE AND B-PAYBIL3066@PAYT	0000216436212993	13/06/22	155.00		76,294.84
	M-PYTM0123456-216436212993-OID1830543655					
	2@PAY					
13/06/22	UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@	0000216456506131	13/06/22	880.00		75,414.84
	OKSBI-SBIN0002673-216456506131-UPI					
13/06/22	IMPS-216419301130-JAY KHODIYAR ENTERPRIS	0000216419301130	13/06/22	42,000.00		33,414.84
	E-ICIC-XXXXXXXX0573-TAYER PRAIMENT					
13/06/22	UPI-PILUDRIA PRITIBEN BA-BALDEVSINH4@OKA	0000216459884789	13/06/22	1,500.00		31,914.84
	XIS-UTIB0002541-216459884789-UPI					
14/06/22	CASH DEP SELF ANKLESHWAR	0000000000000000	14/06/22		25,000.00	56,914.84
14/06/22	IMPS-216514396680-SHAKTIENTERPRISE-BARB-	0000216514396680	14/06/22	46,545.00		10,369.84
	XXXXXXXXXX0310-LAYLAN EMI					
15/06/22	I/W CHQ RETURN-MICR -NATIONAL INSURANCE	0000000000000028	15/06/22	21,244.00		-10,874.16
15/06/22	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	00000000000000028	15/06/22		21,244.00	10,369.84
15/06/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000216655284105	15/06/22		15,000.00	25,369.84
	@OKAXIS-HDFC0002677-216655284105-UPI					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD Address

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account From: 01/04/2022 To: 09/11/2022

15/06/22	IMDS D2D 210422245115#14/04/2022 150422	CDT2215900472094	15/06/22	5.90		25 262 04
15/06/22	IMPS P2P 210423345115#14/04/2022 150422 -CDT2215809473984	CDT2215809473984	15/06/22	3.90		25,363.94
15/06/22		000000000000000000000000000000000000000	15/06/22	21 244 00		4 110 04
15/06/22	CHQ PAID-MICR CTS-MU-NATIONAL INSURANCE	0000000000000028	15/06/22	21,244.00		4,119.94
15/06/22	.IMPS P2P 210915394409#19/04/2022 190422	CDT2215809473984	15/06/22	5.90		4,114.04
	-CDT2215809473984					
15/06/22	.IMPS P2P 210913307665#19/04/2022 190422	CDT2215809473984	15/06/22	17.70		4,096.34
	-CDT2215809473984					
15/06/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000216661314925	15/06/22		20,000.00	24,096.34
	@OKAXIS-HDFC0002677-216661314925-UPI					
15/06/22	UPI-SHREE NETRANG VIBH-Q64611747@YBL-YES	0000216692428697	15/06/22	19,935.00		4,161.34
	B0YBLUPI-216692428697-UPI					
15/06/22	UPI-NAAZ GENERAL STORE-GPAY-11194447476@	0000216692772637	15/06/22	20.00		4,141.34
	OKBIZAXIS-UTIB0000000-216692772637-UPI					
15/06/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000216696441825	15/06/22	910.00		3,231.34
	0101VS2L4R9N5TSA@PAYTM-PYTM0123456-21669					
	6441825-UPI					
15/06/22	UPI-BHUVA CINIC-GPAY-11193533508@OKBIZAX	0000216699417658	15/06/22	300.00		2,931.34
	IS-UTIB0000000-216699417658-UPI					
15/06/22	UPI-SHREE KRISHNA MADICA-GPAY-1116963848	0000216699596183	15/06/22	290.00		2,641.34
	4@OKBIZAXIS-UTIB0000000-216699596183-UPI					
17/06/22	UPI-JALARAM PETROLEUM-PAYTMQR28100505010	0000216831616522	17/06/22	100.00		2,541.34
	1O5G84S5MYWN0@PAYTM-PYTM0123456-21683161					
	6522-UPI					
17/06/22	UPI-VASAVA AJITBHAI DALP-9537722602@AXL-	0000216831691225	17/06/22	500.00		2,041.34
	BARB0VALIAX-216831691225-UPI					
17/06/22	RTGS CR-ICIC0000011-SARVOPARI CONSTRUCTI	ICICR42022061700	17/06/22		301,639.00	303,680.34
	ON PRIVATE LIMI-RUHI ENTERPRISE-ICICR420	537639				
	22061700537639					
17/06/22	UPI-KANAIYA TRADERS-PAYTMQR2810050501011	0000216837839836	17/06/22	3,818.00		299,862.34
	2UGAEFNVVC8@PAYTM-PYTM0123456-2168378398					
	36-UPI					
18/06/22	UPI-PAYTM CREDIT CARD BI-PAYTM-27337257@	0000216912853921	18/06/22	41,084.00		258,778.34

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account

From: 01/04/2022 To: 09/11/2022 Statement				of account	
	PAYTM-PYTM0123456-216912853921-OID183399				
	32003@PAY				
18/06/22	IMPS-216912379655-SHREE VINDHESHWARI PET	0000216912379655	18/06/22	60,000.00	198,778.34
	ROLEUM-BARB-XXXXXXXXXXXX0043-DISAL PRAIMEE				
	NT				
18/06/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000216949509146	18/06/22	500.00	198,278.34
	0101Y44X0MSI0TX2@PAYTM-PYTM0123456-21694				
	9509146-UPI				
18/06/22	UPI-DESAI PANKAJ KUMAR-PANKAJDESAI61754-	0000216949579391	18/06/22	5,000.00	193,278.34
	1@OKSBI-UJVN0004448-216949579391-UPI				
18/06/22	UPI-DINESHBHAI BHEMABHAI-DINU143BARIA@OK	0000216954005211	18/06/22	13,000.00	180,278.34
	SBI-BARB0RANDHI-216954005211-UPI				
18/06/22	UPI-MAINA DEVI-Q60628648@YBL-BARB0ASINDX	0000216954179080	18/06/22	3,600.00	176,678.34
	-216954179080-UPI				
19/06/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000217074713837	19/06/22	16,000.00	160,678.34
	0101834YQ6HEKQKK@PAYTM-PYTM0123456-21707				
	4713837-UPI				
19/06/22	UPI-SATISHBHAI ARAVINDSI-SATISHD8804@OKH	0000217075111861	19/06/22	3,150.00	157,528.34
	DFCBANK-HDFC0000068-217075111861-UPI				
19/06/22	UPI-ANAND AMLET CENTER-GPAY-11195472882@	0000217076329152	19/06/22	95.00	157,433.34
	OKBIZAXIS-UTIB0000000-217076329152-UPI				
20/06/22	IMPS-217115370805-SHREE VINDHESHWARI PET	0000217115370805	20/06/22	35,180.00	122,253.34
	ROLEUM-BARB-XXXXXXXXXXXX0043-DISAL PRAENT				
21/06/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000217205815291	21/06/22	5,000.00	117,253.34
	010118T42UG9Z9DA@PAYTM-PYTM0123456-21720				
	5815291-UPI				
21/06/22	UPI-PAYTM RECHARGE AND B-PAYBIL3066@PAYT	0000217298986787	21/06/22	150.00	117,103.34
	M-PYTM0123456-217298986787-OID1836657990				
	7@PAY				
21/06/22	UPI-KULDEEPSINH K ATODAR-KULDIPSINHATODA	0000217213718991	21/06/22	14,000.00	103,103.34
	RIYA521@OKSBI-BARB0SODGAM-217213718991-U				
	PI				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD Address

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency Email

: PGHANSHYAM088@GMAIL.COM : 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account From: 01/04/2022 To: 09/11/2022

CHAU-KAMLESHWARCHAUH AN95@ OKAXIS-BARBOINDANK-217329706223-UPI 220622 UPI-CHHANNU-PAYTHQR2810095010117793U5QE 0000217336013216 22/0622 120.00 102.283.34 XL4@PAYTM-PYTM0123456-217336031216-UPI 230622 UPI-CHHANNU-PAYTHQR2810095010117793U5QE 0000217444995405 23/0622 7,500.00 94,783.34 @OKBIZAXIS-UTIB0000000-217444595405-UPI 230622 IMPS P2P 211611382340926/04/2022 260422 CDT221580947984 23/06/22 5.90 94,777.44 -CDT2215809473984 UPI-CHARMESH MAGANBHAI D-816608924@YBL-PBID0021553-217445934991-UPI 230622 UPI-SHAMUDRI ENGINEERING -HARISHITHANKI10 000021744679884 23/06/22 900.00 91,677.44 1-1@OKICICI-BARBOCENPOI-217446789884-UPI 230622 UPI-SHAY JALARAM KHAMAN H-PAYTMQR28100505 0000217446791520 23/06/22 210.00 91,467.44 0071520-UPI 230622 IMPS P2P 2118093879084 024022 280422 CDT2215809473984 23/06/22 5.90 91,461.54 -CDT2215809473984 23/06/22 IMPS P2P 2118038379028/04/2022 280422 CDT2215809473984 23/06/22 5.90 91,455.64 -CDT2215809473984 0101183DNCWSUSPU@PAYTM-PYTM0123456-21745 720328-UPI 2406/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217561781738 24/06/22 5.90 91,455.64 -CDT2215809473984 010118742UGSZ9DA@PAYTM-PYTM0123456-21745 720328-UPI 2406/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217561781738 24/06/22 300.00 62,955.64 -QOKAXIS-HDPC0002677-217561781738-UPI 0000217561781738 24/06/22 300.00 62,955.64 -QOKAXIS-HDPC00002677-217561781738-UPI 0000217561781738 24/06/22 300.00 62,655.64	22/06/22	UPI-KAMLESHWAR DEBA	0000217329706223	22/06/22	700.00	102,403.34
2206/22						,
XI.4@PAYTM-PYTM0123456-217336013216-UPI		AN95@OKAXIS-BARB0INDANK-217329706223-UPI				
XI.4@PAYTM-PYTM0123456-217336013216-UPI	22/06/22	UPI-CHHANNU-PAYTMQR281005050101177P3U5QE	0000217336013216	22/06/22	120.00	102,283.34
### COKBIZAXIS-UTIB0000000-217444595405-UPI 23/06/22		XL4@PAYTM-PYTM0123456-217336013216-UPI				
23/06/22 JMPS P2P 211611382340P26/04/2022 260422 CDT2215809473984 23/06/22 5.90 94,777.44 23/06/22 UPI-DHARMESH MAGANBHAI D-8160608924@YBL-PSIB0021553-217445543691 UPI 23/06/22 UPI-SAMUDRI ENGINEERING -HARISH THANKII0 0000217446759884 23/06/22 900.00 91,677.44 1-1@OKICICI-BARBOCENPO1-217446759884-UPI 23/06/22 UPI-JAY JALARAM KHAMAN H-PAYTMQR28100505 0000217446971520 23/06/22 210.00 91,467.44 0971520-UPI 23/06/22 JMPS P2P 211809317140P28/04/2022 280422 CDT2215809473984 23/06/22 5.90 91,461.54 -CDT2215809473984 23/06/22 JMPS P2P 211810358379#28/04/2022 280422 CDT2215809473984 23/06/22 5.90 91,455.64 -CDT2215809473984 23/06/22 UPI-SIRREE VINDHEISHWARI P-PAYTMQR28100505 0000217457205358 23/06/22 8.500.00 82.955.64 010118T42UGGZ9DA@PAYTM-PYTM0123456-21745 7205358-UPI 24/06/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217561781738 24/06/22 20,000.00 62.955.64 24/06/22 UPI-PUKHDAS MADHUDAS-PAYTMQR28100505101 13WGW49MUQQW@PAYTM-PYTM0123456-217574273 367-UPI 25/06/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217680209391 25/06/22 20,000.00 42,655.64 @OKAXIS-HDFC0002677-217561781738-UPI 25/06/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217680209391 25/06/22 20,000.00 42,655.64 @OKAXIS-HDFC0002677-217680209391-UPI 25/06/22 UPI-BHARAT PETROLEUM COR-PAYBPCL@IDFCBAN 0000217681177786 25/06/22 1.850.00 40.805.64	23/06/22	UPI-HEERA TRACTOR PARTS-GPAY-11176589494	0000217444595405	23/06/22	7,500.00	94,783.34
-CDT2215809473984 23/06/22 UPI-DHARMESH MAGANBHAI D-8160608924@YBL-PSIB0021553-217445543691-UPI 23/06/22 UPI-SAMUDRI ENGINEERING -HARISH.THANKI10 0000217446759884 23/06/22 900.00 91,677.44 23/06/22 UPI-JAY JALARAM KHAMAN H-PAYTMQR28100505 01011B3DNCWSU8PU@PAYTM-PYTM0123456-21744 6971520-UPI 23/06/22 IMPS P2P 211809317140028/04/2022 280422 CDT2215809473984 23/06/22 5.90 91,461.54 -CDT2215809473984 UPI-SAMUDRI ENGINEERING -HARISH.THANKI10 0000217446971520 23/06/22 5.90 91,461.54 -CDT2215809473984 23/06/22 5.90 91,455.64 -CDT2215809473984 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 0000217457205358 23/06/22 5.90 91,455.64 -CDT2215809473984 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 0000217457205358 23/06/22 8.500.00 82,955.64		@OKBIZAXIS-UTIB0000000-217444595405-UPI				
23/06/22 UPI-DHARMESH MAGANBHAI D-8160608924@YBL-PSIB0021573-217445543691 UPI 23/06/22 UPI-SAMUDRI ENGINEERING -HARISH.THANKI10 0000217446759884 23/06/22 900.00 91.677.44 1-1@OKICICI-BARBOCENPOI-217446759884-UPI 23/06/22 UPI-JAY JALARAM KHAMAN H-PAYTMQR28100505 0000217446971520 23/06/22 210.00 91.467.44 6971520-UPI 23/06/22 JMPS P2P 211809317140#28/04/2022 28/0422 CDT2215809473984 23/06/22 5.90 91.461.54 -CDT2215809473984 23/06/22 JMPS P2P 211810358379#28/04/2022 28/0422 CDT2215809473984 23/06/22 5.90 91.455.64 -CDT2215809473984 23/06/22 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 0000217457205358 23/06/22 8.500.00 82.955.64 010118T42UG9Z9DA@PAYTM-PYTM0123456-21745 7205358-UPI 24/06/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217561781738 24/06/22 20.000.00 62.955.64 @OKAXIS-HDFC0002677-217561781738-UPI 24/06/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217574273367 24/06/22 300.00 62.655.64 @OKAXIS-HDFC0002677-217501781738-UPI 25/06/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217561781738 24/06/22 300.00 62.655.64 @OKAXIS-HDFC0002677-217501291591-217501291591-217501291-2	23/06/22	.IMPS P2P 211611382340#26/04/2022 260422	CDT2215809473984	23/06/22	5.90	94,777.44
PSIB0021553-217445543691-UPT 23/06/22 UPL-SAMUDRI ENGINEERING -HARISH-THANKII0 0000217446759884 23/06/22 900.00 91,677.44 1-1@OKICIC-BARB0CENPOL-217446759884-UPI 23/06/22 UPL-JAY JALARAM KHAMAN H-PAYTMQR28100505 0000217446971520 23/06/22 210.00 91,467.44 6971520-UPI 23/06/22 JMPS P2P 211809317140#28/04/2022 280422 CDT2215809473984 23/06/22 5.90 91,461.54 -CDT2215809473984 23/06/22 JMPS P2P 211810358379#28/04/2022 280422 CDT2215809473984 23/06/22 5.90 91,455.64 -CDT2215809473984 23/06/22 UPL-SHREE VINDHESHWARI P-PAYTMQR28100505 0000217457205358 23/06/22 8,500.00 82,955.64 010118742UG9Z9DA@PAYTM-PYTM0123456-21745 7203358-UPI 24/06/22 UPL-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217561781738 24/06/22 20,000.00 62,955.64 @OKAXIS-HDFC0002677-217561781738-UPI 24/06/22 UPL-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 000021754273367 24/06/22 300.00 62,655.64 13WGW49MUQQW@PAYTM-PYTM0123456-217574273 367-UPI 25/06/22 UPL-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217680209391 25/06/22 20,000.00 42,655.64 @OKAXIS-HDFC0002677-217680209391-UPI 25/06/22 UPL-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217680209391 25/06/22 1,850.00 40.805.64		-CDT2215809473984				
23/06/22 UPI-SAMUDRI ENGINEERING -HARISH.THANKI10	23/06/22	UPI-DHARMESH MAGANBHAI D-8160608924@YBL-	0000217445543691	23/06/22	2,200.00	92,577.44
1-1@OKICICI-BARBOCENPOI-217446759884-UP1 23/06/22 UPI-JAY JALARAM KHAMAN H-PAYTMQR28100505 0000217446971520 23/06/22 210.00 91,467.44 6971520-UP1 23/06/22 JMPS P2P 211809317140#28/04/2022 280422 CDT2215809473984 23/06/22 5.90 91,461.54 -CDT2215809473984 23/06/22 JMPS P2P 211809317140#28/04/2022 280422 CDT2215809473984 23/06/22 5.90 91,455.64 -CDT2215809473984 -CDT2215809473984 23/06/22 5.90 91,455.64 -CDT2215809473984 23/06/22 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 0000217457205358 23/06/22 8,500.00 82,955.64 010118T42UG9Z9DA@PAYTM-PYTM0123456-21745 7205358-UPI 24/06/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217561781738 24/06/22 20,000.00 62,955.64 @OKAXIS-HDFC0002677-217561781738-UPI 24/06/22 UPI-PUKHDAS MADHUDAS-PAYTMQR281005050101 0000217574273367 24/06/22 300.00 62,655.64 3WGW49MUQQW@PAYTM-PYTM0123456-217574273 367-UPI 25/06/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217680209391 25/06/22 20,000.00 42,655.64 @OKAXIS-HDFC0002677-217680209391-UPI 25/06/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217680209391 25/06/22 20,000.00 42,655.64 @OKAXIS-HDFC0002677-217680209391-UPI 25/06/22 UPI-BARAT PETROLEUM COR-PAYBPCL@IDFCBAN 0000217681177786 25/06/22 1,850.00 40,805.64		PSIB0021553-217445543691-UPI				
23/06/22 UPI-JAY JALARAM KHAMAN H-PAYTMQR28100505 0000217446971520 23/06/22 210.00 91,467.44 6971520-UPI 23/06/22 IMPS P2P 211809317140#28/04/2022 280422 CDT2215809473984 23/06/22 5.90 91,461.54 -CDT2215809473984 23/06/22 IMPS P2P 211810358379#28/04/2022 280422 CDT2215809473984 23/06/22 5.90 91,455.64 -CDT2215809473984 -CDT2215809473984 23/06/22 5.90 91,455.64 -CDT2215809473984 23/06/22 8,500.00 82,955.64 23/06/22 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 0000217457205358 23/06/22 8,500.00 82,955.64 010118T42UG929DA@PAYTM-PYTM0123456-21745 7205358-UPI 24/06/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217561781738 24/06/22 20,000.00 62,955.64 @OKAXIS-HDFC0002677-217561781738-UPI 24/06/22 UPI-PUKHDAS MADHUDAS-PAYTMQR281005050101 0000217574273367 24/06/22 300.00 62,655.64 3WGW49MUQQW@PAYTM-PYTM0123456-217574273 367-UPI 25/06/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217680209391 25/06/22 20,000.00 42,655.64 @OKAXIS-HDFC0002677-217680209391-UPI 25/06/22 UPI-BHARAT PETROLEUM COR-PAYBPCL@IDFCBAN 0000217681177786 25/06/22 1,850.00 40,805.64 40,	23/06/22	UPI-SAMUDRI ENGINEERING -HARISH.THANKI10	0000217446759884	23/06/22	900.00	91,677.44
01011B3DNCW5U8PU@PAYTM-PYTM0123456-21744 6971520-UPI 23/06/22		1-1@OKICICI-BARB0CENPOI-217446759884-UPI				
6971520-UPI 23/06/22	23/06/22	UPI-JAY JALARAM KHAMAN H-PAYTMQR28100505	0000217446971520	23/06/22	210.00	91,467.44
23/06/22 IMPS P2P 211809317140#28/04/2022 280422 CDT2215809473984 23/06/22 5.90 91,461.54 -CDT2215809473984 23/06/22 IMPS P2P 211810358379#28/04/2022 280422 CDT2215809473984 23/06/22 5.90 91,455.64 -CDT2215809473984 23/06/22 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 0000217457205358 23/06/22 8,500.00 82,955.64 010118T42UG9Z9DA@PAYTM-PYTM0123456-21745 7205358-UPI 24/06/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217561781738 24/06/22 20,000.00 62,955.64 @OKAXIS-HDFC0002677-217561781738-UPI 24/06/22 UPI-PUKHDAS MADHUDAS-PAYTMQR281005050101 13WGW49MUQQW@PAYTM-PYTM0123456-217574273 367-UPI 25/06/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217680209391 25/06/22 20,000.00 42,655.64 @OKAXIS-HDFC0002677-217680209391-UPI 25/06/22 UPI-BHARAT PETROLEUM COR-PAYBPCL@IDFCBAN 0000217681177786 25/06/22 1,850.00 40,805.64		01011B3DNCW5U8PU@PAYTM-PYTM0123456-21744				
-CDT2215809473984 23/06/22 IMPS P2P 211810358379#28/04/2022 280422 CDT2215809473984 23/06/22 5.90 91,455.64 -CDT2215809473984 23/06/22 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 0000217457205358 23/06/22 8,500.00 82,955.64 010118T42UG9Z9DA@PAYTM-PYTM0123456-21745 7205358-UPI 24/06/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217561781738 24/06/22 20,000.00 62,955.64 @OKAXIS-HDFC0002677-217561781738-UPI 24/06/22 UPI-PUKHDAS MADHUDAS-PAYTMQR281005050101 13WGW49MUQQW@PAYTM-PYTM0123456-217574273 367-UPI 25/06/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217680209391 25/06/22 20,000.00 42,655.64 @OKAXIS-HDFC0002677-217680209391-UPI 25/06/22 UPI-BHARAT PETROLEUM COR-PAYBPCL@IDFCBAN 0000217681177786 25/06/22 1,850.00 40,805.64		6971520-UPI				
23/06/22 IMPS P2P 211810358379#28/04/2022 280422 CDT2215809473984 23/06/22 5.90 91,455.64 -CDT2215809473984 23/06/22 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 0000217457205358 23/06/22 8.500.00 82,955.64 010118T42UG9Z9DA@PAYTM-PYTM0123456-21745 7205358-UPI 24/06/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217561781738 24/06/22 20,000.00 62,955.64 @OKAXIS-HDFC0002677-217561781738-UPI 24/06/22 UPI-PUKHDAS MADHUDAS-PAYTMQR281005050101 13WGW49MUQQW@PAYTM-PYTM0123456-217574273 367-UPI 25/06/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217680209391 25/06/22 20,000.00 42,655.64 @OKAXIS-HDFC0002677-217680209391-UPI 25/06/22 UPI-BHARAT PETROLEUM COR-PAYBPCL@IDFCBAN 0000217681177786 25/06/22 1,850.00 40,805.64	23/06/22	.IMPS P2P 211809317140#28/04/2022 280422	CDT2215809473984	23/06/22	5.90	91,461.54
-CDT2215809473984 23/06/22 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 0000217457205358 23/06/22 8,500.00 82,955.64 010118T42UG9Z9DA@PAYTM-PYTM0123456-21745 7205358-UPI 24/06/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217561781738 24/06/22 20,000.00 62,955.64 @OKAXIS-HDFC0002677-217561781738-UPI 24/06/22 UPI-PUKHDAS MADHUDAS-PAYTMQR281005050101 0000217574273367 24/06/22 300.00 62,655.64 13WGW49MUQQW@PAYTM-PYTM0123456-217574273 367-UPI 25/06/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217680209391 25/06/22 20,000.00 42,655.64 @OKAXIS-HDFC0002677-217680209391-UPI 25/06/22 UPI-BHARAT PETROLEUM COR-PAYBPCL@IDFCBAN 0000217681177786 25/06/22 1,850.00 40.805.64		-CDT2215809473984				
23/06/22 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 0000217457205358 23/06/22 8,500.00 82,955.64 010118T42UG9Z9DA@PAYTM-PYTM0123456-21745 7205358-UPI 24/06/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217561781738 24/06/22 20,000.00 62,955.64 @OKAXIS-HDFC0002677-217561781738-UPI 24/06/22 UPI-PUKHDAS MADHUDAS-PAYTMQR281005050101 0000217574273367 24/06/22 300.00 62,655.64 13WGW49MUQQW@PAYTM-PYTM0123456-217574273 367-UPI 25/06/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217680209391 25/06/22 20,000.00 42,655.64 @OKAXIS-HDFC0002677-217680209391-UPI 25/06/22 UPI-BHARAT PETROLEUM COR-PAYBPCL@IDFCBAN 0000217681177786 25/06/22 1,850.00 40,805.64	23/06/22	.IMPS P2P 211810358379#28/04/2022 280422	CDT2215809473984	23/06/22	5.90	91,455.64
010118T42UG9Z9DA@PAYTM-PYTM0123456-21745 7205358-UPI 24/06/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217561781738 24/06/22 20,000.00 62,955.64 @OKAXIS-HDFC0002677-217561781738-UPI 24/06/22 UPI-PUKHDAS MADHUDAS-PAYTMQR281005050101 0000217574273367 24/06/22 300.00 62,655.64 13WGW49MUQQW@PAYTM-PYTM0123456-217574273 367-UPI 25/06/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217680209391 25/06/22 20,000.00 42,655.64 @OKAXIS-HDFC0002677-217680209391-UPI 25/06/22 UPI-BHARAT PETROLEUM COR-PAYBPCL@IDFCBAN 0000217681177786 25/06/22 1,850.00 40,805.64		-CDT2215809473984				
7205358-UPI 24/06/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217561781738 24/06/22 20,000.00 62,955.64 @0KAXIS-HDFC0002677-217561781738-UPI 24/06/22 UPI-PUKHDAS MADHUDAS-PAYTMQR281005050101 0000217574273367 24/06/22 300.00 62,655.64 13WGW49MUQQW@PAYTM-PYTM0123456-217574273 367-UPI 25/06/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217680209391 25/06/22 20,000.00 42,655.64 @0KAXIS-HDFC0002677-217680209391-UPI 25/06/22 UPI-BHARAT PETROLEUM COR-PAYBPCL@IDFCBAN 0000217681177786 25/06/22 1,850.00 40,805.64	23/06/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000217457205358	23/06/22	8,500.00	82,955.64
24/06/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217561781738 24/06/22 20,000.00 62,955.64 24/06/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217561781738 24/06/22 300.00 62,955.64 24/06/22 UPI-PUKHDAS MADHUDAS-PAYTMQR281005050101 0000217574273367 24/06/22 300.00 62,655.64 13WGW49MUQQW@PAYTM-PYTM0123456-217574273 367-UPI 25/06/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217680209391 25/06/22 20,000.00 42,655.64 @OKAXIS-HDFC0002677-217680209391-UPI 0000217680177786 25/06/22 1,850.00 40,805.64		010118T42UG9Z9DA@PAYTM-PYTM0123456-21745				
@OKAXIS-HDFC0002677-217561781738-UPI 24/06/22 UPI-PUKHDAS MADHUDAS-PAYTMQR281005050101 0000217574273367 24/06/22 300.00 62,655.64 13WGW49MUQQW@PAYTM-PYTM0123456-217574273 367-UPI 25/06/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217680209391 25/06/22 20,000.00 42,655.64 @OKAXIS-HDFC0002677-217680209391-UPI 25/06/22 UPI-BHARAT PETROLEUM COR-PAYBPCL@IDFCBAN 0000217681177786 25/06/22 1,850.00 40,805.64		7205358-UPI				
24/06/22 UPI-PUKHDAS MADHUDAS-PAYTMQR281005050101 0000217574273367 24/06/22 300.00 62,655.64 13WGW49MUQQW@PAYTM-PYTM0123456-217574273 0000217574273367 24/06/22 20,000.00 42,655.64 25/06/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217680209391 25/06/22 20,000.00 42,655.64 @OKAXIS-HDFC0002677-217680209391-UPI 0000217681177786 25/06/22 1,850.00 40,805.64	24/06/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000217561781738	24/06/22	20,000.00	62,955.64
13WGW49MUQQW@PAYTM-PYTM0123456-217574273 367-UPI 25/06/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217680209391 25/06/22 20,000.00 42,655.64 @OKAXIS-HDFC0002677-217680209391-UPI 25/06/22 UPI-BHARAT PETROLEUM COR-PAYBPCL@IDFCBAN 0000217681177786 25/06/22 1,850.00 40,805.64		@OKAXIS-HDFC0002677-217561781738-UPI				
367-UPI 25/06/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217680209391 25/06/22 20,000.00 42,655.64	24/06/22	UPI-PUKHDAS MADHUDAS-PAYTMQR281005050101	0000217574273367	24/06/22	300.00	62,655.64
25/06/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000217680209391 25/06/22 20,000.00 42,655.64		13WGW49MUQQW@PAYTM-PYTM0123456-217574273				
@OKAXIS-HDFC0002677-217680209391-UPI 25/06/22 UPI-BHARAT PETROLEUM COR-PAYBPCL@IDFCBAN 0000217681177786 25/06/22 1,850.00 40,805.64		367-UPI				
25/06/22 UPI-BHARAT PETROLEUM COR-PAYBPCL@IDFCBAN 0000217681177786 25/06/22 1,850.00 40,805.64	25/06/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000217680209391	25/06/22	20,000.00	42,655.64
		@OKAXIS-HDFC0002677-217680209391-UPI				
K-IDFB0040101-217681177786-UPI	25/06/22	UPI-BHARAT PETROLEUM COR-PAYBPCL@IDFCBAN	0000217681177786	25/06/22	1,850.00	40,805.64
		K-IDFB0040101-217681177786-UPI				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

From: 01/04/2022

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD Address

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency Email

: PGHANSHYAM088@GMAIL.COM Cust ID

: 182702571 Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account To: 09/11/2022

110111 . 0	10 1 07/11/2022	~		account		
25/06/22	UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@	0000217681995034	25/06/22	3,500.00		37,305.64
	OKSBI-SBIN0002673-217681995034-UPI					
25/06/22	UPI-SHREE HARIKRUPRA AGR-9586643466@OKBI	0000217687878237	25/06/22	14,460.00		22,845.64
	ZAXIS-UTIB0000000-217687878237-UPI					
26/06/22	UPI-BHARAT PETROLEUM COR-PAYBPCL@IDFCBAN	0000217798889162	26/06/22	1,800.00		21,045.64
	K-IDFB0040101-217798889162-UPI					
26/06/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000217799022161	26/06/22	1,000.00		20,045.64
	010118T42UG9Z9DA@PAYTM-PYTM0123456-21779					
	9022161-UPI					
26/06/22	UPI-AZAZ IQBAL DIVAN-AZAZDIWAN234@OKAXIS	0000217716015977	26/06/22		300.00	20,345.64
	-KKBK0000819-217716015977-UPI					
26/06/22	UPI-JAYBHARATHARDWARE-Q471175570@YBL-YES	0000217799394248	26/06/22	250.00		20,095.64
	B0YBLUPI-217799394248-UPI					
26/06/22	UPI-HOTEL MURLIDHAR-9537269193@OKBIZAXIS	0000217706724562	26/06/22	100.00		19,995.64
	-UTIB0000000-217706724562-UPI					
27/06/22	UPI-SHREE HARIKRUPRA AGR-9586643466@OKBI	0000217813297877	27/06/22	800.00		19,195.64
	ZAXIS-UTIB0000000-217813297877-UPI					
27/06/22	UPI-KANAIYA TRADERS-BHARATPE09906909390@	0000217816748621	27/06/22	500.00		18,695.64
	YESBANKLTD-YESB0YESUPI-217816748621-PAY					
	TO KANAIYA TRA					
27/06/22	UPI-AAI FUEL PETROLIUM-PAYTMQR2810050501	0000217821718203	27/06/22	1,000.00		17,695.64
	011SRJ2J99YP8I@PAYTM-PYTM0123456-2178217					
	18203-UPI					
27/06/22	UPI-ANAND AMLET CENTER-GPAY-11200412888@	0000217823991593	27/06/22	85.00		17,610.64
	OKBIZAXIS-UTIB0000000-217823991593-UPI					
28/06/22	UPI-AAI FUEL PETROLIUM-PAYTMQR2810050501	0000217931403479	28/06/22	1.00		17,609.64
	011SRJ2J99YP8I@PAYTM-PYTM0123456-2179314					
	03479-UPI					
28/06/22	UPI-AAI FUEL PETROLIUM-PAYTMQR2810050501	0000217931425299	28/06/22	3,000.00		14,609.64
	011SRJ2J99YP8I@PAYTM-PYTM0123456-2179314					
	25299-UPI					
28/06/22	UPI-JAYBHARATHARDWARE-Q950581795@YBL-YES	0000217932455864	28/06/22	300.00		14,309.64

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD Address

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account

From: 0	1/04/2022 To: 09/11/2022	Sta	tement o	of account		
	B0YBLUPI-217932455864-UPI					
28/06/22	UPI-MULARAM ARJANRAM-MULARAMPARJAPTI480	0000217940498803	28/06/22	2,500.00		11,809.64
	@OKSBI-SBIN0031705-217940498803-UPI					
28/06/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000217940593286	28/06/22	10,000.00		1,809.64
	@OKAXIS-HDFC0002677-217940593286-UPI					
29/06/22	UPI-PAYTM AIRTEL RECHARG-PAYAIR7673@PAYT	0000218091480251	29/06/22	180.00		1,629.64
	M-PYTM0123456-218091480251-OID1844417490					
	5@PAY					
29/06/22	UPI-SATISH SHIVAJI SHIRS-Q86202738@YBL-B	0000218053656525	29/06/22	40.00		1,589.64
	ARB0KOSAMD-218053656525-UPI					
29/06/22	UPI-GOPAY-GOPAY.29062@KOTAK-KKBK0000652-	0000218055080769	29/06/22	450.00		1,139.64
	218055080769-UPI					
29/06/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000218055276651	29/06/22	340.00		799.64
	0101113CCMJQ4J33@PAYTM-PYTM0123456-21805					
	5276651-UPI					
29/06/22	.IMPS P2P 212012350295#30/04/2022 020522	CDT2215809473984	29/06/22	5.90		793.74
	-CDT2215809473984					
01/07/22	UPI-J J NOVELTY-GPAY-11200197160@OKBIZAX	0000218290294082	01/07/22	30.00		763.74
	IS-UTIB0000000-218290294082-UPI					
02/07/22	IMPS-218312862046-SARVOPARI CONSTRUCTI-I	0000218312862046	02/07/22		126,945.00	127,708.74
	CIC-XXXXXXXX3416-RUHIENTERPRISEO					
04/07/22	UPI-SHREE RUNG MEDICAL S-GPAY-1119472425	0000218553783566	04/07/22	400.00		127,308.74
	8@OKBIZAXIS-UTIB0000000-218553783566-UPI					
04/07/22	UPI-LIFELINE MEDICAL-8320977532@OKBIZAXI	0000218554835192	04/07/22	184.00		127,124.74
	S-UTIB0000000-218554835192-UPI					
04/07/22	UPI-MAHALAXMI SUPER MARK-PAYTMQR28100505	0000218560079887	04/07/22	167.00		126,957.74
	01011UAHGKKDJSIX@PAYTM-PYTM0123456-21856					
	0079887-UPI					
04/07/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000218565751344	04/07/22	20,000.00		106,957.74
	@OKAXIS-HDFC0002677-218565751344-UPI					
06/07/22	UPI-NAGENDRA KUMAR-NK123109@OKAXIS-PUNB0	0000218705749119	06/07/22	20,000.00		86,957.74
	MBGB06-218705749119-UPI					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD Address

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account From: 01/04/2022 To: 09/11/2022

From : U	1/04/2022 10: 09/11/2022	Stat	icilicili o	or account	
07/07/22	UPI-PAYTM CREDIT CARD BI-PAYTM-27337257@	0000218825362213	07/07/22	2,157.00	84,800.74
	PAYTM-PYTM0123456-218825362213-OID185335				
	86642@PAY				
07/07/22	UPI-HOTEL MURLIDHAR-9537269193@OKBIZAXIS	0000218821398173	07/07/22	200.00	84,600.74
	-UTIB0000000-218821398173-UPI				
07/07/22	UPI-PINALBEN JAYANTIBHAI-PINALP091@OKSBI	0000218823478010	07/07/22	2,000.00	82,600.74
	-SBIN0009430-218823478010-UPI				
08/07/22	.IMPS P2P 212919309801#09/05/2022 090522	CDT2218409909790	08/07/22	5.90	82,594.84
	-CDT2218409909790				
08/07/22	.IMPS P2P 213012384130#10/05/2022 100522	CDT2218409909790	08/07/22	5.90	82,588.94
	-CDT2218409909790				
08/07/22	.IMPS P2P 213014361412#10/05/2022 100522	CDT2218409909790	08/07/22	5.90	82,583.04
	-CDT2218409909790				
08/07/22	.IMPS P2P 213115363639#11/05/2022 110522	CDT2218409909790	08/07/22	17.70	82,565.34
	-CDT2218409909790				
08/07/22	.IMPS P2P 213312356967#13/05/2022 130522	CDT2218409909790	08/07/22	5.90	82,559.44
	-CDT2218409909790				
08/07/22	UPI-KAMARUDDIN KHANJI-REALSWEETS1992@OKH	0000218939030786	08/07/22	450.00	82,109.44
	DFCBANK-HDFC0000255-218939030786-UPI				
08/07/22	.IMPS P2P 213616308011#16/05/2022 160522	CDT2218409909790	08/07/22	5.90	82,103.54
	-CDT2218409909790				
10/07/22	IMPS-219110314617-SHAKTIENTERPRISE-BARB-	0000219110314617	10/07/22	36,000.00	46,103.54
	XXXXXXXXX0310-LAYLEN EMI				
11/07/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000219292441563	11/07/22	25,000.00	21,103.54
	@OKAXIS-HDFC0002677-219292441563-UPI				
11/07/22	UPI-PATEL SURESHBHAI ARJ-SURESH151280.SR	0000219295844229	11/07/22	500.00	20,603.54
	-3@OKAXIS-UTIB0000458-219295844229-UPI				
11/07/22	UPI-SABITADEVI MEDANI KU-S06186857@OKHDF	0000219298716195	11/07/22	2,000.00	18,603.54
	CBANK-UJVN0004448-219298716195-UPI				
11/07/22	UPI-MAHALAXMI SUPER MARK-PAYTMQR28100505	0000219299150403	11/07/22	37.00	18,566.54
	01011VW9IAR90VA6@PAYTM-PYTM0123456-21929				
	9150403-UPI				

HDFC BANK LIMITED

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D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD Address

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account From: 01/04/2022 To: 09/11/2022

Tion . O						
11/07/22	UPI-PAYTM RECHARGE AND B-PAYBIL3066@PAYT	0000219294846493	11/07/22	200.00		18,366.54
	M-PYTM0123456-219294846493-OID1857551824					
	0@PAY					
12/07/22	CASH DEP SELF ANKLESHWAR	000000000000000	12/07/22		47,000.00	65,366.54
12/07/22	CHQ DEP - MICR - 12 - ANKLESHWAR GUJARAT	0000000000000553	13/07/22		63,078.00	128,444.54
	: SHEHNAAZ PAPER AND BOARD MILL :ICICI B					
	ANKING CORPORATION LTD					
12/07/22	UPI-PAYTM RECHARGE AND B-PAYBIL3066@PAYT	0000219390034578	12/07/22	150.00		128,294.54
	M-PYTM0123456-219390034578-OID1856479070					
	0@PAY					
13/07/22	UPI-PAYTM RECHARGE AND B-PAYBIL3066@PAYT	0000219491318591	13/07/22	722.00		127,572.54
	M-PYTM0123456-219491318591-OID1857916840					
	7@PAY					
13/07/22	UPI-PAYTM RECHARGE AND B-PAYBIL3066@PAYT	0000219491662037	13/07/22	542.00		127,030.54
	M-PYTM0123456-219491662037-OID1856414795					
	3@PAY					
13/07/22	IMPS-219410388822-NIRUBEN VITHAL BHAI PA	0000219410388822	13/07/22	5,000.00		122,030.54
	TEL-BARB-XXXXXXXXXX4659-FEE FROM SASHIKA					
	NT CASE KARJAN COURT					
13/07/22	UPI-MOHAN PROVISION STOR-GPAY-1118026809	0000219437646030	13/07/22	500.00		121,530.54
	4@OKBIZAXIS-UTIB0000000-219437646030-UPI					
13/07/22	.IMPS P2P 214521320179#25/05/2022 260522	CDT2218409909790	13/07/22	5.90		121,524.64
	-CDT2218409909790					
13/07/22	ADHOC STMT CHGS INCL GST 270522-CDT22184	CDT2218409909790	13/07/22	118.00		121,406.64
	09909790					
13/07/22	.IMPS P2P 214711349109#27/05/2022 270522	CDT2218409909790	13/07/22	5.90		121,400.74
	-CDT2218409909790					
13/07/22	.IMPS P2P 214715301342#27/05/2022 270522	CDT2218409909790	13/07/22	17.70		121,383.04
	-CDT2218409909790					
14/07/22	IMPS-219510334362-SHAKTIENTERPRISE-BARB-	0000219510334362	14/07/22	46,545.00		74,838.04
	XXXXXXXXXX0310-LAYLAN EMI					
15/07/22	UPI-CHHANNU-PAYTMQR2810050501011QR8GN6AY	0000219677267376	15/07/22	550.00		74,288.04

HDFC BANK LIMITED

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D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account

From: 01	1/04/2022 To: 09/11/2022	Star	tement o	of account		
	HQT@PAYTM-PYTM0123456-219677267376-UPI					
15/07/22	UPI-TUSHAR SUNILBHAI DHO-TUSHARDHORAWALA	0000219679960392	15/07/22	1.00		74,287.04
	@OKSBI-BARB0ZADESH-219679960392-UPI					
15/07/22	UPI-TUSHAR SUNILBHAI DHO-TUSHARDHORAWALA	0000219679995528	15/07/22	2,000.00		72,287.04
	@OKSBI-BARB0ZADESH-219679995528-UPI					
18/07/22	UPI-PAYTM DTH RECHARGE-PAYDTH5848@PAYTM-	0000219904850599	18/07/22	700.00		71,587.04
	PYTM0123456-219904850599-OID18623188507@					
	PAY					
18/07/22	UPI-PAYTM RECHARGE AND B-PAYBIL3066@PAYT	0000219997223678	18/07/22	156.00		71,431.04
	M-PYTM0123456-219997223678-OID1860619917					
	4@PAY					
19/07/22	UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@	0000220057148534	19/07/22	1,100.00		70,331.04
	OKSBI-SBIN0002673-220057148534-UPI					
20/07/22	ATW-403875XXXXXXX3201-S1AWGU55-BHARUCH	0000000000005645	20/07/22	6,000.00		64,331.04
20/07/22	UPI-PAYTM CREDIT CARD BI-PAYTM-27337257@	0000220125006723	20/07/22	44,800.00		19,531.04
	PAYTM-PYTM0123456-220125006723-OID186381					
	36399@PAY					
20/07/22	UPI-PAYTM RECHARGE AND B-PAYBIL3066@PAYT	0000220199820194	20/07/22	300.00		19,231.04
	M-PYTM0123456-220199820194-OID1862474461					
	9@PAY					
21/07/22	UPI-PINALBEN JAYANTIBHAI-PINALP091@OKSBI	0000220293006888	21/07/22	4,000.00		15,231.04
	-SBIN0009430-220293006888-UPI					
21/07/22	59209879222033-TPT-BHAGWATI INDUSTRIES-B	0000000206392996	21/07/22		103,952.36	119,183.40
	HAGWATI INDUSTRIES					
22/07/22	UPI-RAVINDRASINH JAYCHAN-SINGHRAVINDRA78	0000220309630026	22/07/22	20,000.00		99,183.40
	96@OKHDFCBANK-IBKL0000261-220309630026-U					
	PI					
22/07/22	ATW-403875XXXXXXX3201-00315019-ANKLESVAR	0000220308527581	22/07/22	5,000.00		94,183.40
22/07/22	UPI-NATIONAL AUTO POINT-ZUBERRANA1987@OK	0000220313842529	22/07/22	1.00		94,182.40
	AXIS-KKBK0000819-220313842529-UPI					
22/07/22	UPI-NATIONAL AUTO POINT-ZUBERRANA1987@OK	0000220313879807	22/07/22	2,500.00		91,682.40
	AXIS-KKBK0000819-220313879807-UPI					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

From: 01/04/2022

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD Address

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City State : GUJARAT

: 18002026161 Phone no. : 0.00 OD Limit : INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID : 50200063327793 OTHER

Account No

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account To: 09/11/2022

From : 0	1/04/2022 10: 09/11/2022	Sta	icinciii o	n account		
23/07/22	.IMPS P2P 215118345133#31/05/2022 310522	CDT2218409909790	23/07/22	5.90		91,676.50
	-CDT2218409909790					
24/07/22	UPI-BHAIRAV KIRANA STORE-PAYTMQR28100505	0000220553224349	24/07/22	5,000.00		86,676.50
	01011Y1FDEIO8RQ9@PAYTM-PYTM0123456-22055					
	3224349-UPI					
25/07/22	UPI-HARDIK JITENDRAKUMAR-HARDIKPATEL9786	0000220665402373	25/07/22	1.00		86,675.50
	@OKSBI-SBIN0010965-220665402373-UPI					
25/07/22	UPI-HARDIK JITENDRAKUMAR-HARDIKPATEL9786	0000220665439967	25/07/22	10,000.00		76,675.50
	@OKSBI-SBIN0010965-220665439967-UPI					
26/07/22	CHQ PAID-MICR CTS-MU-NATIONAL INSURANCE	0000000000000001	26/07/22	15,773.00		60,902.50
26/07/22	.IMPS P2P 215309332999#02/06/2022 020622	CDT2218409909790	26/07/22	5.90		60,896.60
	-CDT2218409909790					
26/07/22	.IMPS P2P 215211388551#01/06/2022 010622	CDT2218409909790	26/07/22	5.90		60,890.70
	-CDT2218409909790					
26/07/22	IMPS-220714627525-SARVOPARI CONSTRUCTI-I	0000220714627525	26/07/22		154,371.00	215,261.70
	CIC-XXXXXXXX3416-RUHI ENTERPRISE					
26/07/22	UPI-MULLA ABDUL VAHAB AB-RAUFMULLA89@OKI	0000220788936439	26/07/22	3,000.00		212,261.70
	CICI-UCBA0003062-220788936439-UPI					
26/07/22	IMPS-220718457846-BHANDARI TRADERS-UBIN-	0000220718457846	26/07/22		50,000.00	262,261.70
	XXXXXXXXXX3223-RUHI					
27/07/22	UPI-PAYTM UTILITY BILL-PAYTM-PTMBBP@PAYT	0000220899490098	27/07/22	2,278.00		259,983.70
	M-PYTM0123456-220899490098-OID1869687107					
	8@PAY					
27/07/22	UPI-CHHANNU-PAYTMQR2810050501011QR8GN6AY	0000220804901732	27/07/22	650.00		259,333.70
	HQT@PAYTM-PYTM0123456-220804901732-UPI					
27/07/22	CHQ DEP - MICR - 12 - ANKLESHWAR GUJARAT	0000000000000551	28/07/22		50,000.00	309,333.70
	: SHEHNAAZ PAPER AND BOARD MILL :ICICI B					
	ANKING CORPORATION LTD					
27/07/22	UPI-BINTESHBHAI JAGDISHB-BINTUSNHE@OKAXI	0000220817908544	27/07/22	3,000.00		306,333.70
	S-BARB0CHANSA-220817908544-UPI					
27/07/22	UPI-HARDIK JITENDRAKUMAR-HARDIKPATEL9786	0000220817936189	27/07/22	21,000.00		285,333.70
	@OKSBI-SBIN0010965-220817936189-UPI					
_						

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account From : 01/04/2022 $T_0 + 00/11/2022$

From: 01	1/04/2022 To: 09/11/2022	Sta	tement o	of account		
28/07/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000220924942853	28/07/22	15,000.00		270,333.70
	@OKAXIS-HDFC0002677-220924942853-UPI					
28/07/22	UPI-PARTH GENERAL STORE-GPAY-11192012204	0000220930772459	28/07/22	66.00		270,267.70
	@OKBIZAXIS-UTIB0000000-220930772459-UPI					
29/07/22	UPI-BHAVNABEN M	0000221040232574	29/07/22	16,000.00		254,267.70
	DIWAWALA-MINESHDIVAWALA8					
	24@OKHDFCBANK-UBIN0912514-221040232574-U					
	PI					
29/07/22	.IMPS P2P 216215314079#11/06/2022 110622	CDT2218409909790	29/07/22	5.90		254,261.80
	-CDT2218409909790					
29/07/22	UPI-AIRTEL RECHARGE-PAYAIR7673@PAYTM-PYT	0000221098750794	29/07/22	180.00		254,081.80
	M0123456-221098750794-OID18702836245@AIR					
29/07/22	SURAJ MEHTA - CHQ PAID - ANKLESHWAR	00000000000000032	29/07/22	88,750.00		165,331.80
29/07/22	.IMPS P2P 216111367283#10/06/2022 100622	CDT2218409909790	29/07/22	5.90		165,325.90
	-CDT2218409909790					
29/07/22	UPI-PANDYA-PAYTMQR2810050501011SIIBJMJKI	0000221044697192	29/07/22	90.00		165,235.90
	S8@PAYTM-PYTM0123456-221044697192-UPI					
30/07/22	.IMPS P2P 216419301130#13/06/2022 130622	CDT2218409909790	30/07/22	5.90		165,230.00
	-CDT2218409909790					
30/07/22	.IMPS P2P 216514396680#14/06/2022 140622	CDT2218409909790	30/07/22	5.90		165,224.10
	-CDT2218409909790					
30/07/22	50200062463662-TPT-GOLD LON ENTREST-PATE	0000000145779786	30/07/22	8,500.00		156,724.10
	L GHANSHYAMBHAI SHANKARBHAI					
31/07/22	UPI-SABITADEVI MEDANI KU-7802993437@YBL-	0000221229953843	31/07/22		1.00	156,725.10
	UJVN0004448-221229953843-PAYMENT FROM PH					
	ONE					
31/07/22	UPI-SABITADEVI MEDANI KU-7802993437@YBL-	0000221242765365	31/07/22	1.00		156,724.10
	UJVN0004448-221242765365-PAYMENT FROM PH					
	ONE					
31/07/22	UPI-SABITADEVI MEDANI KU-7802993437@YBL-	0000221205868480	31/07/22	1,000.00		155,724.10
	UJVN0004448-221205868480-PAYMENT FROM PH					
	ONE					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD Address

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account From: 01/04/2022 To: 09/11/2022

31,077.22 UPF-RITESHHAM EHAGWATIL-Q-12984802@ VBL-B 000022128519891 31,077.22 84,000 155,60.10 ARBISTABRO-221285159891-UPI 31,077.22 480.00 155,160.10 486,22129509013-301018733486012@PAY 155,160.10 486,22129509013-301018733486012@PAY 155,160.10 486,22129509013-301018733486012@PAY 155,160.10 486,22129509013-301018733486012@PAY 155,160.10 155,1	From: 01	1/04/2022 To: 09/11/2022	Statement of account				
31,07/22	31/07/22	UPI-RITESHBHAI BHAGWATLA-Q12984802@YBL-B	0000221285159891	31/07/22	84.00		155,640.10
456-221293009133-OID18733486042@PAY		ARB0STABRO-221285159891-UPI					
01/08/22 UPF-PATEL ROSHANKUMAR GA-ROSHANPATEL.1442 0000221308704994 01.08/22 20,000.00 135,160.10 01011028 000022673-221308704994-UPI 01/08/22 UPF-SHREE VINDHESHWARI P-PAYTMQR28100505 0000221312569810 01.08/22 3,100.00 132,060.10 010111LEWDXX55HI@PAYTM-PYTM0123456-22131 2569810-UPI 01/08/22 UPF-SHREE VINDHESHWARI P-PAYTMQR28100505 0000221312818011 01.08/22 200.00 131,860.10 010111LEWDXX55HI@PAYTM-PYTM0123456-22131 2818011-UPI 01/08/22 UPF-LALARAM BHANAJI CHAU-Q043150361@YBI- VESBOYBULP-221315457480-UPI 0000221315457480 01.08/22 250.00 131,610.10 VESBOYBULP-221315457480-UPI 0000221315457480 01.08/22 2,000.00 129,610.10 SUBMOO9430-221321564450-UPI 02/08/22 UPF-LIFELINE MEDICAL-8329977532@OKBIZAXI 0000221429489886 02/08/22 544.00 129,066.10 S-UTBO000000-221429489886-UPI 02/08/22 UPF-SHREE RUNG MEDICAL-8-GPAY-1119472425 000022143121854 02/08/22 476.00 128,590.10 8@OKBIZAXIS-UTBO000000-22143121854-UPI 02/08/22 UPF-R K GROUP-QSS8114722@YBI-HDFC0000255 0000221433601389 02/08/22 1,000.00 127,590.10 02/08/22 UPF-SHREE RUNG MEDICAL-8-GPAY-111947245 0000221433601389 02/08/22 3,000.00 124,590.10 01010CVZBCD57P1@PAYTM-PYTM0123456-22143 6588884-UPI 02/08/22 UPF-ASAVA DALPATBHAL-Q94114985@YBI-SB 00002214336588884 02/08/22 3,000.00 123,900.10 123,900.10 102/08/22 UPF-VASAVA DALPATBHAL-Q94114985@YBI-SB 0000221443042091 02/08/22 0000000000000000000000000000000000	31/07/22	UPI-PAYTM BILL-PAYBIL3066@PAYTM-PYTM0123	0000221293009133	01/08/22	480.00		155,160.10
Color		456-221293009133-OID18733486042@PAY					
01/08/22 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 0000221312569810 01/08/22 3,100.00 132,060.10 10111LEWDXCS5Hi@PAYTM-PYTM0123456-22131 2569810-UPI 01/08/22 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 0000221312818011 01/08/22 200.00 131,860.10 010111LEWDXCS5Hi@PAYTM-PYTM0123456-22131 2818011-UPI 01/08/22 UPI-ALI-ALARAM BHANAJI CHAU-Q043150361@YBI-	01/08/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000221308704994	01/08/22	20,000.00		135,160.10
010111LewDxC55Hi@Paytm-PytM0123456-22131 2569810-UPI 0108-22 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 010111LewDxC55Hi@Paytm-PytM0123456-22131 2818011-UPI 01/08-22 UPI-LALARAM BHANAJI CHAU-Q043150361@YBL- YESBOYBLUPI-221315457480-UPI 01/08-22 UPI-PINALBEN JAYANTIBHAI-PINALP091@OKSBI 0000221321564450 01/08-22 UPI-PINALBEN JAYANTIBHAI-PINALP091@OKSBI 0000221321564450 01/08-22 UPI-LIPELINE MEDICAL-8329977532@OKBIZAXI 0000221429489886 02/08/22 544.00 129,066.10 S-UTIB0000000-221429489886-UPI 02/08-22 UPI-SHREE RUNG MEDICAL-S-GPAY-1119472425 000022143121854 02/08/22 476.00 128,590.10 8@OKBIZAXIS-UTIB0000000-221431121854-UPI 02/08-22 UPI-R GROUP-Q558114722@YBL-HDFC0000255 0000221433601389 02/08/22 1,000.00 127,590.10 -221433601389-UPI 02/08-22 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 0000221436588884 02/08/22 3,000.00 124,590.10 010002073-221443642091-UPI 02/08-22 UPI-VASAVA DALPATBHAI-Q094114985@YBL-SB 0000221443042091 02/08/22 680.00 123,910.10 100002073-221443042091-UPI 02/08-22 UPI-VASAVA DALPATBHAI-Q094114985@YBL-SB 0000221443042091 02/08/22 10.00 0103002073-221443042091-UPI 02/08-22 UPI-VASAVA DALPATBHAI-Q094114985@YBL-SB 0000221443042091 02/08/22 50.00 123,900.10 010002073-221443042091-UPI 02/08-22 UPI-VASAVA DALPATBHAI-Q094114985@YBL-B 0000221443042091 02/08/22 50.00 123,900.10 010002073-221443042091-UPI 02/08-22 UPI-KALPESHKUMAR SANTILA-Q35424095@YBL-B 0000221443042091 02/08/22 50.00 123,900.10 010002073-221443042091-UPI 02/08-22 UPI-RASHANT JAYANTIBHAI-PJDHOKIYA@OKHDF 0000221550145126 03/08/22 250.00 123,650.10		@OKAXIS-HDFC0002677-221308704994-UPI					
2569810-UP 01/08/22	01/08/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000221312569810	01/08/22	3,100.00		132,060.10
01/08/22 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 0000221312818011 01/08/22 200.00 131,860.10 101111LEWDXCSSHI@PAYTM-PYTM0123456-22131 2818011-UPI 01/08/22 UPI-LALARAM BHANAJI CHAU-Q043150361@YBL-YESB0YBLUPI-221315457480-UPI 01/08/22 250.00 131,610.10 129,610.10 129,610.10 129,610.10 129,610.10 129,610.10 129,610.10 129,066.10		010111LEWDXC55HI@PAYTM-PYTM0123456-22131					
010111LEWDXC55Hi@PAYTM-PYTM0123456-22131 2818011-UPI 01/08/22 UPI-LALARAM BHANAJI CHAU-Q043150361@YBL- YESB0YBLUPI-221315457480-UPI 01/08/22 UPI-PINALBEN JAYANTIBHAI-PINALP091@OKSBI 000022132154450 01/08/22 2,000.00 129,610.10 -SBIN0009430-22132154450-UPI 02/08/22 UPI-LIFELINE MEDICAL-8320977532@OKBIZAXI 0000221429489886 02/08/22 544.00 129,066.10 S-UTIB0000000-221429489886-UPI 02/08/22 UPI-SHREE RUNG MEDICAL-S-GPAY-1119472425 0000221431121854 02/08/22 476.00 128,590.10 8@OKBIZAXIS-UTIB0000000-221431121854-UPI 02/08/22 UPI-R K GROUP-Q558114722@YBI-HDFC0000255 0000221433601389 02/08/22 1,000.00 127,590.10 -221433601389-UPI 02/08/22 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 0000221436588884 02/08/22 3,000.00 124,590.10 010110CYZBCD57P1@PAYTM-PYTM0123456-22143 6588884-UPI 02/08/22 UPI-VASAVA DALPATBHAI-Q094114985@YBI-SB 0000221443042091 02/08/22 680.00 123,910.10 IN002673-221443042091-UPI 02/08/22 UPI-KAIPESHKUMAR SANTILA-Q35424095@YBI-B 0000221443116795 02/08/22 10.00 123,900.10 ARBONETRAN-221443316795-UPI 03/08/22 UPI-RASHANT JAYANTIBHAI-PIDHOKIYA@OKHDF 0000221550145126 03/08/22 250.00 123,650.10		2569810-UPI					
2818011-UPI 01/08/22 UPI-LALARAM BHANAJI CHAU-Q043150361@YBL- YESBOYBLUPI-221315457480-UPI 01/08/22 UPI-PINALBEN JAYANTIBHAI-PINALP091@OKSBI -SBIN0009430-221321564450-UPI 02/08/22 UPI-LIFELINE MEDICAL-8320977532@OKBIZAXI -S-UTIB0000000-221429489886-UPI 02/08/22 UPI-SHREE RUNG MEDICAL-S-GPAY-1119472425 -8@OKBIZAXIS-UTIB0000000-221431121854-UPI 02/08/22 UPI-R K GROUP-Q558114722@YBL-HDFC0000255 -221433601389-UPI 02/08/22 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 -010110CYZBCD57P1@PAYTM-PYTM0123456-22143 -658884-UPI 02/08/22 UPI-VASAVA DALPATBHAI-Q094114985@YBL-SB -0000221443042091 -010110CYZBCD57P1@PAYTM-PYTM0123456-22143 -0588884-UPI 02/08/22 UPI-KAIPESHKUMAR SANTILA-Q35424095@YBL-B -ARBONETRAN-221443316795-UPI 02/08/22 UPI-RASHANT JAYANTIBHAI-PJDHOKKIYA@OKHDF -CBANK-BARBOTAGORE-221550145126-UPI 03/08/22 UPI-PRASHANT JAYANTIBHAI-PJDHOKKIYA@OKHDF -CBANK-BARBOTAGORE-221550145126-UPI	01/08/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000221312818011	01/08/22	200.00		131,860.10
01/08/22 UPI-LALARAM BHANAJI CHAU-Q043150361@YBL- 0000221315457480 01/08/22 250.00 131,610.10 YESB0YBLUPI-221315457480-UPI 01/08/22 UPI-PINALBEN JAYANTIBHAI-PINALP091@OKSBI 0000221321564450 01/08/22 2,000.00 129,610.10 SBIN0009430-221321564450-UPI 02/08/22 UPI-LIFELINE MEDICAL-8320977532@OKBIZAXI 0000221429489886 02/08/22 544.00 129,066.10 S-UTIB0000000-221429489886-UPI 02/08/22 UPI-SHREE RUNG MEDICAL-8-320PAY-1119472425 0000221431121854 02/08/22 476.00 128,590.10 8@OKBIZAXIS-UTIB0000000-221431121854-UPI 02/08/22 UPI-R K GROUP-Q558114722@YBL-HDFC0000255 0000221433601389 02/08/22 1,000.00 127,590.10 127,590.10 02/08/22 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 0000221436588884 02/08/22 3,000.00 124,590.10 124,590.10 10110CYZBCD57P1@PAYTM-PYTM0123456-22143 6588884-UPI 02/08/22 UPI-VASAVA DALPATBHAI-Q094114985@YBL-SB 0000221443042091 02/08/22 080.00 123,910.10 123,910.10 123,900.10 123,900.10 123,900.10 123,900.10 123,900.10 123,900.10 123,900.10 123,900.10 123,650.1		010111LEWDXC55HI@PAYTM-PYTM0123456-22131					
YESBOYBLUPI-221315457480-UPI 01/08/22		2818011-UPI					
01/08/22 UPI-PINALBEN JAYANTIBHAI-PINALP091@OKSBI 0000221321564450 01/08/22 2,000.00 129,610.10	01/08/22	UPI-LALARAM BHANAJI CHAU-Q043150361@YBL-	0000221315457480	01/08/22	250.00		131,610.10
-SBIN0009430-221321564450-UPI 02/08/22 UPI-LIFELINE MEDICAL-8320977532@OKBIZAXI S-UTIB0000000-221429489886-UPI 02/08/22 UPI-SHREE RUNG MEDICAL S-GPAY-1119472425 8@OKBIZAXIS-UTIB0000000-221431121854-UPI 02/08/22 UPI-R K GROUP-Q558114722@YBL-HDFC0000255 -221433601389-UPI 02/08/22 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 010110CYZBCD57P1@PAYTM-PYTM0123456-22143 6588884-UPI 02/08/22 UPI-VASAVA DALPATBHAI-Q094114985@YBL-SB 100002673-221443042091-UPI 02/08/22 UPI-KALPESHKUMAR SANTILA-Q35424095@YBL-B ARBONETRAN-221443316795-UPI 03/08/22 UPI-PRASHANT JAYANTIBHAI-PJDHOKIYA@OKHDF CBANK-BARBOTAGORE-221550145126-UPI 03/08/22 UPI-PRASHANT JAYANTIBHAI-PJDHOKIYA@OKHDF CBANK-BARBOTAGORE-221550145126-UPI		YESB0YBLUPI-221315457480-UPI					
02/08/22 UPI-LIFELINE MEDICAL-8320977532@OKBIZAXI 0000221429489886 02/08/22 544.00 129,066.10	01/08/22	UPI-PINALBEN JAYANTIBHAI-PINALP091@OKSBI	0000221321564450	01/08/22	2,000.00		129,610.10
S-UTIB0000000-221429489886-UPI 02/08/22 UPI-SHREE RUNG MEDICAL S-GPAY-1119472425 0000221431121854 02/08/22 476.00 128,590.10 8@OKBIZAXIS-UTIB0000000-221431121854-UPI 02/08/22 UPI-R K GROUP-Q558114722@YBL-HDFC0000255 0000221433601389 02/08/22 1,000.00 127,590.10 -221433601389-UPI 02/08/22 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 0000221436588884 02/08/22 3,000.00 124,590.10 010110CYZBCD57P1@PAYTM-PYTM0123456-22143 6588884-UPI 02/08/22 UPI-VASAVA DALPATBHAI-Q094114985@YBL-SB 0000221443042091 02/08/22 680.00 123,910.10 IN0002673-221443042091-UPI 02/08/22 UPI-KALPESHKUMAR SANTILA-Q35424095@YBL-B 0000221443316795 02/08/22 10.00 123,900.10 ARBONETRAN-221443316795-UPI 03/08/22 UPI-PRASHANT JAYANTIBHAI-PJDHOKIYA@OKHDF 0000221550145126 03/08/22 250.00 123,650.10		-SBIN0009430-221321564450-UPI					
02/08/22 UPI-SHREE RUNG MEDICAL S-GPAY-1119472425 0000221431121854 02/08/22 476.00 128,590.10 8@OKBIZAXIS-UTIB0000000-221431121854-UPI 02/08/22 1,000.00 127,590.10 02/08/22 UPI-R K GROUP-Q558114722@YBL-HDFC0000255 0000221433601389 02/08/22 1,000.00 127,590.10 02/08/22 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 0000221436588884 02/08/22 3,000.00 124,590.10 02/08/22 UPI-VASAVA DALPATBHAI-Q094114985@YBL-SB 0000221443042091 02/08/22 680.00 123,910.10 02/08/22 UPI-KALPESHKUMAR SANTILA-Q35424095@YBL-B 0000221443316795 02/08/22 10.00 123,900.10 03/08/22 UPI-PRASHANT JAYANTIBHAI-PJDHOKIYA@OKHDF 0000221550145126 03/08/22 250.00 123,650.10	02/08/22	UPI-LIFELINE MEDICAL-8320977532@OKBIZAXI	0000221429489886	02/08/22	544.00		129,066.10
8@OKBIZAXIS-UTIB0000000-221431121854-UPI 02/08/22 UPI-R K GROUP-Q558114722@YBL-HDFC0000255 0000221433601389 02/08/22 1,000.00 127,590.10 -221433601389-UPI 02/08/22 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 0000221436588884 02/08/22 3,000.00 124,590.10 010110CYZBCD57P1@PAYTM-PYTM0123456-22143 6588884-UPI 02/08/22 UPI-VASAVA DALPATBHAI-Q094114985@YBL-SB 0000221443042091 02/08/22 680.00 123,910.10 IN0002673-221443042091-UPI 02/08/22 UPI-KALPESHKUMAR SANTILA-Q35424095@YBL-B 000022144316795 02/08/22 10.00 123,900.10 ARBONETRAN-221443316795-UPI 03/08/22 UPI-PRASHANT JAYANTIBHAI-PJDHOKIYA@OKHDF 0000221550145126 03/08/22 250.00 123,650.10 CBANK-BARB0TAGORE-221550145126-UPI		S-UTIB0000000-221429489886-UPI					
02/08/22 UPI-R K GROUP-Q558114722@YBL-HDFC0000255 0000221433601389 02/08/22 1,000.00 127,590.10 02/08/22 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 0000221436588884 02/08/22 3,000.00 124,590.10 010110CYZBCD57P1@PAYTM-PYTM0123456-22143 6588884-UPI 02/08/22 UPI-VASAVA DALPATBHAI-Q094114985@YBL-SB 0000221443042091 02/08/22 680.00 123,910.10 02/08/22 UPI-KALPESHKUMAR SANTILA-Q35424095@YBL-B 0000221443316795 02/08/22 10.00 123,900.10 ARB0NETRAN-221443316795-UPI 03/08/22 UPI-PRASHANT JAYANTIBHAI-PJDHOKIYA@OKHDF 0000221550145126 03/08/22 250.00 123,650.10	02/08/22	UPI-SHREE RUNG MEDICAL S-GPAY-1119472425	0000221431121854	02/08/22	476.00		128,590.10
-221433601389-UPI 02/08/22 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 0000221436588884 02/08/22 3,000.00 124,590.10 010110CYZBCD57P1@PAYTM-PYTM0123456-22143 6588884-UPI 02/08/22 UPI-VASAVA DALPATBHAI-Q094114985@YBL-SB 0000221443042091 02/08/22 680.00 123,910.10 IN0002673-221443042091-UPI 02/08/22 UPI-KALPESHKUMAR SANTILA-Q35424095@YBL-B 0000221443316795 02/08/22 10.00 123,900.10 ARBONETRAN-221443316795-UPI 03/08/22 UPI-PRASHANT JAYANTIBHAI-PJDHOKIYA@OKHDF 0000221550145126 03/08/22 250.00 123,650.10 CBANK-BARB0TAGORE-221550145126-UPI		8@OKBIZAXIS-UTIB0000000-221431121854-UPI					
02/08/22 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 0000221436588884 02/08/22 3,000.00 124,590.10 010110CYZBCD57P1@PAYTM-PYTM0123456-22143 6588884-UPI 02/08/22 02/08/22 680.00 123,910.10 02/08/22 UPI-VASAVA DALPATBHAI-Q094114985@YBL-SB 0000221443042091 02/08/22 680.00 123,910.10 02/08/22 UPI-KALPESHKUMAR SANTILA-Q35424095@YBL-B 0000221443316795 02/08/22 10.00 123,900.10 ARB0NETRAN-221443316795-UPI 0000221550145126 03/08/22 250.00 123,650.10 CBANK-BARB0TAGORE-221550145126-UPI 0000221550145126 03/08/22 250.00 123,650.10	02/08/22	UPI-R K GROUP-Q558114722@YBL-HDFC0000255	0000221433601389	02/08/22	1,000.00		127,590.10
010110CYZBCD57P1@PAYTM-PYTM0123456-22143 6588884-UPI 02/08/22 UPI-VASAVA DALPATBHAI-Q094114985@YBL-SB 0000221443042091 02/08/22 680.00 123,910.10 IN0002673-221443042091-UPI 02/08/22 UPI-KALPESHKUMAR SANTILA-Q35424095@YBL-B 0000221443316795 02/08/22 10.00 123,900.10 ARB0NETRAN-221443316795-UPI 03/08/22 UPI-PRASHANT JAYANTIBHAI-PJDHOKIYA@OKHDF 0000221550145126 03/08/22 250.00 123,650.10 CBANK-BARB0TAGORE-221550145126-UPI		-221433601389-UPI					
6588884-UPI 02/08/22 UPI-VASAVA DALPATBHAI-Q094114985@YBL-SB 0000221443042091 02/08/22 680.00 123,910.10 IN0002673-221443042091-UPI 02/08/22 UPI-KALPESHKUMAR SANTILA-Q35424095@YBL-B 0000221443316795 02/08/22 10.00 123,900.10 ARB0NETRAN-221443316795-UPI 03/08/22 UPI-PRASHANT JAYANTIBHAI-PJDHOKIYA@OKHDF 0000221550145126 03/08/22 250.00 123,650.10 CBANK-BARB0TAGORE-221550145126-UPI	02/08/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000221436588884	02/08/22	3,000.00		124,590.10
02/08/22 UPI-VASAVA DALPATBHAI-Q094114985@YBL-SB 0000221443042091 02/08/22 680.00 123,910.10 02/08/22 UPI-KALPESHKUMAR SANTILA-Q35424095@YBL-B 0000221443316795 02/08/22 10.00 123,900.10 ARB0NETRAN-221443316795-UPI 03/08/22 UPI-PRASHANT JAYANTIBHAI-PJDHOKIYA@OKHDF 0000221550145126 03/08/22 250.00 123,650.10		010110CYZBCD57P1@PAYTM-PYTM0123456-22143					
IN0002673-221443042091-UPI 02/08/22 UPI-KALPESHKUMAR SANTILA-Q35424095@YBL-B 0000221443316795 02/08/22 10.00 123,900.10 ARB0NETRAN-221443316795-UPI 03/08/22 UPI-PRASHANT JAYANTIBHAI-PJDHOKIYA@OKHDF CBANK-BARB0TAGORE-221550145126-UPI 0000221550145126 03/08/22 250.00 123,650.10		6588884-UPI					
02/08/22 UPI-KALPESHKUMAR SANTILA-Q35424095@YBL-B 0000221443316795 02/08/22 10.00 123,900.10 ARB0NETRAN-221443316795-UPI 03/08/22 UPI-PRASHANT JAYANTIBHAI-PJDHOKIYA@OKHDF 0000221550145126 03/08/22 250.00 123,650.10 CBANK-BARB0TAGORE-221550145126-UPI 0000221550145126 03/08/22 250.00 123,650.10	02/08/22	UPI-VASAVA DALPATBHAI-Q094114985@YBL-SB	0000221443042091	02/08/22	680.00		123,910.10
ARB0NETRAN-221443316795-UPI 03/08/22 UPI-PRASHANT JAYANTIBHAI-PJDHOKIYA@OKHDF 0000221550145126 03/08/22 250.00 123,650.10 CBANK-BARB0TAGORE-221550145126-UPI		IN0002673-221443042091-UPI					
03/08/22 UPI-PRASHANT JAYANTIBHAI-PJDHOKIYA@OKHDF 0000221550145126 03/08/22 250.00 123,650.10 CBANK-BARB0TAGORE-221550145126-UPI	02/08/22	UPI-KALPESHKUMAR SANTILA-Q35424095@YBL-B	0000221443316795	02/08/22	10.00		123,900.10
CBANK-BARB0TAGORE-221550145126-UPI		ARB0NETRAN-221443316795-UPI					
	03/08/22	UPI-PRASHANT JAYANTIBHAI-PJDHOKIYA@OKHDF	0000221550145126	03/08/22	250.00		123,650.10
03/08/22 UPI-KRISHNA VEGETABLE -GPAY-1119769827 0000221550263218 03/08/22 200.00 123,450.10		CBANK-BARB0TAGORE-221550145126-UPI					
	03/08/22	UPI-KRISHNA VEGETABLE -GPAY-1119769827	0000221550263218	03/08/22	200.00		123,450.10

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD Address

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account

From: 0	1/04/2022 To: 09/11/2022	Star	tement o	of account	
	0@OKBIZAXIS-UTIB0000000-221550263218-UPI				
03/08/22	UPI-WELCOME SUPER MARKET-6359090777@OKBI	0000221550337333	03/08/22	23.00	123,427.10
	ZAXIS-UTIB0000000-221550337333-UPI				
03/08/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000221551514887	03/08/22	10,000.00	113,427.10
	@OKAXIS-HDFC0002677-221551514887-UPI				
03/08/22	59109879937645-TPT-PHONE TRANSFER-PATEL	0000000230249160	03/08/22	40,000.00	73,427.10
	ROSHANKUMAR GANSHYAMBHAI				
03/08/22	UPI-VASAVA SHAKUNTLABEN	0000221559254596	03/08/22	90.00	73,337.10
	-VASAVASHAKUNTLA				
	267@OKICICI-BARB0VALIAX-221559254596-UPI				
03/08/22	UPI-KHALSA ENGINEERING W-GPAY-1120392879	0000221559269955	03/08/22	8,000.00	65,337.10
	2@OKBIZAXIS-UTIB0000000-221559269955-UPI				
03/08/22	.IMPS P2P 216912379655#18/06/2022 180622	CDT2221410425789	03/08/22	5.90	65,331.20
	-CDT2221410425789				
03/08/22	UPI-SHARMA SACHINKUMAR-9558216506@YBL-DC	0000221561013947	03/08/22	15,000.00	50,331.20
	BL0000102-221561013947-UPI				
03/08/22	UPI-GAURANG JITENDRABHAI-Q409339752@YBL-	0000221562361357	03/08/22	840.00	49,491.20
	SBIN0060072-221562361357-UPI				
04/08/22	UPI-JAYBHARATHARDWARE-Q471175570@YBL-YES	0000221672887066	04/08/22	380.00	49,111.20
	B0YBLUPI-221672887066-UPI				
04/08/22	.IMPS P2P 217115370805#20/06/2022 200622	CDT2221410425789	04/08/22	5.90	49,105.30
	-CDT2221410425789				
04/08/22	UPI-PATEL HENILKUMAR-HENILP639@OKICICI-B	0000221682793883	04/08/22	150.00	48,955.30
	ARB0INDANK-221682793883-UPI				
04/08/22	UPI-PATEL HENILKUMAR-HENILP639@OKICICI-B	0000221685418180	04/08/22	10.00	48,945.30
	ARB0INDANK-221685418180-UPI				
04/08/22	UPI-HOTEL MURLIDHAR-9537269193@OKBIZAXIS	0000221686132540	04/08/22	230.00	48,715.30
	-UTIB0000000-221686132540-UPI				
04/08/22	UPI-LALARAM BHANAJI CHAU-Q043150361@YBL-	0000221686703648	04/08/22	20.00	48,695.30
	YESB0YBLUPI-221686703648-UPI				
05/08/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000221794835820	05/08/22	20,000.00	28,695.30
	@OKAXIS-HDFC0002677-221794835820-UPI				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD Address

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account From: 01/04/2022 To: 09/11/2022

	I			I		
05/08/22	CASH DEP SELF ANKLESHWAR	000000000000000	05/08/22		32,500.00	61,195.30
05/08/22	UPI-ASHWINBHAI P MITHAIW-8735938785@PAYT	0000221719945895	05/08/22		5,000.00	66,195.30
	M-HDFC0000068-221719945895-NA					
05/08/22	NEFT DR-RBIS0GSTPMT-GST-ANKLESHWAR-N2172	0000000000000033	05/08/22	62,544.00		3,651.30
	22065752317					
05/08/22	NEFT CR-SBIN0030340-HINDUSTAN EQUIPMENTS	SBIN522217892691	05/08/22		336,445.00	340,096.30
	PVT LTD-RUHI ENTERPRISE-SBIN5222178926					
	91					
05/08/22	UPI-MR VACHHANI JAYKUMAR-Q66407279@YBL-B	0000221700623038	05/08/22	228.00		339,868.30
	ARB0JHADES-221700623038-UPI					
05/08/22	UPI-JAYBHARATHARDWARE-Q950581795@YBL-YES	0000221702862228	05/08/22	245.00		339,623.30
	B0YBLUPI-221702862228-UPI					
05/08/22	RTGS CR-ICIC0000011-SARVOPARI CONSTRUCTI	ICICR42022080500	05/08/22		355,317.00	694,940.30
	ON PRIVATE LIMI-RUHI ENTERPRISE-ICICR420	529493				
	22080500529493					
06/08/22	UPI-DIVYEN ASHWINBHAI MI-DIVYENMITHAIWAL	0000221817412562	06/08/22	5,000.00		689,940.30
	A96-2@OKICICI-KKBK0000873-221817412562-U					
	PI					
06/08/22	UPI-AJAY BAVCHANDBHAI SH-AJAYSHETRUJA008	0000221819598673	06/08/22	500.00		689,440.30
	@OKSBI-BARB0KOSAMD-221819598673-UPI					
06/08/22	NEFT DR-RBIS0GSTPMT-GST-ANKLESHWAR-N2182	0000000000000034	06/08/22	19,054.00		670,386.30
	22067879820					
06/08/22	IMPS-221813399163-SHREE VINDHESHWARI PET	0000221813399163	06/08/22	100,000.00		570,386.30
	ROLEUM-BARB-XXXXXXXXXXXX0043-DISAL NU PRIM					
	ENT					
06/08/22	59109879937645-TPT-FORTUNER EMI-PATEL RO	0000000378065796	06/08/22	100,000.00		470,386.30
	SHANKUMAR GANSHYAMBHAI					
06/08/22	UPI-HITENDRASINH DILIPSI-HITENDRACHAUHAN	0000221832673243	06/08/22	1,050.00		469,336.30
	2765@OKHDFCBANK-IBKL0000261-221832673243					
	-UPI					
07/08/22	UPI-JAIN SHAKUNTLA BHANW-9725247787@AXL-	0000221940239267	07/08/22	95.00		469,241.30
	BARB0KOSAMD-221940239267-UPI					

HDFC BANK LIMITED

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D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD Address

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account From: 01/04/2022 To: 09/11/2022

From : 0	1/04/2022 10: 09/11/2022	Stat		account		
07/08/22	UPI-HARSH PARESHBHAI PAT-HP93700@OKSBI-S	0000221944685387	07/08/22	2,000.00		467,241.30
	BIN0000522-221944685387-UPI					
07/08/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000221947728136	07/08/22	25,000.00		442,241.30
	@OKAXIS-HDFC0002677-221947728136-UPI					
08/08/22	UPI-MAHALAXMI SUPER MARK-PAYTMQR28100505	0000222064790270	08/08/22	25.00		442,216.30
	0101TO539G7QNDCS@PAYTM-PYTM0123456-22206					
	4790270-UPI					
08/08/22	NEFT CR-SBIN0030340-HINDUSTAN EQUIPMENTS	SBIN322220878194	08/08/22		123,547.00	565,763.30
	PVT LTD-RUHI ENTERPRISE-SBIN3222208781					
	94					
08/08/22	59109879937645-TPT-CALL TO ROSHAN-PATEL	0000000251381312	08/08/22	50,000.00		515,763.30
	ROSHANKUMAR GANSHYAMBHAI					
08/08/22	UPI-SABITA DEVI-S69935147@OKSBI-SBIN000	0000222014841404	08/08/22		1.00	515,764.30
	5590-222014841404-UPI					
08/08/22	UPI-RANJITSINH MANIBHAI -RANJITSINH.ADMA	0000222067772295	08/08/22	1.00		515,763.30
	R@OKSBI-SBIN0005590-222067772295-UPI					
08/08/22	UPI-RANJITSINH MANIBHAI -RANJITSINH.ADMA	0000222067871052	08/08/22	10,500.00		505,263.30
	R@OKSBI-SBIN0005590-222067871052-UPI					
09/08/22	UPI-GAURANG JITENDRABHAI-Q37504402@YBL-Y	0000222187965746	09/08/22	3,000.00		502,263.30
	ESB0YBLUPI-222187965746-DAVA PUMP NEW					
09/08/22	UPI-SHREE NATH NASTA HOU-GPAY-1119989156	0000222188295674	09/08/22	500.00		501,763.30
	5@OKBIZAXIS-UTIB0000000-222188295674-UPI					
10/08/22	IMPS-222210315094-SHAKTIENTERPRISE-BARB-	0000222210315094	10/08/22	35,430.00		466,333.30
	XXXXXXXXXX0310-LAYLAN EMI					
10/08/22	IMPS-222214332863-SHREE VINDHESHWARI PET	0000222214332863	10/08/22	50,000.00		416,333.30
	ROLEUM-BARB-XXXXXXXXXXXX0043-DISAL PRIMENT					
10/08/22	UPI-PAYTM DTH RECHARGE-PAYDTH5848@PAYTM-	0000222232315154	10/08/22	200.00		416,133.30
	PYTM0123456-222232315154-OID18841874791@					
	PAY					
10/08/22	UPI-PRAFUL ASHVIN WAGH-BHARATPE907235019	0000222212881241	10/08/22	282.00		415,851.30
	21@YESBANKLTD-YESB0YESUPI-222212881241-P					
	AY TO BHARATPE ME					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD Address

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency Email

: PGHANSHYAM088@GMAIL.COM Cust ID

: 182702571 Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account From: 01/04/2022 To: 09/11/2022

				T.		
10/08/2	2 UPI-PINALBEN JAYANTIBHAI-PINALP091@OKSBI	0000222214191733	10/08/22	1,000.00		414,851.30
	-SBIN0009430-222214191733-UPI					
10/08/2	2 UPI-DINESHBHAI D HIRPARA-DINESHHIRAPARA1	0000222218120578	10/08/22	1.00		414,850.30
	-1@OKHDFCBANK-HDFC0004693-222218120578-U					
	PI					
10/08/2	2 UPI-DINESHBHAI D HIRPARA-DINESHHIRAPARA1	0000222218293658	10/08/22	1.00		414,849.30
	-1@OKHDFCBANK-HDFC0004693-222218293658-U					
	PI					
10/08/2	2 59109879937645-TPT-DINASH BHAI NE APVA-P	0000000257056156	10/08/22	20,000.00		394,849.30
	ATEL ROSHANKUMAR GANSHYAMBHAI					
10/08/2	2 UPI-MAHENDRABHAI	0000222225971342	10/08/22		7,500.00	402,349.30
	GORDHAN-MAHENDRASOLHKI@					
	YBL-IDFB0040101-222225971342-PAYMENT FRO					
	M PHONE					
11/08/2	2 UPI-NATHU SINGH CHUNDAWA-Q63686028@YBL-K	0000222336142770	11/08/22	460.00		401,889.30
	ARB0000941-222336142770-UPI					
11/08/2	2 UPI-KAMLESHWAR DEBA CHAU-8511795710@AXL-	0000222321325427	11/08/22	9,000.00		392,889.30
	BARBOINDANK-222321325427-PAYMENT FROM PH					
	ONE					
12/08/2	2 UPI-SHAIKH MOHAMMAD HUSH-8347360411@IBL-	0000222456242315	12/08/22	200.00		392,689.30
	BARB0BRODAN-222456242315-UPI					
12/08/2	2 UPI-KAMLESHWAR DEBA	0000222458828719	12/08/22	15,500.00		377,189.30
	CHAU-KAMLESHWARCHAUH					
	AN95@OKAXIS-BARB0INDANK-222458828719-UPI					
12/08/2	2 UPI-MULLA JUBERAHEMAD JA-Q162846795@YBL-	0000222460974668	12/08/22	900.00		376,289.30
	HDFC0004883-222460974668-UPI					
12/08/2	2 UPI-MAHALAXMI SUPER MARK-PAYTMQR28100505	0000222463709292	12/08/22	100.00		376,189.30
	0101AJX5TZ6KUIO5@PAYTM-PYTM0123456-22246					
	3709292-UPI					
12/08/2	2 UPIRET-20220810-222218120578	000000000000000	12/08/22		1.00	376,190.30
13/08/2	UPI-HOTEL PRATEEN-PAYTM-70656205@PAYTM-P	0000222576987585	13/08/22	95.00		376,095.30
	YTM0123456-222576987585-UPI					

HDFC BANK LIMITED

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D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City : GUJARAT

State : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency Email : PGHANSHYAM088@GMAIL.COM

: 182702571 : 50200063327793 OTHER Cust ID

Account No

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677

MICR: 393240052 Branch Code : 2677 Product Code: 1313

Statement of account

From: 01	To: 09/11/2022	Stat	tement o	of account	
13/08/22	UPI-MARUTI AUTO-GPAY-11187363548@OKBIZAX	0000222577562611	13/08/22	1,000.00	375,095.30
	IS-UTIB0000000-222577562611-UPI				
13/08/22	UPI-M TECH AUTO REPAIR S-MTECHAUTOREPAIR	0000222577846769	13/08/22	400.00	374,695.30
	@KBL-KARB0000046-222577846769-UPI				
13/08/22	UPI-UMESHBHAI NARENDRA B-PAYTMQR28100505	0000222581037750	13/08/22	20.00	374,675.30
	01015LN5MVR3JOOV@PAYTM-PYTM0123456-22258				
	1037750-UPI				
13/08/22	UPI-HOTEL MURLIDHAR-9537269193@OKBIZAXIS	0000222586667459	13/08/22	420.00	374,255.30
	-UTIB0000000-222586667459-UPI				
14/08/22	UPI-AIRTEL RECHARGE-PAYAIR7673@PAYTM-PYT	0000222693248270	14/08/22	239.00	374,016.30
	M0123456-222693248270-OID18849644034@AIR				
15/08/22	UPI-GOKARNA BHOTE	0000222711626956	15/08/22	1,000.00	373,016.30
	BISHAW-GOKARNABDRBISHW				
	AKARMA@OKSBI-SBIN0017314-222711626956-UP				
	I				
15/08/22	UPI-LIFECARE PHARMACY -7665081166-1@OK	0000222713317077	15/08/22	135.00	372,881.30
	BIZAXIS-UTIB0000000-222713317077-UPI				
15/08/22	UPI-MARUTI AUTO AND TRAC-Q00511157@YBL-I	0000222715515841	15/08/22	1,550.00	371,331.30
	NDB0000415-222715515841-UPI				
15/08/22	IMPS-222713335225-SHAKTIENTERPRISE-BARB-	0000222713335225	15/08/22	46,545.00	324,786.30
	XXXXXXXXX0310-LAYLAN EMI				
15/08/22	UPI-M TECH AUTO REPAIR S-GPAY-1120096692	0000222716387735	15/08/22	3,100.00	321,686.30
	9@OKBIZAXIS-UTIB0000000-222716387735-UPI				
15/08/22	UPI-RELIANCE BP MOBILITY-RELIANCEBPMOBIL	0000222716939324	15/08/22	1,000.00	320,686.30
	ITYLI.99639473@HDFCBANK-HDFC0000001-2227				
	16939324-UPI				
15/08/22	UPI-HOTEL PRATEEN-PAYTM-70656205@PAYTM-P	0000222718357599	15/08/22	270.00	320,416.30
	YTM0123456-222718357599-UPI				
16/08/22	IMPS-222812377644-JAY KHODIYAR ENTERPRIS	0000222812377644	16/08/22	50,000.00	270,416.30
	E-ICIC-XXXXXXXX0573-TYARE NU PRIMENT				
16/08/22	UPI-PAYTM CREDIT CARD BI-PAYTM-27337257@	0000222827216128	16/08/22	40,941.00	229,475.30
	PAYTM-PYTM0123456-222827216128-OID188798				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account

From: 01	To: 09/11/2022	Star	tement o	of account		
	81163@PAY					
17/08/22	UPI-KANAIYA TRADERS-BHARATPE09906909390@	0000222953552223	17/08/22	5,383.00		224,092.30
	YESBANKLTD-YESB0YESUPI-222953552223-PAY					
	TO KANAIYA TRA					
17/08/22	UPI-MULLA JUBERAHEMAD JA-Q162846795@YBL-	0000222956562233	17/08/22	2,000.00		222,092.30
	HDFC0004883-222956562233-UPI					
17/08/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000222959006042	17/08/22	2,000.00		220,092.30
	010111LEWDXC55HI@PAYTM-PYTM0123456-22295					
	9006042-UPI					
17/08/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000222959008659	17/08/22	5,200.00		214,892.30
	010111LEWDXC55HI@PAYTM-PYTM0123456-22295					
	9008659-UPI					
19/08/22	UPI-PAYTM-PTMUPF@PAYTM-PYTM0123456-22310	0000223102644005	19/08/22		45.00	214,937.30
	2644005-CASHBACK RECEIVED					
19/08/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000223191901740	19/08/22	20,000.00		194,937.30
	@OKAXIS-HDFC0002677-223191901740-UPI					
19/08/22	.IMPS P2P 219410388822#13/07/2022 130722	CDT2221410425789	19/08/22	5.90		194,931.40
	-CDT2221410425789					
19/08/22	.IMPS P2P 219110314617#10/07/2022 100722	CDT2221410425789	19/08/22	5.90		194,925.50
	-CDT2221410425789					
20/08/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000223211996508	20/08/22	25,000.00		169,925.50
	@OKAXIS-HDFC0002677-223211996508-UPI					
20/08/22	.IMPS P2P 219510334362#14/07/2022 140722	CDT2221410425789	20/08/22	5.90		169,919.60
	-CDT2221410425789					
22/08/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000223453401966	22/08/22	15,000.00		154,919.60
	@OKAXIS-HDFC0002677-223453401966-UPI					
22/08/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000223457464621	22/08/22	2,935.00		151,984.60
	0101ZUJEG9QRLMM6@PAYTM-PYTM0123456-22345					
	7464621-UPI					
22/08/22	UPI-PATEL HENILKUMAR-HENILP639@OKICICI-B	0000223468378748	22/08/22	10,000.00		141,984.60
	ARB0INDANK-223468378748-UPI					
23/08/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000223574163636	23/08/22	10,000.00		131,984.60

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD Address

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City State : GUJARAT

: 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account

From: 01	1/04/2022 To: 09/11/2022	Star	tement o	of account		
	@OKAXIS-HDFC0002677-223574163636-UPI					
23/08/22	UPI-SABITA DEVI-S69935147@OKSBI-SBIN000	0000223575790264	23/08/22	1,500.00		130,484.60
	5590-223575790264-UPI					
24/08/22	UPI-HARNISHKUMAR HASMUKH-HARNISHPATEL369	0000223692156851	24/08/22	500.00		129,984.60
	@OKSBI-BARB0NETRAN-223692156851-UPI					
24/08/22	59109879937645-TPT-RATI WARA NE APVA-PAT	0000003622999553	24/08/22	50,000.00		79,984.60
	EL ROSHANKUMAR GANSHYAMBHAI					
24/08/22	UPI-HARI OM AUTO PARTS-PAYTMQR2810050501	0000223601012364	24/08/22	1,240.00		78,744.60
	011TO85GFDMMJU@PAYTM-PYTM0123456-2236010					
	12364-UPI					
25/08/22	50200062463662-TPT-GOLD LON-PATEL GHANSH	0000000154092665	25/08/22	41,000.00		37,744.60
	YAMBHAI SHANKARBHAI					
25/08/22	UPI-MAN MOHAN BHAJIYA HO-9724310784@OKBI	0000223714951351	25/08/22	40.00		37,704.60
	ZAXIS-UTIB0000000-223714951351-UPI					
25/08/22	FT - CR - 50200062463662 - PATEL GHANSHY	0000000000000017	25/08/22		45,000.00	82,704.60
	AMBHAI SHANKARBHAI					
25/08/22	CHQ DEP - MICR - 12 - ANKLESHWAR GUJARAT	0000000000000552	26/08/22		56,312.00	139,016.60
	: SHENNAZ PAPER AND BOARAD MILL :ICICI B					
	ANKING CORPORATION LTD					
26/08/22	IMPS-223809363023-NIRUBEN VITHAL BHAI PA	0000223809363023	26/08/22	5,000.00		134,016.60
	TEL-BARB-XXXXXXXXXXX4659-FEE COURT CASH K					
	ARJEN					
26/08/22	UPI-GGL GAS BILL-PAYTM-PTMBBP@PAYTM-PYTM	0000223897262458	26/08/22	378.00		133,638.60
	0123456-223897262458-OID18963492932@PAY					
26/08/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000223842053662	26/08/22	10,000.00		123,638.60
	@OKAXIS-HDFC0002677-223842053662-UPI					
26/08/22	UPI-PARAM HERO-Q493508966@YBL-KCCB0RTGS4	0000223844870082	26/08/22	890.00		122,748.60
	C-223844870082-UPI					
26/08/22	UPI-AIRTEL-PAYAIR7673@PAYTM-PYTM0123456-	0000223891101257	26/08/22	179.00		122,569.60
	223891101257-OID18949453199@AIR					
27/08/22	UPI-DELHI EXCLE REPAIR-ANILKUMARPASWAN12	0000223963032632	27/08/22	1,000.00		121,569.60
	584@OKSBI-MAHB0000628-223963032632-UPI					

HDFC BANK LIMITED

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D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account

From: 01	1/04/2022 To: 09/11/2022	Star	tement o	of account	
27/08/22	UPI-N B AUTO-GPAY-11192394029@OKBIZAXIS-	0000223969918256	27/08/22	1,700.00	119,869.60
	UTIB0000000-223969918256-UPI				
28/08/22	UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@	0000224083096446	28/08/22	2,250.00	117,619.60
	OKSBI-SBIN0002673-224083096446-UPI				
28/08/22	UPI-SHREE GANESH WELDING-9974943890@OKBI	0000224087760993	28/08/22	1,200.00	116,419.60
	ZAXIS-UTIB0000000-224087760993-UPI				
28/08/22	UPI-HOTEL MURLIDHAR-9537269193@OKBIZAXIS	0000224093258476	28/08/22	240.00	116,179.60
	-UTIB0000000-224093258476-UPI				
29/08/22	UPI-DHARMESHKUMAR	0000224101479600	29/08/22	1.00	116,178.60
	RAMANL-AMEE.DIGITAL@OK				
	SBI-SBIN0000465-224101479600-UPI				
29/08/22	UPI-DHARMESHKUMAR	0000224101603736	29/08/22	5,000.00	111,178.60
	RAMANL-AMEE.DIGITAL@OK				
	SBI-SBIN0000465-224101603736-UPI				
29/08/22	UPI-KANAIYA TRADERS-BHARATPE09906909390@	0000224102318223	29/08/22	500.00	110,678.60
	YESBANKLTD-YESB0YESUPI-224102318223-PAY				
	TO KANAIYA TRA				
30/08/22	ATW-403875XXXXXXX3201-00315019-ANKLESVAR	0000224204222804	30/08/22	2,500.00	108,178.60
30/08/22	UPI-PRASHANT JAYANTIBHAI-PJDHOKIYA@OKHDF	0000224239778181	30/08/22	500.00	107,678.60
	CBANK-BARB0TAGORE-224239778181-UPI				
31/08/22	59109879937645-TPT-RTO TAX-PATEL ROSHANK	0000000281522853	31/08/22	40,000.00	67,678.60
	UMAR GANSHYAMBHAI				
31/08/22	UPI-MOHAMMEDIRFAN	0000224348386364	31/08/22	2,100.00	65,578.60
	AHMEDH-PAYTMQR28100505				
	01011TUGMQU04FW9@PAYTM-PYTM0123456-22434				
	8386364-UPI				
31/08/22	UPI-N B AUTO-GPAY-11192394029@OKBIZAXIS-	0000224351876468	31/08/22	500.00	65,078.60
	UTIB0000000-224351876468-UPI				
31/08/22	UPI-M TECH AUTO REPAIR S-GPAY-1120096692	0000224353866582	31/08/22	1,360.00	63,718.60
	9@OKBIZAXIS-UTIB0000000-224353866582-UPI				
31/08/22	UPI-KANAIYA TRADERS-GPAY-11206160958@OKB	0000224354651889	31/08/22	4,600.00	59,118.60
	IZAXIS-UTIB0000000-224354651889-UPI				

HDFC BANK LIMITED

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D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City State : GUJARAT

: 18002026161 Phone no. : 0.00 OD Limit : INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account From: 01/04/2022 To: 09/11/2022

	10.09/11/2022	~ ***		1 440 0 0 44110	
31/08/22	IMPS-224319362141-SHREE VINDHESHWARI PET	0000224319362141	31/08/22	50,000.00	9,118.60
	ROLEUM-BARB-XXXXXXXXXXX0043-DISAL NU PRIM				
	ENT				
31/08/22	UPI-KRISHNA VEGETABLE -GPAY-1119769827	0000224356333756	31/08/22	50.00	9,068.60
	0@OKBIZAXIS-UTIB0000000-224356333756-UPI				
01/09/22	UPI-ASHOKKUMAR KANTILAL -9510108658@OKBI	0000224466537379	01/09/22	170.00	8,898.60
	ZAXIS-UTIB0000000-224466537379-UPI				
01/09/22	UPI-GARDAN CITY DERY AND-GPAY-1120117550	0000224466665352	01/09/22	1,550.00	7,348.60
	7@OKBIZAXIS-UTIB0000000-224466665352-UPI				
01/09/22	UPI-KRISHNA VEGETABLE -GPAY-1119769827	0000224466873988	01/09/22	300.00	7,048.60
	0@OKBIZAXIS-UTIB0000000-224466873988-UPI				
01/09/22	UPI-MAHALAXMI SUPER MARK-PAYTMQR28100505	0000224466959219	01/09/22	380.00	6,668.60
	0101TO539G7QNDCS@PAYTM-PYTM0123456-22446				
	6959219-UPI				
01/09/22	UPI-RAM SINGH-RAMSINGHRAJPUROHIT2661@YBL	0000224471300528	01/09/22	50.00	6,618.60
	-PUNB0023200-224471300528-UPI				
01/09/22	UPI-JAY MATAJI FAST FOOR-GPAY-1120117549	0000224471354192	01/09/22	25.00	6,593.60
	6@OKBIZAXIS-UTIB0000000-224471354192-UPI				
01/09/22	UPI-PAYTMUSER-9449346700994@PAYTM-SBIN00	0000224475875451	01/09/22	500.00	6,093.60
	17314-224475875451-UPI				
02/09/22	UPI-BALARAM RAMASHRAY JH-Q989517789@YBL-	0000224596335207	02/09/22	50.00	6,043.60
	YESB0YBLUPI-224596335207-UPI				
02/09/22	UPI-BALARAM RAMASHRAY JH-Q989517789@YBL-	0000224597101339	02/09/22	50.00	5,993.60
	YESB0YBLUPI-224597101339-UPI				
02/09/22	UPI-NASIM KADIR KHAN-Q52685788@YBL-KARB0	0000224500998032	02/09/22	1,000.00	4,993.60
	000046-224500998032-UPI				
02/09/22	UPI-MOHAN PROVISION STOR-GPAY-1118026809	0000224503076988	02/09/22	300.00	4,693.60
	4@OKBIZAXIS-UTIB0000000-224503076988-UPI				
03/09/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000224622337162	03/09/22	1,000.00	3,693.60
	0101ED12XZ8OWQPL@PAYTM-PYTM0123456-22462				
	2337162-UPI				
06/09/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000224982215609	06/09/22	1,000.00	2,693.60

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

: GUJARAT State : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

Email : PGHANSHYAM088@GMAIL.COM

Cust ID

: 182702571 : 50200063327793 OTHER Account No

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account

From: 0	1/04/2022 To: 09/11/2022	Star	tement o	of account		
	0101H32N4QOB9O54@PAYTM-PYTM0123456-22498					
	2215609-UPI					
07/09/22	UPI-HEERA TRACTOR PARTS-GPAY-11176589494	0000225006247688	07/09/22	250.00		2,443.60
	@OKBIZAXIS-UTIB0000000-225006247688-UPI					
07/09/22	UPI-SAHIL MOTORS-GPAY-11193533616@OKBIZA	0000225009625061	07/09/22	300.00		2,143.60
	XIS-UTIB0000000-225009625061-UPI					
08/09/22	UPI-AGRI BUSINESS CENTRE-Q772945112@YBL-	0000225131578941	08/09/22	300.00		1,843.60
	YESB0YBLUPI-225131578941-UPI					
08/09/22	UPI-JAY KHODIYAR BORING -BHARATPE9072267	0000225131615778	08/09/22	1,500.00		343.60
	3463@YESBANKLTD-YESB0YESUPI-225131615778					
	-PAY TO BHARATPE ME					
09/09/22	UPI-PARTH GENERAL STORE-GPAY-11192012204	0000225255392501	09/09/22	66.00		277.60
	@OKBIZAXIS-UTIB0000000-225255392501-UPI					
09/09/22	CASH DEP SELF ANKLESHWAR	0000000000000000	09/09/22		36,000.00	36,277.60
09/09/22	UPI-RAJESHBHAI MASARIBHA-RAHIR877@OKSBI-	0000225257243396	09/09/22	35,400.00		877.60
	SBIN0017314-225257243396-UPI					
12/09/22	CASH DEP SELF ANKLESHWAR	0000000000000000	12/09/22		60,000.00	60,877.60
12/09/22	NEFT DR-RBIS0GSTPMT-GST-ANKLESHWAR-N2552	0000000000000036	12/09/22	60,174.00		703.60
	22116261678					
12/09/22	UPI-VASAVA VIJAYKUMAR RA-Q777267374@YBL-	0000225529875497	12/09/22	270.00		433.60
	BARB0VALIAX-225529875497-UPI					
13/09/22	IMPS-225611756955-SARVOPARI CONSTRUCTI-I	0000225611756955	13/09/22		384,446.00	384,879.60
	CIC-XXXXXXX3416-RUHI ENTERPRISE					
13/09/22	IMPS-225611394003-SHREE VINDHESHWARI PET	0000225611394003	13/09/22	100,000.00		284,879.60
	ROLEUM-BARB-XXXXXXXXXXXX0043-DISAL NU PRAI					
	MENT					
13/09/22	IMPS-225611312143-JAY KHODIYAR ENTERPRIS	0000225611312143	13/09/22	50,000.00		234,879.60
	E-ICIC-XXXXXXXX0573-TAYAR NU PRAIMENT					
13/09/22	IMPS-225612318090-SHAKTIENTERPRISE-BARB-	0000225612318090	13/09/22	46,545.00		188,334.60
	XXXXXXXXX0310-LAYLAN EMI					
14/09/22	NEFT CR-SBIN0030340-HINDUSTAN EQUIPMENTS	SBIN522257104834	14/09/22		300,000.00	488,334.60
	PVT LTD-RUHI ENTERPRISE-SBIN5222571048					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD Address

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account

From: 0	1/04/2022 To: 09/11/2022	Star	tement o	of account		
	34					
14/09/22	.IMPS P2P 221813399163#06/08/2022 060822	CDT2225411096579	14/09/22	5.90		488,328.70
	-CDT2225411096579					
14/09/22	SELF - CHQ PAID - ANKLESHWAR	0000000000000037	14/09/22	33,000.00		455,328.70
14/09/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000225768907663	14/09/22	50,000.00		405,328.70
	@OKAXIS-HDFC0002677-225768907663-UPI					
14/09/22	UPI-VISA SBI-PAYTM-27337257@PAYTM-PYTM01	0000225785526156	14/09/22	46,146.00		359,182.70
	23456-225785526156-OID19096072688@PAY					
14/09/22	.IMPS P2P 222214332863#10/08/2022 100822	CDT2225411096579	14/09/22	5.90		359,176.80
	-CDT2225411096579					
14/09/22	.IMPS P2P 222210315094#10/08/2022 100822	CDT2225411096579	14/09/22	5.90		359,170.90
	-CDT2225411096579					
14/09/22	.IMPS P2P 222812377644#16/08/2022 160822	CDT2225411096579	14/09/22	5.90		359,165.00
	-CDT2225411096579					
14/09/22	.IMPS P2P 222713335225#15/08/2022 150822	CDT2225411096579	14/09/22	5.90		359,159.10
	-CDT2225411096579					
14/09/22	UPI-RADHAKRISHNA CAR	0000225773410612	14/09/22	1,000.00		358,159.10
	CAR-RADHAKRISHNACAR					
	CARE.60197558@HDFCBANK-HDFC0000001-22577					
	3410612-UPI					
15/09/22	UPI-PAYTM-PTMUPF@PAYTM-PYTM0123456-22588	0000225885418598	15/09/22		9.60	358,168.70
	5418598-CASHBACK RECEIVED					
15/09/22	UPI-PAYTM-PTMUPF@PAYTM-PYTM0123456-22588	0000225886595915	15/09/22		7.40	358,176.10
	6595915-CASHBACK RECEIVED					
15/09/22	SUBIN CHANDRA SEKHAR - CHQ PAID - BORBHA	0000000000000038	15/09/22	35,000.00		323,176.10
	тна ве					
15/09/22	50200062463662-TPT-GOLD LON-PATEL GHANSH	0000000255546781	15/09/22	12,000.00		311,176.10
	YAMBHAI SHANKARBHAI					
16/09/22	59109879937645-TPT-RUHI NI FEE-PATEL ROS	0000000290685860	16/09/22	20,000.00		291,176.10
	HANKUMAR GANSHYAMBHAI					
16/09/22	UPI-PATEL HARSHITA KAMLE-PINAL5188@YBL-S	0000225910715234	16/09/22	7,825.00		283,351.10
	BIN0017314-225910715234-UPI					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency Email

: PGHANSHYAM088@GMAIL.COM : 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account From : 01/04/2022 $T_0 + 00/11/2022$

16/09/22 UPI-SHAIKH ASIF HUSSAIN -9574433448@YBL- 0000225921037927 16/09/22 1,500.00	
17/09/22 IMPS-226011360602-NIRUBEN VITHAL BHAI PA 0000226011360602 17/09/22 5,000.00 TEL-BARB-XXXXXXXXX4659-FEE 0000226035190016 17/09/22 3,000.00 17/09/22 UPI-JALARAM PETROLEUM-PAYTMQR28100505010 0000226035190016 17/09/22 3,000.00 18/09/22 UPI-UPI 0016-UPI 0000226036299058 17/09/22 5,800.00 0KSBI-SBIN0002673-226036299058-UPI 0000226036936322 17/09/22 50.00 17/09/22 UPI-MAINA DEVI-Q60628648@YBL-BARB0ASINDX 0000226036936322 17/09/22 50.00	281,851.10
TEL-BARB-XXXXXXXXX4659-FEE 17/09/22 UPI-JALARAM PETROLEUM-PAYTMQR28100505010 0000226035190016 17/09/22 3,000.00 1N3UEF9BIYOGC@PAYTM-PYTM0123456-22603519 0016-UPI 17/09/22 UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@ 0000226036299058 17/09/22 5,800.00 OKSBI-SBIN0002673-226036299058-UPI 17/09/22 UPI-MAINA DEVI-Q60628648@YBL-BARB0ASINDX 0000226036936322 17/09/22 50.00	
17/09/22 UPI-JALARAM PETROLEUM-PAYTMQR28100505010 0000226035190016 17/09/22 3,000.00 1N3UEF9BIYOGC@PAYTM-PYTM0123456-22603519 0016-UPI 0000226036299058 17/09/22 5,800.00 17/09/22 UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@ 0000226036299058 17/09/22 5,800.00 0KSBI-SBIN0002673-226036299058-UPI 0000226036936322 17/09/22 50.00	276,851.10
1N3UEF9BIYOGC@PAYTM-PYTM0123456-22603519 0016-UPI 17/09/22 UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@ 0KSBI-SBIN0002673-226036299058-UPI 17/09/22 UPI-MAINA DEVI-Q60628648@YBL-BARB0ASINDX 0000226036936322 17/09/22 50.00	
17/09/22 UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@ 0000226036299058 17/09/22 5,800.00	273,851.10
17/09/22 UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@ 0000226036299058 17/09/22 5,800.00 OKSBI-SBIN0002673-226036299058-UPI 17/09/22 UPI-MAINA DEVI-Q60628648@YBL-BARB0ASINDX 0000226036936322 17/09/22 50.00	
OKSBI-SBIN0002673-226036299058-UPI 17/09/22 UPI-MAINA DEVI-Q60628648@YBL-BARB0ASINDX 0000226036936322 17/09/22 50.00	
17/09/22 UPI-MAINA DEVI-Q60628648@YBL-BARB0ASINDX 0000226036936322 17/09/22 50.00	268,051.10
-226036936322-UPI	268,001.10
17/09/22 UPI-SHREEJI ICE CREAM-9347847151@OKBIZAX 0000226045704788 17/09/22 390.00	267,611.10
IS-UTIB0000000-226045704788-UPI	
17/09/22 59109879937645-TPT-CALL-PATEL ROSHANKUMA 0000000245885370 17/09/22 40,000.00	227,611.10
R GANSHYAMBHAI	
19/09/22 ATW-403875XXXXXX3201-00315019-ANKLESVAR 0000226204147860 19/09/22 10,000.00	217,611.10
19/09/22 ATW-403875XXXXXX3201-00315019-ANKLESVAR 0000226204147860 19/09/22 -10,000.00	227,611.10
19/09/22 SELF - CHQ PAID - ANKLESHWAR 0000000000000000 19/09/22 10,000.00	217,611.10
20/09/22 IMPS-226310395693-SHREE VINDHESHWARI PET 0000226310395693 20/09/22 25,000.00	192,611.10
ROLEUM-BARB-XXXXXXXXXX0043-DISAL NU BILL	
20/09/22 UPI-JAYBHARATHARDWARE-Q950581795@YBL-YES 0000226397972251 20/09/22 250.00	192,361.10
B0YBLUPI-226397972251-UPI	
20/09/22 IMPS-226314342664-ATMIYAELECTRICALS-BARB 0000226314342664 20/09/22 30,000.00	162,361.10
-XXXXXXXXXX0066-MOTER NU CHUKTE PRAIMENT	
BHURAVARU	
20/09/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000226307522285 20/09/22 30,000.00	132,361.10
@OKAXIS-HDFC0002677-226307522285-UPI	
20/09/22 UPI-D2H-PAYDTH5848@PAYTM-PYTM0123456-226 0000226393830818 20/09/22 573.00	131,788.10
393830818-OID19184716012@PAY	
21/09/22 59109879937645-TPT-CALL THI-PATEL ROSHAN 0000000356252985 21/09/22 100,000.00	31,788.10
KUMAR GANSHYAMBHAI	
21/09/22 RTGS CR-BARB0CHANSA-VISHALKUMAR JAGDISHB BARBR52022092100 21/09/22 200,000.00	231,788.10

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit : INR

Currency Email

: PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account

From: 01	1/04/2022 To: 09/11/2022	Star	tement o	of account	
	HAI PATEL-RUHI ENTERPRISE-BARBR520220921	813772			
	00813772				
21/09/22	.IMPS P2P 223809363023#26/08/2022 260822	CDT2225411096579	21/09/22	5.90	231,782.20
	-CDT2225411096579				
21/09/22	UPI-VI-PAYBIL3066@PAYTM-PYTM0123456-2264	0000226494135848	21/09/22	155.00	231,627.20
	94135848-OID19209207299@PAY				
22/09/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000226541728832	22/09/22	1,389.00	230,238.20
	010111LEWDXC55HI@PAYTM-PYTM0123456-22654				
	1728832-UPI				
22/09/22	UPI-SABITADEVI MEDANI KU-BIGDGIWBS-1@OKH	0000226545373581	22/09/22	500.00	229,738.20
	DFCBANK-UJVN0004448-226545373581-UPI				
22/09/22	UPI-MAINA DEVI-Q60628648@YBL-BARB0ASINDX	0000226546112574	22/09/22	400.00	229,338.20
	-226546112574-UPI				
22/09/22	UPI-ASHOK KUMAR KANTILAL-Q48103982@YBL-I	0000226556718729	22/09/22	170.00	229,168.20
	CIC0002421-226556718729-UPI				
23/09/22	59109879937645-TPT-CALL-PATEL ROSHANKUMA	0000000118235143	23/09/22	50,000.00	179,168.20
	R GANSHYAMBHAI				
23/09/22	ATW-403875XXXXXXX3201-00315019-ANKLESVAR	0000226609342107	23/09/22	5,000.00	174,168.20
24/09/22	ATW-403875XXXXXXX3201-00315019-ANKLESVAR	0000226704369889	24/09/22	10,000.00	164,168.20
24/09/22	UPI-NASIM KADIR KHAN-Q52685788@YBL-KARB0	0000226788350132	24/09/22	1,000.00	163,168.20
	000046-226788350132-UPI				
24/09/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000226793770953	24/09/22	30,000.00	133,168.20
	@OKAXIS-HDFC0002677-226793770953-UPI				
24/09/22	59109879937645-TPT-RATI BHERVA-PATEL ROS	0000000166473001	24/09/22	20,000.00	113,168.20
	HANKUMAR GANSHYAMBHAI				
24/09/22	UPI-PINALBEN JAYANTIBHAI-PINALP091@OKSBI	0000226795041143	24/09/22	9,000.00	104,168.20
	-SBIN0009430-226795041143-UPI				
25/09/22	.IMPS P2P 224319362141#31/08/2022 310822	CDT2225411096579	25/09/22	5.90	104,162.30
	-CDT2225411096579				
25/09/22	UPI-R K GROUP-Q558114722@YBL-YESB0YBLUPI	0000226814624946	25/09/22	1,150.00	103,012.30
	-226814624946-UPI				
25/09/22	UPI-SABITADEVI MEDANI KU-BIGDGIWBS-1@OKH	0000226815052846	25/09/22	1,000.00	102,012.30

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD Address

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City State : GUJARAT

: 18002026161 Phone no. : 0.00 OD Limit : INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account

From: 01	1/04/2022 To: 09/11/2022	Star	tement o	of account		
	DFCBANK-UJVN0004448-226815052846-UPI					
25/09/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000226826800773	25/09/22	1,550.00		100,462.30
	010111LEWDXC55HI@PAYTM-PYTM0123456-22682					
	6800773-UPI					
26/09/22	UPI-TAILI BHAGVATILAL LA-PAYTMQR28100505	0000226939554835	26/09/22	70.00		100,392.30
	010119D6YG9W5EH9@PAYTM-PYTM0123456-22693					
	9554835-UPI					
26/09/22	UPI-SHREE NETRANG VIBH-Q64611747@YBL-YES	0000226940030242	26/09/22	5,600.00		94,792.30
	B0YBLUPI-226940030242-UPI					
26/09/22	UPI-SHREE GANESH WELDING-GPAY-1119481952	0000226940325059	26/09/22	8,000.00		86,792.30
	5@OKBIZAXIS-UTIB0000000-226940325059-UPI					
26/09/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000226922467683	26/09/22		15,000.00	101,792.30
	@OKAXIS-HDFC0002677-226922467683-UPI					
26/09/22	IMPS-226916345216-SHREE VINDHESHWARI PET	0000226916345216	26/09/22	100,000.00		1,792.30
	ROLEUM-BARB-XXXXXXXXXXXX0043-DISAL NU PRIM					
	ENT					
27/09/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000227054510833	27/09/22	1,000.00		792.30
	010111LEWDXC55HI@PAYTM-PYTM0123456-22705					
	4510833-UPI					
27/09/22	RTGS CR-BARB0CHANSA-SNEHAL BINTESHBHAI P	BARBR52022092700	27/09/22		200,000.00	200,792.30
	ATEL-RUHI ENTERPRISE-BARBR52022092700824	824773				
	773					
27/09/22	IMPS-227016320057-SHREE VINDHESHWARI PET	0000227016320057	27/09/22	100,000.00		100,792.30
	ROLEUM-BARB-XXXXXXXXXXXX0043-DISAL PRIMANT					
27/09/22	UPI-PAYTM-PTMUPF@PAYTM-PYTM0123456-22709	0000227098289968	27/09/22		45.00	100,837.30
	8289968-CASHBACK RECEIVED					
27/09/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000227066743438	27/09/22	1,000.00		99,837.30
	0101ED12XZ8OWQPL@PAYTM-PYTM0123456-22706					
	6743438-UPI					
28/09/22	UPI-DGVCL ELECTRICITY BI-PAYTM-PTMBBP@PA	0000227189274743	28/09/22	2,270.00		97,567.30
	YTM-PYTM0123456-227189274743-OID19281396					
	118@PAY					

HDFC BANK LIMITED

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D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency Email

: PGHANSHYAM088@GMAIL.COM : 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account

From: 01	1/04/2022 To: 09/11/2022	Star	tement o	of account		
28/09/22	UPI-JAYBHARATHARDWARE-Q471175570@YBL-YES	0000227177265248	28/09/22	150.00		97,417.30
	B0YBLUPI-227177265248-UPI					
28/09/22	POS 403875XXXXXX3201 GORDHANBHAI KANU	0000227109405766	28/09/22	463.00		96,954.30
28/09/22	UPI-VASAVA VIJAYBHAI-9638878191@IBL-SBI	0000227183679671	28/09/22	40.00		96,914.30
	N0014999-227183679671-UPI					
28/09/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000227190081174	28/09/22	90.00		96,824.30
	010118T42UG9Z9DA@PAYTM-PYTM0123456-22719					
	0081174-UPI					
29/09/22	UPI-DUDHWALA	0000227298452395	29/09/22	1.00		96,823.30
	MANISH-MANISHDUDHWALA99@OK					
	SBI-IDFB0040101-227298452395-UPI					
29/09/22	UPI-DUDHWALA	0000227298485873	29/09/22	25,000.00		71,823.30
	MANISH-MANISHDUDHWALA99@OK					
	SBI-IDFB0040101-227298485873-UPI					
29/09/22	POS 403875XXXXXX3201 GUJARAT GAS LIMI	0000227207817211	29/09/22	380.00		71,443.30
29/09/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000227201811550	29/09/22	2,500.00		68,943.30
	010118T42UG9Z9DA@PAYTM-PYTM0123456-22720					
	1811550-UPI					
29/09/22	IMPS-227215314591-ATMIYAELECTRICALS-BARB	0000227215314591	29/09/22	400.00		68,543.30
	-XXXXXXXXXXX0066-SERVICE BHURAVARE					
29/09/22	UPI-DESHMUKH SATISHBHAI -SATISHD8804-1@O	0000227208474328	29/09/22	645.00		67,898.30
	KICICI-BARB0VALIAX-227208474328-UPI					
29/09/22	NEFT CR-SBIN0030340-HINDUSTAN EQUIPMENTS	SBIN322272306683	29/09/22		541,005.00	608,903.30
	PVT LTD-RUHI ENTERPRISE-SBIN3222723066					
	83					
29/09/22	UPI-VASAVA DALPATBHAI-Q094114985@YBL-SB	0000227212632544	29/09/22	270.00		608,633.30
	IN0002673-227212632544-UPI					
29/09/22	UPI-AMIN MOBILE-GPAY-11193592799@OKBIZAX	0000227213598971	29/09/22	100.00		608,533.30
	IS-UTIB0000000-227213598971-UPI					
29/09/22	UPI-TAILI BHAGVATILAL LA-PAYTMQR28100505	0000227213852439	29/09/22	100.00		608,433.30
	010119D6YG9W5EH9@PAYTM-PYTM0123456-22721					
	3852439-UPI					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD Address

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City State : GUJARAT

: 18002026161 Phone no. : 0.00 OD Limit : INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account From: 01/04/2022 To: 09/11/2022

110111 . 0	10 : 0711/2022					
30/09/22	UPI-VISHAL MACHINERY STR-GPAY-1119369677	0000227320529784	30/09/22	400.00		608,033.30
	2@OKBIZAXIS-UTIB0000000-227320529784-UPI					
30/09/22	UPI-OMKAR FARSHAN MART N-PAYTMQR28100505	0000227320635251	30/09/22	100.00		607,933.30
	0101CBDU4SQ3TYVV@PAYTM-PYTM0123456-22732					
	0635251-UPI					
30/09/22	59109879937645-TPT-BHARAT BANZ VIMO-PATE	0000000160798354	30/09/22	50,000.00		557,933.30
	L ROSHANKUMAR GANSHYAMBHAI					
30/09/22	IMPS-227311325993-SHREE VINDHESHWARI PET	0000227311325993	30/09/22	97,000.00		460,933.30
	ROLEUM-BARB-XXXXXXXXXXX0043-DISAL NU PRAI					
	MENT					
30/09/22	FUEL SURCHG 403875******3201 DT 28/09/22	0000227109405766	30/09/22	2.19		460,931.11
30/09/22	ATW-403875XXXXXX3201-00315025-BHARUCH	0000227314684305	30/09/22	10,000.00		450,931.11
30/09/22	ATW-403875XXXXXX3201-00315025-BHARUCH	0000227314684435	30/09/22	10,000.00		440,931.11
30/09/22	ATW-403875XXXXXX3201-00315025-BHARUCH	0000227314684577	30/09/22	10,000.00		430,931.11
30/09/22	ATW-403875XXXXXX3201-00315025-BHARUCH	0000227314684701	30/09/22	2,000.00		428,931.11
30/09/22	UPI-HOTEL MURLIDHAR-9537269193@OKBIZAXIS	0000227338722842	30/09/22	290.00		428,641.11
	-UTIB0000000-227338722842-UPI					
01/10/22	SELF - CHQ PAID - ANKLESHWAR	00000000000000040	01/10/22	100,000.00		328,641.11
01/10/22	UPI-JAYBHARATHARDWARE-Q471175570@YBL-YES	0000227450305569	01/10/22	330.00		328,311.11
	B0YBLUPI-227450305569-UPI					
01/10/22	UPI-PINALBEN JAYANTIBHAI-PINALP091@OKSBI	0000227451884115	01/10/22	5,000.00		323,311.11
	-SBIN0009430-227451884115-UPI					
01/10/22	UPI-PAYTM-PTMUPF@PAYTM-PYTM0123456-22749	0000227496468097	01/10/22		3.75	323,314.86
	6468097-CASHBACK RECEIVED					
01/10/22	UPI-VI-PAYBIL3066@PAYTM-PYTM0123456-2274	0000227497450863	01/10/22	299.00		323,015.86
	97450863-OID19245112924@PAY					
02/10/22	59109879937645-TPT-CALL THI-PATEL ROSHAN	0000000169597820	02/10/22	25,000.00		298,015.86
	KUMAR GANSHYAMBHAI					
02/10/22	UPI-RADHAKRISHNA CAR CAR-0793015A0035701	0000227572689372	02/10/22	1,500.00		296,515.86
	.BQR@KOTAK-KKBK0000958-227572689372-UPI					
02/10/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000227573244420	02/10/22	1,000.00		295,515.86
	0101834YQ6HEKQKK@PAYTM-PYTM0123456-22757					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

To: 09/11/2022

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

From: 01/04/2022

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD Address

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account

From : 0	1/04/2022 10: 09/11/2022	Sta	icinciii o	or account		
	3244420-UPI					
02/10/22	UPI-JAYBHARATHARDWARE-Q950581795@YBL-YES	0000227573474792	02/10/22	100.00		295,415.86
	B0YBLUPI-227573474792-UPI					
02/10/22	IMPS-227512339797-ATMIYAELECTRICALS-BARB	0000227512339797	02/10/22	800.00		294,615.86
	-XXXXXXXXXX0066-OTO SWICH BHURA VARE					
03/10/22	UPI-JIO-PAYBIL3066@PAYTM-PYTM0123456-227	0000227684795054	03/10/22	749.00		293,866.86
	684795054-OID19419774228@PAY					
03/10/22	ATW-403875XXXXXX3201-00315019-ANKLESVAR	0000227604815628	03/10/22	5,000.00		288,866.86
03/10/22	UPI-HARUNRASID ADAMBHAI -PAYTMQR28100505	0000227602630271	03/10/22	290.00		288,576.86
	0101UIO3Y46G1PYE@PAYTM-PYTM0123456-22760					
	2630271-UPI					
04/10/22	59109879937645-TPT-CALL THI-PATEL ROSHAN	0000000261106012	04/10/22	50,000.00		238,576.86
	KUMAR GANSHYAMBHAI					
04/10/22	UPI-THUMAR HARDIKBHAI RA-HR.2951990@OKSB	0000227725896444	04/10/22	1.00		238,575.86
	I-BKID0003007-227725896444-UPI					
04/10/22	UPI-THUMAR HARDIKBHAI RA-HR.2951990@OKSB	0000227725926671	04/10/22	20,000.00		218,575.86
	I-BKID0003007-227725926671-UPI					
04/10/22	UPI-PRAKASHBHAI KANAIYAL-PAYTMQR28100505	0000227726276931	04/10/22	5,000.00		213,575.86
	0101BXKR82AF5TWL@PAYTM-PYTM0123456-22772					
	6276931-UPI					
04/10/22	AARON INDUSTRI-AARON TO RUHI ENTERPRISE	0000210047045271	04/10/22		184,442.00	398,017.86
04/10/22	UPI-SABITADEVI MEDANI KU-BIGDGIWBS-1@OKH	0000227735746427	04/10/22	2,000.00		396,017.86
	DFCBANK-UJVN0004448-227735746427-UPI					
05/10/22	UPI-CHHANNU-Q852459144@YBL-YESB0YBLUPI-2	0000227843300638	05/10/22	100.00		395,917.86
	27843300638-UPI					
05/10/22	59109879937645-TPT-KAPCHI BHERVA-PATEL R	0000000208393761	05/10/22	25,000.00		370,917.86
	OSHANKUMAR GANSHYAMBHAI					
05/10/22	IMPS-227814384109-DAHYABHAI NAROTTAM BHA	0000227814384109	05/10/22	25,000.00		345,917.86
	I PARMAR-SDCB-XXXXXXXXXXXX3883-GIRESH SHA					
	H NU PRAIMENT					
05/10/22	UPI-MULLA ABDUL VAHAB AB-RAUFMULLA89@OKI	0000227850221140	05/10/22	1.00		345,916.86
	CICI-UCBA0003062-227850221140-UPI					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit : INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account From: 01/04/2022 To: 09/11/2022

05/10/22	UPI-MULLA ABDUL VAHAB AB-RAUFMULLA89@OKI	0000227850314054	05/10/22	6,000.00		339,916.86
	CICI-UCBA0003062-227850314054-UPI					
05/10/22	UPI-PAYTM-PTMUPF@PAYTM-PYTM0123456-22789	0000227894395232	05/10/22		7.35	339,924.21
	4395232-CASHBACK RECEIVED					
05/10/22	UPI-PAYTM-PTMUPF@PAYTM-PYTM0123456-22789	0000227894504803	05/10/22		15.00	339,939.21
	4504803-CASHBACK RECEIVED					
05/10/22	UPI-JITESHKUMAR LALUBHAI-PATEL.NITINMAX-	0000227858021309	05/10/22	1.00		339,938.21
	1@OKICICI-KKBK0003032-227858021309-UPI					
05/10/22	UPI-JITESHKUMAR LALUBHAI-PATEL.NITINMAX-	0000227858061309	05/10/22	22,000.00		317,938.21
	1@OKICICI-KKBK0003032-227858061309-UPI					
06/10/22	ATW-403875XXXXXXX3201-00315019-ANKLESVAR	0000227904953033	06/10/22	3,000.00		314,938.21
06/10/22	UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@	0000227967005004	06/10/22	2,400.00		312,538.21
	OKSBI-SBIN0002673-227967005004-UPI					
06/10/22	IMPS-227913370806-SHREE VINDHESHWARI PET	0000227913370806	06/10/22	100,000.00		212,538.21
	ROLEUM-BARB-XXXXXXXXXXXX0043-DISAL NU PRAI					
	MENT					
06/10/22	59109879937645-TPT-CALL THI-PATEL ROSHAN	0000000152396214	06/10/22	50,000.00		162,538.21
	KUMAR GANSHYAMBHAI					
06/10/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000227977980017	06/10/22	35,000.00		127,538.21
	@OKAXIS-HDFC0002677-227977980017-UPI					
07/10/22	ATW-403875XXXXXXX3201-00315019-ANKLESVAR	0000228004001044	07/10/22	7,000.00		120,538.21
07/10/22	IMPS-228012311055-SHREE VINDHESHWARI PET	0000228012311055	07/10/22	80,000.00		40,538.21
	ROLEUM-BARB-XXXXXXXXXXX0043-DISAL NU PRAI					
	MENT					
07/10/22	UPI-SHREE GANESH WELDING-GPAY-1119481952	0000228092199373	07/10/22	600.00		39,938.21
	5@OKBIZAXIS-UTIB0000000-228092199373-UPI					
07/10/22	.IMPS P2P 225611394003#13/09/2022 130922	CDT2228011563475	07/10/22	5.90		39,932.31
	-CDT2228011563475					
07/10/22	.IMPS P2P 225612318090#13/09/2022 130922	CDT2228011563475	07/10/22	5.90		39,926.41
	-CDT2228011563475					
07/10/22	.IMPS P2P 225611312143#13/09/2022 130922	CDT2228011563475	07/10/22	5.90		39,920.51
	-CDT2228011563475					

HDFC BANK LIMITED

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D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD Address

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit : INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account From: 01/04/2022 To: 09/11/2022

07/10/22	UPI-PATEL INABEN ROSHANK-INAPATEL1615@OK	0000228004623189	07/10/22	2,000.00		37,920.51
	ICICI-UJVN0004448-228004623189-UPI					
08/10/22	UPI-PAYTM-PTMUPF@PAYTM-PYTM0123456-22818	0000228182241791	08/10/22		7.50	37,928.01
	2241791-CASHBACK RECEIVED					
08/10/22	UPI-MAHALAXMI SUPER MARK-PAYTMQR28100505	0000228109464870	08/10/22	25.00		37,903.01
	0101TO539G7QNDCS@PAYTM-PYTM0123456-22810					
	9464870-UPI					
08/10/22	UPI-SHAIKH HARUNRASID-PAYTMQR28100505010	0000228114266815	08/10/22	385.00		37,518.01
	1PEGJ2IDGJ8KR@PAYTM-PYTM0123456-22811426					
	6815-UPI					
08/10/22	UPI-NASIM KADIR KHAN-Q52685788@YBL-KARB0	0000228118116306	08/10/22	1,000.00		36,518.01
	000046-228118116306-UPI					
08/10/22	NEFT CR-SBIN0030340-HINDUSTAN EQUIPMENTS	SBIN422281942318	08/10/22		300,000.00	336,518.01
	PVT LTD-RUHI ENTERPRISE-SBIN4222819423					
	18					
08/10/22	UPI-MAHALAXMI SUPER MARK-PAYTMQR28100505	0000228123146523	08/10/22	500.00		336,018.01
	0101TO539G7QNDCS@PAYTM-PYTM0123456-22812					
	3146523-UPI					
08/10/22	IMPS-228120385228-SNEHAL BINTESH BHAI PA	0000228120385228	08/10/22	25,000.00		311,018.01
	TEL-BARB-XXXXXXXXXX1040-UCHINA RETERN					
08/10/22	IMPS-228120391301-VISHAL KUMAR JAGDISH B	0000228120391301	08/10/22	25,000.00		286,018.01
	HAI PATEL-BARB-XXXXXXXXXXX0232-UCHINA RET					
	ERN					
09/10/22	UPI-MAHALAXMI SUPER MARK-PAYTMQR28100505	0000228236864669	09/10/22	25.00		285,993.01
	0101TO539G7QNDCS@PAYTM-PYTM0123456-22823					
	6864669-UPI					
09/10/22	UPI-EKART-EKART@YBL-YESB0YBLUPI-22824172	0000228241721442	09/10/22	352.00		285,641.01
	1442-PAYMENT FOR FMPC22					
09/10/22	UPI-KANAIYA TRADERS-PAYTMQR2810050501011	0000228243105998	09/10/22	5,220.00		280,421.01
	2UGAEFNVVC8@PAYTM-PYTM0123456-2282431059					
	98-UPI					
09/10/22	UPI-KRISHNA VEGETABLE -GPAY-1119769827	0000228243243690	09/10/22	245.00		280,176.01

HDFC BANK LIMITED

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D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD Address

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

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Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account

From: 0	1/04/2022 To: 09/11/2022	Star	tement o	of account		
	0@OKBIZAXIS-UTIB0000000-228243243690-UPI					
09/10/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000228244300072	09/10/22	25,000.00		255,176.01
	@OKAXIS-HDFC0002677-228244300072-UPI					
09/10/22	IMPS-228219311174-SHAKTIENTERPRISE-BARB-	0000228219311174	09/10/22	35,400.00		219,776.01
	XXXXXXXXX0310-LAYLAN EMI					
10/10/22	.IMPS P2P 226011360602#17/09/2022 170922	CDT2228011563475	10/10/22	5.90		219,770.11
	-CDT2228011563475					
10/10/22	UPI-SAHANI TYRE PUNCHER-9662388704@OKBIZ	0000228361765510	10/10/22	100.00		219,670.11
	AXIS-UTIB0000000-228361765510-UPI					
10/10/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000228365241204	10/10/22	1,000.00		218,670.11
	010110CYZBCD57P1@PAYTM-PYTM0123456-22836					
	5241204-UPI					
10/10/22	IMPS-228316366477-JAY KHODIYAR ENTERPRIS	0000228316366477	10/10/22	50,000.00		168,670.11
	E-ICIC-XXXXXXXX0573-TYARE NU PRAIMENT					
10/10/22	UPI-SABITADEVI MEDANI KU-BIGDGIWBS-1@OKH	0000228373002500	10/10/22	2,000.00		166,670.11
	DFCBANK-UJVN0004448-228373002500-UPI					
10/10/22	REV-UPI-50200063327793-PGHANSHYAM088@OKH	0000228373002500	10/10/22		2,000.00	168,670.11
	DFCBANK-228373002500-UPI					
10/10/22	UPI-SABITADEVI MEDANI KU-BIGDGIWBS-1@OKH	0000228373124253	10/10/22	2,000.00		166,670.11
	DFCBANK-UJVN0004448-228373124253-UPI					
11/10/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000228496551870	11/10/22		6.00	166,676.11
	00553-228496551870-UPI					
11/10/22	UPI-GOKARNA BHOTE	0000228482811044	11/10/22	700.00		165,976.11
	BISHAW-GOKARNABDRBISHW					
	AKARMA@OKSBI-SBIN0017314-228482811044-UP					
	I					
11/10/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000228411054085	11/10/22		6.00	165,982.11
	00553-228411054085-UPI					
11/10/22	.IMPS P2P 226310395693#20/09/2022 200922	CDT2228011563475	11/10/22	5.90		165,976.21
	-CDT2228011563475					
11/10/22	.IMPS P2P 226314342664#20/09/2022 200922	CDT2228011563475	11/10/22	5.90		165,970.31
	-CDT2228011563475					

HDFC BANK LIMITED

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D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD Address

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City State : GUJARAT

: 18002026161 Phone no. : 0.00 OD Limit : INR Currency

Email : PGHANSHYAM088@GMAIL.COM

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A/C Open Date : 23/11/2021 Account Status : Regular

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Branch Code : 2677 Product Code: 1313

Statement of account From: 01/04/2022 To: 09/11/2022

11/10/22 UPI-BALWANT SINGH-PAYTMOR281005050101LUD 0000228488488581 11/10/22 75.00 165.895.31 10000000000000000000000000000000000	From: 01	1/04/2022 To: 09/11/2022	Sta	ement o	of account		
-UPI 11/10/22	11/10/22	UPI-BALWANT SINGH-PAYTMQR2810050501011UD	0000228488488581	11/10/22	75.00		165,895.31
11/10/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0.000228488668188 11/10/22 20,000.00 145,895.31 10/10/22 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 0.000228496346023 11/10/22 1.000.00 144,895.31 11/10/22 1.000.00 144,895.31 11/10/22 1.000.00 144,895.31 11/10/22 1.000.00 144,895.31 11/10/22 1.000.00 144,895.31 11/10/22 1.000 144,895.31 11/10/22 1.000 144,895.31 11/10/22 1.000 144,895.31 11/10/22 1.000 144,895.31 11/10/22 1.000 144,895.31 11/10/22 1.000 144,895.31 11/10/22 1.000 144,895.31 11/10/22 1.000 144,895.31 11/10/22 1.000 144,895.31 11/10/22 1.000 144,895.31 11/10/22 1.000 144,895.31 11/10/22 1.000 144,895.31 11/10/22 1.000 144,895.31 11/10/22 1.000 140,395.31 11/10/22 1.000 144,895.31 11/10/22 1.000 140,395.31 11/10/22 1.000 144,895.31 11/10/22 11/10/22 1.000 140,395.31 11/10/22		EOOU9LRN3@PAYTM-PYTM0123456-228488488581					
### ORAXIS-HDFC0002677-22848668188-UP1 11/10/22		-UPI					
11/10/22 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 0000228496346023 11/10/22 1.000.00 144.895.31 144.895.31 10/10/22 1.000.00 144.895.31 144.895.31 10/10/22 UPI-HITENDRASINH DILIPSI-HITENDRACHAUHAN 0000228503381054 12/10/22 1.00 144.894.31 12/10/22 1.00 144.894.31 12/10/22 1.00 144.894.31 12/10/22 1.00 144.894.31 12/10/22 1.00 144.894.31 12/10/22 1.00 144.894.31 12/10/22 1.00 140.394.31 12/10/22 12/10/24 1.00 140.394.31 12/10/24 12/10/24 1.00 140.394.31 12/10/24 12	11/10/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000228488668188	11/10/22	20,000.00		145,895.31
12/10/22 UPI-HITENDRASINH DILIPSI-HITENDRACHAUHAN 0000228503381054 12/10/22 1.00 144,894.31 12/10/22 UPI-HITENDRASINH DILIPSI-HITENDRACHAUHAN 2765@OKHDFCBANK-IBKL0000261-228503381054 12/10/22 4,500.00 140,394.31 12/10/22 UPI-HITENDRASINH DILIPSI-HITENDRACHAUHAN 0000228503402086 12/10/22 4,500.00 140,394.31 12/10/22 10/10/22 10/10/22 10/10/22 10/10/22 10/10/23 10/10/		@OKAXIS-HDFC0002677-228488668188-UPI					
12/10/22 UPI-HITENDRASINH DILIPSI-HITENDRACHAUHAN 0000228503881054 12/10/22 1.00 144,894.31 12/10/22 1.00 144,894.31 12/10/22 1.00 144,894.31 12/10/22 1.00 144,894.31 12/10/22 UPI-HITENDRASINH DILIPSI-HITENDRACHAUHAN 0000228503402086 12/10/22 4,500.00 140,394.31 12/10/22 UPI-HITENDRASINH DILIPSI-HITENDRACHAUHAN 0000228503402086 12/10/22 25.00 140,394.31 12/10/22 UPI-MAHALAXMI SUPER MARK-PAYTMQR28100505 000022850340790259 12/10/22 25.00 140,369.31 10/10/10/39967QNDCS@PAYTM-PYTM0123456-22850 4790259-UPI 12/10/22 59/109879937645-TPT-CAIL-PATEL ROSHANKUMA 0000000108429612 12/10/22 50,000.00 90,369.31 R GANSHYAMBHAI 12/10/22 UPI-PINALBEN JAYANTIBHAI-PINALP091@OKSBI 0000228526042001 12/10/22 2,500.00 87,869.31 SBIN0099430-228526042001-UPI 13/10/22 UPI-SPARE SUNDHESHWARI P-PAYTMQR28100505 0000228613321514 13/10/22 46,545.00 41,324.31 XXXXXXXXXXX03010-LAYLAN EMI 13/10/22 UPI-SPARE VINDHESHWARI P-PAYTMQR28100505 0000228652006773 13/10/22 1,000.00 40,324.31 13/10/22 UPI-SPARE VINDHESHWARI P-PAYTMQR28100505 0000228652006773 13/10/22 1,000.00 30,324.31 44/10/22 UPI-SPARE SWARINH P-PAYTMQR28100505 0000228754664456 14/10/22 10,000.00 30,324.31 44/10/22 UPI-SPARE VINDHESHWARI P-PAYTMQR28100505 0000228754664456 14/10/22 10,000.00 30,324.31 44/10/22 UPI-SPARE SWARINH SWARI P-PAYTMQR28100505 0000228754664456 14/10/22 10,000.00 30,324.31 14/10/22 UPI-SPARE SWARINH SWARI P-PAYTMQR28100505 0000228754664456 14/10/22 10,000.00 30,324.31 14/10/22 UPI-SPARE SWARINH SWARI P-PAYTMQR28100505 14/10/22 14/1	11/10/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000228496346023	11/10/22	1,000.00		144,895.31
12/10/22 UPI-HITENDRASINH DILIPSI-HITENDRACHAUHAN 2765@OKHDPCBANK-IBKL0000261-228503381054 -UPI		010110CYZBCD57P1@PAYTM-PYTM0123456-22849					
2765@OKHDFCBANK:BKL0000261-228503381054 -UPI 12/10/22 UPI-HITENDRASINH DILIPSI-HITENDRACHAUHAN 2765@OKHDFCBANK:BKL0000261-228503402086 -UPI 12/10/22 UPI-MAHALAXMI SUPER MARK-PAYTMQR28100505 0101T053907QNDCS@PAYTM-PYTM0123456-22850 4790259-UPI 12/10/22 59109879937645-TPT-CALL-PATEL ROSHANKUMA R GANSHYAMBHAI 12/10/22 UPI-NALBEN JAYANTIBHAI-PINALP091@OKSBI -SBIN0009430-228526042001-UPI 13/10/22 UPI-SPINALBEN JAYANTIBHAI-PINALP091@OKSBI 0000228513321514-SHAKTENTERPRISE-BARB- XXXXXXXXXXXXXXX0310-LAYLAN EMI 13/10/22 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 0101ZUBEG9QRLMM6@PAYTM-PYTM0123456-22865 2006773-PAYMENT FROM PHONE 14/10/22 UPI-STEL ROSHANKUMAR GA-ROSHANPATEL1442 @OKAXIS-HIDFC0002677-228754664456-UPI 14/10/22 UPI-VASAVA DALPATBHAI-Q094114985@YBL-SB 0000228768497124 15/10/22 RTGS CR-ICIC00000011-SARVOPARI CONSTRUCTI ICICR42022101500 15/10/22 S23,752.00 553,806.31		6346023-UPI					
12/10/22 UPI-HITENDRASINH DILIPSI-HITENDRACHAUHAN 0000228503402086 12/10/22 4,500.00 140,394.31	12/10/22	UPI-HITENDRASINH DILIPSI-HITENDRACHAUHAN	0000228503381054	12/10/22	1.00		144,894.31
12/10/22 UPI-HITENDRASINH DILIPSI-HITENDRACHAUHAN 2765@OKHDFCBANK-IBKL0000261-228503402086 12/10/22 4.500.00 140,394.31 12/10/22 UPI-MAHALAXMI SUPER MARK-PAYTMQR28100505 0000228504790259 12/10/22 25.00 140,369.31 12/10/22 12/10/22 50,000.00 90,369.31 12/10/22 12/10/22 50,000.00 90,369.31 12/10/22 UPI-PINALBON JAYANTIBHAI-PINALPO91@OKSBI 0000228526042001 12/10/22 2,500.00 87,869.31 13/10/22 UPI-PINALBON JAYANTIBHAI-PINALPO91@OKSBI 0000228526042001 12/10/22 2,500.00 87,869.31 13/10/22 UPI-PINALBON JAYANTIBHAI-PINALPO91@OKSBI 0000228526042001 12/10/22 2,500.00 87,869.31 13/10/22 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 0000228613321514 13/10/22 46,545.00 41,324.31 13/10/22 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 0000228652006773 13/10/22 1,000.00 40,324.31 14/10/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000228754664456 14/10/22 10,000.00 30,324.31 14/10/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000228754664456 14/10/22 10,000.00 30,324.31 14/10/22 UPI-VASAVA DALPATBHAI-Q094114985@YBL-SB 00002287546947124 14/10/22 270.00 30,054.31 100002673-228768497124-UPI 14/10/22 270.00 553,806.31 15/10/22 10,000.00 50,35,550.00 15/10/22 10,000.00 50,35,550.00 15/10/22 10,000.00 50,35,550.00 15/10/22 10,000.00 50,35,550.00 15/10/22 10,000.00 50,35,550.00 15/10/22 10,000.00 50,35,550.00 15/10/22 10,000.00 50,35,550.00 15/10/22 10,000.00 50,35,550.00 15/10/22 10,000.00 50,35,550.00 15/10/22 10,000.00 50,35,550.00 15/10/22 10,000.00 50,35,550.00 15/10/22 10,000.00 50,35,550.00 15/10/22 10,000.00 50,35,550.00 15/10/22 10,000.00 50,35,550.00 15/10/20		2765@OKHDFCBANK-IBKL0000261-228503381054					
2765@OKHDFCBANK-IBKL0000261-228503402086 -UPI 12/10/22		-UPI					
12/10/22	12/10/22	UPI-HITENDRASINH DILIPSI-HITENDRACHAUHAN	0000228503402086	12/10/22	4,500.00		140,394.31
12/10/22 UPI-MAHALAXMI SUPER MARK-PAYTMQR28100505 0000228504790259 12/10/22 25.00 140,369.31 140,369.31 12/10/22 25.00 140,369.31 12/10/22 25.00 140,369.31 12/10/22 25.00 140,369.31 12/10/22 25.000.00 90,369.31 12/10/22 25.000.00 90,369.31 12/10/22 25.000.00 87,869.31 12/10/22 25.000.00 87,869.31 12/10/22 25.000.00 87,869.31 13/10/22 10/10/22 25.000.00 140,369.31 13/10/22 10		2765@OKHDFCBANK-IBKL0000261-228503402086					
12/10/22 59109879937645-TPT-CALL-PATEL ROSHANKUMA 0000000108429612 12/10/22 50,000.00 90,369.31 R GANSHYAMBHAI 12/10/22 UPI-PINALBEN JAYANTIBHAI-PINALP091@OKSBI 0000228526042001 12/10/22 2,500.00 87,869.31 88100009430-228526042001-UPI 13/10/22 IMPS-228613321514-SHAKTIENTERPRISE-BARB- 0000228613321514 13/10/22 46,545.00 41,324.31 13/10/22 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 0000228652006773 13/10/22 1,000.00 40,324.31 13/10/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000228754664456 14/10/22 10,000.00 30,324.31 14/10/22 UPI-VASAVA DALPATBHAI-Q094114985@YBL-SB 0000228768497124 14/10/22 270.00 30,054.31 15/10/22 RTGS CR-ICICO000011-SARVOPARI CONSTRUCTI ICICR42022101500 15/10/22 523,752.00 553,806.31		-UPI					
12/10/22 59109879937645-TPT-CALL-PATEL ROSHANKUMA 0000000108429612 12/10/22 50,000.00 90,369.31 R GANSHYAMBHAI 12/10/22 UPI-PINALBEN JAYANTIBHAI-PINALP091@OKSBI 0000228526042001 12/10/22 2,500.00 87,869.31 13/10/22 IMPS-228613321514-SHAKTIENTERPRISE-BARB- XXXXXXXXXX310-LAYLAN EMI XXXXXXXXXX310-LAYLAN EMI 13/10/22 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 0000228652006773 13/10/22 1,000.00 40,324.31 14/10/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000228754664456 14/10/22 10,000.00 30,324.31 14/10/22 UPI-VASAVA DALPATBHAI-Q094114985@YBL-SB 0000228768497124 14/10/22 270.00 30,054.31 15/10/22 RTGS CR-ICICO000011-SARVOPARI CONSTRUCTI ICICR42022101500 15/10/22 523,752.00 553,806.31	12/10/22	UPI-MAHALAXMI SUPER MARK-PAYTMQR28100505	0000228504790259	12/10/22	25.00		140,369.31
12/10/22 59109879937645-TPT-CALL-PATEL ROSHANKUMA 0000000108429612 12/10/22 50,000.00 90,369.31 R GANSHYAMBHAI 12/10/22 UPI-PINALBEN JAYANTIBHAI-PINALP091@OKSBI 0000228526042001 12/10/22 2,500.00 87,869.31 -SBIN0009430-228526042001-UPI 13/10/22 IMPS-228613321514-SHAKTIENTERPRISE-BARB- 0000228613321514 13/10/22 46,545.00 41,324.31 XXXXXXXXXXX0310-LAYLAN EMI 13/10/22 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 0000228652006773 13/10/22 1,000.00 40,324.31 14/10/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000228754664456 14/10/22 10,000.00 30,324.31 4/10/22 UPI-VASAVA DALPATBHAI-Q094114985@YBL-SB 0000228768497124 14/10/22 270.00 30,054.31 IN0002673-228768497124-UPI 15/10/22 RTGS CR-ICIC0000011-SARVOPARI CONSTRUCTI ICICR42022101500 15/10/22 523,752.00 553,806.31		0101TO539G7QNDCS@PAYTM-PYTM0123456-22850					
R GANSHYAMBHAI 12/10/22 UPI-PINALBEN JAYANTIBHAI-PINALP091@OKSBI 0000228526042001 12/10/22 2,500.00 87,869,31 -SBIN0009430-228526042001-UPI 13/10/22 IMPS-228613321514-SHAKTIENTERPRISE-BARB- 0000228613321514 13/10/22 46,545.00 41,324,31 XXXXXXXXXXXX310-LAYLAN EMI 13/10/22 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 0000228652006773 13/10/22 1,000.00 40,324,31 0101ZUJEG9QRLMM6@PAYTM-PYTM0123456-22865 2006773-PAYMENT FROM PHONE 14/10/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000228754664456 14/10/22 10,000.00 30,324,31 @OKAXIS-HDFC0002677-228754664456-UPI 14/10/22 UPI-VASAVA DALPATBHAI-Q094114985@YBL-SB 0000228768497124 14/10/22 270.00 30,054,31 IN0002673-228768497124-UPI 15/10/22 RTGS CR-ICIC00000011-SARVOPARI CONSTRUCTI ICICR42022101500 15/10/22 523,752.00 553,806,31		4790259-UPI					
12/10/22 UPI-PINALBEN JAYANTIBHAI-PINALP091@OKSBI	12/10/22	59109879937645-TPT-CALL-PATEL ROSHANKUMA	000000108429612	12/10/22	50,000.00		90,369.31
-SBIN0009430-228526042001-UPI 13/10/22 IMPS-228613321514-SHAKTIENTERPRISE-BARB-		R GANSHYAMBHAI					
13/10/22 IMPS-228613321514-SHAKTIENTERPRISE-BARB- 0000228613321514 13/10/22 46,545.00 41,324.31 13/10/22 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 0000228652006773 13/10/22 1,000.00 40,324.31 0101ZUJEG9QRLMM6@PAYTM-PYTM0123456-22865 2006773-PAYMENT FROM PHONE 14/10/22 10,000.00 30,324.31 00KAXIS-HDFC0002677-228754664456-UPI 0000228754664456 14/10/22 10,000.00 30,324.31 14/10/22 UPI-VASAVA DALPATBHAI-Q094114985@YBL-SB 0000228768497124 14/10/22 270.00 30,054.31 15/10/22 RTGS CR-ICIC0000011-SARVOPARI CONSTRUCTI ICICR42022101500 15/10/22 523,752.00 553,806.31	12/10/22	UPI-PINALBEN JAYANTIBHAI-PINALP091@OKSBI	0000228526042001	12/10/22	2,500.00		87,869.31
13/10/22 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 0000228652006773 13/10/22 1,000.00 40,324.31 0101ZUJEG9QRLMM6@PAYTM-PYTM0123456-22865 2006773-PAYMENT FROM PHONE 14/10/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000228754664456 14/10/22 10,000.00 30,324.31 @OKAXIS-HDFC0002677-228754664456-UPI 14/10/22 UPI-VASAVA DALPATBHAI-Q094114985@YBL-SB 0000228768497124 14/10/22 270.00 30,054.31 IN0002673-228768497124-UPI 15/10/22 RTGS CR-ICIC0000011-SARVOPARI CONSTRUCTI ICICR42022101500 15/10/22 523,752.00 553,806.31		-SBIN0009430-228526042001-UPI					
13/10/22 UPI-SHREE VINDHESHWARI P-PAYTMQR28100505 0000228652006773 13/10/22 1,000.00 40,324.31 0101ZUJEG9QRLMM6@PAYTM-PYTM0123456-22865 2006773-PAYMENT FROM PHONE 14/10/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000228754664456 14/10/22 10,000.00 30,324.31 @OKAXIS-HDFC0002677-228754664456-UPI 14/10/22 UPI-VASAVA DALPATBHAI-Q094114985@YBL-SB 0000228768497124 14/10/22 270.00 30,054.31 IN0002673-228768497124-UPI 15/10/22 RTGS CR-ICIC0000011-SARVOPARI CONSTRUCTI ICICR42022101500 15/10/22 523,752.00 553,806.31	13/10/22	IMPS-228613321514-SHAKTIENTERPRISE-BARB-	0000228613321514	13/10/22	46,545.00		41,324.31
0101ZUJEG9QRLMM6@PAYTM-PYTM0123456-22865 2006773-PAYMENT FROM PHONE 14/10/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000228754664456 14/10/22 10,000.00 30,324.31 @OKAXIS-HDFC0002677-228754664456-UPI 14/10/22 UPI-VASAVA DALPATBHAI-Q094114985@YBL-SB 0000228768497124 14/10/22 270.00 30,054.31 IN0002673-228768497124-UPI 15/10/22 RTGS CR-ICIC00000011-SARVOPARI CONSTRUCTI ICICR42022101500 15/10/22 523,752.00 553,806.31		XXXXXXXXXX0310-LAYLAN EMI					
2006773-PAYMENT FROM PHONE 14/10/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000228754664456 14/10/22 10,000.00 30,324.31 @OKAXIS-HDFC0002677-228754664456-UPI 14/10/22 UPI-VASAVA DALPATBHAI-Q094114985@YBL-SB 0000228768497124 14/10/22 270.00 30,054.31 IN0002673-228768497124-UPI 15/10/22 RTGS CR-ICIC0000011-SARVOPARI CONSTRUCTI ICICR42022101500 15/10/22 523,752.00 553,806.31	13/10/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000228652006773	13/10/22	1,000.00		40,324.31
14/10/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000228754664456 14/10/22 10,000.00 30,324.31 @OKAXIS-HDFC0002677-228754664456-UPI 0000228768497124 14/10/22 270.00 30,054.31 IN0002673-228768497124-UPI IN0002673-228768497124-UPI ICICR42022101500 15/10/22 523,752.00 553,806.31		0101ZUJEG9QRLMM6@PAYTM-PYTM0123456-22865					
@OKAXIS-HDFC0002677-228754664456-UPI 14/10/22 UPI-VASAVA DALPATBHAI-Q094114985@YBL-SB 0000228768497124 14/10/22 270.00 30,054.31 IN0002673-228768497124-UPI 15/10/22 RTGS CR-ICIC0000011-SARVOPARI CONSTRUCTI ICICR42022101500 15/10/22 523,752.00 553,806.31		2006773-PAYMENT FROM PHONE					
14/10/22 UPI-VASAVA DALPATBHAI-Q094114985@YBL-SB 0000228768497124 14/10/22 270.00 30,054.31 15/10/22 RTGS CR-ICIC0000011-SARVOPARI CONSTRUCTI ICICR42022101500 15/10/22 523,752.00 553,806.31	14/10/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000228754664456	14/10/22	10,000.00		30,324.31
IN0002673-228768497124-UPI 15/10/22 RTGS CR-ICIC0000011-SARVOPARI CONSTRUCTI ICICR42022101500 15/10/22 523,752.00 553,806.31		@OKAXIS-HDFC0002677-228754664456-UPI					
15/10/22 RTGS CR-ICIC0000011-SARVOPARI CONSTRUCTI ICICR42022101500 15/10/22 523,752.00 553,806.31	14/10/22	UPI-VASAVA DALPATBHAI-Q094114985@YBL-SB	0000228768497124	14/10/22	270.00		30,054.31
		IN0002673-228768497124-UPI					
ON PRIVATE LIMI-RUHI ENTERPRISE-ICICR420 514898	15/10/22	RTGS CR-ICIC0000011-SARVOPARI CONSTRUCTI	ICICR42022101500	15/10/22		523,752.00	553,806.31
		ON PRIVATE LIMI-RUHI ENTERPRISE-ICICR420	514898				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit : INR

Currency Email

: PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account

From: 01	1/04/2022 To: 09/11/2022	Star	tement o	of account	
	22101500514898				
15/10/22	UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@	0000228881151443	15/10/22	2,800.00	551,006.31
	OKSBI-SBIN0002673-228881151443-UPI				
15/10/22	IMPS-228813315254-SHREE VINDHESHWARI PET	0000228813315254	15/10/22	100,000.00	451,006.31
	ROLEUM-BARB-XXXXXXXXXXXX0043-DISAL NU PRAI				
	MENT				
15/10/22	59109879937645-TPT-CALL-PATEL ROSHANKUMA	0000000429240951	15/10/22	50,000.00	401,006.31
	R GANSHYAMBHAI				
16/10/22	ATW-403875XXXXXXX3201-00315019-ANKLESVAR	0000228911466335	16/10/22	4,000.00	397,006.31
16/10/22	UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@	0000228911716914	16/10/22	1,100.00	395,906.31
	OKSBI-SBIN0002673-228911716914-UPI				
16/10/22	UPI-MAINA DEVI-Q60628648@YBL-BARB0ASINDX	0000228911837588	16/10/22	7.00	395,899.31
	-228911837588-UPI				
16/10/22	UPI-SHAIKH HARUNRASID-PAYTMQR28100505010	0000228915090134	16/10/22	270.00	395,629.31
	1PEGJ2IDGJ8KR@PAYTM-PYTM0123456-22891509				
	0134-UPI				
16/10/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000228918668168	16/10/22	20,000.00	375,629.31
	@OKAXIS-HDFC0002677-228918668168-UPI				
17/10/22	UPI-AIRTEL-PAYAIR7673@PAYTM-PYTM0123456-	0000229082985307	17/10/22	10.10	375,619.21
	229082985307-OID19408756900@AIR				
17/10/22	.IMPS P2P 227016320057#27/09/2022 270922	CDT2228011563475	17/10/22	5.90	375,613.31
	-CDT2228011563475				
17/10/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000229027881536	17/10/22	10,000.00	365,613.31
	@OKAXIS-HDFC0002677-229027881536-UPI				
17/10/22	.IMPS P2P 227215314591#29/09/2022 290922	CDT2228011563475	17/10/22	4.14	365,609.17
	-CDT2228011563475				
17/10/22	.IMPS P2P 226916345216#26/09/2022 260922	CDT2228011563475	17/10/22	5.90	365,603.27
	-CDT2228011563475				
17/10/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000229029742320	17/10/22	20,000.00	345,603.27
	@OKAXIS-HDFC0002677-229029742320-UPI				
17/10/22	POS 403875XXXXXX3201 DAKSHIN GUJARAT	0000229009024902	17/10/22	7,800.00	337,803.27
17/10/22	UPI-JALARAM PETROLEUM-PAYTMQR28100505010	0000229030422001	17/10/22	1,000.00	336,803.27

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City State : GUJARAT : 18002026161 Phone no.

: 0.00 OD Limit : INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account

From: 01	To: 09/11/2022	Star	tement o	of account		
	11AADZXX0RT3S@PAYTM-PYTM0123456-22903042					
	2001-UPI					
17/10/22	ATW-403875XXXXXXX3201-00315024-VALIA	0000229009508668	17/10/22	4,000.00		332,803.27
17/10/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000229038725204	17/10/22	5,000.00		327,803.27
	@OKAXIS-HDFC0002677-229038725204-UPI					
17/10/22	REV-UPI-50200063327793-PGHANSHYAM088@OKH	0000229038725204	17/10/22		5,000.00	332,803.27
	DFCBANK-229038725204-UPI					
17/10/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000229038753453	17/10/22	5,000.00		327,803.27
	@OKAXIS-HDFC0002677-229038753453-UPI					
18/10/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000229147828545	18/10/22	4,500.00		323,303.27
	010111LEWDXC55HI@PAYTM-PYTM0123456-22914					
	7828545-UPI					
18/10/22	FEE-ATM CASH(1TXN)06/10/22-CDT2229111765	CDT2229111765386	18/10/22	24.78		323,278.49
	386					
18/10/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000229150543980	18/10/22	25,000.00		298,278.49
	@OKAXIS-HDFC0002677-229150543980-UPI					
18/10/22	IMPS-229112365717-SHREE VINDHESHWARI PET	0000229112365717	18/10/22	75,000.00		223,278.49
	ROLEUM-BARB-XXXXXXXXXXXX0043-DISAL PRIMENT					
18/10/22	CHQ DEP - MICR - 12 - ANKLESHWAR GUJARAT	0000000000849922	19/10/22		106,258.00	329,536.49
	: ARORA BUILDCON :PUNJAB NATIONAL BANK					
18/10/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000229153528983	18/10/22	20,000.00		309,536.49
	@OKAXIS-HDFC0002677-229153528983-UPI					
18/10/22	FEE-ATM CASH(1TXN)07/10/22-CDT2229111765	CDT2229111765386	18/10/22	24.78		309,511.71
	386					
18/10/22	UPI-PAYTM-PTMUPF@PAYTM-PYTM0123456-22919	0000229193066565	18/10/22		4.88	309,516.59
	3066565-CASHBACK RECEIVED					
18/10/22	UPI-MAINA DEVI-Q60628648@YBL-BARB0ASINDX	0000229159943435	18/10/22	160.00		309,356.59
	-229159943435-UPI					
18/10/22	UPI-MAINA DEVI-Q60628648@YBL-BARB0ASINDX	0000229160276186	18/10/22	60.00		309,296.59
	-229160276186-UPI					
19/10/22	59109879937645-TPT-CALL-PATEL ROSHANKUMA	0000000143017467	19/10/22	35,000.00		274,296.59
	R GANSHYAMBHAI					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD Address

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City State : GUJARAT

: 18002026161 Phone no. : 0.00 OD Limit : INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account From: 01/04/2022 To: 09/11/2022

				I	I	
19/10/22	UPI-PATEL PAN CORNER-PAYTMQR281005050101	0000229271637415	19/10/22	200.00		274,096.59
	1T17O0LDG4KY@PAYTM-PYTM0123456-229271637					
	415-UPI					
19/10/22	UPI-PATEL PAN CORNER-PAYTMQR281005050101	0000229271652767	19/10/22	10.00		274,086.59
	1T17O0LDG4KY@PAYTM-PYTM0123456-229271652					
	767-UPI					
19/10/22	UPI-SHREE NETRANG VIBH-Q64611747@YBL-YES	0000229271841295	19/10/22	5,420.00		268,666.59
	B0YBLUPI-229271841295-UPI					
19/10/22	UPI-JALARAM PETROLEUM-PAYTMQR28100505010	0000229274412196	19/10/22	1,000.00		267,666.59
	11MQVHH7ZEQE3@PAYTM-PYTM0123456-22927441					
	2196-UPI					
19/10/22	59109879937645-TPT-CALL-PATEL ROSHANKUMA	0000000155472412	19/10/22	40,000.00		227,666.59
	R GANSHYAMBHAI					
19/10/22	UPI-MAINA DEVI-Q60628648@YBL-BARB0ASINDX	0000229276293637	19/10/22	150.00		227,516.59
	-229276293637-UPI					
19/10/22	AARON INDUSTRI-AARON TO RUHI ENTERPRISE	0000210191016726	19/10/22		50,377.95	277,894.54
19/10/22	UPI-RAMESH-PAYTMQR2810050501011EG08OTFQT	0000229286736648	19/10/22	440.00		277,454.54
	TP@PAYTM-PYTM0123456-229286736648-UPI					
19/10/22	UPI-SHANTABEN	0000229288567779	19/10/22	1.00		277,453.54
	BHEEMABHAI-RATHODVASU2427@					
	OKICICI-BKID0003114-229288567779-UPI					
19/10/22	UPI-SHANTABEN	0000229288690551	19/10/22	5,000.00		272,453.54
	BHEEMABHAI-RATHODVASU2427@					
	OKICICI-BKID0003114-229288690551-UPI					
19/10/22	UPI-D2H-PAYDTH5848@PAYTM-PYTM0123456-229	0000229292519424	19/10/22	578.00		271,875.54
	292519424-OID19515456214@PAY					
20/10/22	UPI-DEBI LAL GURJAR-DEBILALGURJAR401@OKS	0000229392387201	20/10/22	1.00		271,874.54
	BI-SBIN0007256-229392387201-UPI					
20/10/22	59109879937645-TPT-CALL-PATEL ROSHANKUMA	0000000280229072	20/10/22	5,000.00		266,874.54
	R GANSHYAMBHAI					
20/10/22	UPI-OMKAR FARSHAN MART N-PAYTMQR28100505	0000229398696413	20/10/22	100.00		266,774.54
	0101CBDU4SQ3TYVV@PAYTM-PYTM0123456-22939					

HDFC BANK LIMITED

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D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD Address

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account

From: 01	1/04/2022 To: 09/11/2022	Sta	tement o	of account		
	8696413-UPI					
20/10/22	UPI-SHREE NETRANG VIBH-Q64611747@YBL-YES	0000229398844974	20/10/22	3,000.00		263,774.54
	B0YBLUPI-229398844974-UPI					
20/10/22	FEE-ATM CASH(1TXN)16/10/22-CDT2229111765	CDT2229111765386	20/10/22	24.78		263,749.76
	386					
20/10/22	UPI-JAY SITARAM BHOJNALA-GPAY-1119849473	0000229310083088	20/10/22	200.00		263,549.76
	9@OKBIZAXIS-UTIB0000000-229310083088-UPI					
21/10/22	UPI-MAHIDA RAJENDRASINH-PAYTMQR281005050	0000229419592236	21/10/22	400.00		263,149.76
	101PDN3R2CFMLS5@PAYTM-DCBL0000102-229419					
	592236-UPI					
21/10/22	UPI-OMKAR FARSHAN MART N-PAYTMQR28100505	0000229419771691	21/10/22	200.00		262,949.76
	0101CBDU4SQ3TYVV@PAYTM-PYTM0123456-22941					
	9771691-UPI					
21/10/22	UPI-MAINA DEVI-Q60628648@YBL-BARB0ASINDX	0000229422214189	21/10/22	24.00		262,925.76
	-229422214189-UPI					
21/10/22	59109879937645-TPT-CALL-PATEL ROSHANKUMA	0000000330232632	21/10/22	30,000.00		232,925.76
	R GANSHYAMBHAI					
21/10/22	NEFT CR-SBIN0030340-HINDUSTAN EQUIPMENTS	SBIN322294950551	21/10/22		584,505.00	817,430.76
	PVT LTD-RUHI ENTERPRISE-SBIN3222949505					
	51					
21/10/22	NEFT CR-SBIN0030340-HINDUSTAN EQUIPMENTS	SBIN422294237676	21/10/22		1,000,000.00	1,817,430.76
	PVT LTD-RUHI ENTERPRISE-SBIN4222942376					
	76					
21/10/22	UPI-S P PETROLEUM-PAYTMQR2810050501011	0000229433180497	21/10/22	500.00		1,816,930.76
	C9AHK3QZG0F@PAYTM-PYTM0123456-2294331804					
	97-UPI					
21/10/22	UPI-JAY SITARAM BHOJNALA-GPAY-1119849473	0000229434089240	21/10/22	140.00		1,816,790.76
	9@OKBIZAXIS-UTIB0000000-229434089240-UPI					
22/10/22	IMPS-229506359379-SURAVI CHATTERJEE-ICIC	0000229506359379	22/10/22	5,000.00		1,811,790.76
	-XXXXXXXX0374-HI					
22/10/22	IMPS-229509311339-VISHAL KUMAR JAGDISH B	0000229509311339	22/10/22	175,000.00		1,636,790.76
	HAI PATEL-BARB-XXXXXXXXXXX0232-UCHINA RET					

HDFC BANK LIMITED

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D-20 GARDEN CITY KOSAMDI ANKLESHWAR

To: 09/11/2022

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

From: 01/04/2022

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD Address

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency Email

: PGHANSHYAM088@GMAIL.COM : 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account

From : U	1/04/2022 10: 09/11/2022	Sta	tement o	n account		
	ERN					
22/10/22	IMPS-229509316637-JAY KHODIYAR ENTERPRIS	0000229509316637	22/10/22	50,000.00		1,586,790.76
	E-ICIC-XXXXXXXXX0573-TEYAR NU BILL					
22/10/22	IMPS-229509318360-NEW RAJEEV TYRE SERVIC	0000229509318360	22/10/22	74,700.00		1,512,090.76
	E-ICIC-XXXXXXXXXX0927-TEYAR NU BILL					
22/10/22	REV-IMPS-229509318360-NEW RAJEEV TYRE SE	0000229509318360	22/10/22		74,700.00	1,586,790.76
	RVICE-ICIC-XXXXXXXXXX0927-TEYAR NU BILL					
22/10/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000229551997742	22/10/22	20,000.00		1,566,790.76
	@OKAXIS-HDFC0002677-229551997742-UPI					
22/10/22	UPI-M S SANJOG ELECTRONI-KSARFARAJNAVAJ@	0000229553598636	22/10/22	10,100.00		1,556,690.76
	YBL-ICIC0000178-229553598636-UPI					
22/10/22	59109879937645-TPT-MILAN BHAI NE APVA-PA	0000000177948352	22/10/22	500,000.00		1,056,690.76
	TEL ROSHANKUMAR GANSHYAMBHAI					
23/10/22	UPI-CHHANNU-Q672832977@YBL-YESB0YBLUPI-2	0000229667365510	23/10/22	170.00		1,056,520.76
	29667365510-UPI					
23/10/22	.IMPS P2P 227311325993#30/09/2022 300922	CDT2228011563475	23/10/22	5.90		1,056,514.86
	-CDT2228011563475					
23/10/22	UPI-ARIF ANSARI-ARIFANSARBARNAI25@OKSBI	0000229669037898	23/10/22	3,000.00		1,053,514.86
	-SBIN0009164-229669037898-UPI					
23/10/22	UPI-PATEL INABEN ROSHANK-INAPATEL1615@OK	0000229669273315	23/10/22	20,000.00		1,033,514.86
	ICICI-UJVN0004448-229669273315-UPI					
23/10/22	UPI-THE ANKLESHWAR TALUK-PAYTM-49600401@	0000229669299615	23/10/22	4,300.00		1,029,214.86
	PAYTM-PYTM0123456-229669299615-UPI					
23/10/22	UPI-RAJ DHARMENDRASINH R-Q455118993@YBL-	0000229670173880	23/10/22	650.00		1,028,564.86
	HDFC0002677-229670173880-UPI					
23/10/22	UPI-GGL GAS BILL-PAYTM-PTMBBP@PAYTM-PYTM	0000229686585364	23/10/22	5,647.00		1,022,917.86
	0123456-229686585364-OID19499936658@PAY					
23/10/22	IMPS-229612346649-SHREE VINDHESHWARI PET	0000229612346649	23/10/22	100,000.00		922,917.86
	ROLEUM-BARB-XXXXXXXXXXX0043-DISAL NU BILL					
23/10/22	59109879937645-TPT-CALL MILAN BHAI-PATEL	0000000195256591	23/10/22	500,000.00		422,917.86
	ROSHANKUMAR GANSHYAMBHAI					
23/10/22	59109879937645-TPT-SIMODHERA RAMESH BHAI	0000000100353424	23/10/22	50,000.00		372,917.86

HDFC BANK LIMITED

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D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD Address

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account

From: 01	1/04/2022 To: 09/11/2022	Star	tement o	f account	
	-PATEL ROSHANKUMAR GANSHYAMBHAI				
24/10/22	UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@	0000229787821836	24/10/22	4,000.00	368,917.86
	OKSBI-SBIN0002673-229787821836-UPI				
24/10/22	UPI-DHARMESHKUMAR	0000229789898460	24/10/22	1.00	368,916.86
	RAMANL-AMEE.DIGITAL@OK				
	SBI-SBIN0000465-229789898460-UPI				
24/10/22	UPI-DHARMESHKUMAR	0000229789929218	24/10/22	10,000.00	358,916.86
	RAMANL-AMEE.DIGITAL@OK				
	SBI-SBIN0000465-229789929218-UPI				
24/10/22	UPI-M TECH AUTO REPAIR S-GPAY-1119721568	0000229794193470	24/10/22	1.00	358,915.86
	9@OKBIZAXIS-UTIB0000000-229794193470-UPI				
24/10/22	UPI-M TECH AUTO REPAIR S-GPAY-1119721568	0000229794230857	24/10/22	4,500.00	354,415.86
	9@OKBIZAXIS-UTIB0000000-229794230857-UPI				
25/10/22	UPI-RADHAKRISHNA ENTERPR-Q37997953@YBL-K	0000229809472812	25/10/22	2,800.00	351,615.86
	KBK0000873-229809472812-UPI				
25/10/22	59109879937645-TPT-CALL-PATEL ROSHANKUMA	0000000138926252	25/10/22	30,000.00	321,615.86
	R GANSHYAMBHAI				
25/10/22	UPI-SABITADEVI MEDANI KU-SY7822621-1@OKA	0000229820390715	25/10/22	500.00	321,115.86
	XIS-UJVN0004448-229820390715-UPI				
26/10/22	UPI-VI-PAYBIL3066@PAYTM-PYTM0123456-2299	0000229982170464	26/10/22	156.00	320,959.86
	82170464-OID19452667689@PAY				
26/10/22	UPI-PINALBEN JAYANTIBHAI-PINALP091@OKSBI	0000229920379862	26/10/22	3,000.00	317,959.86
	-SBIN0009430-229920379862-UPI				
27/10/22	UPI-VISA SBI-PAYTM-27337257@PAYTM-PYTM01	0000230081457664	27/10/22	52,000.00	265,959.86
	23456-230081457664-OID19468708941@PAY				
27/10/22	FEE-ATM CASH(1TXN)17/10/22-CDT2229111765	CDT2229111765386	27/10/22	24.78	265,935.08
	386				
27/10/22	UPI-VASAVA CHATRASINGBHA-PAYTMQR28100505	0000230050284170	27/10/22	1,500.00	264,435.08
	0101F1KY8VX16EYB@PAYTM-PYTM0123456-23005				
	0284170-UPI				
27/10/22	POS 403875XXXXXX3201 SHREE VINDHESHWA	0000230013652797	27/10/22	2,800.00	261,635.08
27/10/22	POS 403875XXXXXX3201 SHREE VINDHESHWA	0000230013653474	27/10/22	2,800.00	258,835.08

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD Address

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account

From: 01	1/04/2022 To: 09/11/2022	Sta	tement o	of account	
27/10/22	POS 403875XXXXXX3201 SHREE VINDHESHWA	0000230013654042	27/10/22	2,800.00	256,035.08
27/10/22	POS 403875XXXXXX3201 SHREE VINDHESHWA	0000230013654625	27/10/22	2,800.00	253,235.08
27/10/22	POS 403875XXXXXX3201 SHREE VINDHESHWA	0000230013655161	27/10/22	2,800.00	250,435.08
27/10/22	POS 403875XXXXXX3201 SHREE VINDHESHWA	0000230013655649	27/10/22	2,800.00	247,635.08
27/10/22	POS 403875XXXXXX3201 SHREE VINDHESHWA	0000230013656195	27/10/22	2,800.00	244,835.08
27/10/22	POS 403875XXXXXX3201 SHREE VINDHESHWA	0000230013656781	27/10/22	2,800.00	242,035.08
27/10/22	POS 403875XXXXXX3201 SHREE VINDHESHWA	0000230013657350	27/10/22	2,800.00	239,235.08
27/10/22	POS 403875XXXXXX3201 SHREE VINDHESHWA	0000230013657914	27/10/22	2,800.00	236,435.08
27/10/22	POS 403875XXXXXX3201 SHREE VINDHESHWA	0000230013658496	27/10/22	2,800.00	233,635.08
27/10/22	POS 403875XXXXXX3201 SHREE VINDHESHWA	0000230013659080	27/10/22	2,800.00	230,835.08
27/10/22	POS 403875XXXXXX3201 SHREE VINDHESHWA	0000230014659669	27/10/22	2,800.00	228,035.08
27/10/22	POS 403875XXXXXX3201 SHREE VINDHESHWA	0000230014660296	27/10/22	2,800.00	225,235.08
27/10/22	POS 403875XXXXXX3201 SHREE VINDHESHWA	0000230014660872	27/10/22	2,800.00	222,435.08
27/10/22	POS 403875XXXXXX3201 SHREE VINDHESHWA	0000230014661394	27/10/22	2,800.00	219,635.08
27/10/22	POS 403875XXXXXX3201 SHREE VINDHESHWA	0000230014661891	27/10/22	2,800.00	216,835.08
27/10/22	POS 403875XXXXXX3201 SHREE VINDHESHWA	0000230014662500	27/10/22	2,800.00	214,035.08
27/10/22	POS 403875XXXXXX3201 SHREE VINDHESHWA	0000230014663561	27/10/22	2,800.00	211,235.08
27/10/22	POS 403875XXXXXX3201 SHREE VINDHESHWA	0000230014664206	27/10/22	2,800.00	208,435.08
27/10/22	UPI-MR ASIFKHAN MOHAMED-Q230683959@YBL-	0000230060201657	27/10/22	90.00	208,345.08
	YESB0YBLUPI-230060201657-UPI				
27/10/22	UPI-MR PRAJAPATI HARESH-Q150006282@YBL-Y	0000230060274461	27/10/22	10.00	208,335.08
	ESB0YBLUPI-230060274461-UPI				
27/10/22	UPI-R K GROUP-Q558114722@YBL-YESB0YBLUPI	0000230061512916	27/10/22	1,150.00	207,185.08
	-230061512916-UPI				
28/10/22	UPI-SABITADEVI MEDANI KU-SY7822621-1@OKA	0000230163956873	28/10/22	2,000.00	205,185.08
	XIS-UJVN0004448-230163956873-UPI				
28/10/22	.IMPS P2P 227814384109#05/10/2022 051022	CDT2228011563475	28/10/22	5.90	205,179.18
	-CDT2228011563475				
28/10/22	UPI-KIRTI FASHION WORLD-PAYTMQR281005050	0000230168707462	28/10/22	1,045.00	204,134.18
	101RWQLB9VWPWA9@PAYTM-PYTM0123456-230168				
	707462-UPI				
28/10/22	.IMPS P2P 227512339797#02/10/2022 021022	CDT2228011563475	28/10/22	4.14	204,130.04

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

To: 09/11/2022

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

From: 01/04/2022

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account

110111 . 0	10.09/11/2022			n account	
	-CDT2228011563475				
28/10/22	50200062463662-TPT-GOLD LON-PATEL GHANSH	0000000229113672	28/10/22	10,000.00	194,130.04
	YAMBHAI SHANKARBHAI				
28/10/22	.IMPS P2P 227913370806#06/10/2022 061022	CDT2228011563475	28/10/22	5.90	194,124.14
	-CDT2228011563475				
28/10/22	.IMPS P2P 228120385228#08/10/2022 081022	CDT2228011563475	28/10/22	5.90	194,118.24
	-CDT2228011563475				
28/10/22	.IMPS P2P 228120391301#08/10/2022 081022	CDT2228011563475	28/10/22	5.90	194,112.34
	-CDT2228011563475				
28/10/22	.IMPS P2P 228219311174#09/10/2022 091022	CDT2228011563475	28/10/22	5.90	194,106.44
	-CDT2228011563475				
28/10/22	UPI-VASAVA CHATRASINGBHA-PAYTMQR28100505	0000230175345083	28/10/22	500.00	193,606.44
	0101F1KY8VX16EYB@PAYTM-PYTM0123456-23017				
	5345083-UPI				
28/10/22	.IMPS P2P 228012311055#07/10/2022 071022	CDT2228011563475	28/10/22	5.90	193,600.54
	-CDT2228011563475				
29/10/22	.IMPS P2P 228316366477#10/10/2022 101022	CDT2228011563475	29/10/22	5.90	193,594.64
	-CDT2228011563475				
30/10/22	ATW-403875XXXXXX3201-00315019-ANKLESVAR	0000230305145474	30/10/22	5,000.00	188,594.64
30/10/22	UPI-HOTSTAR-PAYTM-HOTSTAR@PAYTM-PYTM0123	0000230310504484	30/10/22	499.00	188,095.64
	456-230310504484-UPI				
30/10/22	UPI-GAURANG JITENDRABHAI-Q409339752@YBL-	0000230313242665	30/10/22	2,200.00	185,895.64
	YESB0YBLUPI-230313242665-UPI				
30/10/22	FUEL SURCHG 403875******3201 DT 27/10/22	0000230013654042	30/10/22	24.78	185,870.86
30/10/22	FUEL SURCHG 403875******3201 DT 27/10/22	0000230013656781	30/10/22	24.78	185,846.08
30/10/22	FUEL SURCHG 403875******3201 DT 27/10/22	0000230013657914	30/10/22	24.78	185,821.30
30/10/22	FUEL SURCHG 403875******3201 DT 27/10/22	0000230013658496	30/10/22	24.78	185,796.52
30/10/22	FUEL SURCHG 403875******3201 DT 27/10/22	0000230013659080	30/10/22	24.78	185,771.74
30/10/22	FUEL SURCHG 403875******3201 DT 27/10/22	0000230013653474	30/10/22	24.78	185,746.96
30/10/22	FUEL SURCHG 403875******3201 DT 27/10/22	0000230013652797	30/10/22	24.78	185,722.18
30/10/22	FUEL SURCHG 403875******3201 DT 27/10/22	0000230013654625	30/10/22	24.78	185,697.40
30/10/22	FUEL SURCHG 403875******3201 DT 27/10/22	0000230013655161	30/10/22	24.78	185,672.62

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD Address

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account From: 01/04/2022 To: 09/11/2022

rion . o	1/04/2022	Sta		i decount	
30/10/22	FUEL SURCHG 403875******3201 DT 27/10/22	0000230014659669	30/10/22	24.78	185,647.84
30/10/22	FUEL SURCHG 403875******3201 DT 27/10/22	0000230014660296	30/10/22	24.78	185,623.06
30/10/22	FUEL SURCHG 403875******3201 DT 27/10/22	0000230014661394	30/10/22	24.78	185,598.28
30/10/22	FUEL SURCHG 403875******3201 DT 27/10/22	0000230013655649	30/10/22	24.78	185,573.50
30/10/22	FUEL SURCHG 403875******3201 DT 27/10/22	0000230013656195	30/10/22	24.78	185,548.72
30/10/22	FUEL SURCHG 403875******3201 DT 27/10/22	0000230013657350	30/10/22	24.78	185,523.94
30/10/22	FUEL SURCHG 403875*****3201 DT 27/10/22	0000230014660872	30/10/22	24.78	185,499.16
30/10/22	FUEL SURCHG 403875*****3201 DT 27/10/22	0000230014661891	30/10/22	24.78	185,474.38
30/10/22	FUEL SURCHG 403875*****3201 DT 27/10/22	0000230014662500	30/10/22	24.78	185,449.60
30/10/22	FUEL SURCHG 403875*****3201 DT 27/10/22	0000230014664206	30/10/22	24.78	185,424.82
30/10/22	FUEL SURCHG 403875******3201 DT 27/10/22	0000230014663561	30/10/22	24.78	185,400.04
31/10/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000230424030873	31/10/22	20,000.00	165,400.04
	@OKAXIS-HDFC0002677-230424030873-UPI				
31/10/22	UPI-VASAVA RAJUBHAI	0000230436350937	31/10/22	1.00	165,399.04
	MOHA-RMVASAVA083@OKH				
	DFCBANK-HDFC0000068-230436350937-UPI				
31/10/22	UPI-VASAVA RAJUBHAI	0000230436368787	31/10/22	2,000.00	163,399.04
	MOHA-RMVASAVA083@OKH				
	DFCBANK-HDFC0000068-230436368787-UPI				
31/10/22	.IMPS P2P 228613321514#13/10/2022 131022	CDT2228011563475	31/10/22	5.90	163,393.14
	-CDT2228011563475				
31/10/22	UPI-JAY SITARAM BHOJNALA-GPAY-1119849473	0000230439160255	31/10/22	180.00	163,213.14
	9@OKBIZAXIS-UTIB0000000-230439160255-UPI				
01/11/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000230546674652	01/11/22	25,000.00	138,213.14
	@OKAXIS-HDFC0002677-230546674652-UPI				
01/11/22	FEE-ATM CASH(1TXN)30/10/22-CDT2230512035	CDT2230512035433	01/11/22	24.78	138,188.36
	433				
02/11/22	UPI-SARDAR AGRO	0000230671068462	02/11/22	1.00	138,187.36
	CENTER-UNJIAGAURANG@OKHD				
	FCBANK-BARB0NETRAN-230671068462-UPI				
02/11/22	UPI-SARDAR AGRO	0000230671071440	02/11/22	1,199.00	136,988.36
	CENTER-UNJIAGAURANG@OKHD				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD Address

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account

From: 0	1/04/2022 To: 09/11/2022	Star	tement o	of account		
	FCBANK-BARB0NETRAN-230671071440-UPI					
02/11/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000230679026406	02/11/22		4.00	136,992.36
	00553-230679026406-UPI					
02/11/22	UPI-CHHANNU-Q852459144@YBL-YESB0YBLUPI-2	0000230674332215	02/11/22	300.00		136,692.36
	30674332215-UPI					
02/11/22	.IMPS P2P 228813315254#15/10/2022 151022	CDT2230512051068	02/11/22	5.90		136,686.46
	-CDT2230512051068					
02/11/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000230680114132	02/11/22	5,000.00		131,686.46
	010111LEWDXC55HI@PAYTM-PYTM0123456-23068					
	0114132-UPI					
02/11/22	UPI-SABITADEVI MEDANI KU-SY7822621-1@OKA	0000230694663511	02/11/22	5,000.00		126,686.46
	XIS-UJVN0004448-230694663511-UPI					
02/11/22	UPI-GOOGLEPAY-GOOG-PAYMENT@OKAXIS-UTIB00	0000230612864269	02/11/22		6.00	126,692.46
	00553-230612864269-UPI					
03/11/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000230701708288	03/11/22	15,000.00		111,692.46
	@OKAXIS-HDFC0002677-230701708288-UPI					
04/11/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000230822034173	04/11/22	15,000.00		96,692.46
	@OKAXIS-HDFC0002677-230822034173-UPI					
04/11/22	UPI-VARSANI RAJNIBHAI MA-Q563825882@YBL-	0000230823884513	04/11/22	25.00		96,667.46
	YESB0YBLUPI-230823884513-UPI					
04/11/22	NEFT CR-SBIN0030340-HINDUSTAN EQUIPMENTS	SBIN222308431250	04/11/22		541,592.00	638,259.46
	PVT LTD-RUHI ENTERPRISE-SBIN2223084312					
	50					
04/11/22	UPI-PRAKASHBHAI KANAIYAL-PAYTMQR28100505	0000230838059488	04/11/22	1,500.00		636,759.46
	0101BXKR82AF5TWL@PAYTM-PYTM0123456-23083					
	8059488-UPI					
04/11/22	UPI-JAY SITARAM BHOJNALA-GPAY-1119849473	0000230841583711	04/11/22	270.00		636,489.46
	9@OKBIZAXIS-UTIB0000000-230841583711-UPI					
05/11/22	59109879937645-TPT-RUBBAL BHERVA-PATEL R	0000000206096962	05/11/22	50,000.00		586,489.46
	OSHANKUMAR GANSHYAMBHAI					
05/11/22	UPI-OMKAR FARSHAN MART N-PAYTMQR28100505	0000230949177356	05/11/22	100.00		586,389.46
	0101CBDU4SQ3TYVV@PAYTM-PYTM0123456-23094					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD Address

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account

9177256-UP 9177256-UP 9177256-UP 9171724-YEN 900023094919060 9071722 2,200.00 584,189.46 90781.UP 20949419060-UP 9511722 300.00 583,889.46 9171724 9171724-YEN	From: 0	1/04/2022 To: 09/11/2022	Star	tement o	of account	
BOYBLUPL-230949419066-UPI		9177356-UPI				
05/11/22 UPI-SHAIKH HARUNRASID-PAYTMQR28100505010 D000230949923509 O5/11/22 300.00 S83.889.46	05/11/22	UPI-SHREE NETRANG VIBH-Q64611747@YBL-YES	0000230949419060	05/11/22	2,200.00	584,189.46
IPFGJ2IDGJ8KR@PAYTM-PYTM0123456-23094992 3509-UPI		B0YBLUPI-230949419060-UPI				
05/11/22 UPI-NAAZ GENERAL STORE-GPAY-11172545226@ 0000230950033154 05/11/22 50.00 583,889.46	05/11/22	UPI-SHAIKH HARUNRASID-PAYTMQR28100505010	0000230949923509	05/11/22	300.00	583,889.46
05/11/22 UPI-NAAZ GENERAL STORE-GPAY-11172545226@ 0000230950033154 05/11/22 50.00 583,839.46 OKBIZAXIS-UTIB0000000-230950033154-UPI 0000000219632873 05/11/22 100,000.00 483,839.46 KUMAR GANSHYAMBHAI 0000000219632873 05/11/22 100,000.00 483,839.46 KUMAR GANSHYAMBHAI 05/11/22 IMPS-239913336839-SIRRE VINDHESHWARI PET 0000230913336839 05/11/22 50,000.00 433,839.46 ENT 05/11/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000231075240500 06/11/22 10,000.00 423,839.46 06/11/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000231075240500 06/11/22 25,000.00 398,839.46 06/11/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000231075240500 06/11/22 25,000.00 397,839.46 06/11/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000231075240500 06/11/22 1,000.00 397,839.46 06/11/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000231087853179 06/11/22 1,000.00 397,839.46 06/11/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000231087853179 06/11/22 1,000.00 397,839.46 06/11/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000231087853179 06/11/22 1,000.00 387,839.46 06/11/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000231087853179 06/11/22 1,000.00 387,839.46 06/11/22 1,000.00 387,8		1PEGJ2IDGJ8KR@PAYTM-PYTM0123456-23094992				
OKBIZAXIS-UTIB000000-230950033154-UPI 05/11/22 59109879937645-TPI-CALL THI-PATEL ROSHAN 0000000219632873 05/11/22 100,000.00 483,839.46 KUMAR GANSHYAMBHAI 05/11/22 IMPS-230913336839-SIRREE VINDHESHWARI PET ROLEUM-BARB-XXXXXXXXXX0043-DISAL NU PRIMENT ROLEUM-BARB-XXXXXXXXXXX0043-DISAL NU PRIMENT ROLEUM-BARB-XXXXXXXXXXX0043-DISAL NU PRIMENT ROLEUM-BARB-XXXXXXXXXXXX0043-DISAL NU PRIMENT ROSHANKUMAR GA-ROSHANPATEL1442 0000231075240500 05/11/22 10,000.00 423,839.46 @OKAXIS-HDFC0002677-231065017259-UPI 06/11/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000231075240500 06/11/22 25,000.00 398,839.46 @OKAXIS-HDFC0002677-231075240500-UPI 06/11/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000231087853179 06/11/22 10,000.00 397,839.46 @OKAXIS-HDFC0002677-231088383177-UPI 06/11/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000231088383177 06/11/22 10,000.00 387,839.46 @OKAXIS-HDFC0002677-231088383177-UPI 06/11/22 59109879937645-TPI-FORTUNER EMI-PATEL RO 000000166421190 06/11/22 45,000.00 342,839.46 @OKAXIS-HDFC0002677-231088383177-UPI 06/11/22 59109879937645-TPI-FORTUNER EMI-PATEL RO 000000166421190 06/11/22 750.00 342,839.46 @OKSBILSBIDN002673-231197610512-UPI 00002310752051068 07/11/22 750.00 342,089.46 @OKSBILSBIDN002673-231197610512-UPI 00002310752051068 07/11/22 5.90 342,083.56 ### CDT2230512051068 ### UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL CDT2230512051068 07/11/22 5.90 342,083.56 ### UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL DASHANKUMAR GANSHYAMBHAI 00000231197610512 07/11/22 750.00 342,089.46 ### UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL ODE 000000166421190 06/11/22 5.90 342,083.56 ### UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL ODE 00000231197610512 07/11/22 5.90 342,083.56 ### UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL ODE 00000231197610512 07/11/22 5.90 342,083.56 ### UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL 000022181022 CDT2230512051068 07/11/22 5.90 342,083.56 ### UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL 000022181022 CDT2230512051068 07/11/22 5.90 342,083.56		3509-UPI				
05/11/22 MPS-230913336839-SHREE VINDHESHWARI PET 0000230913336839 05/11/22 50,000.00 433,839.46	05/11/22	UPI-NAAZ GENERAL STORE-GPAY-11172545226@	0000230950033154	05/11/22	50.00	583,839.46
KUMAR GANSHYAMBHAI		OKBIZAXIS-UTIB0000000-230950033154-UPI				
05/11/22 IMPS-230913336839-SHREE VINDHESHWARI PET ROLEUM-BARB-XXXXXXXXXXX0043-DISAL NU PRIM ENT 05/11/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000230965117259 05/11/22 10,000.00 423,839,46 @OKAXIS-HDFC0002677-230965117259-UPI 06/11/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000231075240500 06/11/22 25,000.00 398,839,46 @OKAXIS-HDFC0002677-231075240500-UPI 06/11/22 UPI-PAYU PAYMENTS PRIVAT-BAJAJPAY.687972 0000231087853179 06/11/22 1,000.00 397,839,46 000023108785315 0000231087853179 06/11/22 1,000.00 397,839,46 0000231087853179 06/11/22 1,000.00 397,839,46 0000231087853179 0000231088383177 06/11/22 1,000.00 387,839,46 0000231087853179 0000231088383177 06/11/22 1,000.00 387,839,46 0000231087853179 06/11/22 1,000.00 387,839,46 0000231088383177 06/11/22 1,000.00 342,839,46 0000231088383177 06/11/2	05/11/22	59109879937645-TPT-CALL THI-PATEL ROSHAN	0000000219632873	05/11/22	100,000.00	483,839.46
ROLEUM-BARB-XXXXXXXXXXXX0043-DISAL NU PRIM ENT 05/11/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000230965117259 05/11/22 10,000.00 423,839,46 @OKAXIS-HDFC0002677-230965117259-UPI 06/11/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000231075240500 06/11/22 25,000.00 398,839,46 @OKAXIS-HDFC0002677-231075240500-UPI 06/11/22 UPI-PAYU PAYMENTS PRIVAT-BAJAJPAY.687972 0000231087853179 06/11/22 1,000.00 397,839,46 9.00235315@INDUS-INDB0002201-23108785317 9-UPI 06/11/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000231088383177 06/11/22 10,000.00 387,839,46 @OKAXIS-HDFC0002677-231088383177-UPI 06/11/22 59109879937645-TPT-FORTUNER EMI-PATEL RO 000000166421190 06/11/22 45,000.00 342,839,46 SHANKUMAR GANSHYAMBHAI 07/11/22 UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@ 0000231197610512 07/11/22 75.000 342,089,46 OKSBI-SBIN0002673-231197610512-UPI 07/11/22 JMPS P2P 229112365717#18/10/2022 181022 CDT2230512051068 07/11/22 5.90 342,083.56 -CDT2230512051068 07/11/22 JMPS P2P 229506359379#22/10/2022 221022 CDT2230512051068 07/11/22 5.90 342,077.66 -CDT2230512051068 07/11/22 JMPS P2P 229509311339#22/10/2022 221022 CDT2230512051068 07/11/22 17.70 342,059.96		KUMAR GANSHYAMBHAI				
ENT 05/11/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000230965117259 05/11/22 10,000.00 423,839.46 @OKAXIS-HDFC0002677-230965117259-UPI 06/11/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000231075240500 06/11/22 25,000.00 398,839.46 @OKAXIS-HDFC0002677-231075240500-UPI 06/11/22 UPI-PAYU PAYMENTS PRIVAT-BAJAJPAY.687972 0000231087853179 06/11/22 1,000.00 397,839.46 9.00235315@INDUS-INDB0002201-23108785317 9-UPI 06/11/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000231088383177 06/11/22 10,000.00 387,839.46 @OKAXIS-HDFC0002677-231088383177-UPI 06/11/22 59109879937645-TPT-FORTUNER EMI-PATEL RO 000000166421190 06/11/22 45,000.00 342,839.46 UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@ 0000231197610512 07/11/22 750.00 342,089.46 OKSBI-SBIN0002673-231197610512-UPI 07/11/22 JMPS P2P 229112365717#18/10/2022 181022 CDT2230512051068 07/11/22 5.90 342,083.56 -CDT2230512051068 07/11/22 JMPS P2P 229506359379#22/10/2022 221022 CDT2230512051068 07/11/22 5.90 342,077.66 -CDT2230512051068 07/11/22 JMPS P2P 229509311339#22/10/2022 221022 CDT2230512051068 07/11/22 17.70 342,059.96	05/11/22	IMPS-230913336839-SHREE VINDHESHWARI PET	0000230913336839	05/11/22	50,000.00	433,839.46
05/11/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000230965117259 05/11/22 10,000.00 423,839.46 @OKAXIS-HDFC0002677-230965117259-UPI 0000231075240500 06/11/22 25,000.00 398,839.46 @OKAXIS-HDFC0002677-231075240500-UPI 06/11/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000231087853179 06/11/22 1,000.00 397,839.46 06/11/22 UPI-PAYU PAYMENTS PRIVAT-BAJAJPAY.687972 0000231087853179 06/11/22 1,000.00 397,839.46 06/11/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000231088383177 06/11/22 10,000.00 387,839.46 06/11/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000231088383177 06/11/22 10,000.00 387,839.46 06/11/22 S9109879937645-TPT-FORTUNER EMI-PATEL RO 000000166421190 06/11/22 45,000.00 342,839.46 07/11/22 UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@ 0000231197610512 07/11/22 750.00 342,089.46 07/11/22 JIMPS P2P 229112365717818/10/2022 181022 CDT2230512051068 07/11/22 5.90 342,083.56 07/11/22 JIMPS P2P 229506359379#22/10/2022 221022 CDT2230512051068 07/11/22 5.90 342,077.66 07/11/22 JIMPS P2P 229509311339#22/10/2022 221022 CDT2230512051068 07/11/22 5.90 342,077.66 07/11/22 JIMPS P2P 229509311339#22/10/2022 221022 CDT2230512051068 07/11/22 17.70 342,059.96		ROLEUM-BARB-XXXXXXXXXXXX0043-DISAL NU PRIM				
@OKAXIS-HDFC0002677-230965117259-UPI 06/11/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000231075240500 06/11/22 25,000.00 398,839.46 @OKAXIS-HDFC0002677-231075240500-UPI 06/11/22 UPI-PAYU PAYMENTS PRIVAT-BAJAJPAY.687972 0000231087853179 06/11/22 1,000.00 397,839.46 9.00235315@INDUS-INDB0002201-23108785317 9-UPI 06/11/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000231088383177 06/11/22 10,000.00 387,839.46 @OKAXIS-HDFC0002677-231088383177-UPI 06/11/22 59109879937645-TPT-FORTUNER EMI-PATEL RO 0000000166421190 06/11/22 45,000.00 342,839.46 SHANKUMAR GANSHYAMBHAI 07/11/22 UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@ 0000231197610512 07/11/22 750.00 342,089.46 0KSBI-SBIN0002673-231197610512-UPI 07/11/22 IMPS P2P 229112365717#18/10/2022 181022 CDT2230512051068 07/11/22 5.90 342,083.56 -CDT2230512051068 07/11/22 IMPS P2P 229506359379#22/10/2022 221022 CDT2230512051068 07/11/22 5.90 342,077.66 -CDT2230512051068 07/11/22 IMPS P2P 229509311339#22/10/2022 221022 CDT2230512051068 07/11/22 17.70 342,059.96		ENT				
06/11/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000231075240500 06/11/22 25,000.00 398,839.46 06/11/22 UPI-PAYU PAYMENTS PRIVAT-BAJAJPAY.687972 0000231087853179 06/11/22 1,000.00 397,839.46 9.00235315@INDUS-INDB0002201-23108785317 9-UPI 06/11/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000231088383177 06/11/22 10,000.00 387,839.46 06/11/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000231088383177 06/11/22 10,000.00 387,839.46 06/11/22 S9109879937645-TPT-FORTUNER EMI-PATEL RO 0000000166421190 06/11/22 45,000.00 342,839.46 07/11/22 UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@ 0000231197610512 07/11/22 750.00 342,089.46 07/11/22 IMPS P2P 229112365717#18/10/2022 181022 CDT2230512051068 07/11/22 5.90 342,083.56 07/11/22 IMPS P2P 229506359379#22/10/2022 221022 CDT2230512051068 07/11/22 5.90 342,077.66 07/11/22 IMPS P2P 229509311339#22/10/2022 221022 CDT2230512051068 07/11/22 17.70 342,059.96	05/11/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000230965117259	05/11/22	10,000.00	423,839.46
@OKAXIS-HDFC0002677-231075240500-UPI 06/11/22 UPI-PAYU PAYMENTS PRIVAT-BAJAJPAY.687972 0000231087853179 06/11/22 1,000.00 397,839.46 9.00235315@INDUS-INDB0002201-23108785317 9-UPI 06/11/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000231088383177 06/11/22 10,000.00 387,839.46 @OKAXIS-HDFC0002677-231088383177-UPI 06/11/22 59109879937645-TPT-FORTUNER EMI-PATEL RO 000000166421190 06/11/22 45,000.00 342,839.46 SHANKUMAR GANSHYAMBHAI 07/11/22 UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@ 0000231197610512 07/11/22 750.00 342,089.46 OKSBI-SBIN0002673-231197610512-UPI 07/11/22 IMPS P2P 229112365717#18/10/2022 181022 CDT2230512051068 07/11/22 5.90 342,083.56 -CDT2230512051068 07/11/22 IMPS P2P 229506359379#22/10/2022 221022 CDT2230512051068 07/11/22 5.90 342,077.66 -CDT2230512051068 07/11/22 IMPS P2P 229509311339#22/10/2022 221022 CDT2230512051068 07/11/22 17.70 342,059.96		@OKAXIS-HDFC0002677-230965117259-UPI				
06/11/22 UPI-PAYU PAYMENTS PRIVAT-BAJAJPAY.687972 0000231087853179 06/11/22 1,000.00 397,839.46 9.00235315@INDUS-INDB0002201-23108785317 9-UPI 06/11/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000231088383177 06/11/22 10,000.00 387,839.46 @OKAXIS-HDFC0002677-231088383177-UPI 06/11/22 59109879937645-TPT-FORTUNER EMI-PATEL RO 000000166421190 06/11/22 45,000.00 342,839.46 SHANKUMAR GANSHYAMBHAI 07/11/22 UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@ 0000231197610512 07/11/22 750.00 342,089.46 OKSBI-SBIN0002673-231197610512-UPI 07/11/22 IMPS P2P 229112365717#18/10/2022 181022 CDT2230512051068 07/11/22 5.90 342,083.56 CDT2230512051068 07/11/22 IMPS P2P 229506359379#22/10/2022 221022 CDT2230512051068 07/11/22 5.90 342,077.66 CDT2230512051068 07/11/22 IMPS P2P 229509311339#22/10/2022 221022 CDT2230512051068 07/11/22 17.70 342,059.96	06/11/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000231075240500	06/11/22	25,000.00	398,839.46
9.00235315@INDUS-INDB0002201-23108785317 9-UPI 06/11/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000231088383177 06/11/22 10,000.00 387,839.46 @OKAXIS-HDFC0002677-231088383177-UPI 06/11/22 59109879937645-TPT-FORTUNER EMI-PATEL RO 0000000166421190 06/11/22 45,000.00 342,839.46 SHANKUMAR GANSHYAMBHAI 07/11/22 UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@ 0000231197610512 07/11/22 750.00 342,089.46 OKSBI-SBIN0002673-231197610512-UPI 07/11/22 IMPS P2P 229112365717#18/10/2022 181022 CDT2230512051068 07/11/22 5.90 342,083.56 -CDT2230512051068 07/11/22 IMPS P2P 229506359379#22/10/2022 221022 CDT2230512051068 07/11/22 5.90 342,077.66 -CDT2230512051068 07/11/22 IMPS P2P 229509311339#22/10/2022 221022 CDT2230512051068 07/11/22 17.70 342,059.96		@OKAXIS-HDFC0002677-231075240500-UPI				
9-UPI 06/11/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000231088383177 06/11/22 10,000.00 387,839.46 @OKAXIS-HDFC0002677-231088383177-UPI 06/11/22 59109879937645-TPT-FORTUNER EMI-PATEL RO 0000000166421190 06/11/22 45,000.00 342,839.46 SHANKUMAR GANSHYAMBHAI 07/11/22 UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@ 0000231197610512 07/11/22 750.00 342,089.46 OKSBI-SBIN0002673-231197610512-UPI 07/11/22 IMPS P2P 229112365717#18/10/2022 181022 CDT2230512051068 07/11/22 5.90 342,083.56 -CDT2230512051068 07/11/22 IMPS P2P 229506359379#22/10/2022 221022 CDT2230512051068 07/11/22 5.90 342,077.66 -CDT2230512051068 07/11/22 IMPS P2P 229509311339#22/10/2022 221022 CDT2230512051068 07/11/22 17.70 342,059.96	06/11/22	UPI-PAYU PAYMENTS PRIVAT-BAJAJPAY.687972	0000231087853179	06/11/22	1,000.00	397,839.46
06/11/22 UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442 0000231088383177 06/11/22 10,000.00 387,839.46 @OKAXIS-HDFC0002677-231088383177-UPI 06/11/22 45,000.00 342,839.46 SHANKUMAR GANSHYAMBHAI 07/11/22 UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@ 0000231197610512 07/11/22 750.00 342,089.46 OKSBI-SBIN0002673-231197610512-UPI 07/11/22 IMPS P2P 229112365717#18/10/2022 181022 CDT2230512051068 07/11/22 5.90 342,083.56 -CDT2230512051068 07/11/22 IMPS P2P 229506359379#22/10/2022 221022 CDT2230512051068 07/11/22 5.90 342,077.66 07/11/22 IMPS P2P 229509311339#22/10/2022 221022 CDT2230512051068 07/11/22 17.70 342,059.96		9.00235315@INDUS-INDB0002201-23108785317				
@OKAXIS-HDFC0002677-231088383177-UPI 06/11/22 59109879937645-TPT-FORTUNER EMI-PATEL RO 0000000166421190 06/11/22 45,000.00 342,839.46 SHANKUMAR GANSHYAMBHAI 07/11/22 UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@ 0000231197610512 07/11/22 750.00 342,089.46 OKSBI-SBIN0002673-231197610512-UPI 07/11/22 JMPS P2P 229112365717#18/10/2022 181022 CDT2230512051068 07/11/22 5.90 342,083.56 -CDT2230512051068 07/11/22 JMPS P2P 229506359379#22/10/2022 221022 CDT2230512051068 07/11/22 5.90 342,077.66 -CDT2230512051068 07/11/22 JMPS P2P 229509311339#22/10/2022 221022 CDT2230512051068 07/11/22 17.70 342,059.96		9-UPI				
06/11/22 59109879937645-TPT-FORTUNER EMI-PATEL RO 0000000166421190 06/11/22 45,000.00 342,839.46 SHANKUMAR GANSHYAMBHAI 07/11/22 UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@ 0000231197610512 07/11/22 750.00 342,089.46 OKSBI-SBIN0002673-231197610512-UPI 07/11/22 IMPS P2P 229112365717#18/10/2022 181022 CDT2230512051068 07/11/22 5.90 342,083.56 -CDT2230512051068 -CDT2230512051068 07/11/22 5.90 342,077.66 -CDT2230512051068 -CDT2230512051068 07/11/22 5.90 342,077.66 07/11/22 IMPS P2P 229509311339#22/10/2022 221022 CDT2230512051068 07/11/22 17.70 342,059.96	06/11/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000231088383177	06/11/22	10,000.00	387,839.46
SHANKUMAR GANSHYAMBHAI 07/11/22 UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@ 0000231197610512 07/11/22 750.00 342,089.46 OKSBI-SBIN0002673-231197610512-UPI 07/11/22 IMPS P2P 229112365717#18/10/2022 181022 CDT2230512051068 07/11/22 5.90 342,083.56 -CDT2230512051068 07/11/22 IMPS P2P 229506359379#22/10/2022 221022 CDT2230512051068 07/11/22 5.90 342,077.66 -CDT2230512051068 07/11/22 IMPS P2P 229509311339#22/10/2022 221022 CDT2230512051068 07/11/22 17.70 342,059.96		@OKAXIS-HDFC0002677-231088383177-UPI				
07/11/22 UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@ 0000231197610512 07/11/22 750.00 342,089.46 07/11/22 JIMPS P2P 229112365717#18/10/2022 181022 CDT2230512051068 07/11/22 5.90 342,083.56 -CDT2230512051068 CDT2230512051068 07/11/22 5.90 342,077.66 -CDT2230512051068 CDT2230512051068 07/11/22 5.90 342,077.66 07/11/22 JIMPS P2P 229509311339#22/10/2022 221022 CDT2230512051068 07/11/22 17.70 342,059.96	06/11/22	59109879937645-TPT-FORTUNER EMI-PATEL RO	0000000166421190	06/11/22	45,000.00	342,839.46
OKSBI-SBIN0002673-231197610512-UPI 07/11/22 .IMPS P2P 229112365717#18/10/2022 181022		SHANKUMAR GANSHYAMBHAI				
07/11/22 .IMPS P2P 229112365717#18/10/2022 181022 CDT2230512051068 07/11/22 5.90 342,083.56 -CDT2230512051068 -CDT2230512051068 07/11/22 5.90 342,083.56 07/11/22 .IMPS P2P 229506359379#22/10/2022 221022 CDT2230512051068 07/11/22 5.90 342,077.66 -CDT2230512051068 -CDT2230512051068 07/11/22 17.70 342,059.96	07/11/22	UPI-VIPULBHAI HARISHBHAI-VASAVAVIPUL360@	0000231197610512	07/11/22	750.00	342,089.46
-CDT2230512051068 07/11/22 IMPS P2P 229506359379#22/10/2022 221022 CDT2230512051068 07/11/22 5.90 342,077.66 -CDT2230512051068 07/11/22 IMPS P2P 229509311339#22/10/2022 221022 CDT2230512051068 07/11/22 17.70 342,059.96		OKSBI-SBIN0002673-231197610512-UPI				
07/11/22 .IMPS P2P 229506359379#22/10/2022 221022 CDT2230512051068 07/11/22 5.90 342,077.66 -CDT2230512051068 -CDT2230512051068 07/11/22 17.70 342,059.96	07/11/22	.IMPS P2P 229112365717#18/10/2022 181022	CDT2230512051068	07/11/22	5.90	342,083.56
-CDT2230512051068 07/11/22 IMPS P2P 229509311339#22/10/2022 221022 CDT2230512051068 07/11/22 17.70 342,059.96		-CDT2230512051068				
07/11/22 .IMPS P2P 229509311339#22/10/2022 221022 CDT2230512051068 07/11/22 17.70 342,059.96	07/11/22	.IMPS P2P 229506359379#22/10/2022 221022	CDT2230512051068	07/11/22	5.90	342,077.66
		-CDT2230512051068				
-CDT2230512051068	07/11/22	.IMPS P2P 229509311339#22/10/2022 221022	CDT2230512051068	07/11/22	17.70	342,059.96
		-CDT2230512051068				

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

ANKLESHWAR 393001 GUJARAT INDIA

JOINT HOLDERS:

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD

PLOT NO 5701/A,

C/O V TRANS INDIA LTD, GIDC

: ANKLESHWAR 393001 City

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

: INR Currency

Email : PGHANSHYAM088@GMAIL.COM

: 182702571 Cust ID

Account No : 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code : 2677 Product Code: 1313

Statement of account

From: 01	7/04/2022 To: 09/11/2022	Star	tement o	of account		
07/11/22	.IMPS P2P 229509316637#22/10/2022 221022	CDT2230512051068	07/11/22	5.90		342,054.06
	-CDT2230512051068					
07/11/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000231115779711	07/11/22	15,000.00		327,054.06
	@OKAXIS-HDFC0002677-231115779711-UPI					
08/11/22	UPI-PINALBEN JAYANTIBHAI-PINALP091@OKSBI	0000231222546999	08/11/22	1.00		327,053.06
	-SBIN0009430-231222546999-UPI					
08/11/22	UPI-PINALBEN JAYANTIBHAI-PINALP091@OKSBI	0000231222253777	08/11/22		10,000.00	337,053.06
	-SBIN0009430-231222253777-UPI					
08/11/22	UPI-SHREE VINDHESHWARI P-PAYTMQR28100505	0000231223462344	08/11/22	2,000.00		335,053.06
	010118T42UG9Z9DA@PAYTM-PYTM0123456-23122					
	3462344-UPI					
08/11/22	59109879937645-TPT-12TAYER NU TOKEN-PATE	0000000321461957	08/11/22	200,000.00		135,053.06
	L ROSHANKUMAR GANSHYAMBHAI					
08/11/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000231226218722	08/11/22	2,000.00		133,053.06
	@OKAXIS-HDFC0002677-231226218722-UPI					
08/11/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000231231661239	08/11/22	2,000.00		131,053.06
	@OKAXIS-HDFC0002677-231231661239-UPI					
08/11/22	UPI-JAY BHAWANI SWEETS A-Q24161325@YBL-Y	0000231231847767	08/11/22	460.00		130,593.06
	ESB0YBLUPI-231231847767-UPI					
08/11/22	UPI-SHAH NILESH KANTILAL-Q380656245@YBL-	0000231231959739	08/11/22	150.00		130,443.06
	YESB0YBLUPI-231231959739-UPI					
08/11/22	UPI-JIGNA KUTCHHI DABELI-8355889918@OKBI	0000231232217087	08/11/22	25.00		130,418.06
	ZAXIS-UTIB0000000-231232217087-UPI					
08/11/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000231238642041	08/11/22	2,000.00		128,418.06
	@OKAXIS-HDFC0002677-231238642041-UPI					
09/11/22	UPI-ASHOK KUMAR KANTILAL-Q48103982@YBL-I	0000231350709415	09/11/22	70.00		128,348.06
	CIC0002421-231350709415-UPI					
09/11/22	UPI-MAHALAXMI SUPER MARK-PAYTMQR28100505	0000231350764165	09/11/22	25.00		128,323.06
	0101TO539G7QNDCS@PAYTM-PYTM0123456-23135					
	0764165-UPI					
09/11/22	IMPS-231311350065-SHREE VINDHESHWARI PET	0000231311350065	09/11/22	23,066.00		105,257.06
	ROLEUM-BARB-XXXXXXXXXXX0043-DISAL NU BILL					

HDFC BANK LIMITED

^{*}Closing balance includes funds earmarked for hold and uncleared funds



D-20 GARDEN CITY KOSAMDI ANKLESHWAR

To: 09/11/2022

ANKLESHWAR 393001 **GUJARAT INDIA**

JOINT HOLDERS:

From: 01/04/2022

Nomination: Registered

Account Branch: ANKLESHWAR - GIDC BRANCH

: HDFC Bank LTD Address

PLOT NO 5701/A.

C/O V TRANS INDIA LTD, GIDC

City : ANKLESHWAR 393001

State : GUJARAT : 18002026161 Phone no. : 0.00 OD Limit

Currency : INR

Email : PGHANSHYAM088@GMAIL.COM

Cust ID : 182702571

Account No 50200063327793 OTHER

A/C Open Date : 23/11/2021 Account Status : Regular

RTGS/NEFT IFSC: HDFC0002677 MICR: 393240052

Branch Code Product Code: 1313 : 2677

Statement of account

09/11/22	ATW-403875XXXXXXX3201-00315019-ANKLESVAR	0000231306630334	09/11/22	5,000.00		100,257.06
09/11/22	.IMPS P2P 229612346649#23/10/2022 231022	CDT2230512051068	09/11/22	5.90		100,251.16
	-CDT2230512051068					
09/11/22	UPI-PATEL ROSHANKUMAR GA-ROSHANPATEL1442	0000231365207359	09/11/22	15,000.00		85,251.16
	@OKAXIS-HDFC0002677-231365207359-UPI					
09/11/22	IMPS-231319388867-SHAKTIENTERPRISE-BARB-	0000231319388867	09/11/22	35,400.00		49,851.16
	XXXXXXXXXX0310-LAYLEN EMI					
09/11/22	IMPS-231319306495-SURAVI CHATTERJEE-ICIC	0000231319306495	09/11/22	5,000.00		44,851.16
	-XXXXXXXX0374-UCHINA					
09/11/22	UPI-SABITA DEVI-SY7822621@OKSBI-SBIN000	0000231364691937	09/11/22		1.00	44,852.16
	5590-231364691937-UPI					
09/11/22	UPI-SABITADEVI MEDANI KU-SY7822621-1@OKA	0000231369584973	09/11/22	500.00		44,352.16
	XIS-UJVN0004448-231369584973-UPI					

STATEMENT SUMMARY:-

Cr Count **Opening Balance Dr Count Debits** Credits **Closing Bal** 10,525,919.79 44,352.16 759.04 873 93 10,482,326.67

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HDFC BANK LIMITED