



M/S. VELOCE FINTECH PRIVATE LIMITED
G-02 TO G-05 DTA SECTION GEM AND
JEWELLERY PARK GUJARAT HIRA BOURSE
ICHHAPORE
SURAT 394510
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CITYLIGHT
Address : GROUND FLOOR & FIRST FLOOR,
AALISHAN APPT.NEAR MAHAVIR BHAGVAN,
CITYLIGHT
City : SURAT 395001
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email : SUPPORT@LEMONTECHNOLOGIES.NET
Cust ID : 139775902
Account No : 50200049045291 CAGEN
A/C Open Date : 06/05/2020
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001008 MICR : 395240012
Branch Code : 1008 Product Code : 1313

From : 19/05/2020

To : 02/05/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
08/06/20	FT - DR - 17031530000725 - ISHA RAMESH D ADA	0000000000000000	08/06/20	29,390.00		9,310.00
17/06/20	FT - CR - 10087610000192 - LEMON TECHNOL OGIES PVT LTD	00000000000000573	17/06/20		50,000.00	59,310.00
17/06/20	FT - DR - 10081530002483 - NIRAVBHAI DIN ESHBHAI JOGANI	00000000000000001	17/06/20	50,000.00		9,310.00
19/06/20	CHQ PAID-TRANSFER IN-ISHA RAMESH DADA	00000000000000007	19/06/20	5,410.00		3,900.00
01/07/20	FT - CR - 10087610000192 - LEMON TECHNOL OGIES PVT LTD	00000000000005626	01/07/20		99,000.00	102,900.00
01/07/20	FT - DR - 00168430000054 - CRIF HIGHMARK CREDIT INFORMATION SER P L	00000000000000009	01/07/20	99,000.00		3,900.00
10/07/20	RTGS CR-ICIC0000391-VELOCE INNOVATIONS L LP-VELOCE FINTECH PVT-ICICR5202007100077 1136	ICICR52020071000 771136	10/07/20		500,000.00	503,900.00
13/07/20	FT - DR - 17031530000725 - ISHA RAMESH D ADA	00000000000000012	13/07/20	38,200.00		465,700.00
13/07/20	FT - DR - 10082020000851 - LEMON TAX CON SULTANT	00000000000000011	13/07/20	9,000.00		456,700.00
20/07/20	RTGS CR-ICIC0000391-VELOCE INNOVATIONS L LP-VELOCE FINTECH PVT LTD-ICICR520200720 00251641	ICICR52020072000 251641	20/07/20		1,200,000.00	1,656,700.00
20/07/20	FT - DR - 10087610000192 - LEMON TECHNOL OGIES PVT LTD	00000000000000015	20/07/20	1,165,000.00		491,700.00
20/07/20	FT - DR - 10087610000192 - LEMON TECHNOL OGIES PVT LTD	00000000000000014	20/07/20	432,351.00		59,349.00
21/07/20	CASH DEP CITYLIGHT	00000000000000000	21/07/20		22,000.00	81,349.00
24/07/20	NEFT CR-ICIC0000391-VELOCE INNOVATIONS L LP-VELOCE FINTECH-000090868552	0000000090868552	24/07/20		100,000.00	181,349.00
27/07/20	FT - DR - 10087610000192 - LEMON TECHNOL OGIES PVT LTD	00000000000000016	27/07/20	99,000.00		82,349.00

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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27/07/20	FT - DR - 00168430000054 - CRIF HIGHMARK	0000000000000004	27/07/20	16,335.00		66,014.00
	CREDIT INFORMATION SER P L					
05/08/20	FT - DR - 10082020000851 - LEMON TAX CON	0000000000000006	05/08/20	16,485.00		49,529.00
	SULTANT					
17/08/20	SAL VELOCE FINTECH PRIVATE LIMITED DR -	0000000000000017	17/08/20	16,245.00		33,284.00
	17031530000725 - ISHA RAMESH DADA					
24/08/20	CHQ PAID-TRANSFER IN-LEMON TAX CONSULTAN	0000000000000019	24/08/20	4,500.00		28,784.00
09/09/20	SAL-VELOCE FINTECH PRIVATE LIMITED DR -	0000000000000020	09/09/20	22,710.00		6,074.00
	17031530000725 - ISHA RAMESH DADA					
15/09/20	NEFT CR-ICIC0000104-VELOCE INNOVATIONS L	000CMS1615489319	15/09/20		944,000.00	950,074.00
	LP-VELOCE FINTECH PRIVATE LIMITED-CMS161					
	5489319					
16/09/20	FT - DR - 10087610000192 - LEMON TECHNOL	0000000000000021	16/09/20	932,000.00		18,074.00
	OGIES PVT LTD					
24/09/20	RTGS CR-ICIC0000104-VELOCE INNOVATIONS L	ICICR22020092400	24/09/20		233,000.00	251,074.00
	LP-VELOCE FINTECH PRIVATE LIMITED-ICICR2	790192				
	2020092400790192					
24/09/20	CHQ PAID-TRANSFER IN-LEMON TECHNOLOGIES	0000000000000022	24/09/20	233,000.00		18,074.00
28/09/20	CASH DEP CITYLIGHT	0000000000000000	28/09/20		75,000.00	93,074.00
12/10/20	NEFT DR-BARB0VANIAS-HARSH D MORARHIYA-CI	0000000000000024	12/10/20	36,840.00		56,234.00
	TYLIGHT-N286201273133803					
12/10/20	CHQ PAID-TRANSFER IN-ISHA RAMESH DADA	0000000000000023	12/10/20	20,801.00		35,433.00
16/10/20	NEFT CR-ICIC0000104-PAY NEAR SOLUTIONS P	000CMS1652635160	16/10/20		29,500.00	64,933.00
	VT LTD-VELOCE FINTECH-CMS1652635160					
27/10/20	ATM/DEBIT PIN REGEN CHRGS DTD 29/ 081020	MIR2029831967299	27/10/20	59.00		64,874.00
	-MIR2029831967299					
03/11/20	NEFT CR-ICIC0000104-VELOCE INNOVATIONS L	000CMS1672787235	03/11/20		112,000.00	176,874.00
	LP-VELOCE FINTECH PRIVATE LIMITED-CMS167					
	2787235					
04/11/20	FT - CR - 10087610000192 - LEMON TECHNOL	00000000000005749	04/11/20		200,000.00	376,874.00
	OGIES PVT LTD					
05/11/20	FT - DR - 00168430000054 - CRIF HIGHMARK	0000000000000025	05/11/20	112,100.00		264,774.00

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From : 19/05/2020

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Statement of account

	CREDIT INFORMATION SER P L					
09/11/20	RTGS DR-ICIC0006246-VELOCE INNOVATIONS L LP-CITYLIGHT-HDFCR52020110956857991	0000000000000026	09/11/20	200,000.00		64,774.00
13/11/20	FT - CR - 10087610000192 - LEMON TECHNOL OGIES PVT LTD	00000000000005782	13/11/20		400,000.00	464,774.00
26/11/20	RTGS CR-SPCB0251006-ALPESHKUMAR VIMALCHA ND RANKA-VELOCE FINETECH PUT LTD-SPCBR52 020112600300148	SPCBR52020112600 300148	26/11/20		600,000.00	1,064,774.00
27/11/20	RTGS CR-ICIC0000104-JOY K SHAH/MEGHA J S HAH/KIRTIKANT-VELOCE FINTECH PVT LTD-ICI CR12020112700828748	ICICR12020112700 828748	27/11/20		600,000.00	1,664,774.00
15/12/20	RTGS DR-ICIC0006246-VELOCE INNOVATIONS L LP-CITYLIGHT-HDFCR52020121563352580	0000000000000027	15/12/20	1,200,000.00		464,774.00
18/12/20	CHQ PAID-TRANSFER IN-ISHA RAMESH DADA	0000000000000028	18/12/20	23,800.00		440,974.00
29/12/20	RTGS DR-ICIC0006246-VELOCE INNOVATIONS L LP-CITYLIGHT-HDFCR52020122966003479	0000000000000030	29/12/20	415,000.00		25,974.00
30/12/20	IMPS-036514394657-JOY K SHAH-HDFC-XXXXXX XX6405-CAPITAL	0000036514394657	30/12/20		200,000.00	225,974.00
01/01/21	CHQ DEP - TRANSFER OW - GHOD DOD ROAD-WB	00000000000006058	01/01/21		200,000.00	425,974.00
05/01/21	RTGS CR-SPCB0251006-ALPESHKUMAR VIMALCHA ND RANKA-VELOCE FINTECH PVT LTD-SPCBR520 21010500300166	SPCBR52021010500 300166	05/01/21		200,000.00	625,974.00
30/01/21	RTGS DR-ICIC0006246-VELOCE INNOVATIONS L LP-CITYLIGHT-HDFCR52021013072599017	0000000000000031	30/01/21	600,000.00		25,974.00
04/02/21	RTGS CR-BARB0VESUBH-ABHISHEK DALMIA-VELO CE FINTECH PRIVATE LIMITED-BARBR52021020 400853101	BARBR52021020400 853101	04/02/21		600,000.00	625,974.00
10/02/21	RTGS DR-ICIC0006246-VELOCE INNOVATIONS L LP-CITYLIGHT-HDFCR52021021074902232	0000000000000032	10/02/21	600,000.00		25,974.00
18/02/21	CHQ PAID-TRANSFER IN-LEMON TAX CONSULTAN	0000000000000035	18/02/21	2,450.00		23,524.00
18/02/21	CHQ PAID-TRANSFER IN-NDJ AND CO	0000000000000034	18/02/21	5,900.00		17,624.00
30/03/21	CHQ PAID-TRANSFER IN-LEMON TAX CONSULTAN	0000000000000038	30/03/21	600.00		17,024.00

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Statement of account

STATEMENT SUMMARY :-

Opening Balance
38,700.00

Dr Count
29

Cr Count
19

Debits
6,386,176.00

Credits
6,364,500.00

Closing Bal
17,024.00

Generated On: 03-May-2021 17:49

Generated By:
139775904

Requesting Branch Code: NET

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

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