



Account Branch : NAVRANGPURA
 Address : ASTRAL TOWERS
 OPP RELIANCE GEN.INSU,
 NEAR MITHAKALI SIX ROAD,NAVRANGPURA
 City : AHMEDABAD
 State : GUJARAT
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : SULAY@BUMMER.IN
 Cust ID : 128173619
 Account No : 50200068155719 Imperia
 A/C Open Date : 05/05/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000006 MICR : 380240002
 Branch Code : 6 Product Code : 202

M/S. BALLR APPARELS PRIVATE LIMITED
 201
 DWARKESH, SARDAR PATEL NAGAR
 NAVRANGPURA
 AHMEDABAD 380009
 GUJARAT

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/01/2023 To : 21/05/2023

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/01/23	UPI-RAMESH KUMAR MEENA-RAMESHKUMARMEENA 086@OKSBI-SBIN0031507-300121926417-SUNDA Y LUNCH	0000300121926417	01/01/23	910.00		937.00
01/01/23	UPI-KAMLESH KUMAR MEENA-KAMLESHMEENA5052 @OKHDFCBANK-HDFC0006988-300121942226-SUN DAY LUNCH	0000300121942226	01/01/23	260.00		677.00
02/01/23	UPI-RAMESH KUMAR MEENA-RAMESHKUMARMEENA 086@OKSBI-SBIN0031507-300259056170-A4 ST ICKER	0000300259056170	02/01/23	280.00		397.00
03/01/23	IB FUNDS TRANSFER CR-50200036615972 -BA LLR APPARELS PRIVATE LIMITED	IB03140841828824	03/01/23		20,000.00	20,397.00
03/01/23	UPI-SONI HARSH PRANAV-HARSHS10043-1@OKAX IS-SRCB0000362-300376087686-WAREHOUSE AN D UBER	0000300376087686	03/01/23	608.00		19,789.00
03/01/23	UPI-SONI HARSH PRANAV-HARSHS10043-1@OKAX IS-SRCB0000362-300376120939-AAKASH CAKE	0000300376120939	03/01/23	683.00		19,106.00
04/01/23	ATW-403875XXXXXX3072-S1ANBA90-AHMEDABAD	0000000000001216	04/01/23	3,000.00		16,106.00
04/01/23	UPI-TYAGI SHAILESH-TYAGIR1979@OKAXIS-UTI B0000297-300401446068-PORTER ANNU	0000300401446068	04/01/23	120.00		15,986.00
04/01/23	UPI-DEVENDRA SHAH-PAYTMQR2810050501016DE VYJVGPF7Q@PAYTM-PYTM0123456-300403385052 -PRINT	0000300403385052	04/01/23	50.00		15,936.00
05/01/23	UPI-PINTU RAGHAVJIBHAI K-PRAJAPATI1881PI NTU@OKHDFCBANK-CNRB0000033-300534076661- REIMBURSEMENT	0000300534076661	05/01/23	994.00		14,942.00
05/01/23	UPI-PINTU RAGHAVJIBHAI K-PRAJAPATI1881PI NTU@OKHDFCBANK-CNRB0000033-300536720392- SHOOT SAMPLES COUR	0000300536720392	05/01/23	1,150.00		13,792.00

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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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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06/01/23	UPI-DONGA PARTH PRAVINBH-PARTH789456123@OKICICI-PYTM0123456-300650403333-PORTER	0000300650403333	06/01/23	71.00		13,721.00
06/01/23	UPI-MAHAVIR XEROX-PAYTMQR2810050501011947WXC2WFOM@PAYTM-PYTM0123456-300652195236-TARANG BOOK PRINTI	0000300652195236	06/01/23	560.00		13,161.00
07/01/23	UPI-MAHESH KANTIBHAI TAB-MAHESHTABIYAD041@OKSBI-SBIN0000429-300779853391-PORTER	0000300779853391	07/01/23	130.00		13,031.00
08/01/23	UPI-KAMLESH KUMAR MEENA-KAMLESHMEENA5052@OKHDFCBANK-HDFC0006988-300800782757-SUN DAY LUNCH	0000300800782757	08/01/23	1,300.00		11,731.00
09/01/23	UPI-DATWANI KHUSHBU MAHE-KDATWANI88@OKHDFCBANK-HDFC0006988-300922173919-PORTER FROM WAREHO	0000300922173919	09/01/23	122.00		11,609.00
09/01/23	UPI-RAMESH KUMAR MEENA-RAMESHKUMARMEENA086@OKSBI-SBIN0031507-300925425580-BOMBAY GOODS	0000300925425580	09/01/23	1,040.00		10,569.00
09/01/23	UPI-RAMESH KUMAR MEENA-RAMESHKUMARMEENA086@OKSBI-SBIN0031507-300927426988-PORTER FROM KALUPU	0000300927426988	09/01/23	425.00		10,144.00
09/01/23	UPI-THE FAIR FOOD COMPAN-Q132311934@YBL-YESB0YBLUPI-300935795277-CAMPAIGN CHOCOLATE	0000300935795277	09/01/23	1,590.00		8,554.00
10/01/23	UPI-DEVENDRA SHAH-PAYTMQR2810050501016DEVYJVGPFQ@PAYTM-PYTM0123456-301042290771-UPI	0000301042290771	10/01/23	160.00		8,394.00
10/01/23	UPI-JIO MART GROCERY-JIOMARTGROCERY@YESBANK-YESB0000001-301037821506- PAYMENT	0000301037821506	10/01/23	350.00		8,044.00
10/01/23	UPI-PINTU RAGHAVJIBHAI K-PRAJAPATI1881PINTU@OKICICI-CNRB0000033-301053480864-SHO	0000301053480864	10/01/23	830.00		7,214.00

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	OT SAMPLES TO N					
10/01/23	UPI-JIO MART GROCERY-JIOMARTGROCERY@YESB ANK-YESB0000001-301038067585-REFUND TRAN SACTION	0000301038067585	10/01/23		78.00	7,292.00
11/01/23	UPI-BHARWAD GAUTAM M-GAUTAM.BHARVAD20-1@ OKICICI-UBIN0826227-301169331023-MANSI W ATER BILL	0000301169331023	11/01/23	1,100.00		6,192.00
11/01/23	UPI-PINTU RAGHAVJIBHAI K-PRAJAPATI1881PI NTU@OKICICI-CNRB00000033-301172239816-POR TER	0000301172239816	11/01/23	850.00		5,342.00
11/01/23	UPI-TEJAS PATEL-9824019614@PAYTM-PYTM012 3456-301175679120-MANSI OFFICE CATRI	0000301175679120	11/01/23	1,000.00		4,342.00
11/01/23	UPI-TEJAS HARESHBHAI PAT-9824019614@PAYT M-PYTM0123456-301175879181-CATRIDGE REPA IRING	0000301175879181	11/01/23	250.00		4,092.00
13/01/23	UPI-GROFERS INDIA PRIVAT-GROFERSINDIA.RZ P@AXISBANK-UTIB0000100-301313201361-BLIN KIT	0000301313201361	13/01/23	327.00		3,765.00
13/01/23	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009 9-301365465239-PAYMENT FOR SWIGGY	0000301365465239	13/01/23	60.00		3,705.00
13/01/23	UPI-TWINKLE BHATIA-TWINKLE220522@OKSBI- SBIN0016322-301314229077-SHREYA BIRTHDAY CA	0000301314229077	13/01/23	639.00		3,066.00
15/01/23	UPI-KAMLESH KUMAR MEENA-KAMLESHMEENA5052 @OKHDFCBANK-HDFC0006988-301560597994-SAT URDAY SUNDAY LU	0000301560597994	15/01/23	1,690.00		1,376.00
16/01/23	IB FUNDS TRANSFER CR-50200036615972 -BA LLR APPARELS PRIVATE LIMITED	IB16113958662063	16/01/23		15,000.00	16,376.00
16/01/23	UPI-RAMESH KUMAR MEENA-RAMESHKUMARMEENA0 86-1@OKHDFCBANK-HDFC0000006-301679698709	0000301679698709	16/01/23	8,321.00		8,055.00

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Phone no. : 18002026161
OD Limit : 0 Currency : INR
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Cust ID : 128173619
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000006 MICR : 380240002
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	-VTRANS AI STOCK					
16/01/23	UPI-RAMESH KUMAR	0000301680119578	16/01/23	999.00		7,056.00
	MEENA-RAMESHKUMARMEENA0					
	86-1@OKHDFCBANK-HDFC0000006-301680119578					
	-VTANS AI STOCK					
16/01/23	UPI-PATHAK HITESHBHAI JA-HITESHPATHAK494	0000301682048466	16/01/23	416.00		6,640.00
	2@OKICICI-BKID0002012-301682048466-PORTE					
	R AI STOCK					
16/01/23	UPI-SMIT RAMESHBHAI PATE-SMIT3845@OKICICI	0000301684013319	16/01/23	900.00		5,740.00
	I-IOBA0003261-301684013319-CATRIDGE REFI					
	LL 3					
18/01/23	UPI-PINTU RAGHAVJIBHAI K-PRAJAPATI1881PI	0000301821155018	18/01/23	185.00		5,555.00
	NTU@OKICICI-CNRB00000033-301821155018-POR					
	TER					
19/01/23	IB FUNDS TRANSFER CR-50200036615972 -BA	IB19125311783983	19/01/23		20,000.00	25,555.00
	LLR APPARELS PRIVATE LIMITED					
19/01/23	UPI-PINTU RAGHAVJIBHAI K-PRAJAPATI1881PI	0000301951032899	19/01/23	1,603.00		23,952.00
	NTU@OKICICI-CNRB00000033-301951032899-SWE					
	EPER SALLARY					
19/01/23	UPI-PINTU RAGHAVJIBHAI K-PRAJAPATI1881PI	0000301951308652	19/01/23	140.00		23,812.00
	NTU@OKICICI-CNRB00000033-301951308652-POR					
	TER REGULAR ORD					
19/01/23	UPI-PINTU RAGHAVJIBHAI K-PRAJAPATI1881PI	0000301952789024	19/01/23	650.00		23,162.00
	NTU@OKICICI-CNRB00000033-301952789024-YOG					
	ESH BIRTHDAY CA					
20/01/23	UPI-MALVIYA ASHOKBHAI-ASHOKMALVIYA795-	0000302078382545	20/01/23	550.00		22,612.00
	1@OKSBI-KKBK0002568-302078382545-URBAN C					
	LAP FOR DOO					
20/01/23	UPI-SONI HARSH PRANAVBHA-HARSHS10043@OKH	0000302080895574	20/01/23	6,788.00		15,824.00
	DHCBANK-HDFC0006988-302080895574-VTRANS					
	AND TRANSP					
21/01/23	UPI-AIRTEL PAYMENTS BANK-AIRTEL66.PAYU@I	0000302186779821	21/01/23	590.00		15,234.00

HDFC BANK LIMITED

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JOINT HOLDERS :

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	CICI-ICIC0DC0099-302186779821-UPI TRANSA CTION				
21/01/23	UPI-PINTU RAGHAVJIBHAI K-PRAJAPATI1881PI NTU@OKICICI-CNRB0000033-302103699167-POR TER FOR REGULAR	0000302103699167	21/01/23	260.00	14,974.00
22/01/23	UPI-KAMLESH KUMAR MEENA-KAMLESHMEENA5052 @OKHDFCBANK-HDFC0006988-302223527636-SUN DAY LUNCH	0000302223527636	22/01/23	1,430.00	13,544.00
22/01/23	UPI-RAMLAL SHANKAR JOGI-9662681246@IBL-P UNB0396600-302224416400-SUNDAY LUNCH	0000302224416400	22/01/23	130.00	13,414.00
23/01/23	UPI-RAVAL SANJAY-RAVALSANJAY185@OKHDFCBA NK-INDB0000232-302346458049-HEENA STOCK AND PO	0000302346458049	23/01/23	1,200.00	12,214.00
25/01/23	UPI-PINTU RAGHAVJIBHAI K-PRAJAPATI1881PI NTU@OKICICI-CNRB0000033-302588534131-MIL K WAREHOUSE	0000302588534131	25/01/23	1,590.00	10,624.00
25/01/23	UPI-MAHESH KANTIBHAI TAB-MAHESHTABIYAD04 1@OKSBI-SBIN0000429-302592459987-PORTER FOR TARANG	0000302592459987	25/01/23	115.00	10,509.00
25/01/23	UPI-RAMESH KUMAR MEENA-RAMESHKUMARMEENA0 86-1@OKHDFCBANK-HDFC0000006-302500409184 -26 DEC TO 25 JAN P	0000302500409184	25/01/23	2,520.00	7,989.00
27/01/23	UPI-MINESH TRADING COMPA-PAYTMQR28100505 01013M1SFBQS1FZR@PAYTM-PYTM0123456-30273 1463851-TOILET ROLL	0000302731463851	27/01/23	250.00	7,739.00
27/01/23	UPI-PINTU RAGHAVJIBHAI K-PRAJAPATI1881PI NTU@OKICICI-CNRB0000033-302732220611-POR TER YELLOW POUCE	0000302732220611	27/01/23	400.00	7,339.00
27/01/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-302732547370-ZOMATO PAYMENT	0000302732547370	27/01/23	682.10	6,656.90
27/01/23	UPI-XXXXXX0681-ICIC0001371-302732859729-	0000302732859729	27/01/23	1,300.00	5,356.90

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	15351 INVOICE WATE					
28/01/23	UPI-PINTU RAGHAVJIBHAI K-PRAJAPATI1881PI NTU@OKICICI-CNRB0000033-302856771575-POR TER AI STOCK	0000302856771575	28/01/23	212.00		5,144.90
28/01/23	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009 9-302803089542-PAYMENT FOR SWIGGY	0000302803089542	28/01/23	60.00		5,084.90
28/01/23	UPI-SWIGGY-SWIGGYSTORES@ICICI-ICIC0DC009 9-302803136592-TXN FAILED AT MERC	0000302803136592	28/01/23		60.00	5,144.90
28/01/23	UPI-BLINKIT-PAYTM-70258461@PAYTM-PYTM012 3456-302858066729-BLINKIT PAYMENT	0000302858066729	28/01/23	632.00		4,512.90
28/01/23	UPI-BHUPENDRABHAI ISHWAR-BHUPENDRA22279@ OKAXIS-BARB0ASARWA-302858139977-SULAY BH AI TIFFIN	0000302858139977	28/01/23	51.00		4,461.90
29/01/23	UPI-RAMESH KUMAR MEENA-RAMESHKUMARMEENA 086@OKSBI-SBIN0031507-302979633531-SUNDA Y LUNCH	0000302979633531	29/01/23	1,820.00		2,641.90
30/01/23	UPI-PINTU RAGHAVJIBHAI K-PRAJAPATI1881PI NTU@OKICICI-CNRB0000033-303008797316-MET RO COURIER	0000303008797316	30/01/23	400.00		2,241.90
31/01/23	UPI-ANNU NARESH VISHWAKA-ANNU928@OKSBI-H DFC0001678-303124341049-DTDC KTP PARCEL	0000303124341049	31/01/23	1,000.00		1,241.90
31/01/23	IMPS-303115157142-HIREN LADANI-SRCB-XXXX XXXXXXXX1380-COMPANY SEAL	0000303115157142	31/01/23	800.00		441.90
01/02/23	IB FUNDS TRANSFER CR-50200036615972 -BA LLR APPARELS PRIVATE LIMITED	IB01162536545909	01/02/23		20,000.00	20,441.90
02/02/23	UPI-MAHESH KANTIBHAI TAB-MAHESHTABIYAD04 1@OKSBI-SBIN0000429-303377479952-PORTER FOR MENIQUE	0000303377479952	02/02/23	421.00		20,020.90
02/02/23	UPI-MAHESH KANTIBHAI TAB-MAHESHTABIYAD04 1@OKSBI-SBIN0000429-303377488283-URBAN C LAP FOR MAN	0000303377488283	02/02/23	238.00		19,782.90

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03/02/23	UPI-MAHESH KANTIBHAI TAB-MAHESHTABIYAD04 1@OKSBI-SBIN0000429-303495217456-TEA AND MASALA	0000303495217456	03/02/23	1,000.00		18,782.90
03/02/23	UPI-PINTU RAGHAVJIBHAI K-PRAJAPATI1881PI NTU@OKICICI-CNRB0000033-303499718901-PAC KAGING MATERIAL	0000303499718901	03/02/23	1,000.00		17,782.90
04/02/23	UPI-PINTU RAGHAVJIBHAI K-PRAJAPATI1881PI NTU@OKICICI-CNRB0000033-303513170421-MIL K WAREHOUSE	0000303513170421	04/02/23	3,000.00		14,782.90
04/02/23	UPI-ZOMATO LTD-ZOMATO-ORDER@PAYTM-PYTM01 23456-303518739512-ZOMATO PAYMENT	0000303518739512	04/02/23	970.60		13,812.30
05/02/23	UPI-RAMESH KUMAR MEENA-RAMESHKUMARMEENA 086@OKSBI-SBIN0031507-303639564770-SUNDA Y LUNCH	0000303639564770	05/02/23	1,430.00		12,382.30
06/02/23	ATW-403875XXXXXX3072-S1ANBA90-AHMEDABAD	0000000000006464	06/02/23	3,000.00		9,382.30
07/02/23	UPI-GANDHI CHIRAG GULSHA-PAYTMQR28100505 01016ULW86CRPH6G@PAYTM-PYTM0123456-30388 1339644-PHOTO COPY	0000303881339644	07/02/23	160.00		9,222.30
07/02/23	UPI-SONI HARSH PRANAVBHA-HARSHS10043@OKH DFCBANK-HDFC0006988-303887511988-DIARY P RINTING	0000303887511988	07/02/23	1,500.00		7,722.30
08/02/23	UPI-PINTU RAGHAVJIBHAI K-PRAJAPATI1881PI NTU@OKICICI-CNRB0000033-303905322876-WAT ER BILL WAREHOU	0000303905322876	08/02/23	1,140.00		6,582.30
08/02/23	UPI-PINTU RAGHAVJIBHAI K-PRAJAPATI1881PI NTU@OKICICI-CNRB0000033-303907301071-REK HA BIRTHDAY CAK	0000303907301071	08/02/23	650.00		5,932.30
08/02/23	IB FUNDS TRANSFER CR-50200036615972 -BA LLR APPARELS PRIVATE LIMITED	IB08183436265877	08/02/23		20,000.00	25,932.30
08/02/23	UPI-AGODA-PAYTM-52649125@PAYTM-PYTM01234 56-303952338081-OID1230646132@AGOD	0000303952338081	08/02/23	21,718.56		4,213.74

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



Account Branch : NAVRANGPURA
 Address : ASTRAL TOWERS
 OPP RELIANCE GEN.INSU,
 NEAR MITHAKALI SIX ROAD,NAVRANGPURA
 City : AHMEDABAD
 State : GUJARAT
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : SULAY@BUMMER.IN
 Cust ID : 128173619
 Account No : 50200068155719 Imperia
 A/C Open Date : 05/05/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000006 MICR : 380240002
 Branch Code : 6 Product Code : 202

M/S. BALLR APPARELS PRIVATE LIMITED
 201
 DWARKESH, SARDAR PATEL NAGAR
 NAVRANGPURA
 AHMEDABAD 380009
 GUJARAT

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/01/2023 To : 21/05/2023

08/02/23	UPI-RAMESH KUMAR MEENA-RAMESHKUMARMEENA0 86-1@OKSBI-HDFC0000006-303963190800-INST ALL MEN ONE	0000303963190800	08/02/23		5,000.00	9,213.74
11/02/23	UPI-ZOMATO-PAYZOMATOUPI@ICICI-ICIC0DC009 9-304280290716-UPI	0000304280290716	11/02/23	616.60		8,597.14
11/02/23	UPI-ANTARA SANGANI-ANTARA.SANGANI@OKICIC I-ICIC0000067-304281349893-MOBILE RECHAR GE	0000304281349893	11/02/23	2,097.00		6,500.14
12/02/23	UPI-RAMESH KUMAR MEENA-RAMESHKUMARMEENA 086@OKSBI-SBIN0031507-304303448291-SUNDA Y LUNCH	0000304303448291	12/02/23	1,300.00		5,200.14
13/02/23	UPI-PINTU RAGHAVJIBHAI K-PRAJAPATI1881PI NTU@OKICICI-CNRB0000033-304424567691-REI MBURSEMENT	0000304424567691	13/02/23	1,153.00		4,047.14
13/02/23	UPI-ZOMATO-PAYZOMATOUPI@ICICI-ICIC0DC009 9-304426283412-CAKE FOR BUMMER 3	0000304426283412	13/02/23	963.82		3,083.32
13/02/23	UPI-RAMESH KUMAR MEENA-RAMESHKUMARMEENA 086@OKSBI-SBIN0031507-304429861185-WAREH OUSE ICE CREA	0000304429861185	13/02/23	400.00		2,683.32
15/02/23	UPI-MAHAVIR XEROX-PAYTMQR281005050101194 7WXC2WFOM@PAYTM-PYTM0123456-304667937863 -VISTING CARD PRINT	0000304667937863	15/02/23	700.00		1,983.32
15/02/23	UPI-ANILKUMAR MULJIBHAI -9714736572@IBL- SBIN0010861-304674399678-URBAN CLAP	0000304674399678	15/02/23	818.00		1,165.32
17/02/23	UPI-PINTU RAGHAVJIBHAI K-PRAJAPATI1881PI NTU@OKICICI-CNRB0000033-304814479742-TEA AND SUGAR WARE	0000304814479742	17/02/23	720.00		445.32
17/02/23	IB FUNDS TRANSFER CR-50200036615972 -BA LLR APPARELS PRIVATE LIMITED	IB17130055390882	17/02/23		30,000.00	30,445.32

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



Account Branch : NAVRANGPURA
 Address : ASTRAL TOWERS
 OPP RELIANCE GEN.INSU,
 NEAR MITHAKALI SIX ROAD,NAVRANGPURA
 City : AHMEDABAD
 State : GUJARAT
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : SULAY@BUMMER.IN
 Cust ID : 128173619
 Account No : 50200068155719 Imperia
 A/C Open Date : 05/05/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000006 MICR : 380240002
 Branch Code : 6 Product Code : 202

M/S. BALLR APPARELS PRIVATE LIMITED
 201
 DWARKESH, SARDAR PATEL NAGAR
 NAVRANGPURA
 AHMEDABAD 380009
 GUJARAT

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/01/2023 To : 21/05/2023

17/02/23	UPI-GROFERS INDIA PVT LT-GROFERS.PAYU@HD FCBANK-HDFC0000499-304818145311-UPI TRAN SACTION FO	0000304818145311	17/02/23	2,033.00		28,412.32
17/02/23	UPI-GROFERS INDIA PRIVAT-GROFERSINDIA.RZ P@AXISBANK-UTIB0000100-304822439121-PAYV IARAZORPAY	0000304822439121	17/02/23	284.00		28,128.32
17/02/23	UPI-RITA D GUPTA-PAYTMQR281005050101Q600 DLXV0A2S@PAYTM-PYTM0123456-304825232927- UPI	0000304825232927	17/02/23	200.00		27,928.32
19/02/23	UPI-HOTEL SUVEG DIET-PINELABS.2105913@IC ICI-ICIC0DC0099-305065368791-UPI	0000305065368791	19/02/23	262.00		27,666.32
19/02/23	UPI-MOHAN CHOUDHARY-MOHANCHODHARI068@OKS BI-UBIN0554979-305066360428-STATION TO H OTEL	0000305066360428	19/02/23	440.00		27,226.32
19/02/23	UPI-RAMESH KUMAR MEENA-RAMESHKUMARMEENA 086@OKICICI-SBIN0031507-305067040902-SUN DAY LUNCH	0000305067040902	19/02/23	1,560.00		25,666.32
19/02/23	UPI-HOTEL TUNGA PARADISE-HOTELTUNGAPARAD ISE.64013247@HDFCBANK-HDFC0000001-305070 617661-LUNCH BOMBAY	0000305070617661	19/02/23	1,229.00		24,437.32
19/02/23	UPI-AFTAB ABUBAKER MANSU-9768181894@PAYT M-UBIN0531871-305071618922-OLA	0000305071618922	19/02/23	170.00		24,267.32
19/02/23	UPI-SAJIDA BEGAM WO SIRA-SIRTAJAHMADAHMA D49@OKAXIS-BARB0HANSUL-305080069263-OLA	0000305080069263	19/02/23	259.00		24,008.32
20/02/23	UPI-MR JITESH KUMAR SING-BHARATPE9072602 9367@YESBANKLTD-YESB0YESUPI-305183646717 -PAY TO BHARATPE ME	0000305183646717	20/02/23	248.00		23,760.32
20/02/23	UPI-DATWANI KHUSHBU MAHE-KDATWANI88@OKHD FCBANK-HDFC0006988-305192767072-EVENT FO	0000305192767072	20/02/23	840.00		22,920.32

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BALLR APPARELS PRIVATE LIMITED
201
DWARAKESH, SARDAR PATEL NAGAR
NAVRANGPURA
AHMEDABAD 380009
GUJARAT

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NAVRANGPURA
Address : ASTRAL TOWERS
OPP RELIANCE GEN.INSU,
NEAR MITHAKALI SIX ROAD,NAVRANGPURA
City : AHMEDABAD
State : GUJARAT
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : SULAY@BUMMER.IN
Cust ID : 128173619
Account No : 50200068155719 Imperia
A/C Open Date : 05/05/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000006 MICR : 380240002
Branch Code : 6 Product Code : 202

Statement From : 01/01/2023 To : 21/05/2023

	OD					
20/02/23	UPI-DATWANI KHUSHBU MAHE-KDATWANI88@OKHD FCBANK-HDFC0006988-305192803714-UPI	0000305192803714	20/02/23		830.00	23,750.32
20/02/23	UPI-TARANG SHAH-TARANG.SHAH94@OKICICI-IC IC0001216-341776718572-UPI	0000341776718572	20/02/23		300.00	24,050.32
20/02/23	POS 403875XXXXXX3072 NESCO LIMITED	0000000000001383	20/02/23	3,650.00		20,400.32
20/02/23	UPI-SANJAY SHIVNARAYAN S-SS956072@OKICICI I-BARB0VIREAS-305193862989-UPI	0000305193862989	20/02/23	280.00		20,120.32
20/02/23	UPI-SEEBA BANO-MOHDJAVED1613-1@OKHDFCBAN K-BARB0DELHUP-305101752257-OLA	0000305101752257	20/02/23	858.00		19,262.32
21/02/23	UPI-RAHUL SINGH-RAHULRAJPUTSINGH@AXL-CN RB0000033-305218852233-OLA	0000305218852233	21/02/23	284.00		18,978.32
21/02/23	UPI-COCOCAFE MUM019TERM-Q307640148@YBL- YESB0YBLUPI-305220262333-DINNER	0000305220262333	21/02/23	776.00		18,202.32
23/02/23	UPI-RAJ STATIONERS-PAYTMQR2810050501011X AN4ZU2YSIQ@PAYTM-PYTM0123456-30544843789 9-VISTING CARD HOLDE	0000305448437899	23/02/23	200.00		18,002.32
24/02/23	UPI-BLINKIT-PAYTM-70258461@PAYTM-PYTM012 3456-305570100017-BLINKIT PAYMENT	0000305570100017	24/02/23	327.00		17,675.32
24/02/23	UPI-BLINKIT-PAYTM-70258461@PAYTM-PYTM012 3456-305525534830-EXPRESS	0000305525534830	24/02/23		30.00	17,705.32
25/02/23	UPI-RAMESH KUMAR MEENA-RAMESHKUMARMEENA 086@OKICICI-SBIN0031507-305699906905-PET ROL 25JAN TO 25	0000305699906905	25/02/23	2,540.00		15,165.32
26/02/23	UPI-RAMESH KUMAR MEENA-RAMESHKUMARMEENA 086@OKICICI-SBIN0031507-305714545494-SUN DAY LUNCH	0000305714545494	26/02/23	1,430.00		13,735.32
27/02/23	UPI-DESAI SANSKAR BABU-9824076762@IBL- BARB0DBSOLA-305831751822-RIBBION ROLL	0000305831751822	27/02/23	2,000.00		11,735.32

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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



Account Branch : NAVRANGPURA
 Address : ASTRAL TOWERS
 OPP RELIANCE GEN.INSU,
 NEAR MITHAKALI SIX ROAD,NAVRANGPURA
 City : AHMEDABAD
 State : GUJARAT
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : SULAY@BUMMER.IN
 Cust ID : 128173619
 Account No : 50200068155719 Imperia
 A/C Open Date : 05/05/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000006 MICR : 380240002
 Branch Code : 6 Product Code : 202

M/S. BALLR APPARELS PRIVATE LIMITED
 201
 DWARKESH, SARDAR PATEL NAGAR
 NAVRANGPURA
 AHMEDABAD 380009
 GUJARAT

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/01/2023 To : 21/05/2023

27/02/23	UPI-PINTU RAGHAVJIBHAI K-PRAJAPATI1881PI NTU@OKICICI-CNRB0000033-305832580218-HEE NA STOCK	0000305832580218	27/02/23	1,800.00		9,935.32
02/03/23	UPI-PINTU RAGHAVJIBHAI K-PRAJAPATI1881PI NTU@OKICICI-CNRB0000033-306198029568-WAR EHOUSE MILK	0000306198029568	02/03/23	3,000.00		6,935.32
02/03/23	UPI-SANGHAVI BROTHERS-SANGHAVIBROTHERS.6 8010230@HDFCBANK-HDFC0000001-30610173990 5-RACK PIPE	0000306101739905	02/03/23	660.00		6,275.32
02/03/23	ATW-403875XXXXXX3072-S1ANBA90-AHMEDABAD	0000000000009614	02/03/23	500.00		5,775.32
02/03/23	UPI-SANGHAVI BROTHERS-SANGHAVIBROTHERS.6 4009939@HDFCBANK-HDFC0000001-30610416601 1-PAINT AND ANGEL FO	0000306104166011	02/03/23	380.00		5,395.32
02/03/23	UPI-MALVIYA MANOHARLAL L-MANO HAR201175@O KSBI-SBIN0016026-306105636695-URBAN CLAP	0000306105636695	02/03/23	407.00		4,988.32
02/03/23	IMPS-306117144908-HIREN LADANI-SRCB-XXXX XXXXXXXX1380-UC OFFICE WASHROOM	0000306117144908	02/03/23	600.00		4,388.32
03/03/23	UPI-PINTU RAGHAVJIBHAI K-PRAJAPATI1881PI NTU@OKICICI-CNRB0000033-306231949142-AI STOCK	0000306231949142	03/03/23	2,208.00		2,180.32
04/03/23	UPI-PINTU RAGHAVJIBHAI K-PRAJAPATI1881PI NTU@OKICICI-CNRB0000033-306348643517-TOT AL BAG TRANSPOR	0000306348643517	04/03/23	2,081.00		99.32
05/03/23	IB FUNDS TRANSFER CR-50200036615972-BALL R APPARELS PRIVATE LIMITED	MB05124417045T47	05/03/23		7,000.00	7,099.32
05/03/23	UPI-URBAN COMPANY-PAYTM-URBANCOMPANY@PAY TM-PYTM0123456-306461867741-PAINTING EXP ENSE	0000306461867741	05/03/23	2,267.00		4,832.32
05/03/23	UPI-SOLANKI PARTHIV-PARTHIV.BUMMER28@OKS BI-HDFC0006988-306462439640-SUNDAY LUNCH	0000306462439640	05/03/23	780.00		4,052.32
10/03/23	UPI-PINTU RAGHAVJIBHAI K-PRAJAPATI1881PI	0000306961470678	10/03/23	100.00		3,952.32

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : NAVRANGPURA
 Address : ASTRAL TOWERS
 OPP RELIANCE GEN.INSU,
 NEAR MITHAKALI SIX ROAD,NAVRANGPURA
 City : AHMEDABAD
 State : GUJARAT
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : SULAY@BUMMER.IN
 Cust ID : 128173619
 Account No : 50200068155719 Imperia
 A/C Open Date : 05/05/2022
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M/S. BALLR APPARELS PRIVATE LIMITED
 201
 DWARKESH, SARDAR PATEL NAGAR
 NAVRANGPURA
 AHMEDABAD 380009
 GUJARAT

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/01/2023 To : 21/05/2023

	NTU@OKICICI-CNRB0000033-306961470678-SAN JAY PETROL				
10/03/23	UPI-PINTU RAGHAVJIBHAI K-PRAJAPATI1881PI NTU@OKICICI-CNRB0000033-306962421477-SAB A STOCK MUMBAI	0000306962421477	10/03/23	2,000.00	1,952.32
10/03/23	UPI-NISCHAL KUMAR SHARMA-ANIL98296@OKICI CI-HDFC0000281-306968305340-REIMBURSEMEN T	0000306968305340	10/03/23	600.00	1,352.32
10/03/23	IB FUNDS TRANSFER CR-50200036615972 -BA LLR APPARELS PRIVATE LIMITED	IB10175531267571	10/03/23	20,000.00	21,352.32
11/03/23	UPI-PINTU RAGHAVJIBHAI K-PRAJAPATI1881PI NTU@OKICICI-CNRB0000033-307093293815-REI MBURSEMENT	0000307093293815	11/03/23	2,639.00	18,713.32
11/03/23	UPI-SONI HARSH PRANAVBHA-HARSHS10043@OKH DFCBANK-HDFC0006988-307093344368-OFFICE CLEANING 2	0000307093344368	11/03/23	300.00	18,413.32
11/03/23	UPI-SONI HARSH PRANAVBHA-HARSHS10043@OKH DFCBANK-HDFC0006988-307093471665-ELASTIC SENT TO BO	0000307093471665	11/03/23	500.00	17,913.32
11/03/23	UPI-URBANCLAP-URBANCLAP.RZP@AXISBANK-UTI B0001506-307095106680-OOFICE PAINT	0000307095106680	11/03/23	4,211.00	13,702.32
12/03/23	UPI-RAMESH KUMAR MEENA-RAMESHKUMARMEENA 086@OKICICI-SBIN0031507-307110268617-SUN DAY LUNCH	0000307110268617	12/03/23	1,170.00	12,532.32
13/03/23	UPI-URBAN COMPANY-PAYTM-URBANCOMPANY@PAY TM-PYTM0123456-307229224789-UPI	0000307229224789	13/03/23	99.00	12,433.32
13/03/23	UPI-XXXXXX0681-ICIC0001371-307232337824- AVA WATER	0000307232337824	13/03/23	2,900.00	9,533.32
13/03/23	UPI-MAHESH KANTIBHAI TAB-MAHESHTABIYAD04 1@OKSBI-SBIN0000429-307232358585-OFFICE	0000307232358585	13/03/23	200.00	9,333.32

HDFC BANK LIMITED

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Account Branch : NAVRANGPURA
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 NEAR MITHAKALI SIX ROAD,NAVRANGPURA
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M/S. BALLR APPARELS PRIVATE LIMITED
 201
 DWARKESH, SARDAR PATEL NAGAR
 NAVRANGPURA
 AHMEDABAD 380009
 GUJARAT

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/01/2023 To : 21/05/2023

	CLEANING					
15/03/23	UPI-PINTU RAGHAVJIBHAI K-PRAJAPATI1881PI NTU@OKAXIS-CNRB0000033-307473864370-AC S ERVICE WAREHOU	0000307473864370	15/03/23	650.00		8,683.32
15/03/23	UPI-PINTU RAGHAVJIBHAI K-PRAJAPATI1881PI NTU@OKAXIS-CNRB0000033-307473880134-A4 S IZE PAPER	0000307473880134	15/03/23	480.00		8,203.32
15/03/23	UPI-MR ANIL M KALAL-ANILKALAL1994-1@OKIC ICI-CBIN0283183-307479929429-TEA COFEE	0000307479929429	15/03/23	115.00		8,088.32
17/03/23	UPI-GUPTA PUSHPABEN RAMC-GUPTASANDHYA000 7@OKAXIS-UTIB0003606-307623160528-PORTER	0000307623160528	17/03/23	100.00		7,988.32
17/03/23	UPI-PINTU RAGHAVJIBHAI K-PRAJAPATI1881PI NTU@OKAXIS-CNRB0000033-307623426436-WARE HOUSE ELECTRIC	0000307623426436	17/03/23	600.00		7,388.32
18/03/23	IB FUNDS TRANSFER CR-50200036615972 -BA LLR APPARELS PRIVATE LIMITED	IB18155836687636	18/03/23		30,000.00	37,388.32
18/03/23	UPI-RESHAM KAPOOR-RESHAM21295@OKHDFCBANK -HDFC0000248-307745342733-RESHAM INFLUEN CER	0000307745342733	18/03/23	9,000.00		28,388.32
19/03/23	UPI-RAMESH KUMAR MEENA-RAMESHKUMARMEENA 086@OKICICI-SBIN0031507-307863463587-SUN DAY LUNCH	0000307863463587	19/03/23	1,430.00		26,958.32
20/03/23	ATW-403875XXXXXX3072-S1ANBA90-AHMEDABAD	0000000000002125	20/03/23	3,000.00		23,958.32
21/03/23	IMPS-308011117773-RAZORPAY 390-ICIC-XXXX XXXX6751-RAZORPAY TESTING ACC VALIDATIO	0000308011117773	21/03/23		1.00	23,959.32
30/03/23	ATW-403875XXXXXX3072-S1ANBA90-AHMEDABAD	0000000000003181	30/03/23	10,000.00		13,959.32
30/03/23	ATW-403875XXXXXX3072-S1ANBA90-AHMEDABAD	0000000000003182	30/03/23	7,500.00		6,459.32
11/04/23	UPI-HIRENKUMAR GIRDHARBH-CONTACT.FROZENF LAVORS-1@OKICICI-KKBK0001358-31019100862 1-RAMESH ADVANCE	0000310191008621	11/04/23		5,000.00	11,459.32
11/04/23	UPI-H AND J ASSOCIATES-CF.HANDJASSOCIATE	0000310143364901	11/04/23	826.00		10,633.32

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : NAVRANGPURA
 Address : ASTRAL TOWERS
 OPP RELIANCE GEN.INSU,
 NEAR MITHAKALI SIX ROAD,NAVRANGPURA
 City : AHMEDABAD
 State : GUJARAT
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : SULAY@BUMMER.IN
 Cust ID : 128173619
 Account No : 50200068155719 Imperia
 A/C Open Date : 05/05/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000006 MICR : 380240002
 Branch Code : 6 Product Code : 202

M/S. BALLR APPARELS PRIVATE LIMITED
 201
 DWARKESH, SARDAR PATEL NAGAR
 NAVRANGPURA
 AHMEDABAD 380009
 GUJARAT

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/01/2023 To : 21/05/2023

	S@INDUS-INDB0000008-310143364901-APOB CH ARGES					
11/04/23	UPI-PRAGYA NAVRATAN CHHA-CPRAGYA22@OKICI CI-ICIC0001837-310199912837-HIREN BDY CA KE	0000310199912837	11/04/23	643.10		9,990.22
11/04/23	UPI-HIRENKUMAR GIRDHARBH-CONTACT.FROZENF LAVORS-2@OKAXIS-HDFC0005198-310102275727 -NARAYAN TIFFIN	0000310102275727	11/04/23	1,960.00		8,030.22
11/04/23	UPI-HIRENKUMAR GIRDHARBH-CONTACT.FROZENF LAVORS-2@OKAXIS-HDFC0005198-310102595651 -TALLY SUBSCRIPTION	0000310102595651	11/04/23	566.00		7,464.22
13/04/23	UPI-POONAM DINESHBHAI MI-POONAMMISTRY749 3-2@OKICICI-CNRB00000033-346948167469-UPI	0000346948167469	13/04/23		20,000.00	27,464.22
13/04/23	UPI-PANDYA DHRUV-DHRUVPANDYA148-3@OKHDF CBANK-CNRB00000033-310341514350-UPI	0000310341514350	13/04/23	20,000.00		7,464.22
13/04/23	UPI-XXXXXX5013-UBIN0906735-310344941929- SKY GRAY FROM NARO	0000310344941929	13/04/23	3,750.00		3,714.22
13/04/23	IB FUNDS TRANSFER CR-50200036615972 -BA LLR APPARELS PRIVATE LIMITED	IB13170945675609	13/04/23		10,000.00	13,714.22
14/04/23	UPI-XXXXXX5013-UBIN0906735-310460958228- BALANCE PAYMENT	0000310460958228	14/04/23	3,750.00		9,964.22
15/04/23	UPI-SWIGGYGENIE-SWIGGYGENIE@YESPAY-YESB0 YESUPI-310590117226-PAY FOR MERCHANT	0000310590117226	15/04/23	60.00		9,904.22
17/04/23	UPI-PINTU RAGHAVJIBHAI K-PRAJAPATHI1881PI NTU@OKHDFCBANK-CNRB00000033-310742761965- SABA VRL 1668 GRMN	0000310742761965	17/04/23	1,437.00		8,467.22
18/04/23	UPI-XXXXXX2559-GSCB0ADC001-310871753781- MARCH 23 MAINTENAN	0000310871753781	18/04/23	4,100.00		4,367.22
19/04/23	IMPS-310917704089-RZPX PVT LTD-YESB-XXXX XXXXXXXX9716-BALLR APPARELS PVT LTD FUND	0000310917704089	19/04/23		10.00	4,377.22
19/04/23	IMPS-310917708038-RZPX PVT LTD-YESB-XXXX XXXXXXXX9716-BALLR APPARELS PVT LTD FUND	0000310917708038	19/04/23		4,990.00	9,367.22

HDFC BANK LIMITED

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AHMEDABAD 380009
GUJARAT

JOINT HOLDERS :

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Account Branch : NAVRANGPURA
Address : ASTRAL TOWERS
OPP RELIANCE GEN.INSU,
NEAR MITHAKALI SIX ROAD,NAVRANGPURA
City : AHMEDABAD
State : GUJARAT
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : SULAY@BUMMER.IN
Cust ID : 128173619
Account No : 50200068155719 Imperia
A/C Open Date : 05/05/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000006 MICR : 380240002
Branch Code : 6 Product Code : 202

Statement From : 01/01/2023 To : 21/05/2023

19/04/23	UPI-DELHIVERY LIMITED-PAYTM-8765390@PAYT M-PYTM0123456-310992392199-DELHIVERY REC HARGE	0000310992392199	19/04/23	5,000.00		4,367.22
21/04/23	UPI-PINTU RAGHAVJIBHAI K-PRAJAPATI1881PI NTU@OKAXIS-CNRB0000033-311140756252-SABA V TRANS	0000311140756252	21/04/23	1,045.00		3,322.22
23/04/23	IB FUNDS TRANSFER CR-50200036615972-BALL R APPARELS PRIVATE LIMITED	MB23194637664T28	23/04/23		150,000.00	153,322.22
24/04/23	UPI-PATEL SAMIR JAYSUKHB-DREAMSJPADEL01@ OKICICI-IDFB0040101-311404611996-PORTAR KEYS	0000311404611996	24/04/23	64.00		153,258.22
24/04/23	UPI-XXXXXX0652-ICIC0000845-311412877361- WAREHOUSE PANTRY S	0000311412877361	24/04/23	18,449.00		134,809.22
25/04/23	UPI-SONI HARSH PRANAVBHA-HARSHS10043@OKH DFCBANK-HDFC0006988-311535008212-AI ELAS TIC	0000311535008212	25/04/23	4,800.00		130,009.22
26/04/23	ATW-403875XXXXXX3072-S1ANBA90-AHMEDABAD	0000000000006754	26/04/23	5,000.00		125,009.22
26/04/23	UPI-BLINK COMMERCE-GROFERS.PAYU@AXISBANK -UTIB0000000-311660579449-UPI TRANSACTIO N FO	0000311660579449	26/04/23	79.00		124,930.22
27/04/23	UPI-PINTU RAGHAVJIBHAI K-PRAJAPATI1881PI NTU@OKAXIS-CNRB0000033-311781529850-PREM CO ELASTIC TO	0000311781529850	27/04/23	2,030.00		122,900.22
27/04/23	UPI-DELHIVERY LIMITED-PAYTM-8765390@PAYT M-PYTM0123456-311786132381-DELHIVERY REC HARGE	0000311786132381	27/04/23	10,000.00		112,900.22
27/04/23	50200060898961-TPT-INV 0165-DARSHAK ELEC TRONICS	0000000172459675	27/04/23	61,180.00		51,720.22
27/04/23	UPI-ANIL KALAL-ANILKALAL.68010913@HDFCBA NK-HDFC0000001-311787741493-OFFICE TEA	0000311787741493	27/04/23	70.00		51,650.22
27/04/23	UPI-RAVAL SANJAY-RAVALSANJAY185@OKHDFCBA NK-INDB0000232-311789473502-ADVANCE SALA	0000311789473502	27/04/23	5,000.00		46,650.22

HDFC BANK LIMITED

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M/S. BALLR APPARELS PRIVATE LIMITED
201
DWARAKESH, SARDAR PATEL NAGAR
NAVRANGPURA
AHMEDABAD 380009
GUJARAT

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NAVRANGPURA
Address : ASTRAL TOWERS
OPP RELIANCE GEN.INSU,
NEAR MITHAKALI SIX ROAD,NAVRANGPURA
City : AHMEDABAD
State : GUJARAT
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : SULAY@BUMMER.IN
Cust ID : 128173619
Account No : 50200068155719 Imperia
A/C Open Date : 05/05/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000006 MICR : 380240002
Branch Code : 6 Product Code : 202

Statement From : 01/01/2023 To : 21/05/2023

	RY					
28/04/23	IMPS-311812147188-MOHAMMAD ANAS MEHBOOBM IYA SHAIKH-UBIN-XXXXXXXXXXXX5013-BOTAD TR ANSPORT	0000311812147188	28/04/23	6,000.00		40,650.22
28/04/23	UPI-BHARWAD GAUTAM M-GAUTAM.BHARVAD20-1@ OKICICI-UBIN0826227-311810429379-WATER B ILL MARCH	0000311810429379	28/04/23	300.00		40,350.22
28/04/23	UPI-ANIL KALAL-ANILKALAL.68010913@HDFCBA NK-HDFC0000001-311812609837-OFFICE CHAI	0000311812609837	28/04/23	70.00		40,280.22
28/04/23	UPI-XXXXXX0015-HDFC0001206-311813287851- INV 057	0000311813287851	28/04/23	11,269.00		29,011.22
29/04/23	IMPS-311912175221-MOHAMMAD ANAS MEHBOOBM IYA SHAIKH-UBIN-XXXXXXXXXXXX5013-INV 28	0000311912175221	29/04/23	6,300.00		22,711.22
29/04/23	UPI-VIPUL JAYESHBHAI CHA-VC1651999@OKICI CI-BARB0DBBAPU-311932358373-PORTER BILLS AND O	0000311932358373	29/04/23	135.00		22,576.22
29/04/23	UPI-KHUSHI GUPTA-KHUSHIGUPTA331@OKAXIS -KKBK0000328-311933083148-KEY PORTER	0000311933083148	29/04/23	64.00		22,512.22
29/04/23	UPI-BHARWAD GAUTAM M-GAUTAM.BHARVAD20-1@ OKICICI-UBIN0826227-311933622305-BISLERY SMALL	0000311933622305	29/04/23	260.00		22,252.22
29/04/23	UPI-ANIL KALAL-ANILKALAL.68010913@HDFCBA NK-HDFC0000001-311939223298-OFFICE TEA	0000311939223298	29/04/23	40.00		22,212.22
29/04/23	ATW-403875XXXXXX3072-ABHGGJ002-AHMEDABAD	0000311912528126	29/04/23	10,000.00		12,212.22
29/04/23	ATW-403875XXXXXX3072-ABHGGJ002-AHMEDABAD	0000311912546472	29/04/23	1,000.00		11,212.22
29/04/23	UPI-PARIKSHITA DASH-PDASH197@OKHDFCBANK- BKID0002068-311947064953-GLAM FLAM FORWA RD	0000311947064953	29/04/23	900.00		10,312.22
30/04/23	UPI-SONI HARSH PRANAVBHA-HARSHS10043@OKH DFCBANK-HDFC0006988-312057979136-DELHIVE	0000312057979136	30/04/23	10,000.00		312.22

HDFC BANK LIMITED

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Account Branch : NAVRANGPURA
 Address : ASTRAL TOWERS
 OPP RELIANCE GEN.INSU,
 NEAR MITHAKALI SIX ROAD,NAVRANGPURA
 City : AHMEDABAD
 State : GUJARAT
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : SULAY@BUMMER.IN
 Cust ID : 128173619
 Account No : 50200068155719 Imperia
 A/C Open Date : 05/05/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000006 MICR : 380240002
 Branch Code : 6 Product Code : 202

M/S. BALLR APPARELS PRIVATE LIMITED
 201
 DWARKESH, SARDAR PATEL NAGAR
 NAVRANGPURA
 AHMEDABAD 380009
 GUJARAT

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/01/2023 To : 21/05/2023

	RY RECHARGE					
30/04/23	IB FUNDS TRANSFER CR-50200036615972-BALL R APPARELS PRIVATE LIMITED	MB30123250157T32	30/04/23		15,000.00	15,312.22
30/04/23	UPI-RAVAL SANJAY-RAVALSANJAY185@OKHDFCBA NK-INDB0000232-312059401877-UPI	0000312059401877	30/04/23	12,000.00		3,312.22
01/05/23	UPI-SWIGGY-UPISWIGGY@ICICI-ICIC0DC0099-3 12190104272-CAKE PINTU BHAI	0000312190104272	01/05/23	230.00		3,082.22
01/05/23	UPI-SHREYA MOHAN SHARMA-SHREYA.SHARMA.AH D@OKSBI-SBIN0060388-312191469873-OFFICE TEA	0000312191469873	01/05/23	75.00		3,007.22
01/05/23	UPI-ANIL KALAL-ANILKALAL.68010913@HDFCBA NK-HDFC0000001-312193953943-OFFICE TEA	0000312193953943	01/05/23	85.00		2,922.22
02/05/23	UPI-PARIKSHITA DASH-PDASH197@OKHDFCBANK- BKID0002068-312211701719-PIONEX	0000312211701719	02/05/23	300.00		2,622.22
02/05/23	UPI-PINTU RAGHAVJIBHAI K-PRAJAPATI1881PI NTU@OKAXIS-CNRB0000033-312213684464-PORT ER FOR FBA RET	0000312213684464	02/05/23	526.00		2,096.22
02/05/23	IB FUNDS TRANSFER CR-50200036615972 -BA LLR APPARELS PRIVATE LIMITED	IB02133552938872	02/05/23		30,000.00	32,096.22
02/05/23	UPI-ANIL KALAL-ANILKALAL.68010913@HDFCBA NK-HDFC0000001-312220032703-OFFICE TEA	0000312220032703	02/05/23	110.00		31,986.22
02/05/23	UPI-MOHAMMADFAIZAN AZHAR-FAIZANPATHAN56@ OKAXIS-BARB0DARIAP-312220051711-UPI	0000312220051711	02/05/23	200.00		31,786.22
03/05/23	UPI-SMARTSHIFT LOGISTICS-SMARTSHIFTLOGIS TICS.RZP@AXISBANK-UTIB0000100-3123388047 47-DUECLEARANCE	0000312338804747	03/05/23	600.00		31,186.22
03/05/23	UPI-PINTU RAGHAVJIBHAI K-PRAJAPATI1881PI NTU@OKAXIS-CNRB0000033-312339526489-PETT Y CASH	0000312339526489	03/05/23	10,000.00		21,186.22
03/05/23	UPI-DELHIVERY LIMITED-PAYTM-8765390@PAYT M-PYTM0123456-312344465139-DELHIVERY REC	0000312344465139	03/05/23	10,000.00		11,186.22

HDFC BANK LIMITED

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Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : SULAY@BUMMER.IN
Cust ID : 128173619
Account No : 50200068155719 Imperia
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RTGS/NEFT IFSC: HDFC0000006 MICR : 380240002
Branch Code : 6 Product Code : 202

Statement From : 01/01/2023 To : 21/05/2023

	HARGE					
03/05/23	POS 403875XXXXXX3072 GALLOPS HOSPITAL	0000312312533370	03/05/23	710.00		10,476.22
04/05/23	UPI-ANIL KALAL-ANILKALAL.68010913@HDFCBA	0000312467184894	04/05/23	85.00		10,391.22
	NK-HDFC0000001-312467184894-OFFICE TEA					
04/05/23	UPI-SHREYA MOHAN SHARMA-SHREYA.SHARMA.AH	0000312467212013	04/05/23	75.00		10,316.22
	D@OKSBI-SBIN0060388-312467212013-OFFICE					
	TEA					
04/05/23	UPI-ANIL KALAL-ANILKALAL.68010913@HDFCBA	0000312472296800	04/05/23	20.00		10,296.22
	NK-HDFC0000001-312472296800-OFFICE TEA					
04/05/23	UPI-ANIL KALAL-ANILKALAL.68010913@HDFCBA	0000312474411681	04/05/23	50.00		10,246.22
	NK-HDFC0000001-312474411681-UPI					
05/05/23	UPI-BHAGWATI LAL MEENA-BHAGAWTILALBARGOT	0000312597772093	05/05/23	100.00		10,146.22
	B@OKAXIS-SBIN0031229-312597772093-OFFICE					
	TEA					
06/05/23	UPI-SONALBEN KHAKHRAWALA-PAYTMQR28100505	0000312616660835	06/05/23	800.00		9,346.22
	010116UNI8284U4R@PAYTM-PYTM0123456-31261					
	6660835-COFFIE POWDER					
06/05/23	UPI-BLINK COMMERCE-GROFERS.PAYU@AXISBANK	0000312616999515	06/05/23	119.00		9,227.22
	-UTIB0000000-312616999515-UPI TRANSACTIO					
	N FO					
06/05/23	UPI-BHAGWATI LAL MEENA-BHAGAWTILALBARGOT	0000312617212547	06/05/23	110.00		9,117.22
	B@OKSBI-SBIN0031229-312617212547-OFFICE					
	TEA					
06/05/23	UPI-TALLY SOLUTIONS PRIV-TALLYSOLUTIONS.	0000312646864086	06/05/23	283.00		8,834.22
	PAYU@INDUS-INDB0002201-312646864086-UPI					
	TRANSACTION					
08/05/23	UPI-ANIL KALAL-ANILKALAL.68010913@HDFCBA	0000312872606251	08/05/23	100.00		8,734.22
	NK-HDFC0000001-312872606251-OFFICE TEA					
08/05/23	UPI-BHAGWATI LAL MEENA-BHAGAWTILALBARGOT	0000312878889637	08/05/23	70.00		8,664.22
	B@OKSBI-SBIN0031229-312878889637-OFFICE					
	TEA					
08/05/23	UPI-GROFERS INDIA PVT LT-GROFERS.PAYU@HD	0000312879524830	08/05/23	87.00		8,577.22

HDFC BANK LIMITED

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Statement From : 01/01/2023 To : 21/05/2023

	FCBANK-HDFC0000499-312879524830-UPI TRAN SACTION FO				
09/05/23	ATW-403875XXXXXX3072-S1ANBA90-AHMEDABAD	0000000000008511	09/05/23	2,000.00	6,577.22
09/05/23	UPI-KRAPASHANKAR DWIVEDI-9998489366@IBL- UTIB0000003-312906344162-KHUSHI CAKE	0000312906344162	09/05/23	479.00	6,098.22
10/05/23	UPI-BHAGWATI LAL MEENA-BHAGAWTILALBARGOT B@OKSBI-SBIN0031229-313032996050-OFFICE CHAI	0000313032996050	10/05/23	190.00	5,908.22
11/05/23	UPI-RANDERIYA PRINCE-8140404194@YBL-KKB K0002572-313156890647-SKY FABRIC	0000313156890647	11/05/23	70.00	5,838.22
11/05/23	UPI-BHAGWATI LAL MEENA-BHAGAWTILALBARGOT B@OKSBI-SBIN0031229-313159732721-OFFICE CHAI	0000313159732721	11/05/23	155.00	5,683.22
11/05/23	UPI-RAMESH KUMAR MEENA-RAMESHKUMARMEENA 086@OKICICI-SBIN0031507-313160415686-OFF ICE CLEANING	0000313160415686	11/05/23	50.00	5,633.22
12/05/23	UPI-BHAGWATI LAL MEENA-BHAGAWTILALBARGOT B@OKSBI-SBIN0031229-313285219224-CHAI OF FICE	0000313285219224	12/05/23	240.00	5,393.22
12/05/23	UPI-PRAGYA NAVRATAN CHHA-CPRAGYA22@OKICI CI-ICIC0001837-313286759601-OFFICE SAAF SAFAI	0000313286759601	12/05/23	500.00	4,893.22
13/05/23	UPI-RAMESH KUMAR MEENA-RAMESHKUMARMEENA 086@OKICICI-SBIN0031507-313311764895-SAB A GARMENTS	0000313311764895	13/05/23	1,935.00	2,958.22
13/05/23	UPI-RAMESH KUMAR MEENA-RAMESHKUMARMEENA 086@OKICICI-SBIN0031507-313311819643-SAB A	0000313311819643	13/05/23	80.00	2,878.22
18/05/23	UPI-MAHESH KANTIBHAI TAB-MAHESHTABIYAD04	0000313835269969	18/05/23	2,500.00	5,378.22

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BALLR APPARELS PRIVATE LIMITED
201
DWARAKESH, SARDAR PATEL NAGAR
NAVRANGPURA
AHMEDABAD 380009
GUJARAT

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NAVRANGPURA
Address : ASTRAL TOWERS
OPP RELIANCE GEN.INSU,
NEAR MITHAKALI SIX ROAD,NAVRANGPURA
City : AHMEDABAD
State : GUJARAT
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : SULAY@BUMMER.IN
Cust ID : 128173619
Account No : 50200068155719 Imperia
A/C Open Date : 05/05/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000006 MICR : 380240002
Branch Code : 6 Product Code : 202

Statement From : 01/01/2023 To : 21/05/2023

18/05/23	UPI-YASHWANT KALAL-MADHUJUNWALIYA@OKSBI -SBIN0031967-313835171696-SULAY CAKE	0000313835171696	18/05/23	1,061.00		4,317.22
18/05/23	UPI-BHAGWATI LAL MEENA-BHAGAWTILALBARGOT B@OKSBI-SBIN0031229-313842274089-OFFICE TEA	0000313842274089	18/05/23	695.00		3,622.22
18/05/23	UPI-RAMESH KUMAR MEENA-RAMESHKUMARMEENA0 86-1@OKSBI-HDFC0000006-313852154814-VTRA NS RETURNS	0000313852154814	18/05/23		1,890.00	5,512.22
19/05/23	UPI-BHAGWATI LAL MEENA-BHAGAWTILALBARGOT B@OKSBI-SBIN0031229-313968771977-TEA	0000313968771977	19/05/23	265.00		5,247.22
19/05/23	UPI-BLINKIT-PAYTM-70258461@PAYTM-PYTM012 3456-313969615942-BLINKIT PAYMENT	0000313969615942	19/05/23	786.00		4,461.22
19/05/23	UPI-BLINKIT-PAYTM-70258461@PAYTM-PYTM012 3456-350528702705-EXPRESS	0000350528702705	19/05/23		274.00	4,735.22
19/05/23	ATW-403875XXXXXX3072-S1ANBA90-AHMEDABAD	0000000000009728	19/05/23	3,000.00		1,735.22

STATEMENT SUMMARY :-

Opening Balance
1,847.00

Dr Count
208

Cr Count
27

Debits
428,074.78

Credits
427,963.00

Closing Bal
1,735.22

Generated On: 22-MAY-2023 11:26:53

Generated By:
128173619

Requesting Branch Code: 6

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. BALLR APPARELS PRIVATE LIMITED
201
DWARKESH, SARDAR PATEL NAGAR
NAVRANGPURA
AHMEDABAD 380009
GUJARAT

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : NAVRANGPURA
Address : ASTRAL TOWERS
OPP RELIANCE GEN.INSU,
NEAR MITHAKALI SIX ROAD,NAVRANGPURA
City : AHMEDABAD
State : GUJARAT
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : SULAY@BUMMER.IN
Cust ID : 128173619
Account No : 50200068155719 Imperia
A/C Open Date : 05/05/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000006 MICR : 380240002
Branch Code : 6 Product Code : 202

Statement From : 01/01/2023 To : 21/05/2023

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

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

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