



Account Branch : SANTACRUZ WEST LINKING ROAD
 Address : S'ANA BUILDING
 LINKING ROAD
 SANTACRUZ (W)
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
12/01/21	NEFT CR-SCBL0036001-STRIPE INDIA PRIVATE LIMITED-KREATIVE ENTERPRISES-SSG17413Q0163156	SSG17413Q0163156	12/01/21		7,291.90	147,564.11
13/01/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISCN0066259765	AXISCN0066259765	13/01/21		6,058.61	153,622.72
13/01/21	NEFT CR-SCBL0036001-STRIPE INDIA PRIVATE LIMITED-KREATIVE ENTERPRISES-SSG17413Q0164296	SSG17413Q0164296	13/01/21		21,786.75	175,409.47
13/01/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISCN0066360264	AXISCN0066360264	13/01/21		17,823.84	193,233.31
13/01/21	IMPS-101320992925-RAJESHWAR NARSAIAH T-HDFC-XXXXXXXXXXXX3058-KREATIVE	0000101320992925	13/01/21		10,164.00	203,397.31
14/01/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISCN0066411439	AXISCN0066411439	14/01/21		7,266.16	210,663.47
14/01/21	SELF / ELLIYAD FERNANDES - CHQ PAID - SANTACRUZ MU	0000000000000775	14/01/21	25,200.00		185,463.47
14/01/21	GP7WD4GDOMAKYT/RAZPICIBANKFASTAG	0000210142989399	14/01/21	2,012.98		183,450.49
14/01/21	IMPS-101414177683-KREATIVE ENTERPRISES-ICIC-XXXXXXXXX0436-PAYMENT	0000101414177683	14/01/21	50,000.00		133,450.49
14/01/21	NEFT CR-SCBL0036001-STRIPE INDIA PRIVATE LIMITED-KREATIVE ENTERPRISES-SSG17413Q0165519	SSG17413Q0165519	14/01/21		61,645.01	195,095.50
14/01/21	FT - DR - 00791000221569 - GAURAV GOPAL ASWANI	0000000000000774	14/01/21	5,781.00		189,314.50
14/01/21	FT - DR - 00791000221586 - JUHI GOPAL ASWANI	0000000000000773	14/01/21	5,781.00		183,533.50
14/01/21	NEFT CR-UTIB0000248-KREATIVE ENTERPRISES	AXSK210140014088	14/01/21		328,000.00	511,533.50

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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	-KREATIVE ENTERPRISES-AXSK210140014088					
15/01/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXIS N0066501877	AXISCN0066501877	15/01/21		4,039.67	515,573.17
15/01/21	NEFT CR-ICIC0SF0002-LUDUS SPORTS LLP-KREATIVE ENTERPRISES-23420341241DC	00023420341241DC	15/01/21		27,160.00	542,733.17
15/01/21	IMPS-101510136742-KREATIVE ENTERPRISES-UBIN-XXXXXXXXXX5064-PAYMENT	0000101510136742	15/01/21	200,000.00		342,733.17
15/01/21	IMPS-101510136964-KREATIVE ENTERPRISES-UBIN-XXXXXXXXXX5064-PAYMENT	0000101510136964	15/01/21	100,000.00		242,733.17
15/01/21	50200005183684-TPT-LOAN RETURN-RAYH HEALTHCARE PVT LTD	0000000321900208	15/01/21	200,000.00		42,733.17
15/01/21	IMPS-101510027320-SANCKETKAMDAR-HDFC-XXXXXXXXXX6861-	0000101510027320	15/01/21		100,000.00	142,733.17
15/01/21	CASH DEP VILE PARLE -	0000000000000000	15/01/21		6,129.00	148,862.17
15/01/21	NEFT CR-SCBL0036001-STRIPE INDIA PRIVATE LIMITED-KREATIVE ENTERPRISES-SSG17413Q0166448	SSG17413Q0166448	15/01/21		24,969.65	173,831.82
15/01/21	CASH DEP SANTACRUZ MU	0000000000000000	15/01/21		11,033.00	184,864.82
15/01/21	NEFT DR-KKBK0000657-KAMAL ENTERPRISES-SANTACRUZ MU-N015211375045820	0000000000000779	15/01/21	19,235.00		165,629.82
15/01/21	NEFT DR-BARB0CHEBOM-GLOBELINK WW INDIA PRIVATE LTD-SANTACRUZ MU-N015211375039414	0000000000000778	15/01/21	54,310.00		111,319.82
15/01/21	NEFT DR-KKBK0000652-MOHD HANIF SHAIKH-SANTACRUZ MU-N015211375032684	0000000000000776	15/01/21	11,000.00		100,319.82
15/01/21	NEFT CR-UBIN0531979-M/S. KREATIVE ENTERPRISES-KREATIVE ENTERPRISES-000197920287	0000000197920287	15/01/21		100,000.00	200,319.82
15/01/21	NEFT DR-BOFA0MM6205-FEDEX EXPRESS TRANSPORTATION AND SUPPLY CHAIN-SANTACRUZ MU-N015211375055382	0000000000000780	15/01/21	81,185.00		119,134.82
15/01/21	IMPS-101517416992-SANCKETKAMDAR-HDFC-XXXXXXXXXX6861-	0000101517416992	15/01/21		12,000.00	131,134.82

HDFC BANK LIMITED

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15/01/21	NEFT DR-ALLA0211692-MUKESH CHANDRA LAL P RASAD-SANTACRUZ MU-N015211375033409	000000000000777	15/01/21	4,500.00		126,634.82
15/01/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0066580282	AXISCN0066580282	15/01/21		50,639.81	177,274.63
15/01/21	NEFT DR-UTIB0001625-AMEET GUNARANT KAMDA R-SANTACRUZ MU-N015211375522788	0000000000000781	15/01/21	120,000.00		57,274.63
16/01/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0066597202	AXISCN0066597202	16/01/21		21,649.39	78,924.02
16/01/21	CASH DEP PALACE ROAD	0000000000000000	16/01/21		61,840.00	140,764.02
16/01/21	UPI-MAYANA MUSHARAFALI K-9347891193@PAYT M-SBIN0000761-101676650393-NA	0000101676650393	16/01/21		10,000.00	150,764.02
16/01/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0066645200	AXISCN0066645200	16/01/21		5,364.55	156,128.57
18/01/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0066678842	AXISCN0066678842	18/01/21		7,168.51	163,297.08
18/01/21	0040041601-THE TATA POWER COMPANY LTD 76	0000101180271993	18/01/21		11,505.00	174,802.08
18/01/21	NEFT CR-SCBL0036001-STRIPE INDIA PRIVATE LIMITED-KREATIVE ENTERPRISRES-SSG17413Q 0167709	SSG17413Q0167709	18/01/21		37,606.11	212,408.19
18/01/21	NEFT DR-BKID0003121-S AND T RUBBER FLOOR ING-VILE PARLE --N018211377268696	0000000000000782	18/01/21	17,760.00		194,648.19
18/01/21	2FCOWLS0ILKSLA3CRP/AMAZONSELLER1	0000210185960099	18/01/21	12,816.00		181,832.19
19/01/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0066778485	AXISCN0066778485	19/01/21		4,090.93	185,923.12
19/01/21	NEFT CR-SCBL0036001-STRIPE INDIA PRIVATE LIMITED-KREATIVE ENTERPRISRES-SSG17413Q 0168227	SSG17413Q0168227	19/01/21		12,684.04	198,607.16

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19/01/21	UPI-BASAVARAJ-BASAVARAJDINNIBHAVI@OKAXIS	0000101912063689	19/01/21		1,300.00	199,907.16
	-SBIN0011142-101912063689-HI					
19/01/21	NEFT DR-ALLA0211692-MUKESH CHANDRA LAL P	0000000000000783	19/01/21	4,900.00		195,007.16
	RASAD-SANTACRUZ MU-N019211378104685					
20/01/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0066886498	20/01/21		7,259.47	202,266.63
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC					
	N0066886498					
20/01/21	IMPS-102010383062-KREATIVE ENTERPRISES-U	0000102010383062	20/01/21	10,000.00		192,266.63
	TIB-XXXXXXXXXXXX1722-PAYMENT					
20/01/21	NEFT CR-SCBL0036001-STRIPE INDIA PRIVATE	SSG17413Q0169920	20/01/21		48,202.35	240,468.98
	LIMITED-KREATIVE ENTERPRISRES-SSG17413Q					
	0169920					
20/01/21	IMPS-102012341359-KREATIVE ENTERPRISES-U	0000102012341359	20/01/21	30,000.00		210,468.98
	BIN-XXXXXXXXXXXX5064-PAYMENT					
20/01/21	IMPS-102012346903-VARUN DEEPAK RODE-UTIB	0000102012346903	20/01/21	30,000.00		180,468.98
	-XXXXXXXXXXXX1696-DEC					
20/01/21	FT - CR - 50200034915171 - MODI YOGA RET	0000000000001495	20/01/21		25,960.00	206,428.98
	REAT EXP A/C U/O SVS					
20/01/21	UPI-MAYANA MUSHARAFALI K-9347891193@PAYT	0000102069010936	20/01/21		10,000.00	216,428.98
	M-SBIN0000761-102069010936-NA					
21/01/21	IMPS-102110130443-VARUN-HDFC-XXXXXXXXXXXX0	0000102110130443	21/01/21	50,000.00		166,428.98
	446-LOAN					
21/01/21	CASH DEP VILE PARLE -	0000000000000000	21/01/21		15,581.00	182,009.98
21/01/21	CASH DEP VILE PARLE -	0000000000000000	21/01/21		5,339.00	187,348.98
21/01/21	ELLIYAD FERNANDES - CHQ PAID - VILE PARL	0000000000000785	21/01/21	100,000.00		87,348.98
	E -					
21/01/21	NEFT CR-SCBL0036001-STRIPE INDIA PRIVATE	SSG17413Q0170398	21/01/21		9,320.74	96,669.72
	LIMITED-KREATIVE ENTERPRISRES-SSG17413Q					
	0170398					
21/01/21	FT - DR - 50200017393506 - EURONICS INDU	0000000000000786	21/01/21	18,833.00		77,836.72
	STRIES PRIVATE LIMITED					
21/01/21	FT - DR - 50100229370807 - APRAMEYA K	0000000000000784	21/01/21	4,500.00		73,336.72

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22/01/21	IMPS-102210101643-VARUN-HDFC-XXXXXXXXXX0	0000102210101643	22/01/21	30,000.00		43,336.72
	446-BALANCE PAYMENT					
22/01/21	NEFT CR-SCBL0036001-STRIPE INDIA PRIVATE	SSG17413Q0171308	22/01/21		12,649.88	55,986.60
	LIMITED-KREATIVE ENTERPRISES-SSG17413Q					
	0171308					
22/01/21	NEFT CR-UTIB0000248-KREATIVE ENTERPRISES	AXSK210220004835	22/01/21		68,000.00	123,986.60
	-KREATIVE ENTERPRISES-AXSK210220004835					
22/01/21	IMPS-102214325695-KREATIVE ENTERPRISES-U	0000102214325695	22/01/21	42,000.00		81,986.60
	BIN-XXXXXXXXXX5064-PAYMENT					
22/01/21	RTGS CR-UBIN0550825-MAHESH GRAPHICS-KREA	UBINR22021012201654780	22/01/21		221,635.00	303,621.60
	TIVE ENTERPRISES-UBINR22021012201654780					
22/01/21	GST/BANK REFERENCE NO: R2102224189302/CI	0210122270053770	22/01/21	67,901.00		235,720.60
	N NO: HDFC21012700867736					
22/01/21	IMPS-102216190482-KREATIVE ENTERPRISES-I	0000102216190482	22/01/21	75,000.00		160,720.60
	CIC-XXXXXXXXX0436-PAYMENT					
22/01/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0067155317	22/01/21		9,494.99	170,215.59
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC					
	N0067155317					
25/01/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0067201458	25/01/21		23,675.38	193,890.97
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC					
	N0067201458					
25/01/21	NEFT CR-SCBL0036001-STRIPE INDIA PRIVATE	SSG17413Q0172426	25/01/21		7,966.11	201,857.08
	LIMITED-KREATIVE ENTERPRISES-SSG17413Q					
	0172426					
25/01/21	NIRANJAN UKIRDE - CHQ PAID - VILE PARLE	0000000000000787	25/01/21	15,000.00		186,857.08
	-					
25/01/21	CASH DEP SIRSA - HARY	0000000000000000	25/01/21		5,000.00	191,857.08
25/01/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0067276529	25/01/21		8,302.75	200,159.83
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC					
	N0067276529					
26/01/21	IMPS-102614930268-ROSH K JOY-HDFC-XXXXXX	0000102614930268	26/01/21		25,000.00	225,159.83
	XXXXXX3086-MB FRIENDS					

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26/01/21	1353968848/TECHGETSIMPL	0000210261753759	26/01/21	4,308.51		220,851.32
27/01/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0067312854	AXISCN0067312854	27/01/21		108,158.24	329,009.56
27/01/21	NEFT CR-ICIC0SF0002-LUDUS SPORTS LLP-KRE ATIVE ENTERPRISES-23479459441DC	00023479459441DC	27/01/21		64,900.00	393,909.56
27/01/21	50200023748175 -TPT-TRF-ARHY EXPORT PRI VATE LIMITED	0000000147229370	27/01/21		300,000.00	693,909.56
27/01/21	RTGS DR-BARB0CHEBOM-GLOBELINK WW INDIA P VT LTD-SANTACRUZ MU-HDFCR520210127716688 58	0000000000000788	27/01/21	526,152.00		167,757.56
27/01/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0067394058	AXISCN0067394058	27/01/21		63,301.32	231,058.88
27/01/21	NEFT DR-ICIC0000020-MARSHAL LOGISTICS-SA NTACRUZ MU-N027211384802944	0000000000000789	27/01/21	100,000.00		131,058.88
28/01/21	IMPS-102809337750-KREATIVE ENTERPRISES-U BIN-XXXXXXXXXX5064-PAYMENT	0000102809337750	28/01/21	120,000.00		11,058.88
28/01/21	HGA1P129330526582642-TATAPOWER-MUMBAI-BI -50200026202917	0000000029770309	28/01/21	5,003.00		6,055.88
28/01/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0067430726	AXISCN0067430726	28/01/21		22,709.27	28,765.15
28/01/21	NEFT CR-SCBL0036001-STRIPE INDIA PRIVATE LIMITED-KREATIVE ENTERPRISRES-SSG17413Q 0174374	SSG17413Q0174374	28/01/21		15,658.28	44,423.43
28/01/21	UPI-K ABDUL KHAN-7676208417@YBL-HDFC0001 760-102859929905-PAYMENT FROM PHONE	0000102859929905	28/01/21		100.00	44,523.43
28/01/21	IMPS-102814119221-KREATIVE ENTERPRISES-U BIN-XXXXXXXXXX5064-PAYMENT	0000102814119221	28/01/21	30,000.00		14,523.43
28/01/21	NEFT DR-TJSB0000024-CHARI UTTAM RAMAKANT -VILE PARLE --N028211386629457	0000000000000793	28/01/21	1,850.00		12,673.43

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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 : SANTACRUZ WEST LINKING ROAD
 Address : S'ANA BUILDING
 LINKING ROAD
 SANTACRUZ (W)
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

28/01/21	UPI-K ABDUL KHAN-7676208417@YBL-HDFC0001	0000102858501303	28/01/21		14,900.00	27,573.43
	760-102858501303-PAYMENT FROM PHONE					
28/01/21	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000634116	29/01/21		17,614.00	45,187.43
	: SUPREME OFFSHORE CONSTRUCTIONS AND TEC					
	HNICAL SERVI :INDIAN OVERSEAS BANK					
29/01/21	GUWEYZBAGEQRVE/RAZPRAZORPAYSOFTWARE	0000210293565362	29/01/21	4,175.00		41,012.43
29/01/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0067550133	29/01/21		35,369.73	76,382.16
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC					
	N0067550133					
29/01/21	IMPS-102911123492-KREATIVE ENTERPRISES-U	0000102911123492	29/01/21	45,000.00		31,382.16
	BIN-XXXXXXXXXXXX5064-PAYMENT					
29/01/21	IMPS-102911125463-KREATIVE ENTERPRISES-U	0000102911125463	29/01/21	1,000.00		30,382.16
	BIN-XXXXXXXXXXXX5064-PAYMENT					
29/01/21	NEFT CR-SCBL0036001-STRIPE INDIA PRIVATE	SSG17413Q0175914	29/01/21		60,576.72	90,958.88
	LIMITED-KREATIVE ENTERPRISRES-SSG17413Q					
	0175914					
29/01/21	NEFT CR-UBIN0829935-BALA JI FITNESS HEAL	0000000205402408	29/01/21		35,934.00	126,892.88
	TH CLUB PRIVATE-KREATIVE ENTERPRISES-000					
	205402408					
29/01/21	NEFT DR-ICIC0000393-BLUE DART EXPRESS LI	0000000000000795	29/01/21	79,370.00		47,522.88
	MITED-VILE PARLE --N029211387922611					
29/01/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0067655106	29/01/21		3,481.44	51,004.32
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC					
	N0067655106					
29/01/21	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000102150	30/01/21		35,650.00	86,654.32
	: MONARCH GARDEN CO OP HOUSING SOCIETY L					
	TD :ABHYUDAYA CO-OP BANK LTD					
30/01/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0067672351	30/01/21		10,107.96	96,762.28
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC					
	N0067672351					
30/01/21	NEFT CR-KKBK0000958-PRACHAR COMMUNICATIO	KKBKH21030667147	30/01/21		174,684.00	271,446.28
	NS PVT LTD-KREATIVE ENTERPRISES-KKBKH210					

HDFC BANK LIMITED

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 A/C Open Date : 17/04/2016
 Account Status : Regular
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M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	30667147					
30/01/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXIS N0067753742	AXISCN0067753742	30/01/21		58,935.18	330,381.46
30/01/21	NEFT DR-KKBK0000657-SHIV LOGISTIC-VILE PARLE --N030211389419580	0000000000000794	30/01/21	116,535.00		213,846.46
30/01/21	NEFT DR-BKID0000081-ANISH NIYAZ AHMAD-VILE PARLE --N030211389449922	0000000000000796	30/01/21	20,000.00		193,846.46
01/02/21	IMPS-103209199148-KREATIVE ENTERPRISES-ICIC-XXXXXXXXX0436-PAYMENT	0000103209199148	01/02/21	50,000.00		143,846.46
01/02/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXIS N0067802814	AXISCN0067802814	01/02/21		57,700.82	201,547.28
01/02/21	NEFT CR-SCBL0036001-STRIPE INDIA PRIVATE LIMITED-KREATIVE ENTERPRISRES-SSG17413Q0176298	SSG17413Q0176298	01/02/21		15,659.23	217,206.51
01/02/21	IMPS-103213390163-KREATIVE ENTERPRISES-UBIN-XXXXXXXXXXXX5064-PAYMENT	0000103213390163	01/02/21	100,000.00		117,206.51
01/02/21	NIRANJAN UKIRADE - CHQ PAID - SANTACRUZ MU	0000000000000804	01/02/21	15,000.00		102,206.51
01/02/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXIS N0067899834	AXISCN0067899834	01/02/21		32,587.50	134,794.01
01/02/21	NEFT DR-IDFB0040111-PRASAD PUNDLIK SHETTY HUF -SANTACRUZ MU-N032211391261362	0000000000000797	01/02/21	26,562.00		108,232.01
01/02/21	NEFT DR-BKID0003121-S AND T RUBBER FLOORING -SANTACRUZ MU-N032211391249528	0000000000000799	01/02/21	41,246.00		66,986.01
01/02/21	NEFT DR-PUNB0121800-SAJHA ENTERPRISES -SANTACRUZ MU-N032211391244292	0000000000000798	01/02/21	15,680.00		51,306.01
01/02/21	NEFT DR-KKBK0000652-MOHD HANIF SHAIKH -SANTACRUZ MU-N032211391291911	0000000000000800	01/02/21	10,000.00		41,306.01
02/02/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0067942255	02/02/21		18,913.63	60,219.64

HDFC BANK LIMITED

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 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC					
	N0067942255					
02/02/21	NEFT CR-SCBL0036001-STRIPE INDIA PRIVATE	SSG17413Q0177266	02/02/21		17,806.15	78,025.79
	LIMITED-KREATIVE ENTERPRISRES-SSG17413Q					
	0177266					
02/02/21	FT - CR - 50200045891902 - FITNESS 5 CRO	0000000000000002	02/02/21		12,306.00	90,331.79
	SSFIT					
02/02/21	NEFT DR-BOFA0MM6205-FEDEX EXPRESS TRANSP	0000000000000802	02/02/21	83,791.00		6,540.79
	ORTATION AND SUPPLY CHAIN -SANTACRUZ MU-					
	N033211392516354					
02/02/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0068033876	02/02/21		8,695.52	15,236.31
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC					
	N0068033876					
03/02/21	50200033480815 -TPT-STAR HIIT TO KREATI	0000000249351495	03/02/21		28,628.00	43,864.31
	VE ENTERPRISES-STAR HIIT					
03/02/21	NEFT CR-SCBL0036001-STRIPE INDIA PRIVATE	SSG17413Q0178041	03/02/21		201,903.38	245,767.69
	LIMITED-KREATIVE ENTERPRISRES-SSG17413Q					
	0178041					
03/02/21	CASH DEP SANTACRUZ MU	0000000000000000	03/02/21		200,000.00	445,767.69
03/02/21	50100190660446 -TPT-FUNDING-VARUN DEEPA	0000000253928621	03/02/21		100,000.00	545,767.69
	K RODE					
03/02/21	FT - CR - 50100153739391 - NAHEED CALCUT	0000000000000010	03/02/21		500,000.00	1,045,767.69
	TAWALLA					
03/02/21	IMPS-103414142073-KREATIVE ENTERPRISES-U	0000103414142073	03/02/21	200,000.00		845,767.69
	BIN-XXXXXXXXXXXX5064-PAYMENT					
03/02/21	REV-IMPS-103414142073-KREATIVE ENTERPRIS	0000103414142073	03/02/21		200,000.00	1,045,767.69
	ES-UBIN-XXXXXXXXXXXX5064-PAYMENT					
03/02/21	IMPS-103414142714-KREATIVE ENTERPRISES-U	0000103414142714	03/02/21	200,000.00		845,767.69
	BIN-XXXXXXXXXXXX5064-PAYMENT					
03/02/21	REV-IMPS-103414142714-KREATIVE ENTERPRIS	0000103414142714	03/02/21		200,000.00	1,045,767.69
	ES-UBIN-XXXXXXXXXXXX5064-PAYMENT					
03/02/21	RTGS DR-SIBL0000409-KREATIVE ENTERPRISES	0000000000000805	03/02/21	825,000.00		220,767.69

HDFC BANK LIMITED

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 Address : S'ANA BUILDING
 LINKING ROAD
 SANTACRUZ (W)
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
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 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	-SANTACRUZ MU-HDFCR52021020373327948				
03/02/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0068139720	AXISCN0068139720	03/02/21	8,214.76	228,982.45
04/02/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0068184988	AXISCN0068184988	04/02/21	3,467.90	232,450.35
04/02/21	NEFT CR-SCBL0036001-STRIPE INDIA PRIVATE LIMITED-KREATIVE ENTERPRISRES-SSG17413Q0179333	SSG17413Q0179333	04/02/21	27,242.77	259,693.12
04/02/21	CASH DEP SANTACRUZ MU	0000000000000000	04/02/21	5,925.00	265,618.12
04/02/21	NEFT DR-ICIC0000005-ALI ABDEALI MOTIWALL A-SANTACRUZ MU-N035211394902069	0000000000000801	04/02/21	52,448.00	213,170.12
04/02/21	NEFT CR-UTIB0001625-VARUN DEEPAK RODE-KREATIVE ENTERPRISES-AXMB210356482524	AXMB210356482524	04/02/21	100,000.00	313,170.12
04/02/21	FT - DR - 50200041001522 - SSM CREATIVE SOLUTIONS PRIVATE LIMITED	0000000000000807	04/02/21	200,000.00	113,170.12
04/02/21	FT - CR - 50200033258458 - S R ENTERPRIS ES	0000000000000191	04/02/21	3,360.00	116,530.12
04/02/21	IMPS-103517163662-KREATIVE ENTERPRISES-UBIN-XXXXXXXXXXXX5064-PAYMENT	0000103517163662	04/02/21	75,000.00	41,530.12
04/02/21	NEFT DR-IOBA0000431-SHREENATH DIGITAL CO NCEPT -SANTACRUZ MU-N035211395191878	0000000000000808	04/02/21	8,269.00	33,261.12
04/02/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0068266722	AXISCN0068266722	04/02/21	3,032.78	36,293.90
05/02/21	051030805022110994- CBDT TAX	IB05090112158111	05/02/21	2,380.00	33,913.90
05/02/21	051030805022111215- CBDT TAX	IB05092744701082	05/02/21	8,250.00	25,663.90
05/02/21	051030805022111233- CBDT TAX	IB05092952815668	05/02/21	4,252.00	21,411.90
05/02/21	051030805022111306- CBDT TAX	IB05093421381345	05/02/21	352.00	21,059.90
05/02/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC	AXISCN0068306543	05/02/21	3,428.36	24,488.26

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
140/C MOTI VILLA AZAD ROAD
VILEPARLE EAST

MUMBAI 400057
MAHARASHTRA

JOINT HOLDERS :

Account Branch : SANTACRUZ WEST LINKING ROAD
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Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	N0068306543					
05/02/21	051030805022111324- CBDT TAX	IB05093739134797	05/02/21	1,551.00		22,937.26
05/02/21	051030805022111329- CBDT TAX	IB05093943852646	05/02/21	5,037.00		17,900.26
05/02/21	051030805022111360- CBDT TAX	IB05094320063752	05/02/21	938.00		16,962.26
05/02/21	CASH DEPOSIT-XXXXXXXXXX6221-SANTACRUZ WE ST - LINKING ROAD	0000000000006230	05/02/21		90,000.00	106,962.26
05/02/21	CASH DEP SANTACRUZ MU	0000000000000000	05/02/21		10,000.00	116,962.26
05/02/21	IMPS-103611341544-KREATIVE ENTERPRISES-U BIN-XXXXXXXXXX5064-PAYMENT	0000103611341544	05/02/21	15,000.00		101,962.26
05/02/21	NEFT CR-SCBL0036001-SCB NODAL ACCOUNT -- KREATIVE ENTERPRISRES-SSG17413Q0180628	SSG17413Q0180628	05/02/21		212,634.21	314,596.47
06/02/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0068419481	AXISCN0068419481	06/02/21		12,386.67	326,983.14
06/02/21	IMPS-103711866621-SANCKETKAMDAR-HDFC-XXX XXXXXXXXXX6861-	0000103711866621	06/02/21		200,000.00	526,983.14
06/02/21	RTGS DR-IBKL0000014-LEVYLTEC-VILE PARLE --HDFCR52021020673993591	0000000000000809	06/02/21	500,000.00		26,983.14
06/02/21	IMPS-103717385988-AMBICA PRAVEESH-HDFC-X XXXXXXXXXXXX1623-MB BUSINESS	0000103717385988	06/02/21		175,000.00	201,983.14
06/02/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0068477266	AXISCN0068477266	06/02/21		45,537.34	247,520.48
07/02/21	IMPS-103809321265-KREATIVE ENTERPRISES-I CIC-XXXXXXXXX0436-P	0000103809321265	07/02/21	50,000.00		197,520.48
07/02/21	KQRX65MLBN72P06TCI/PAYULAZYPAY	0000210381137276	07/02/21	9,969.83		187,550.65
08/02/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0068510819	AXISCN0068510819	08/02/21		32,514.26	220,064.91
08/02/21	NEFT CR-SCBL0036001-SCB NODAL ACCOUNT -- KREATIVE ENTERPRISRES-SSG17413Q0181675	SSG17413Q0181675	08/02/21		217,168.73	437,233.64
08/02/21	EMI 58456615 CHQ S584566150311 02215845	0000000000000000	08/02/21	52,197.00		385,036.64

HDFC BANK LIMITED

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 MAHARASHTRA

JOINT HOLDERS :

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	6615					
08/02/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0068645724	AXISCN0068645724	08/02/21		31,137.54	416,174.18
09/02/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0068685136	AXISCN0068685136	09/02/21		57,573.47	473,747.65
09/02/21	IMPS-104011188601-KREATIVE ENTERPRISES-UTIB-XXXXXXXXXX1722-PAYMENT	0000104011188601	09/02/21	200,000.00		273,747.65
09/02/21	CASH DEP SANTACRUZ MU	0000000000000000	09/02/21		10,620.00	284,367.65
09/02/21	NEFT CR-SCBL0036001-STRIPE INDIA PRIVATE LIMITED-KREATIVE ENTERPRISES-SSG17413Q0182612	SSG17413Q0182612	09/02/21		11,300.95	295,668.60
09/02/21	CASH DEP SANTACRUZ MU	0000000000000000	09/02/21		7,580.00	303,248.60
09/02/21	NEFT CR-UTIB0000248-KREATIVE ENTERPRISES-KREATIVE ENTERPRISES-AXSK210400003532	AXSK210400003532	09/02/21		194,000.00	497,248.60
09/02/21	RTGS CR-UTIB0000001-KREATIVE ENTERPRISES-KREATIVE ENTERPRISES-UTIBR52021020900358625	UTIBR52021020900358625	09/02/21		200,000.00	697,248.60
09/02/21	IMPS-104015355975-KREATIVE ENTERPRISES-UBIN-XXXXXXXXXX5064-PAYMENT	0000104015355975	09/02/21	200,000.00		497,248.60
09/02/21	IMPS-104015356765-KREATIVE ENTERPRISES-UBIN-XXXXXXXXXX5064-PAYMENT	0000104015356765	09/02/21	95,000.00		402,248.60
09/02/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0068764527	AXISCN0068764527	09/02/21		17,471.64	419,720.24
09/02/21	NEFT DR-PUNB0121800-SAJHA ENTERPRISES-SANTACRUZ MU-N040211401939130	00000000000000812	09/02/21	11,116.00		408,604.24
09/02/21	NEFT DR-BARB0CHEBOM-GLOBELINK WW INDIA PRIVATE LTD-SANTACRUZ MU-N040211401943219	00000000000000816	09/02/21	111,718.00		296,886.24
09/02/21	NEFT DR-UTIB0000119-SAFEXPRESS PRIVATE LIMITED-SANTACRUZ MU-N040211401929736	00000000000000813	09/02/21	96,903.00		199,983.24

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



M/S. KREATIVE ENTERPRISES
140/C MOTI VILLA AZAD ROAD
VILEPARLE EAST

MUMBAI 400057
MAHARASHTRA

JOINT HOLDERS :

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
Email : SANCKET@KREATIVEENTERPRISES.CO.IN
Cust ID : 68788976
Account No : 50200018706221 Preferred Customer
A/C Open Date : 17/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

10/02/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0068803736	AXISCN0068803736	10/02/21		9,624.85	209,608.09
10/02/21	CASH DEP VILE PARLE -	0000000000000000	10/02/21		21,080.00	230,688.09
10/02/21	SHIVAM MISHRA - CHQ PAID - VILE PARLE -	00000000000000818	10/02/21	25,000.00		205,688.09
10/02/21	NEFT CR-SCBL0036001-SCB NODAL ACCOUNT -- KREATIVE ENTERPRISRES-SSG17413Q0183681	SSG17413Q0183681	10/02/21		195,257.92	400,946.01
10/02/21	319891777/CSHFREHAPPYEASYGO	0000210413763510	10/02/21	6,126.00		394,820.01
10/02/21	NEFT DR-KKBK0000657-KAMAL ENTERPRISES-VI LE PARLE --N041211403247693	00000000000000817	10/02/21	14,521.00		380,299.01
10/02/21	FT - DR - 13572560002022 - RIKIN NUTRITI ONAL SUPPLEMENTS	00000000000000819	10/02/21	13,200.00		367,099.01
10/02/21	50200039825690 -TPT-BILLING AB TRADING- A B TRADING	0000000185601962	10/02/21		142,224.00	509,323.01
11/02/21	IMPS-104209104814-KREATIVE ENTERPRISES-U TIB-XXXXXXXXXX1722-PAYMENT	0000104209104814	11/02/21	100,000.00		409,323.01
11/02/21	1367099174/TECHGETSIMPL	0000210424516821	11/02/21	7,845.02		401,477.99
11/02/21	NEFT CR-SCBL0036001-STRIPE INDIA PRIVATE LIMITED-KREATIVE ENTERPRISRES-SSG17413Q 0185158	SSG17413Q0185158	11/02/21		32,574.03	434,052.02
11/02/21	RTGS CR-IBKL0000175-VARSHA RITU CONSTRUCTIONS PRIVATE LIMITE-KREATIVE ENTERPRISE S-IBKLR62021021100534365	IBKLR62021021100534365	11/02/21		300,000.00	734,052.02
12/02/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0069045059	AXISCN0069045059	12/02/21		3,481.44	737,533.46
12/02/21	NEFT CR-UTIB0001625-VARUN DEEPAK RODE-KREATIVE ENTERPRISES-AXMB210430312832	AXMB210430312832	12/02/21		500,000.00	1,237,533.46
12/02/21	NEFT DR-UTIB0001625-VARUN DEEPAK RODE-NE TBANK, MUM-N043211405414234-ALL CLEAR PREVIOUS	N043211405414234	12/02/21	30,000.00		1,207,533.46
12/02/21	HGA1P01C690572223395-TATAPOWER-MUMBAI-BI	0000000030440823	12/02/21	6,044.00		1,201,489.46

HDFC BANK LIMITED

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Account Branch : SANTACRUZ WEST LINKING ROAD
 Address : S'ANA BUILDING
 LINKING ROAD
 SANTACRUZ (W)
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	-50200026202917					
12/02/21	IMPS-104311114930-KREATIVE ENTERPRISES-I CIC-XXXXXXXXX0436-PAYMENT	0000104311114930	12/02/21	200,000.00		1,001,489.46
12/02/21	IMPS-104311118927-NILAM BHAVEN KENIA-YES B-XXXXXXXXXXXX0264-INT	0000104311118927	12/02/21	95,000.00		906,489.46
12/02/21	NEFT CR-SCBL0036001-STRIPE INDIA PRIVATE LIMITED-KREATIVE ENTERPRISRES-SSG17413Q 0186050	SSG17413Q0186050	12/02/21		13,752.57	920,242.03
12/02/21	RTGS DR-UBIN0531979-KREATIVE ENTERPRISES -NETBANK, MUM-HDFCR52021021275324436-PAY MENT	HDFCR52021021275324436	12/02/21	341,000.00		579,242.03
12/02/21	NEFT CR-IBKL0NEFT01-VARSHA RITU CONSTRUC TIONS PRIVATE LIMITED-KREATIVE ENTERPRIS ES-0212I6930710671	00212i6930710671	12/02/21		100,000.00	679,242.03
12/02/21	NEFT CR-UTIB0001625-VARUN DEEPAK RODE-KR EATIVE ENTERPRISES-AXMB210430505284	AXMB210430505284	12/02/21		500,000.00	1,179,242.03
12/02/21	FT - DR - 50200041001522 - SSM CREATIVE SOLUTIONS PRIVATE LIMITED	0000000000000803	12/02/21	200,000.00		979,242.03
12/02/21	FT - DR - 50200002201280 - JNB SPORTS	0000000000000821	12/02/21	22,500.00		956,742.03
12/02/21	FT - DR - 50200023587836 - CREST FITNESS	0000000000000822	12/02/21	28,500.00		928,242.03
12/02/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0069133871	AXISCN0069133871	12/02/21		7,896.62	936,138.65
12/02/21	NEFT DR-ICIC0000005-ALI ABDEALI MOTIWALL A-SANTACRUZ MU-N043211406192544	0000000000000824	12/02/21	52,448.00		883,690.65
12/02/21	NEFT DR-ALLA0211692-MUKESH CHANDRA LAL P RASAD -SANTACRUZ MU-N043211406185901	0000000000000823	12/02/21	4,000.00		879,690.65
12/02/21	NEFT DR-SRCB0000281-ECOFLEX SURFACES PVT LTD-SANTACRUZ MU-N043211406166679	0000000000000820	12/02/21	70,505.00		809,185.65
12/02/21	NEFT DR-KKBK0000652-MOHD HANIF SHAIKH-SA NTACRUZ MU-N043211406164423	0000000000000825	12/02/21	21,536.00		787,649.65
13/02/21	50100190660446-TPT-LOAN-VARUN DEEPAK ROD	0000000272932849	13/02/21	15,000.00		772,649.65

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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M/S. KREATIVE ENTERPRISES
140/C MOTI VILLA AZAD ROAD
VILEPARLE EAST

MUMBAI 400057
MAHARASHTRA

JOINT HOLDERS :

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
Email : SANCKET@KREATIVEENTERPRISES.CO.IN
Cust ID : 68788976
Account No : 50200018706221 Preferred Customer
A/C Open Date : 17/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	E					
13/02/21	102102041092674/CITRUSGOAIR	0000210445887924	13/02/21	200.00		772,449.65
13/02/21	NF78198300384552A1/MAKEMYTRIP COM	0000210445942646	13/02/21	19,985.00		752,464.65
15/02/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0069197286	AXISCN0069197286	15/02/21		13,241.16	765,705.81
15/02/21	CASH DEP VILE PARLE -	0000000000000000	15/02/21		11,617.00	777,322.81
15/02/21	CASH DEP VILE PARLE -	0000000000000000	15/02/21		10,254.00	787,576.81
15/02/21	NEFT CR-SCBL0036001-SCB NODAL ACCOUNT -- KREATIVE ENTERPRISRES-SSG17413Q0187533	SSG17413Q0187533	15/02/21		16,698.34	804,275.15
15/02/21	SELF/ NIRANJAN UKIREADE - CHQ PAID - SAN TACRUZ MU	00000000000000827	15/02/21	10,000.00		794,275.15
15/02/21	FT - DR - 50200002201280 - JNB SPORTS	00000000000000826	15/02/21	297,000.00		497,275.15
15/02/21	UPI-K ABDUL KHAN-7676208417@YBL-HDFC0001 760-104646157277-PAYMENT FROM PHONE	0000104646157277	15/02/21		20,000.00	517,275.15
15/02/21	NEFT CR-UTIB0000248-KREATIVE ENTERPRISES -KREATIVE ENTERPRISES-AXSK210460035675	AXSK210460035675	15/02/21		270,000.00	787,275.15
16/02/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0069355958	AXISCN0069355958	16/02/21		4,738.67	792,013.82
16/02/21	RTGS DR-UBIN0531979-KREATIVE ENTERPRISES -NETBANK, MUM-HDFCR52021021675914875-PAY MENT	HDFCR52021021675914875	16/02/21	678,835.00		113,178.82
16/02/21	NEFT CR-SCBL0036001-SCB NODAL ACCOUNT -- KREATIVE ENTERPRISRES-SSG17413Q0188503	SSG17413Q0188503	16/02/21		43,849.35	157,028.17
16/02/21	NEFT CR-UCBA0001720-AJAY PARIHAR SO VIJA -KREATIVE ENTERPRISES-SAA252834795	0000SAA252834795	16/02/21		99,260.00	256,288.17
16/02/21	UPI-K ABDUL KHAN-7676208417@YBL-HDFC0001 760-104716479280-PAYMENT FROM PHONE	0000104716479280	16/02/21		30,000.00	286,288.17
16/02/21	50100153739391-TPT-LOAN RETURN-NAHEED CA LCUTTAWALLA	0000000104000471	16/02/21	200,000.00		86,288.17
16/02/21	110086460191/CCAFUTUREGENERALIINS	0000210478463890	16/02/21	45,548.00		40,740.17

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : SANTACRUZ WEST LINKING ROAD
 Address : S'ANA BUILDING
 LINKING ROAD
 SANTACRUZ (W)
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

16/02/21	110086463833/CCAFUTUREGENERALIINS	0000210478469217	16/02/21	35,400.00		5,340.17
16/02/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0069448070	16/02/21		17,313.07	22,653.24
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC					
	N0069448070					
16/02/21	NEFT CR-IBKL0NEFT01-VARSHA RITU CONSTRUC	00216i6932318051	16/02/21		40,000.00	62,653.24
	TIONS PRIVATE LIMITED-KREATIVE ENTERPRIS					
	ES-0216i6932318051					
16/02/21	IMPS-104717858037-KRUSHNADUTTARAO-HDFC-X	0000104717858037	16/02/21		6,300.00	68,953.24
	XXXXXXXXXX7900-					
16/02/21	UPI-AAKASH PRAKASH KUCHE-9769102337@YBL-	0000104730267177	16/02/21		10,000.00	78,953.24
	CORP0002130-104730267177-PAYMENT FROM PH					
	ONE					
16/02/21	UPI-AKASH PRAKASH	0000104760038168	16/02/21		10,000.00	88,953.24
	KUCHEK-AAKASHKUCHEKAR@					
	YBL-HDFC0001800-104760038168-PAYMENT FRO					
	M PHONE					
16/02/21	NEFT CR-YESB0000001-BHAVEN ROHIT KENIA-	N047210516745227	16/02/21		100,000.00	188,953.24
	KREATIVE ENTERPRISES-N047210516745227					
16/02/21	NEFT CR-IBKL0NEFT01-VARSHA RITU CONSTRUC	00216i6932399831	16/02/21		6,130.00	195,083.24
	TIONS PRIVATE LIMITED-KREATIVE ENTERPRIS					
	ES-0216i6932399831					
16/02/21	IMPS-104721580748-RAJESHWAR NARSAIAH T-H	0000104721580748	16/02/21		3,276.00	198,359.24
	DFC-XXXXXXXXXXXX3058-KREATIVE					
17/02/21	CHQ PAID-MICR CTS-MU-SHAKTI ELECTRICAL A	0000000000000815	17/02/21	4,000.00		194,359.24
17/02/21	FT - DR - 50200023587836 - CREST FITNESS	0000000000000829	17/02/21	85,000.00		109,359.24
17/02/21	NEFT CR-SCBL0036001-SCB NODAL ACCOUNT --	SSG17413Q0189067	17/02/21		119,403.14	228,762.38
	KREATIVE ENTERPRISRES-SSG17413Q0189067					
17/02/21	UPI-K ABDUL KHAN-7676208417@YBL-HDFC0001	0000104870439814	17/02/21		9,500.00	238,262.38
	760-104870439814-PAYMENT FROM PHONE					
17/02/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0069557050	17/02/21		8,650.78	246,913.16
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC					
	N0069557050					

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Account Branch : SANTACRUZ WEST LINKING ROAD
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 SANTACRUZ (W)
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M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

17/02/21	IMPS-104822381001-SANCKET KAMDAR-UTIB-XX XXXXXXXXXX6861-REIMBURSEMENT OF FACEBOOK SPENT	0000104822381001	17/02/21	50,000.00		196,913.16
18/02/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0069625785	AXISCN0069625785	18/02/21		19,960.25	216,873.41
18/02/21	NEFT CR-SCBL0036001-SCB NODAL ACCOUNT -- KREATIVE ENTERPRISRES-SSG17413Q0190471	SSG17413Q0190471	18/02/21		73,037.67	289,911.08
18/02/21	50100153953914-TPT-INT-SHAHDAN S CALCUTT AWALLA	0000000135032939	18/02/21	50,000.00		239,911.08
18/02/21	50200005183684-TPT-LOAN RETURN-RAYH HEAL THCARE PVT LTD	0000000135304732	18/02/21	200,000.00		39,911.08
18/02/21	RTGS CR-YESB0000001-BHAVEN ROHIT KENIA-K REATIVE ENTERPRISES-YESBR520210218784901 40	YESBR52021021878490140	18/02/21		300,000.00	339,911.08
18/02/21	IMPS-104914122082-KREATIVE ENTERPRISES-S IBL-XXXXXXXXXXXX1038-PAYMENT	0000104914122082	18/02/21	200,000.00		139,911.08
18/02/21	IMPS-104915138184-KREATIVE ENTERPRISES-U BIN-XXXXXXXXXXXX5064-PAYMENT	0000104915138184	18/02/21	20,000.00		119,911.08
18/02/21	RTGS CR-YESB0000001-BHAVEN ROHIT KENIA-K REATIVE ENTERPRISES-YESBR520210218785014 83	YESBR52021021878501483	18/02/21		200,000.00	319,911.08
18/02/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0069719871	AXISCN0069719871	18/02/21		7,880.26	327,791.34
18/02/21	110088042270/CCAFUTUREGENERALIINS	0000210490081417	18/02/21	3,375.00		324,416.34
18/02/21	NEFT DR-ICIC0000393-BLUE DART EXPRESS LI MITED-VILE PARLE --N049211411733749	0000000000000830	18/02/21	134,655.00		189,761.34
18/02/21	NEFT DR-BKID0000081-ANISH NIYAZ AHMAD-VI LE PARLE --N049211411738429	0000000000000831	18/02/21	20,000.00		169,761.34
18/02/21	IMPS-104921662323-RAJESHWAR NARSAIAH T-H DFC-XXXXXXXXXXXX3058-KREATIVE	0000104921662323	18/02/21		7,280.00	177,041.34

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

19/02/21	IMPS-105014866218-ARPITKUMAR KANTILAL -H DFC-XXXXXXXX9129-MOBLT1902142576266	0000105014866218	19/02/21		25,000.00	202,041.34
20/02/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0069799165	AXISCN0069799165	20/02/21		26,385.11	228,426.45
20/02/21	50200005183684-TPT-LOAN RETURN-RAYH HEAL THCARE PVT LTD	0000000125961710	20/02/21	135,000.00		93,426.45
20/02/21	RTGS CR-SCBL0036001-MR MANISH PURSHOTAM JAGWANI MR PURS-KREATIVE ENTERPRISES-SCB LR22021022000002761	SCBLR22021022000002761	20/02/21		500,000.00	593,426.45
20/02/21	IMPS-105116965806-ARPITKUMAR KANTILAL -H DFC-XXXXXXXX9129-MOBLT2002160578729	0000105116965806	20/02/21		3,051.00	596,477.45
20/02/21	50200005183684-TPT-LOAN RETURN-RAYH HEAL THCARE PVT LTD	0000000139484894	20/02/21	150,000.00		446,477.45
20/02/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0069877935	AXISCN0069877935	20/02/21		17,505.40	463,982.85
21/02/21	3SGJICES1HMDZC1IDU/AMAZONSELLER	0000210522469321	21/02/21	999.00		462,983.85
22/02/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0069910734	AXISCN0069910734	22/02/21		9,362.29	472,346.14
22/02/21	NEFT CR-SCBL0036001-SCB NODAL ACCOUNT -- KREATIVE ENTERPRISRES-SSG17413Q0191449	SSG17413Q0191449	22/02/21		951,264.49	1,423,610.63
22/02/21	NEFT CR-IBKL0NEFT01-LEVYLTEC-KREATIVE EN TERPRISES-0222I26634290901	0222i26634290901	22/02/21		50,000.00	1,473,610.63
22/02/21	IMPS-105313395338-KREATIVE ENTERPRISES-S IBL-XXXXXXXXXXXX1038-PAYMENT	0000105313395338	22/02/21	200,000.00		1,273,610.63
22/02/21	IMPS-105313394684-KREATIVE ENTERPRISES-S IBL-XXXXXXXXXXXX1038-PAYMENT	0000105313394684	22/02/21	200,000.00		1,073,610.63
22/02/21	IMPS-105313392967-KREATIVE ENTERPRISES-S IBL-XXXXXXXXXXXX1038-PAYMENT	0000105313392967	22/02/21	200,000.00		873,610.63
22/02/21	IMPS-105314137423-KREATIVE ENTERPRISES-I	0000105314137423	22/02/21	150,000.00		723,610.63

HDFC BANK LIMITED

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Account Branch : SANTACRUZ WEST LINKING ROAD
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 LINKING ROAD
 SANTACRUZ (W)
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	CIC-XXXXXXXXX0436-PAYMENT					
22/02/21	NEFT DR-SRCB0000281-ECOFLEX SURFACES PVT LTD-SANTACRUZ MU-N053211414216313	0000000000000833	22/02/21	56,404.00		667,206.63
22/02/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0070001462	AXISCN0070001462	22/02/21		14,940.54	682,147.17
22/02/21	NEFT CR-IBKL0NEFT01-LEVYLTEC-KREATIVE ENTERPRISES-0222I26635378161	0222i26635378161	22/02/21		175,000.00	857,147.17
22/02/21	50100153739391-TPT-LOAN RETURN-NAHEED CALCUTTAWALLA	0000000104553151	22/02/21	200,000.00		657,147.17
22/02/21	50200005183684-TPT-LOAN RETURN-RAYH HEALTHCARE PVT LTD	0000000104819096	22/02/21	150,000.00		507,147.17
22/02/21	1376961857/TECHGETSIMPL	0000210533299831	22/02/21	7,431.39		499,715.78
23/02/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0070046198	AXISCN0070046198	23/02/21		3,463.53	503,179.31
23/02/21	NEFT CR-SCBL0036001-SCB NODAL ACCOUNT -- KREATIVE ENTERPRISRES-SSG17413Q0193066	SSG17413Q0193066	23/02/21		22,112.31	525,291.62
23/02/21	50200005183684-TPT-LOAN RETURN-RAYH HEALTHCARE PVT LTD	0000000119054235	23/02/21	100,000.00		425,291.62
23/02/21	IMPS-105411371708-KREATIVE ENTERPRISES-I CIC-XXXXXXXXX0436-TRANSFER	0000105411371708	23/02/21	200,000.00		225,291.62
23/02/21	IMPS-105411370724-KREATIVE ENTERPRISES-I CIC-XXXXXXXXX0436-TRANSFER	0000105411370724	23/02/21	200,000.00		25,291.62
23/02/21	IMPS-105411372069-KREATIVE ENTERPRISES-I CIC-XXXXXXXXX0436-TRANSFER	0000105411372069	23/02/21	15,000.00		10,291.62
23/02/21	IMPS-105414177009-KREATIVE ENTERPRISES-HDFC-XXXXXXXXX0436-KREATIVEENTERPR	0000105414177009	23/02/21		40,000.00	50,291.62
23/02/21	NEFT CR-IBKL0NEFT01-LEVYLTEC-KREATIVE ENTERPRISES-0223I26637256981	0223i26637256981	23/02/21		40,000.00	90,291.62
23/02/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC	AXISCN0070115063	23/02/21		15,533.21	105,824.83

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
140/C MOTI VILLA AZAD ROAD
VILEPARLE EAST

MUMBAI 400057
MAHARASHTRA

JOINT HOLDERS :

Account Branch : SANTACRUZ WEST LINKING ROAD
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LINKING ROAD
SANTACRUZ (W)
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State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
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Cust ID : 68788976
Account No : 50200018706221 Preferred Customer
A/C Open Date : 17/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	N0070115063					
24/02/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0070144536	AXISCN0070144536	24/02/21		11,840.90	117,665.73
24/02/21	NEFT CR-SCBL0036001-SCB NODAL ACCOUNT -- KREATIVE ENTERPRISRES-SSG17413Q0193591	SSG17413Q0193591	24/02/21		57,422.25	175,087.98
24/02/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0070237582	AXISCN0070237582	24/02/21		18,053.94	193,141.92
24/02/21	IMPS-105520312229-KREATIVE ENTERPRISES-I CIC-XXXXXXXX0436-PAYMENT	0000105520312229	24/02/21	20,000.00		173,141.92
24/02/21	RTGS CR-ICIC0000011-KREATIVE ENTERPRISES W36M R SOCIETYRELIEF-KREATIVEENTERPRISES -ICICR42021022400535102	ICICR42021022400535102	24/02/21		550,000.00	723,141.92
25/02/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0070313667	AXISCN0070313667	25/02/21		40,029.21	763,171.13
25/02/21	IMPS-105611387955-VARUN DEEPAK RODE-UTIB -XXXXXXXXXXXX1696-PAYMENT	0000105611387955	25/02/21	100,000.00		663,171.13
25/02/21	NEFT CR-SCBL0036001-SCB NODAL ACCOUNT -- KREATIVE ENTERPRISRES-SSG17413Q0194575	SSG17413Q0194575	25/02/21		198,048.74	861,219.87
25/02/21	NEFT CR-HSBC0110002-THYSSENKRUPP ELEVATOR (INDIA) PRIVA-KREATIVE ENTERPRISES-HSBCN21056597635	HSBCN21056597635	25/02/21		6,160.00	867,379.87
25/02/21	1B8RGL61NEP0B6KJEQ/AMAZONSELLER1	0000210565300966	25/02/21	48,648.00		818,731.87
26/02/21	CHQ PAID-MICR CTS-MU-KREATIVE ENTEPRISES	0000000000000810	26/02/21	200,000.00		618,731.87
26/02/21	IMPS-105712172982-KREATIVE ENTERPRISES-I CIC-XXXXXXXX0436-PAYMENT	0000105712172982	26/02/21	200,000.00		418,731.87
26/02/21	NEFT CR-SCBL0036001-SCB NODAL ACCOUNT -- KREATIVE ENTERPRISRES-SSG17413Q0195994	SSG17413Q0195994	26/02/21		16,928.24	435,660.11
26/02/21	SELF/ MAHESH D PACHKUDE - CHQ PAID - SANTACRUZ MU	0000000000000839	26/02/21	35,000.00		400,660.11

HDFC BANK LIMITED

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 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

26/02/21	IMPS-105714170760-VARUN DEEPAK RODE-UTIB -XXXXXXXXXXXX1696-JAN PART 1	0000105714170760	26/02/21	20,000.00		380,660.11
26/02/21	50100190660446-TPT-LOAN-VARUN DEEPAK ROD E	0000000178934766	26/02/21	10,000.00		370,660.11
26/02/21	FT - CR - 50200045891902 - FITNESS 5 CRO SSFIT	0000000000000003	26/02/21		12,306.00	382,966.11
26/02/21	50200005183684-TPT-LOAN RETURN-RAYH HEAL THCARE PVT LTD	0000000179532828	26/02/21	50,000.00		332,966.11
26/02/21	GGAIU1I8DYM7TR/RAZPRAZORPAYSOFTWARE	0000210576238578	26/02/21	5,000.00		327,966.11
26/02/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0070526045	AXISCN0070526045	26/02/21		359.08	328,325.19
26/02/21	NEFT DR-PUNB0121800-SAJHA ENTERPRISES-SA NTACRUZ MU-N057211419669501	0000000000000836	26/02/21	13,474.00		314,851.19
26/02/21	NEFT DR-ICIC0000356-AMBIT AUTOMATION-SAN TACRUZ MU-N057211419700434	0000000000000834	26/02/21	750.00		314,101.19
26/02/21	NEFT DR-BKID0000081-ANISH NIYAZ AHMAD-SA NTACRUZ MU-N057211419701529	0000000000000837	26/02/21	4,684.00		309,417.19
26/02/21	NEFT DR-CNRB0002840-MANGESH GURAV-SANTAC RUZ MU-N057211419678658	0000000000000835	26/02/21	2,640.00		306,777.19
26/02/21	NEFT DR-KKBK0000657-SHIV LOGISTIC-SANTAC RUZ MU-N057211419716366	0000000000000838	26/02/21	116,535.00		190,242.19
01/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0070589922	AXISCN0070589922	01/03/21		39,039.32	229,281.51
01/03/21	NEFT CR-SCBL0036001-SCB NODAL ACCOUNT -- KREATIVE ENTERPRISRES-SSG17413Q0197000	SSG17413Q0197000	01/03/21		16,191.62	245,473.13
01/03/21	CASH DEP SANTACRUZ MU	0000000000000000	01/03/21		21,299.00	266,772.13
01/03/21	FT - DR - 00791000221586 - JUHI GOPAL AS WANI	0000000000000840	01/03/21	5,781.00		260,991.13
01/03/21	50200005183684-TPT-LOAN RETURN-RAYH HEAL THCARE PVT LTD	0000000130579995	01/03/21	50,000.00		210,991.13

HDFC BANK LIMITED

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Account Branch : SANTACRUZ WEST LINKING ROAD
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 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
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 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
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 Account Status : Regular
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M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

01/03/21	IMPS-106016107062-KREATIVE ENTERPRISES-U BIN-XXXXXXXXXX5064-SALARY	0000106016107062	01/03/21	50,000.00		160,991.13
01/03/21	REV-IMPS-106016107062-KREATIVE ENTERPRIS ES-UBIN-XXXXXXXXXX5064-SALARY	0000106016107062	01/03/21		50,000.00	210,991.13
01/03/21	FT - DR - 00791000221569 - GAURAV GOPAL ASWANI	00000000000000841	01/03/21	5,781.00		205,210.13
01/03/21	50200005183684-TPT-LOAN RETURN-RAYH HEAL THCARE PVT LTD	0000000170223982	01/03/21	5,000.00		200,210.13
01/03/21	NEFT CR-ICIC0SF0002-UNIVERSAL LOGISTICS- KREATIVE ENTEPRISES-23693727251DC	00023693727251DC	01/03/21		43,930.00	244,140.13
01/03/21	NEFT DR-ALLA0211692-MUKESH CHANDRA LAL P RASAD-SANTACRUZ MU-N060211422420250	00000000000000842	01/03/21	5,650.00		238,490.13
01/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0070747175	AXISCN0070747175	01/03/21		8,366.55	246,856.68
01/03/21	NEFT DR-SRCB0000055-ANANT RAJARAM NIKAM- SANTACRUZ MU-N060211422233976	00000000000000843	01/03/21	5,800.00		241,056.68
02/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0070806951	AXISCN0070806951	02/03/21		4,252.30	245,308.98
02/03/21	NEFT CR-SCBL0036001-SCB NODAL ACCOUNT -- KREATIVE ENTERPRISRES-SSG17413Q0198032	SSG17413Q0198032	02/03/21		10,019.28	255,328.26
02/03/21	IMPS-106110197206-KREATIVE ENTERPRISES-U BIN-XXXXXXXXXX5064-PAYMENT	0000106110197206	02/03/21	35,000.00		220,328.26
02/03/21	50100190660446-TPT-ADVANCE-VARUN DEEPAK RODE	0000000350281570	02/03/21	100,000.00		120,328.26
02/03/21	IMPS-106112109151-SANCKET KAMDAR-UTIB-XX XXXXXXXXXX6861-LOAN	0000106112109151	02/03/21	30,000.00		90,328.26
02/03/21	NEFT CR-SBIN0004246-GORANTLA MULTIPLEX-K REATIVE ENTERPRISES-SBIN521061561812	SBIN521061561812	02/03/21		196,459.50	286,787.76
02/03/21	CASH DEP SANTACRUZ MU	0000000000000000	02/03/21		48,796.00	335,583.76
02/03/21	RTGS CR-UBIN0531979-M/S. KREATIVE ENTERP	UBINR22021030201905821	02/03/21		300,000.00	635,583.76

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	RISES-KREATIVE ENTERPRISES-UBINR22021030 201905821					
02/03/21	50200005183684-TPT-LOAN RETURN-RAYH HEAL THCARE PVT LTD	0000000115335114	02/03/21	100,000.00		535,583.76
02/03/21	NIRANJAN UKIRADE - CHQ PAID - SANTACRUZ MU	0000000000000848	02/03/21	100,000.00		435,583.76
02/03/21	50200006377982-TPT-GYM EQUIPMENT-MANDREM HOTELS PRIVATE LIMITED	0000000355201561	02/03/21		78,437.00	514,020.76
02/03/21	NEFT DR-KKBK0001456-SALONI YASH VORA -SA NTACRUZ MU-N061211424085490	0000000000000847	02/03/21	100,000.00		414,020.76
02/03/21	NEFT DR-ICIC0000020-MARSHAL LOGISTICS-VI LE PARLE --N061211424480408	0000000000000845	02/03/21	89,620.00		324,400.76
03/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0070952433	AXISCN0070952433	03/03/21		12,040.54	336,441.30
03/03/21	NEFT CR-SCBL0036001-SCB NODAL ACCOUNT -- KREATIVE ENTERPRISRES-SSG17413Q0199071	SSG17413Q0199071	03/03/21		18,123.94	354,565.24
03/03/21	CASH DEP SANTACRUZ MU	0000000000000000	03/03/21		8,602.00	363,167.24
03/03/21	IMPS-106210395215-KREATIVE ENTERPRISES-U BIN-XXXXXXXXXXXX5064-PAYMENT	0000106210395215	03/03/21	20,000.00		343,167.24
03/03/21	KQRXS54LA56KHO6TDY/PAYULAZYPAY	0000210620474433	03/03/21	7,721.00		335,446.24
03/03/21	TDS - CASH WITHDRAWAL 194N 20210302	0000000000000000	03/03/21	1,648.00		333,798.24
03/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0071021206	AXISCN0071021206	03/03/21		8,504.60	342,302.84
04/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0071080908	AXISCN0071080908	04/03/21		11,314.04	353,616.88
04/03/21	50200005183684-TPT-LOAN RETURN-RAYH HEAL THCARE PVT LTD	0000000202112813	04/03/21	200,000.00		153,616.88
04/03/21	NIRANJAN UKIRADE - CHQ PAID - SANTACRUZ MU	0000000000000850	04/03/21	10,000.00		143,616.88

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Statement From : 12/01/2021 To : 11/01/2022

04/03/21	NIRANJAN UKIRADE - CHQ PAID - SANTACRUZ MU	000000000000849	04/03/21	15,000.00		128,616.88
04/03/21	IMPS-106312138681-KREATIVE ENTERPRISES-I CIC-XXXXXXXX0436-PAYMENT	0000106312138681	04/03/21	75,000.00		53,616.88
04/03/21	NEFT CR-SCBL0036001-SCB NODAL ACCOUNT -- KREATIVE ENTERPRISES-SSG17413Q0200755	SSG17413Q0200755	04/03/21		8,181.38	61,798.26
04/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0071298999	AXISCN0071298999	04/03/21		4,812.51	66,610.77
05/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0071394826	AXISCN0071394826	05/03/21		6,931.43	73,542.20
05/03/21	IMPS-106410105099-SANCKET KAMDAR-UTIB-XX XXXXXXXXXX6861-PAYMENT	0000106410105099	05/03/21	20,000.00		53,542.20
05/03/21	CASH DEP SANTACRUZ MU	000000000000000	05/03/21		3,450.00	56,992.20
05/03/21	SELF/ NIRANJNA UKIRADE - CHQ PAID - SANT ACRUZ MU	0000000000000851	05/03/21	10,000.00		46,992.20
05/03/21	051030805032128283- CREDIT TAX	IB05125620603181	05/03/21	15,750.00		31,242.20
05/03/21	051030805032128676- CREDIT TAX	IB05125911779522	05/03/21	4,252.00		26,990.20
05/03/21	051030805032135641- CREDIT TAX	IB05135034076377	05/03/21	1,363.00		25,627.20
05/03/21	051030805032136039- CREDIT TAX	IB05135333282084	05/03/21	3,825.00		21,802.20
05/03/21	051030805032136297- CREDIT TAX	IB05135545709248	05/03/21	5,625.00		16,177.20
05/03/21	051030805032136600- CREDIT TAX	IB05135820038126	05/03/21	2,481.00		13,696.20
05/03/21	IMPS-106414711037-KREATIVE ENTERPRISES-H DFC-XXXXXXXX0436-KREATIVEENTERPR	0000106414711037	05/03/21		50,000.00	63,696.20
05/03/21	TDS - CASH WITHDRAWAL 194N 20210304	0000000000000000	05/03/21	500.00		63,196.20
05/03/21	FT - CR - 00021000032755 - RAJESH GUNWAN TRAJ KAMDAR	0000000000315145	05/03/21		200,000.00	263,196.20
05/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0071510506	AXISCN0071510506	05/03/21		9,232.44	272,428.64
06/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0071546588	06/03/21		6,787.48	279,216.12

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Account Branch : SANTACRUZ WEST LINKING ROAD
 Address : S'ANA BUILDING
 LINKING ROAD
 SANTACRUZ (W)
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0071546588					
06/03/21	CASH DEP SANTACRUZ MU	0000000000000000	06/03/21		3,067.00	282,283.12
06/03/21	50100147296690-TPT-LOAN-SANCKET KAMDAR	0000000109754823	06/03/21	25,000.00		257,283.12
06/03/21	KQRXS4UMBJ5KJPGSCA/PAYUAIRTICKETSINDIAP	0000210653002875	06/03/21	15,086.00		242,197.12
06/03/21	CASH DEP SANTACRUZ MU	0000000000000000	06/03/21		8,759.00	250,956.12
06/03/21	TDS - CASH WITHDRAWAL 194N 20210305	0000000000000000	06/03/21	200.00		250,756.12
06/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0071613736	AXISCN0071613736	06/03/21		1,382.53	252,138.65
07/03/21	EMI 58456615 CHQ S584566150321 03215845 6615	0000000000000000	07/03/21	52,197.00		199,941.65
07/03/21	1387738698/TECHGETSIMPL	0000210663880849	07/03/21	7,454.45		192,487.20
08/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0071647319	AXISCN0071647319	08/03/21		21,596.86	214,084.06
08/03/21	UPI-MAYANA MUSHARAFALI K-9347891193@PAYT M-SBIN0000761-106742559954-NA	0000106742559954	08/03/21		10,000.00	224,084.06
08/03/21	UPI-MAYANA MUSHARAF ALI -MUSHARRUFF@YBL- UTIB0002158-106791261449-PAYMENT FROM PH ONE	0000106791261449	08/03/21		10,000.00	234,084.06
08/03/21	CASH DEP ONGOLE	0000000000000000	08/03/21		3,930.00	238,014.06
08/03/21	UPI-MAYANA MUSHARAF ALI -MUSHARRUFF@YBL- UTIB0002158-106751649425-PAYMENT FROM PH ONE	0000106751649425	08/03/21		7,089.00	245,103.06
08/03/21	IMPS-106713333867-KREATIVE ENTERPRISES-I CIC-XXXXXXXXX0436-PAYMENT	0000106713333867	08/03/21	30,000.00		215,103.06
08/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0071739142	AXISCN0071739142	08/03/21		40,914.96	256,018.02
08/03/21	50200006377982-TPT-GYM EQUIPMENT-MANDREM HOTELS PRIVATE LIMITED	0000000385363501	08/03/21		16,519.00	272,537.02

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
140/C MOTI VILLA AZAD ROAD
VILEPARLE EAST

MUMBAI 400057
MAHARASHTRA

JOINT HOLDERS :

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
Email : SANCKET@KREATIVEENTERPRISES.CO.IN
Cust ID : 68788976
Account No : 50200018706221 Preferred Customer
A/C Open Date : 17/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

09/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0071835430	AXISCN0071835430	09/03/21		11,411.69	283,948.71
09/03/21	IMPS-106810503837-PAYTM OE-HDFC-XXXXXXX XX0003-	0000106810503837	09/03/21		1.00	283,949.71
09/03/21	IMPS-106811173319-KREATIVE ENTERPRISES-I CIC-XXXXXXX0436-PAYMENT	0000106811173319	09/03/21	82,000.00		201,949.71
09/03/21	GKW1YRU1YD83OG/RAZPSABYASACHI	0000210685557073	09/03/21	67,000.00		134,949.71
09/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0071929620	AXISCN0071929620	09/03/21		10,097.71	145,047.42
09/03/21	NEFT DR-BARB0SAKINA-J K INDUSTRIES-SANT ACRUZ MU-N068211433359728	0000000000000852	09/03/21	8,100.00		136,947.42
10/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0071996735	AXISCN0071996735	10/03/21		34,388.10	171,335.52
10/03/21	50200005183684-TPT-LOAN RETURN-RAYH HEAL THCARE PVT LTD	0000000475250272	10/03/21	100,000.00		71,335.52
10/03/21	ELLIYAD FERNANDES - CHQ PAID - SANTACRUZ MU	0000000000000853	10/03/21	20,000.00		51,335.52
10/03/21	NEFT CR-SCBL0036001-SCB NODAL ACCOUNT -- KREATIVE ENTERPRISRES-SSG17413Q0204774	SSG17413Q0204774	10/03/21		48,656.61	99,992.13
10/03/21	IMPS-106915351988-KREATIVE ENTERPRISES-I CIC-XXXXXXX0436-PAYMENT	0000106915351988	10/03/21	64,000.00		35,992.13
10/03/21	50100013815068 -TPT-EQUIPMENT PAY SF HE ALTHTECH-SIDDHARTH MOHANTA	0000000499258048	10/03/21		90,392.00	126,384.13
10/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0072100477	AXISCN0072100477	10/03/21		114,407.77	240,791.90
10/03/21	IMPS-106918357479-KREATIVE ENTERPRISES-I CIC-XXXXXXX0436-PAYMENT	0000106918357479	10/03/21	15,000.00		225,791.90
10/03/21	NEFT DR-KKBK0000651-KAMAL ENTERPRISES-SA	0000000000000856	10/03/21	17,346.00		208,445.90

HDFC BANK LIMITED

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



Account Branch : SANTACRUZ WEST LINKING ROAD
 Address : S'ANA BUILDING
 LINKING ROAD
 SANTACRUZ (W)
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
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 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	NTACRUZ MU-N069211435767687				
10/03/21	NEFT DR-UTIB0000119-SAFEXPRESS PRIVATE L	0000000000000855	10/03/21	48,609.00	159,836.90
	IMITED-SANTACRUZ MU-N069211435833566				
10/03/21	NEFT DR-BARB0CHEBOM-GLOBELINK WW INDIA P	0000000000000857	10/03/21	136,413.00	23,423.90
	VT LTD-SANTACRUZ MU-N069211435859029				
11/03/21	RTGS CR-YESB0000001-BHAVEN ROHIT KENIA-K	YESBR52021031179149722	11/03/21	300,000.00	323,423.90
	REATIVE ENTERPRISES-YESBR520210311791497				
	22				
12/03/21	00021000032755 -TPT-TRANSFER-RAJESH GUN	0000000354465110	12/03/21	100,000.00	423,423.90
	WANTRAI KAMDAR				
12/03/21	00021000032755 -TPT-TRANSFER-RAJESH GUN	0000000354501996	12/03/21	100,000.00	523,423.90
	WANTRAI KAMDAR				
12/03/21	IMPS-107110344210-KREATIVE ENTERPRISES-U	0000107110344210	12/03/21	155,000.00	368,423.90
	BIN-XXXXXXXXXX5064-PAYMENT				
12/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0072224373	12/03/21	111,486.35	479,910.25
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC				
	N0072224373				
12/03/21	50200005183684-TPT-LOAN RETURN-RAYH HEAL	0000000358590986	12/03/21	100,000.00	379,910.25
	THCARE PVT LTD				
12/03/21	FT - DR - 02272000009741 - MY FITNESS HO	0000000000000858	12/03/21	75,000.00	304,910.25
	ME				
12/03/21	NEFT CR-SCBL0036001-SCB NODAL ACCOUNT --	SSG17413Q0206441	12/03/21	10,721.45	315,631.70
	KREATIVE ENTERPRISRES-SSG17413Q0206441				
12/03/21	TDS - CASH WITHDRAWAL 194N 20210310	0000000000000000	12/03/21	400.00	315,231.70
12/03/21	RTGS DR-IDFB0040155-KREATIVE ENTERPRISES	0000000000000854	12/03/21	200,000.00	115,231.70
	-SANTACRUZ MU-HDFCR52021031280976828				
12/03/21	FT - DR - 50200023587836 - CREST FITNESS	0000000000000859	12/03/21	85,000.00	30,231.70
13/03/21	343005245/CSHFREHAPPYEASYGO	0000210728990806	13/03/21	11,954.00	18,277.70
13/03/21	VHDF9828862747/SPICE JET LTD	0000210728999142	13/03/21	400.00	17,877.70
14/03/21	00021000032755 -TPT-TRANSFER-RAJESH GUN	0000000230520618	14/03/21	100,000.00	117,877.70
	WANTRAI KAMDAR				
14/03/21	IMPS-107317309175-SANCKET KAMDAR-UTIB-XX	0000107317309175	14/03/21	20,000.00	97,877.70

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
140/C MOTI VILLA AZAD ROAD
VILEPARLE EAST

MUMBAI 400057
MAHARASHTRA

JOINT HOLDERS :

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
Email : SANCKET@KREATIVEENTERPRISES.CO.IN
Cust ID : 68788976
Account No : 50200018706221 Preferred Customer
A/C Open Date : 17/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	XXXXXXXXXX6861-PAYMENT					
14/03/21	IMPS-107317310231-SANCKET KAMDAR-UTIB-XX	0000107317310231	14/03/21	50,000.00		47,877.70
	XXXXXXXXXX6861-PAYMENT					
15/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0072417809	15/03/21		48,783.03	96,660.73
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC					
	N0072417809					
15/03/21	RTGS CR-UTIB0001625-KREATIVE ENTERPRISES	UTIBR52021031500015399	15/03/21		4,200,000.00	4,296,660.73
	-KREATIVE ENTERPRISES-UTIBR5202103150001					
	5399					
15/03/21	RTGS DR-ICIC0006978-KREATIVE ENTERPRISES	HDFCR52021031581338349	15/03/21	300,000.00		3,996,660.73
	-NETBANK, MUM-HDFCR52021031581338349-PAY					
	MENT					
15/03/21	IMPS-107411373510-VARUN DEEPAK RODE-UTIB	0000107411373510	15/03/21	20,000.00		3,976,660.73
	-XXXXXXXXXXXX1696-PAYMENT					
15/03/21	IMPS-107411373661-VARUN DEEPAK RODE-UTIB	0000107411373661	15/03/21	120,000.00		3,856,660.73
	-XXXXXXXXXXXX1696-PAYMENT					
15/03/21	051030815032134311- CBDT TAX	IB15115945496853	15/03/21	400,000.00		3,456,660.73
15/03/21	IMPS-107412181638-VARUN DEEPAK RODE-UTIB	0000107412181638	15/03/21	180,000.00		3,276,660.73
	-XXXXXXXXXXXX1696-PAYMENT					
15/03/21	GMQP6BIUPCT4NB/RAZPSABYASACHI	0000210740089460	15/03/21	22,500.00		3,254,160.73
15/03/21	SELF / NIRANJAN UKIRDE - CHQ PAID - SANT	00000000000000870	15/03/21	100,000.00		3,154,160.73
	ACRUZ MU					
15/03/21	FT - DR - 50200002201280 - JNB SPORTS	00000000000000871	15/03/21	99,000.00		3,055,160.73
15/03/21	FT - DR - 00791000221586 - JUHI GOPAL AS	00000000000000861	15/03/21	5,781.00		3,049,379.73
	WANI					
15/03/21	FT - DR - 00791000221569 - GAURAV GOPAL	00000000000000860	15/03/21	5,781.00		3,043,598.73
	ASWANI					
15/03/21	RTGS CR-UTIB0001506-RAZORPAY SOFTWARE PR	UTIBR52021031500338306	15/03/21		217,887.50	3,261,486.23
	IVATE LIMITED --KREATIVE ENTERPRISES-UTI					
	BR52021031500338306					
15/03/21	RTGS DR-KKBK0000652-KOMAL G ASWANI -SANT	00000000000000863	15/03/21	1,000,000.00		2,261,486.23
	ACRUZ MU-HDFCR52021031581461479					

HDFC BANK LIMITED

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Branch Code : 79 Product Code : 761

Nomination : Not Registered

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15/03/21	NEFT DR-BKID0003121-S AND T RUBBER FLOOR ING -SANTACRUZ MU-N074211440010855	0000000000000864	15/03/21	39,052.00		2,222,434.23
15/03/21	NEFT DR-BARB0CHEBOM-GLOBELINK WW INDIA P VT LTD-SANTACRUZ MU-N074211440005647	0000000000000865	15/03/21	55,106.00		2,167,328.23
15/03/21	NEFT DR-KKBK0000652-MOHD HANIF SHAIKH-SA NTACRUZ MU-N074211439918078	0000000000000866	15/03/21	23,000.00		2,144,328.23
15/03/21	NEFT DR-ICIC0000393-BLUE DART EXPRESS LI MITED-SANTACRUZ MU-N074211439916903	0000000000000868	15/03/21	120,438.00		2,023,890.23
15/03/21	NEFT DR-KKBK0000652-KOMAL G ASWANI-SANTA CRUZ MU-N074211440008690	0000000000000862	15/03/21	150,312.00		1,873,578.23
15/03/21	NEFT DR-PUNB0121800-SAJHA ENTERPRISES-SA NTACRUZ MU-N074211440050210	0000000000000869	15/03/21	13,474.00		1,860,104.23
16/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0072673926	AXISCN0072673926	16/03/21		22,430.19	1,882,534.42
16/03/21	KQRXQ54LAB52JOGVDY/PAYULAZYPAY	0000210750791779	16/03/21	9,845.47		1,872,688.95
16/03/21	50100190660446-TPT-PAYMENT-VARUN DEEPAK RODE	0000000124071010	16/03/21	50,000.00		1,822,688.95
16/03/21	SELF / NIRANJAN UKIRDE - CHQ PAID - SANT ACRUZ MU	0000000000000872	16/03/21	100,000.00		1,722,688.95
16/03/21	IMPS-107514381522-KREATIVE ENTERPRISES-U TIB-XXXXXXXXXXXX1722-PAYMENT	0000107514381522	16/03/21	100,000.00		1,622,688.95
16/03/21	TDS - CASH WITHDRAWAL 194N 20210315	0000000000000000	16/03/21	2,000.00		1,620,688.95
16/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0072785458	AXISCN0072785458	16/03/21		19,490.30	1,640,179.25
16/03/21	IMPS-107520344265-DHEEPESH BHATT-DCBL-XX XXXXXXXXXX6354-PAYMENT	0000107520344265	16/03/21	50,000.00		1,590,179.25
17/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0072833994	AXISCN0072833994	17/03/21		11,309.47	1,601,488.72
17/03/21	RTGS DR-UBIN0531979-KREATIVE ENTERPRISES	HDFCR52021031781720479	17/03/21	590,000.00		1,011,488.72

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Account Branch : SANTACRUZ WEST LINKING ROAD
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 LINKING ROAD
 SANTACRUZ (W)
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	-NETBANK, MUM-HDFCR52021031781720479-PAYMENTS					
17/03/21	50200005183684-TPT-PAYMENT-RAYH HEALTHCARE PVT LTD	0000000138473091	17/03/21	200,000.00		811,488.72
17/03/21	HGA1P0F3D00673436304-TATAPOWER-MUMBAI-BI-50200026202917	0000000031846342	17/03/21	5,506.00		805,982.72
17/03/21	NEFT CR-SCBL0036001-SCB NODAL ACCOUNT -- KREATIVE ENTERPRISRES-SSG17413Q0208977	SSG17413Q0208977	17/03/21		8,649.74	814,632.46
17/03/21	IMPS-107615394999-KREATIVE ENTERPRISES-U BIN-XXXXXXXXXX5064-PAYMENT	0000107615394999	17/03/21	20,000.00		794,632.46
17/03/21	TDS - CASH WITHDRAWAL 194N 20210316	0000000000000000	17/03/21	2,000.00		792,632.46
17/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0072961090	AXISCN0072961090	17/03/21		54,268.58	846,901.04
18/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0073009677	AXISCN0073009677	18/03/21		28,010.23	874,911.27
18/03/21	NEFT CR-SCBL0036001-SCB NODAL ACCOUNT -- KREATIVE ENTERPRISRES-SSG17413Q0211069	SSG17413Q0211069	18/03/21		62,236.14	937,147.41
18/03/21	NEFT CR-CNRB0002929-HIIT360 FITNESS STUD -KREATIVE ENTERPRISES-P077210098034276	P077210098034276	18/03/21		142,865.00	1,080,012.41
18/03/21	UPI-SUNEEL RAGHURAMA RAO-SUNEEL168@OKICI CI-ICIC0001962-107715108458-HEALTH TECH	0000107715108458	18/03/21		8,259.00	1,088,271.41
18/03/21	IMPS-107715151961-SANCKETKAMDAR-HDFC-XXXXXXX6861-	0000107715151961	18/03/21		100,000.00	1,188,271.41
18/03/21	NEFT CR-UTIB0001625-VARUN DEEPAK RODE-KREATIVE ENTERPRISES-AXMB210776813714	AXMB210776813714	18/03/21		450,000.00	1,638,271.41
18/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0073144613	AXISCN0073144613	18/03/21		68,260.65	1,706,532.06
19/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC	AXISCN0073174430	19/03/21		8,477.04	1,715,009.10

HDFC BANK LIMITED

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140/C MOTI VILLA AZAD ROAD
VILEPARLE EAST

MUMBAI 400057
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JOINT HOLDERS :

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Address : S'ANA BUILDING
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City : MUMBAI
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
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Cust ID : 68788976
Account No : 50200018706221 Preferred Customer
A/C Open Date : 17/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	N0073174430				
19/03/21	50100190660446-TPT-PAYMENT-VARUN DEEPAK RODE	0000000486693516	19/03/21	6,000.00	1,709,009.10
19/03/21	NEFT CR-SCBL0036001-SCB NODAL ACCOUNT -- KREATIVE ENTERPRISRES-SSG17413Q0212583	SSG17413Q0212583	19/03/21	45,628.13	1,754,637.23
19/03/21	3RIJUBSFXYA7GRRBZ/AMAZONSELLER	0000210783400978	19/03/21	737.60	1,753,899.63
19/03/21	CASH DEP SANTACRUZ MU	0000000000000000	19/03/21	8,259.00	1,762,158.63
20/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0073288043	AXISCN0073288043	20/03/21	16,197.98	1,778,356.61
20/03/21	1398560203/TECHGETSIMPL	0000210794608313	20/03/21	14,975.57	1,763,381.04
22/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0073374075	AXISCN0073374075	22/03/21	70,175.11	1,833,556.15
22/03/21	RTGS CR-SCBL0036001-JSW GMR CRICKET PRIVATE LIMITED-KREATIVE ENTERPRISES-SCBLR12021032200003592	SCBLR12021032200003592	22/03/21	291,366.00	2,124,922.15
22/03/21	3FZD2VH5MFF4FZNAMEJ/AMAZONSELLER1	0000210815914349	22/03/21	46,303.00	2,078,619.15
22/03/21	50200005183684-TPT-LOAN-RAYH HEALTHCARE PVT LTD	0000000141820073	22/03/21	20,000.00	2,058,619.15
22/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0073538408	AXISCN0073538408	22/03/21	29,060.17	2,087,679.32
23/03/21	NEFT CR-SCBL0036001-SCB NODAL ACCOUNT -- KREATIVE ENTERPRISRES-SSG17413Q0213625	SSG17413Q0213625	23/03/21	61,721.93	2,149,401.25
23/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0073615083	AXISCN0073615083	23/03/21	5,561.76	2,154,963.01
23/03/21	ELLIYAD FERNANADES - CHQ PAID - SANTACRUZ MU	00000000000000874	23/03/21	40,000.00	2,114,963.01
23/03/21	50200005183684-TPT-LOAN-RAYH HEALTHCARE PVT LTD	0000000158570649	23/03/21	300,000.00	1,814,963.01

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

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23/03/21	NEFT CR-SCBL0036001-SCB NODAL ACCOUNT -- KREATIVE ENTERPRISRES-SSG17413Q0214735	SSG17413Q0214735	23/03/21		35,508.30	1,850,471.31
23/03/21	RTGS DR-SIBL0000409-KREATIVE ENTERPRISES -NETBANK, MUM-HDFCR52021032383188740-PAY MENT	HDFCR52021032383188740	23/03/21	1,800,000.00		50,471.31
23/03/21	NEFT DR-BARB0DEHGAM-BHIKHABHAI BHIMABHAI RAVAL-SANTACRUZ MU-N082211448066195	0000000000000873	23/03/21	20,000.00		30,471.31
23/03/21	50200005183684-TPT-TRF-RAYH HEALTHCARE P VT LTD	0000000459548134	23/03/21		300,000.00	330,471.31
23/03/21	RTGS CR-UTIB0000001-KREATIVE ENTERPRISES -KREATIVE ENTERPRISES-UTIBR5202103230036 6237	UTIBR52021032300366237	23/03/21		1,597,000.00	1,927,471.31
23/03/21	57500000182158-KREATIVE ENTERPRISES	0000103232512607	23/03/21		688,046.00	2,615,517.31
23/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0073729139	AXISCN0073729139	23/03/21		20,212.99	2,635,730.30
23/03/21	50200005183684-TPT-LOAN RETURN-RAYH HEAL THCARE PVT LTD	0000000180900894	23/03/21	200,000.00		2,435,730.30
24/03/21	IMPS-108310350120-KREATIVE ENTERPRISES-U BIN-XXXXXXXXXXXX5064-PAYMENT	0000108310350120	24/03/21	200,000.00		2,235,730.30
24/03/21	RTGS CR-SCBL0036001-JSW GMR CRICKET PRIV ATE LIMITED-KREATIVE ENTERPRISES-SCBLR12 021032400003633	SCBLR12021032400003633	24/03/21		300,000.00	2,535,730.30
24/03/21	NEFT CR-SCBL0036001-SCB NODAL ACCOUNT -- KREATIVE ENTERPRISRES-SSG17413Q0216386	SSG17413Q0216386	24/03/21		72,635.92	2,608,366.22
24/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0073858570	AXISCN0073858570	24/03/21		18,768.83	2,627,135.05
24/03/21	TDS - CASH WITHDRAWAL 194N 20210323	0000000000000000	24/03/21	800.00		2,626,335.05
25/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0073910976	AXISCN0073910976	25/03/21		74,590.95	2,700,926.00

HDFC BANK LIMITED

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 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

25/03/21	IMPS-108410340480-KREATIVE ENTERPRISES-U BIN-XXXXXXXXXX5064-PAYMENT	0000108410340480	25/03/21	28,000.00		2,672,926.00
25/03/21	50200005183684-TPT-LOAN RETURN-RAYH HEAL THCARE PVT LTD	0000000136651799	25/03/21	400,000.00		2,272,926.00
25/03/21	NEFT CR-SCBL0036001-SCB NODAL ACCOUNT -- KREATIVE ENTERPRISRES-SSG17413Q0217900	SSG17413Q0217900	25/03/21		62,747.46	2,335,673.46
25/03/21	IMPS-108413328919-KREATIVE ENTERPRISES-U TIB-XXXXXXXXXX1722-PAYMENT	0000108413328919	25/03/21	200,000.00		2,135,673.46
25/03/21	IMPS-108413331138-KREATIVE ENTERPRISES-U TIB-XXXXXXXXXX1722-PAYMENT	0000108413331138	25/03/21	110,000.00		2,025,673.46
25/03/21	NEFT CR-BCBM0000004-BODYLINK FITNESS-KRE ATIVE ENTERPRISES-BCBMH21083217077	BCBMH21083217077	25/03/21		83,922.00	2,109,595.46
25/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0074011937	AXISCN0074011937	25/03/21		12,599.18	2,122,194.64
25/03/21	NEFT DR-ALLA0211692-MUKESH CHANDRA LAL P RASAD-SANTACRUZ MU-N084211451448179	0000000000000879	25/03/21	12,000.00		2,110,194.64
25/03/21	NEFT DR-ICIC0000005-ALI ABDEALI MOTIWALL A-SANTACRUZ MU-N084211451429174	0000000000000875	25/03/21	52,448.00		2,057,746.64
25/03/21	NEFT DR-KKBK0000657-SHIV LOGISTIC-SANTAC RUZ MU-N084211451429882	0000000000000876	25/03/21	134,901.00		1,922,845.64
25/03/21	NEFT DR-BOFA0MM6205-FEDEX EXPRESS TRANSP ORTATION AND SUPPLY CHAIN -SANTACRUZ MU- N084211451434273	0000000000000877	25/03/21	16,229.00		1,906,616.64
25/03/21	NEFT DR-UTIB0000119-SAFEXPRESS PRIVATE L IMITED-SANTACRUZ MU-N084211451442319	0000000000000878	25/03/21	39,837.00		1,866,779.64
26/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0074048241	AXISCN0074048241	26/03/21		69,079.22	1,935,858.86
26/03/21	NEFT CR-SCBL0036001-SCB NODAL ACCOUNT -- KREATIVE ENTERPRISRES-SSG17413Q0218918	SSG17413Q0218918	26/03/21		39,437.70	1,975,296.56
26/03/21	RTGS DR-IDFB0040155-KREATIVE ENTERPRISES	0000000000000880	26/03/21	300,000.00		1,675,296.56

HDFC BANK LIMITED

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	-SANTACRUZ MU-HDFCR52021032684142394				
26/03/21	NEFT CR-UTIB0000248-KREATIVE ENTERPRISES	AXSK210850003467	26/03/21	1,570,000.00	3,245,296.56
	-KREATIVE ENTERPRISES-AXSK210850003467				
26/03/21	RTGS DR-MAHB0000299-JINAL SHAH-SANTACRUZ	0000000000000882	26/03/21	200,000.00	3,045,296.56
	MU-HDFCR52021032684190163				
26/03/21	IMPS-108515337117-KREATIVE ENTERPRISES-U	0000108515337117	26/03/21	16,000.00	3,029,296.56
	TIB-XXXXXXXXXX1722-PAYMENT				
26/03/21	RTGS DR-KKBK0000652-KOMAL G ASWANI-SANTA	0000000000000881	26/03/21	1,000,000.00	2,029,296.56
	CRUZ MU-HDFCR52021032684207825				
26/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0074153409	26/03/21	14,393.71	2,043,690.27
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC				
	N0074153409				
26/03/21	3JRUBBEU7S4FZKUYYXU/AMAZONSELLER1	0000210859520994	26/03/21	18,495.00	2,025,195.27
27/03/21	NEFT DR-UTIB0001625-VARUN DEEPAK RODE-NE	N086211453288945	27/03/21	40,000.00	1,985,195.27
	TBANK, MUM-N086211453288945-FEB				
30/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0074231126	30/03/21	63,697.79	2,048,893.06
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC				
	N0074231126				
30/03/21	CASH DEP SANTACRUZ MU	0000000000000000	30/03/21	3,067.00	2,051,960.06
30/03/21	UPI-SAHIL-SANJUANIL0@OKHDFCBANK-HDFC000	0000108913291877	30/03/21	44,000.00	2,095,960.06
	3902-108913291877-UPI				
30/03/21	NEFT CR-SCBL0036001-SCB NODAL ACCOUNT --	SSG17413Q0220042	30/03/21	36,468.07	2,132,428.13
	KREATIVE ENTERPRISRES-SSG17413Q0220042				
30/03/21	FT - DR - 13572560002022 - RIKIN NUTRITI	0000000000000883	30/03/21	21,700.00	2,110,728.13
	ONAL SUPPLEMENTS				
30/03/21	NEFT DR-KKBK0000660-OCEAN CARGO CONSOLID	0000000000000884	30/03/21	17,346.00	2,093,382.13
	ATORS INDIA-SANTACRUZ MU-N08921145538343				
	1				
30/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0074339564	30/03/21	16,821.70	2,110,203.83
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC				
	N0074339564				
30/03/21	IMPS-108919386552-KREATIVE ENTERPRISES-S	0000108919386552	30/03/21	200,000.00	1,910,203.83

HDFC BANK LIMITED

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	IBL-XXXXXXXXXXXX1038-BALANCE					
31/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0074383180	AXISCN0074383180	31/03/21		19,212.72	1,929,416.55
31/03/21	IMPS-109010368479-KREATIVE ENTERPRISES-UBIN-XXXXXXXXXXXX5064-BALANCE	0000109010368479	31/03/21	935.00		1,928,481.55
31/03/21	REV-IMPS-109010368479-KREATIVE ENTERPRISES-UBIN-XXXXXXXXXXXX5064-BALANCE	0000109010368479	31/03/21		935.00	1,929,416.55
31/03/21	IMPS-109015132143-KREATIVE ENTERPRISES-CIC-XXXXXXXXXX0436-PAYMENT	0000109015132143	31/03/21	200,000.00		1,729,416.55
31/03/21	IMPS-109017197965-KREATIVE ENTERPRISES-CIC-XXXXXXXXXX0436-MAINTAIN	0000109017197965	31/03/21	200,000.00		1,529,416.55
31/03/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0074519111	AXISCN0074519111	31/03/21		36,875.98	1,566,292.53
03/04/21	KQRXW44IAN627PWXC/PAYULAZYPAY	0000210934980504	03/04/21	9,927.05		1,556,365.48
03/04/21	NEFT DR-UTIB0001625-KREATIVE ENTERPRISES-NETBANK, MUM-N093211460942532-PAYMENT	N093211460942532	03/04/21	750,000.00		806,365.48
03/04/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0074645678	AXISCN0074645678	03/04/21		109,833.33	916,198.81
03/04/21	CASH DEP SANTACRUZ MU	0000000000000000	03/04/21		50,000.00	966,198.81
03/04/21	RTGS DR-BARB0CHEBOM-GLOBELINK WW INDIA PVT LTD-SANTACRUZ MU-HDFCR52021040385566560	0000000000000086	03/04/21	279,593.00		686,605.81
03/04/21	NEFT CR-UTIB0001625-VARUN DEEPAK RODE-KREATIVE ENTERPRISES-AXMB210933614007	AXMB210933614007	03/04/21		50,000.00	736,605.81
03/04/21	IMPS-109315385547-KREATIVE ENTERPRISES-TIB-XXXXXXXXXXXX1722-PAYMENT	0000109315385547	03/04/21	20,000.00		716,605.81
03/04/21	RTGS CR-IDFB0040155-KREATIVE ENTERPRISES-KREATIVE ENTERPRISES-IDFBR52021040300305517	IDFBR52021040300305517	03/04/21		700,000.00	1,416,605.81

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Account Branch : SANTACRUZ WEST LINKING ROAD
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 LINKING ROAD
 SANTACRUZ (W)
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

03/04/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0074693026	AXISCN0074693026	03/04/21		6,922.88	1,423,528.69
03/04/21	NEFT DR-BKID0000081-ANISH NIYAZ AHMAD-SANTACRUZ MU-N093211461214798	0000000000000887	03/04/21	25,000.00		1,398,528.69
05/04/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0074730908	AXISCN0074730908	05/04/21		77,991.79	1,476,520.48
05/04/21	IMPS-109513354368-KREATIVE ENTERPRISES-UTIB-XXXXXXXXXXXX1722-PAYMENT	0000109513354368	05/04/21	171,000.00		1,305,520.48
05/04/21	RTGS CR-IDFB0040155-KREATIVE ENTERPRISES -KREATIVE ENTERPRISES-IDFBR52021040500303806	IDFBR52021040500303806	05/04/21		3,000,000.00	4,305,520.48
05/04/21	SELF - CHQ PAID - SANTACRUZ MU	0000000000000889	05/04/21	20,000.00		4,285,520.48
05/04/21	RTGS DR-SIBL0000409-KREATIVE ENTERPRISES -SANTACRUZ MU-HDFCR52021040585880350	0000000000000890	05/04/21	2,750,000.00		1,535,520.48
05/04/21	SELF - CHQ PAID - SANTACRUZ MU	0000000000000891	05/04/21	75,000.00		1,460,520.48
05/04/21	NEFT DR-BKID0000081-ANISH NIYAZ AHMAD-SANTACRUZ MU-N095211463120022	0000000000000888	05/04/21	25,000.00		1,435,520.48
05/04/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0074811058	AXISCN0074811058	05/04/21		33,240.36	1,468,760.84
05/04/21	1410533991/TECHGETSIMPL	0000210957010909	05/04/21	14,708.00		1,454,052.84
06/04/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0074843561	AXISCN0074843561	06/04/21		29,475.27	1,483,528.11
06/04/21	50200005183684-TPT-LOAN RETURN-RAYH HEALTHCARE PVT LTD	0000000124387680	06/04/21		100,000.00	1,583,528.11
06/04/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0074931023	AXISCN0074931023	06/04/21		36,499.61	1,620,027.72
06/04/21	IMPS-109618760407-RAJESHWAR NARSAIAH T-H	0000109618760407	06/04/21		5,040.00	1,625,067.72

HDFC BANK LIMITED

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 SANTACRUZ (W)
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 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	DFC-XXXXXXXXXX3058-2152 2233					
06/04/21	IMPS-109618362158-DHEEPESH BHATT-DCBL-XX XXXXXXXXXX6354-PAYMENT	0000109618362158	06/04/21	75,000.00		1,550,067.72
07/04/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0074965796	AXISCN0074965796	07/04/21		15,264.45	1,565,332.17
07/04/21	CASH DEP VILE PARLE -	0000000000000000	07/04/21		5,602.00	1,570,934.17
07/04/21	RTGS DR-SIBL0000409-KREATIVE ENTERPRISES -NETBANK, MUM-HDFCR52021040786335383-PAY MENT	HDFCR52021040786335383	07/04/21	1,450,000.00		120,934.17
07/04/21	CASH DEP SANTACRUZ MU	0000000000000000	07/04/21		3,303.00	124,237.17
07/04/21	50100147296690-TPT-LOAN-SANCKET KAMDAR	0000000151481360	07/04/21	20,000.00		104,237.17
07/04/21	1PIWEDFRMUPJ6QPTZV/AMAZONSELLER	0000210978510377	07/04/21	1,470.00		102,767.17
07/04/21	IMPS-109717361181-KREATIVE ENTERPRISES-S IBL-XXXXXXXXXXXX1038-PAYMENT	0000109717361181	07/04/21	50,000.00		52,767.17
07/04/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0075040930	AXISCN0075040930	07/04/21		20,825.38	73,592.55
07/04/21	EMI 58456615 CHQ S584566150331 04215845 6615	0000000000000000	07/04/21	52,197.00		21,395.55
07/04/21	NEFT CR-CITI0000017-SUTRAA CREATIONS PVT LTD-KREATIVE ENTERPRISES-CITIN2115442613 2	CITIN21154426132	07/04/21		25,000.00	46,395.55
08/04/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0075085123	AXISCN0075085123	08/04/21		7,341.01	53,736.56
08/04/21	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM : MERIDIAN BUILDPRO PVT LTD :KOTAK MAHIN DRA BANK	00000000000002175	09/04/21		160,241.00	213,977.56
08/04/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0075147471	AXISCN0075147471	08/04/21		18,366.62	232,344.18

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

09/04/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0075176786	AXISCN0075176786	09/04/21		23,173.90	255,518.08
09/04/21	IMPS-109915337226-KREATIVE ENTERPRISES-U TIB-XXXXXXXXXX1722-PAYMENT	0000109915337226	09/04/21	20,000.00		235,518.08
09/04/21	RTGS CR-UTIB0001625-KREATIVE ENTERPRISES -KREATIVE ENTERPRISES-UTIBR5202104090036 0773	UTIBR52021040900360773	09/04/21		950,000.00	1,185,518.08
09/04/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0075259853	AXISCN0075259853	09/04/21		85,391.38	1,270,909.46
10/04/21	IMPS-110012108276-GURBANI JUDGE-HDFC-XXX XXXXXXXX5799-GYM EQUIPMENT	0000110012108276	10/04/21		139,000.00	1,409,909.46
10/04/21	IMPS-110014169188-KREATIVE ENTERPRISES-I CIC-XXXXXXXX0436-PAYMENT	0000110014169188	10/04/21	200,000.00		1,209,909.46
12/04/21	2IBI6E0KR2OLKVIDPZ/AMAZONSELLER1	0000211022005112	12/04/21	29,440.05		1,180,469.41
12/04/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0075325308	AXISCN0075325308	12/04/21		121,286.95	1,301,756.36
12/04/21	RTGS DR-SIBL0000409-KREATIVE ENTERPRISES -NETBANK, MUM-HDFCR52021041287148535-PAY MENT	HDFCR52021041287148535	12/04/21	1,250,000.00		51,756.36
12/04/21	FT - DR - 50100214058653 - SAHIL	0000000000000893	12/04/21	2,756.00		49,000.36
12/04/21	NEFT DR-UTIB0001625-VARUN DEEPAK RODE-SA NTACRUZ MU-N102211472512794	0000000000000894	12/04/21	4,957.00		44,043.36
12/04/21	NEFT CR-ICIC0000105-ALLU ENTERTAINMENT L LP-KREATIVE ENTERPRISES-ICIB211020056072	ICIB211020056072	12/04/21		133,217.00	177,260.36
12/04/21	NEFT CR-KKBK0000958-NEXUS IMPEX-KREATIVE ENTERPRISES-KKBKH21102833819	KKBKH21102833819	12/04/21		100.00	177,360.36
12/04/21	RTGS CR-IDFB0040155-KREATIVE ENTERPRISES -KREATIVE ENTERPRISES-IDFBR5202104120030 7438	IDFBR52021041200307438	12/04/21		1,340,000.00	1,517,360.36

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

12/04/21	FT - DR - 50200002201280 - JNB SPORTS	0000000000000892	12/04/21	100,000.00		1,417,360.36
12/04/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0075674548	AXISCN0075674548	12/04/21		34,499.58	1,451,859.94
12/04/21	NEFT CR-KKBK0000958-NEXUS IMPEX-KREATIVE ENTERPRISES-KKBKH21102614233	KKBKH21102614233	12/04/21		24,900.00	1,476,759.94
13/04/21	CTMCV3WF6RYP5KJUC/AMAZONSELLER	0000211033280424	13/04/21	647.00		1,476,112.94
13/04/21	NEFT CR-KKBK0000958-NEXUS IMPEX-KREATIVE ENTERPRISES-KKBKH21103740608	KKBKH21103740608	13/04/21		25,000.00	1,501,112.94
13/04/21	NEFT CR-KKBK0000958-NEXUS IMPEX-KREATIVE ENTERPRISES-KKBKH21103740536	KKBKH21103740536	13/04/21		2,206.00	1,503,318.94
15/04/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0075797185	AXISCN0075797185	15/04/21		154,509.78	1,657,828.72
15/04/21	SELF - CHQ PAID - SANTACRUZ MU	0000000000000895	15/04/21	35,200.00		1,622,628.72
15/04/21	CASH DEP SANTACRUZ MU	0000000000000000	15/04/21		8,788.00	1,631,416.72
15/04/21	CASH DEP SANTACRUZ MU	0000000000000000	15/04/21		19,063.00	1,650,479.72
15/04/21	IMPS-110514303485-KREATIVE ENTERPRISES-U TIB-XXXXXXXXXXXX1722-PAYMENTS	0000110514303485	15/04/21	200,000.00		1,450,479.72
15/04/21	IMPS-110514304465-KREATIVE ENTERPRISES-U TIB-XXXXXXXXXXXX1722-PAYMENT	0000110514304465	15/04/21	200,000.00		1,250,479.72
15/04/21	IMPS-110514306156-KREATIVE ENTERPRISES-U TIB-XXXXXXXXXXXX1722-PAYMENT	0000110514306156	15/04/21	100,000.00		1,150,479.72
15/04/21	RTGS DR-IDFB0040155-KREATIVE ENTERPRISES -SANTACRUZ MU-HDFCR52021041587731469	0000000000000898	15/04/21	1,000,000.00		150,479.72
15/04/21	IMPS-110515334456-KREATIVE ENTERPRISES-S IBL-XXXXXXXXXXXX1038-PAYMENT	0000110515334456	15/04/21	65,000.00		85,479.72
15/04/21	FT - CR - 00791000168349 - JYOTSNA SHAH	0000000000000044	15/04/21		500,000.00	585,479.72
15/04/21	FT - DR - 00791000221586 - JUHI GOPAL AS WANI	0000000000000897	15/04/21	5,781.00		579,698.72
15/04/21	FT - DR - 00791000221569 - GAURAV GOPAL ASWANI	0000000000000896	15/04/21	5,781.00		573,917.72

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

15/04/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0075874118	AXISCN0075874118	15/04/21		11,401.46	585,319.18
15/04/21	50200023748175-TPT-LOAN-ARHY EXPORT PRIV ATE LIMITED	0000000126331059	15/04/21	200,000.00		385,319.18
16/04/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0075929384	AXISCN0075929384	16/04/21		20,661.04	405,980.22
16/04/21	ESCROW TRF FROM '08350350000609	0000000000083234	16/04/21		656,987.00	1,062,967.22
16/04/21	NEFT DR-ICIC0006978-KREATIVE ENTERPRISES -NETBANK, MUM-N106211477224497-PAYMENT	N106211477224497	16/04/21	1,000,000.00		62,967.22
16/04/21	HGA2P0C4D80091747713-TATAPOWER-MUMBAI-BI -50200026202917	0000000033084296	16/04/21	7,755.00		55,212.22
16/04/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0076005310	AXISCN0076005310	16/04/21		8,650.78	63,863.00
17/04/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0076021487	AXISCN0076021487	17/04/21		3,174.83	67,037.83
17/04/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0076063118	AXISCN0076063118	17/04/21		76,610.52	143,648.35
18/04/21	IMPS-110814246883-RAJESHWAR NARSAIAH T-H DFC-XXXXXXXXXXXX3058-KREATIVE	0000110814246883	18/04/21		15,120.00	158,768.35
19/04/21	IMPS-110907304012-KREATIVE ENTERPRISES-I CIC-XXXXXXXXX0436-PAYMENT	0000110907304012	19/04/21	75,000.00		83,768.35
19/04/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0076088040	AXISCN0076088040	19/04/21		101,885.19	185,653.54
19/04/21	KQRXU7UNAZ6KBP6WCQ/PAYULAZYPAY	0000211097387046	19/04/21	9,871.15		175,782.39
19/04/21	NEFT DR-UBIN0530808-SAHIBA CHAWLA -SANTA CRUZ MU-N109211479006477	0000000000000901	19/04/21	25,000.00		150,782.39

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JOINT HOLDERS :

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Statement From : 12/01/2021 To : 11/01/2022

19/04/21	NEFT CR-ICIC0SF0002-KREATIVE ENTERPRISES -KREATIVEENTERPRISES-24026006891DC	00024026006891DC	19/04/21		600,000.00	750,782.39
19/04/21	RTGS DR-SBIN0009276-DIVYA IMPEX -SANTACRUZ MU-HDFCR52021041988576743	0000000000000899	19/04/21	500,000.00		250,782.39
19/04/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISCN0076143171	AXISCN0076143171	19/04/21		68,532.87	319,315.26
20/04/21	IMPS-111007306426-SANCKET KAMDAR-UTIB-XXXXXXX6861-LOAN	0000111007306426	20/04/21	50,000.00		269,315.26
20/04/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISCN0076173404	AXISCN0076173404	20/04/21		1,783.20	271,098.46
20/04/21	CASH DEP SANTACRUZ MU	0000000000000000	20/04/21		4,483.00	275,581.46
20/04/21	CASH DEP SANTACRUZ MU	0000000000000000	20/04/21		10,455.00	286,036.46
20/04/21	NEFT DR-BARB0VJCHEM-HIRAL HARDWARE AND ELECTRIC-SANTACRUZ MU-N110211480206447	0000000000000903	20/04/21	2,592.00		283,444.46
20/04/21	IMPS-111016376436-KREATIVE ENTERPRISES-ICIC-XXXXXXX0436-PAYMENT	0000111016376436	20/04/21	200,000.00		83,444.46
20/04/21	50200023748175-TPT-LOAN-ARHY EXPORT PRIVATE LIMITED	0000000185007058	20/04/21	50,000.00		33,444.46
20/04/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISCN0076235193	AXISCN0076235193	20/04/21		5,876.37	39,320.83
21/04/21	50200023748175 -TPT-LOAN RETURN-ARHY EXPORT PRIVATE LIMITED	0000000101542606	21/04/21		50,000.00	89,320.83
21/04/21	1423688084/TECHGETSIMPL	0000211119213203	21/04/21	14,794.10		74,526.73
22/04/21	RTGS CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED --KREATIVE ENTERPRISES-UTIBR52021042200345752	UTIBR52021042200345752	22/04/21		208,319.22	282,845.95
22/04/21	2GHRI7EZRQ9XFK85Q9/AMAZONSELLER	0000211129553028	22/04/21	1,058.00		281,787.95
22/04/21	UPI-GANESH SUBHASH NAVGI-GANESHNAVIGIRE@OKHDFCBANK-HDFC0000543-111210890024-UPI	0000111210890024	22/04/21		14,000.00	295,787.95

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : SANTACRUZ WEST LINKING ROAD
 Address : S'ANA BUILDING
 LINKING ROAD
 SANTACRUZ (W)
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

22/04/21	SELF - CHQ PAID - SANTACRUZ MU	000000000000904	22/04/21	50,000.00		245,787.95
22/04/21	RTGS CR-IDFB0040155-KREATIVE ENTERPRISES	IDFBR52021042200305223	22/04/21		700,000.00	945,787.95
	-KREATIVE ENTERPRISES-IDFBR52021042200305223					
22/04/21	GST/BANK REFERENCE NO: R2111226244303/CI	0210422270039929	22/04/21	550,653.00		395,134.95
	N NO: HDFC21042700667159					
22/04/21	50200023748175-TPT-LOAN-ARHY EXPORT PRIV	0000000202717779	22/04/21	100,000.00		295,134.95
	ATE LIMITED					
22/04/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0076558622	22/04/21		92,123.87	387,258.82
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC					
	N0076558622					
22/04/21	50200023748175-TPT-LOAN-ARHY EXPORT PRIV	0000000251991598	22/04/21	100,000.00		287,258.82
	ATE LIMITED					
23/04/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0076590431	23/04/21		2,102.38	289,361.20
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC					
	N0076590431					
23/04/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0076657869	23/04/21		32,989.97	322,351.17
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC					
	N0076657869					
24/04/21	50200023748175-TPT-PAYMENT-ARHY EXPORT P	0000000127728607	24/04/21	30,000.00		292,351.17
	RIVATE LIMITED					
24/04/21	IMPS-111419310624-SANCKET KAMDAR-UTIB-XX	0000111419310624	24/04/21	25,000.00		267,351.17
	XXXXXXXXXX6861-PAYMENT					
25/04/21	IMPS-111521319106-VARUN DEEPAK RODE-UTIB	0000111521319106	25/04/21	40,000.00		227,351.17
	-XXXXXXXXXXXX1696-MARCH					
26/04/21	RTGS CR-UTIB0001506-RAZORPAY SOFTWARE PR	UTIBR52021042600332646	26/04/21		295,862.51	523,213.68
	IVATE LIMITED --KREATIVE ENTERPRISES-UTI					
	BR52021042600332646					
26/04/21	IMPS-111610397556-SANCKET KAMDAR-UTIB-XX	0000111610397556	26/04/21	50,000.00		473,213.68
	XXXXXXXXXX6861-LOAN					
26/04/21	SELF - CHQ PAID - SANTACRUZ MU	000000000000906	26/04/21	100,000.00		373,213.68
26/04/21	NEFT DR-KKBK0000652-KOMAL G ASWANI-SANTA	000000000000905	26/04/21	69,375.00		303,838.68

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

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	CRUZ MU-N116211484744844				
26/04/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0076773563	AXISCN0076773563	26/04/21	5,251.57	309,090.25
27/04/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0076804378	AXISCN0076804378	27/04/21	58,590.77	367,681.02
27/04/21	NEFT CR-CITI0000017-SUTRAA CREATIONS PVT LTD-KREATIVE ENTERPRISES-CITIN2116253720 3	CITIN21162537203	27/04/21	4,500.00	372,181.02
27/04/21	KQRXK4UPAB72JNOUCY/PAYUNYKAACOM	0000211173279358	27/04/21	7,424.00	364,757.02
27/04/21	CASH DEP SANTACRUZ MU	0000000000000000	27/04/21	17,922.00	382,679.02
27/04/21	CASH DEP SANTACRUZ MU	0000000000000000	27/04/21	600.00	383,279.02
27/04/21	CASH DEP SANTACRUZ MU	0000000000000000	27/04/21	47,019.00	430,298.02
27/04/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0076874444	AXISCN0076874444	27/04/21	166,408.05	596,706.07
28/04/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0076897530	AXISCN0076897530	28/04/21	14,358.45	611,064.52
28/04/21	1070560160234602/TOMZEAMAIZEPVTLTD	0000211184079818	28/04/21	1,104.00	609,960.52
28/04/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0076963944	AXISCN0076963944	28/04/21	76,593.13	686,553.65
29/04/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0077359923	AXISCN0077359923	29/04/21	3,481.44	690,035.09
29/04/21	SELF - CHQ PAID - SANTACRUZ MU	00000000000000907	29/04/21	50,000.00	640,035.09
29/04/21	RTGS DR-YESB0000162-NILAM BHAVEN KENIA-N ETBANK, MUM-HDFCR52021042990209230-RETUR N	HDFCR52021042990209230	29/04/21	300,000.00	340,035.09
29/04/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0077421330	29/04/21	1,292.86	341,327.95

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
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MUMBAI 400057
MAHARASHTRA

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Phone no. : 022-61606161
OD Limit : 0 Currency : INR
Email : SANCKET@KREATIVEENTERPRISES.CO.IN
Cust ID : 68788976
Account No : 50200018706221 Preferred Customer
A/C Open Date : 17/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0077421330					
30/04/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0077617520	AXISCN0077617520	30/04/21		37,016.99	378,344.94
30/04/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0077701661	AXISCN0077701661	30/04/21		3,431.99	381,776.93
03/05/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISESI DFCOVERDRAFT-NETBANK, MUM-HDFCR520210503 90687984-PAYMENT	HDFCR52021050390687984	03/05/21	300,000.00		81,776.93
03/05/21	IMPS-112308106734-VARUN DEEPAK RODE-UTIB -XXXXXXXXXXXX1696-LOAN	0000112308106734	03/05/21	50,000.00		31,776.93
03/05/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0077751344	AXISCN0077751344	03/05/21		121,131.02	152,907.95
03/05/21	SELF - CHQ PAID - SANTACRUZ MU	0000000000000908	03/05/21	25,000.00		127,907.95
03/05/21	50100147296690-TPT-MONTHLY-SANCKET KAMDA R	0000000172907376	03/05/21	25,000.00		102,907.95
03/05/21	RTGS CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED --KREATIVE ENTERPRISES-UTI BR52021050300339917	UTIBR52021050300339917	03/05/21		327,146.22	430,054.17
03/05/21	KQRXK74LABZ2LNORCY/PAYUCREDCLUB	0000211238396998	03/05/21	250,000.00		180,054.17
04/05/21	12231930000732-TPT-NEFT-VIKRANT TEWARI	0000000286143793	04/05/21		19,824.00	199,878.17
04/05/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0077910973	AXISCN0077910973	04/05/21		880.92	200,759.09
04/05/21	IMPS-112411100646-KREATIVE ENTERPRISES-U TIB-XXXXXXXXXXXX1722-SALARY	0000112411100646	04/05/21	125,000.00		75,759.09
04/05/21	IMPS-112412147246-SANCKET KAMDAR-UTIB-XX XXXXXXXXXX6861-PAYMENT	0000112412147246	04/05/21	45,000.00		30,759.09
04/05/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0077993575	04/05/21		20,115.47	50,874.56

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
140/C MOTI VILLA AZAD ROAD
VILEPARLE EAST

MUMBAI 400057
MAHARASHTRA

JOINT HOLDERS :

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
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SANTACRUZ (W)
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Phone no. : 022-61606161
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Cust ID : 68788976
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0077993575					
04/05/21	IMPS-112422720009-RAJESHWAR NARSAIAH T-H DFC-XXXXXXXXXX3058-226 KREATIVE	0000112422720009	04/05/21		12,000.00	62,874.56
05/05/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0078024754	AXISCN0078024754	05/05/21		1,824.05	64,698.61
05/05/21	CASH DEP VILE PARLE -	0000000000000000	05/05/21		13,449.00	78,147.61
05/05/21	IMPS-112513168454-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000112513168454	05/05/21	65,000.00		13,147.61
05/05/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0078096608	AXISCN0078096608	05/05/21		18,331.91	31,479.52
06/05/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0078198170	AXISCN0078198170	06/05/21		25,632.69	57,112.21
06/05/21	IMPS-112611174411-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000112611174411	06/05/21	40,000.00		17,112.21
06/05/21	NEFT DR-KKBK0008068-SUNAYANA GOTTUMUKLA -SANTACRUZ MU-N126211496239885	0000000000000909	06/05/21	6,640.00		10,472.21
06/05/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0078291647	AXISCN0078291647	06/05/21		61,334.55	71,806.76
06/05/21	IMPS-112617307105-SANCKET KAMDAR-UTIB-XX XXXXXXXXXX6861-PAYMENT	0000112617307105	06/05/21	25,000.00		46,806.76
07/05/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0078325486	AXISCN0078325486	07/05/21		2,026.27	48,833.03
07/05/21	IMPS-112711119144-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000112711119144	07/05/21	30,000.00		18,833.03
07/05/21	EMI 58456615 CHQ S584566150341 05215845 6615	0000000058456615	07/05/21	52,197.00		-33,363.97

HDFC BANK LIMITED

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 MAHARASHTRA

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07/05/21	EMI 58456615 CHQ S584566150341 05215845 6615	0000000058456615	07/05/21		52,197.00	18,833.03
07/05/21	CASH DEP VILE PARLE -	0000000000000000	07/05/21		200,000.00	218,833.03
07/05/21	IMPS-112713333004-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000112713333004	07/05/21	155,000.00		63,833.03
08/05/21	EMI 58456615 CHQ S584566150341 05215845 6615-58456615	0000000000000000	08/05/21	52,197.00		11,636.03
10/05/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0078590190	AXISCN0078590190	10/05/21		180,793.66	192,429.69
10/05/21	IMPS-113010368941-NILAM BHAVEN KENIA-YES B-XXXXXXXXXXXX0264-PAYMENT	0000113010368941	10/05/21	100,000.00		92,429.69
10/05/21	IMPS-113010172347-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000113010172347	10/05/21	82,000.00		10,429.69
10/05/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0078664545	AXISCN0078664545	10/05/21		9,392.24	19,821.93
11/05/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0078692488	AXISCN0078692488	11/05/21		22,255.17	42,077.10
11/05/21	IMPS-113113324030-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000113113324030	11/05/21	40,000.00		2,077.10
11/05/21	IMPS-113118940985-RAJESHWAR NARSAIAH T-H DFC-XXXXXXXXXXXX3058-KREATIVE	0000113118940985	11/05/21		12,427.00	14,504.10
11/05/21	IMPS-113121935823-ICICI BANK NODAL A-HDF C-XXXXXXXXXX5290-H9XDWZWUTGKS7E	0000113121935823	11/05/21		53,022.98	67,527.08
11/05/21	IMPS-113121980397-ICICI BANK NODAL A-HDF C-XXXXXXXXXX5290-H9Y7WKZRMZCBKD	0000113121980397	11/05/21		47,694.43	115,221.51
11/05/21	IMPS-113121195252-NILAM BHAVEN KENIA-YES B-XXXXXXXXXXXX0264-PAYMENT	0000113121195252	11/05/21	100,000.00		15,221.51
11/05/21	NEFT CR-UTIB0001625-VARUN DEEPAK RODE-KR EATIVE ENTERPRISES-AXMB211311213551	AXMB211311213551	11/05/21		35,000.00	50,221.51

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A/C Open Date : 17/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 761

Statement From : 12/01/2021 To : 11/01/2022

12/05/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0078844459	AXISCN0078844459	12/05/21		9,109.19	59,330.70
12/05/21	IMPS-113211135602-VARUN DEEPAK RODE-UTIB -XXXXXXXXXXXX1696-RETURN	0000113211135602	12/05/21	35,000.00		24,330.70
12/05/21	CASH DEP KANPUR	0000000000000000	12/05/21		10,000.00	34,330.70
12/05/21	IMPS-113214690228-PARIDHIHARESHDOSHI-HDFC-XXXXXXXXXXXX1152-SECONDHANDOLYWEIGHTLIFTINGSET	0000113214690228	12/05/21		20,000.00	54,330.70
12/05/21	FT - DR - 00791000221569 - GAURAV GOPAL ASWANI	00000000000000911	12/05/21	5,781.00		48,549.70
12/05/21	FT - DR - 00791000221586 - JUHI GOPAL ASWANI	00000000000000910	12/05/21	5,781.00		42,768.70
12/05/21	NEFT DR-KKBK0000652-MOHD HANIF SHAIKH -SANTACRUZ MU-N132211502936466	00000000000000912	12/05/21	5,500.00		37,268.70
12/05/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0078916815	AXISCN0078916815	12/05/21		100,078.14	137,346.84
12/05/21	IMPS-113217360985-KREATIVEENTERPRISESIDFCOVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000113217360985	12/05/21	125,000.00		12,346.84
13/05/21	IMPS-113314964831-PARIDHIHARESHDOSHI-HDFC-XXXXXXXXXXXX1152-SECONDHANDOLYWEIGHTLIFTINGSET	0000113314964831	13/05/21		15,000.00	27,346.84
13/05/21	IMPS-113314687099-VASUDEVVIJAYKUMARMEV-HDFC-XXXXXXXXXXXX7770-SFHEALTHEQUIPMENT	0000113314687099	13/05/21		25,000.00	52,346.84
13/05/21	IMPS-113315488230-VASUDEVVIJAYKUMARMEV-HDFC-XXXXXXXXXXXX7770-SFHEALTHEQUIPMENT	0000113315488230	13/05/21		28,976.00	81,322.84
13/05/21	UPI-MR ADITYA VENUGOPAL-9158008844@PAYTM-CBIN0280708-113322041197-NA	0000113322041197	13/05/21		20,000.00	101,322.84
13/05/21	UPI-PRAKASH DARBARSINGH -PRAKASH.RAJPUT85@OKSBI-SBIN0011669-113316504770-ADITYA SIR	0000113316504770	13/05/21		30,000.00	131,322.84

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : SANTACRUZ WEST LINKING ROAD
 Address : S'ANA BUILDING
 LINKING ROAD
 SANTACRUZ (W)
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

13/05/21	IMPS-113318138053-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000113318138053	13/05/21	100,000.00		31,322.84
13/05/21	1Q8JCWGP0YTLUWINK/AMAZONSELLER1	0000211336268268	13/05/21	9,866.00		21,456.84
14/05/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0079025634	AXISCN0079025634	14/05/21		120,229.00	141,685.84
14/05/21	IMPS-113409124183-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000113409124183	14/05/21	120,000.00		21,685.84
14/05/21	IMPS-113409123336-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000113409123336	14/05/21	10,000.00		11,685.84
14/05/21	UPI-PRAKASH DARBARSINGH -PRAKASH.RAJPUT8 5@OKSBI-SBIN0011669-113412814894-ADITYA SIR	0000113412814894	14/05/21		50,000.00	61,685.84
14/05/21	UPI-MR ADITYA VENUGOPAL-9158008844@PAYT M-CBIN0280708-113439892984-NA	0000113439892984	14/05/21		20,000.00	81,685.84
14/05/21	IMPS-113413136403-KREATIVE ENTERPRISES-I CIC-XXXXXXXXX0436-PAYMENT	0000113413136403	14/05/21	15,000.00		66,685.84
14/05/21	IMPS-113414153852-KREATIVE ENTERPRISES-I CIC-XXXXXXXXX0436-PAYMENT	0000113414153852	14/05/21	50,000.00		16,685.84
14/05/21	UPI-HOTEL GREEN PARK-CDNIMHAN-1@OKHDFCBA NK-BKID0000536-113414516332-SF HEALTH GY M EQUI	0000113414516332	14/05/21		73,735.00	90,420.84
14/05/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0079079995	AXISCN0079079995	14/05/21		183,469.75	273,890.59
14/05/21	UPI-MR ADITYA VENUGOPAL-9158008844@PAYT M-CBIN0280708-113445132961-NA	0000113445132961	14/05/21		1,006.10	274,896.69
14/05/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISESI DFCOVERDRAFT-NETBANK, MUM-HDFCR520210514 92522523-PAYMENT	HDFCR52021051492522523	14/05/21	264,000.00		10,896.69
15/05/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC	AXISCN0079086844	15/05/21		86,371.67	97,268.36

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
140/C MOTI VILLA AZAD ROAD
VILEPARLE EAST

MUMBAI 400057
MAHARASHTRA

JOINT HOLDERS :

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
Email : SANCKET@KREATIVEENTERPRISES.CO.IN
Cust ID : 68788976
Account No : 50200018706221 Preferred Customer
A/C Open Date : 17/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	N0079086844					
15/05/21	IMPS-113511126687-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000113511126687	15/05/21	85,000.00		12,268.36
15/05/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0079146913	AXISCN0079146913	15/05/21		4,990.65	17,259.01
17/05/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0079164833	AXISCN0079164833	17/05/21		66,361.27	83,620.28
17/05/21	IMPS-113711192532-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000113711192532	17/05/21	70,000.00		13,620.28
17/05/21	IMPS-113716325706-ICICI BANK NODAL A-HDF C-XXXXXXXXX5290-HBPMVPWFTR0KW	0000113716325706	17/05/21		53,253.57	66,873.85
17/05/21	IMPS-113716325731-ICICI BANK NODAL A-HDF C-XXXXXXXXX5290-HBPMXMYVSPWTF	0000113716325731	17/05/21		199,646.00	266,519.85
17/05/21	IMPS-113716145694-KREATIVE ENTERPRISES-I CIC-XXXXXXXXX0436-PAYMENT	0000113716145694	17/05/21	100,000.00		166,519.85
18/05/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0079259002	AXISCN0079259002	18/05/21		92,604.32	259,124.17
18/05/21	IMPS-113809150620-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000113809150620	18/05/21	200,000.00		59,124.17
18/05/21	IMPS-113810586359-KREATIVE ENTERPRISES-H DFC-XXXXXXXXX0436-PAYMENT	0000113810586359	18/05/21		75,000.00	134,124.17
18/05/21	051030818052110333- CBDT TAX	IB18102822683708	18/05/21	58,995.00		75,129.17
18/05/21	051030818052110364- CBDT TAX	IB18103131298511	18/05/21	4,252.00		70,877.17
18/05/21	051030818052110299- CBDT TAX	IB18103446348501	18/05/21	6,194.00		64,683.17
18/05/21	051030818052110394- CBDT TAX	IB18103709758519	18/05/21	8,378.00		56,305.17
18/05/21	051030818052110421- CBDT TAX	IB18104014878459	18/05/21	8,378.00		47,927.17
18/05/21	051030818052110423- CBDT TAX	IB18104305465279	18/05/21	18,092.00		29,835.17
18/05/21	IMPS-113817731094-PARIDHIHARESHDOSHI-HDF C-XXXXXXXXXXXX1152-FLOORINGPULLUPBARABMAT	0000113817731094	18/05/21		17,520.00	47,355.17

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
140/C MOTI VILLA AZAD ROAD
VILEPARLE EAST

MUMBAI 400057
MAHARASHTRA

JOINT HOLDERS :

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
Email : SANCKET@KREATIVEENTERPRISES.CO.IN
Cust ID : 68788976
Account No : 50200018706221 Preferred Customer
A/C Open Date : 17/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

18/05/21	1805 OVERDUE LOAN -58456615 RECOVERED	0000000000000000	18/05/21	649.00		46,706.17
18/05/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0079339236	AXISCN0079339236	18/05/21		13,534.87	60,241.04
19/05/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0079363077	AXISCN0079363077	19/05/21		80,804.30	141,045.34
19/05/21	IMPS-113915187550-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000113915187550	19/05/21	120,000.00		21,045.34
19/05/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0079420067	AXISCN0079420067	19/05/21		8,629.64	29,674.98
20/05/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0079446829	AXISCN0079446829	20/05/21		76,006.60	105,681.58
20/05/21	CASH DEP WALUJ	0000000000000000	20/05/21		19,210.00	124,891.58
20/05/21	SELF - CHQ PAID - SANTACRUZ MU	00000000000000913	20/05/21	50,000.00		74,891.58
20/05/21	IMPS-114014118529-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000114014118529	20/05/21	50,000.00		24,891.58
20/05/21	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM : AADITYA CO OP HOUSING SOCIETY LTD :BAN K OF BARODA	0000000000001860	21/05/21		92,622.00	117,513.58
20/05/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0079500823	AXISCN0079500823	20/05/21		49,377.00	166,890.58
20/05/21	IMPS-114017854563-37650039-HDFC-XXXXXXX 3286-	0000114017854563	20/05/21		1.00	166,891.58
21/05/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0079525496	AXISCN0079525496	21/05/21		118,166.94	285,058.52
22/05/21	IMPS-114217334761-KREATIVE ENTERPRISES-I CIC-XXXXXXX0436-PAYMENT	0000114217334761	22/05/21	200,000.00		85,058.52

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
140/C MOTI VILLA AZAD ROAD
VILEPARLE EAST

MUMBAI 400057
MAHARASHTRA

JOINT HOLDERS :

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City : MUMBAI
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Cust ID : 68788976
Account No : 50200018706221 Preferred Customer
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Account Status : Regular
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Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

23/05/21	UPI-ANUBHAV SHARMA-ANU.SHARMA138694@PING PAY-SBIN0000686-114300362266-UPI	0000114300362266	23/05/21		6,361.00	91,419.52
24/05/21	IMPS-114408119622-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000114408119622	24/05/21	80,000.00		11,419.52
24/05/21	KQRH24MIARZKNNOWCA/PAYULAZYPAY	0000211443391412	24/05/21	6,000.75		5,418.77
24/05/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0079629169	AXISCN0079629169	24/05/21		163,867.30	169,286.07
24/05/21	IMPS-114411176829-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000114411176829	24/05/21	150,000.00		19,286.07
24/05/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0079711097	AXISCN0079711097	24/05/21		72,334.93	91,621.00
24/05/21	IMPS-114417358440-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000114417358440	24/05/21	80,000.00		11,621.00
25/05/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0079737055	AXISCN0079737055	25/05/21		23,608.89	35,229.89
25/05/21	SI HGA2P0D9B40167609897 TATA PO-25/05/21	0000000000000000	25/05/21	1,798.00		33,431.89
25/05/21	FT - CR - 50100153953914 - SHAHDAN S CAL CUTTAWALLA	00000000000000021	25/05/21		1,000,000.00	1,033,431.89
25/05/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISES IDFCOVERDRAFT-NETBANK, MUM-HDFCR520210525 93926299-PAYMENT	HDFCR52021052593926299	25/05/21	750,000.00		283,431.89
25/05/21	IMPS-114512104708-KREATIVE ENTERPRISES-I CIC-XXXXXXXXX0436-PAYMENT	0000114512104708	25/05/21	120,000.00		163,431.89
25/05/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0079803585	AXISCN0079803585	25/05/21		15,161.86	178,593.75
27/05/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0079873843	AXISCN0079873843	27/05/21		154,661.91	333,255.66

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
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MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

27/05/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISES	HDFCR52021052794197104	27/05/21	300,000.00		33,255.66
	DFCOVERDRAFT-NETBANK, MUM-HDFCR520210527					
	94197104-PAYMENT					
27/05/21	IMPS-114709180050-KREATIVE ENTERPRISES-I	0000114709180050	27/05/21	20,000.00		13,255.66
	CIC-XXXXXXXXX0436-PAYMENT					
27/05/21	IMPS-114713382813-KREATIVEENTERPRISESIDF	0000114713382813	27/05/21	10,000.00		3,255.66
	COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT					
27/05/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0079935166	27/05/21		37,633.45	40,889.11
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC					
	N0079935166					
28/05/21	UPI-GANESH SUBHASH NAVGI-GANESHNAVGI@O	0000114808883596	28/05/21		42,865.00	83,754.11
	KHDFCBANK-HDFC0000543-114808883596-UPI					
28/05/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0080416478	28/05/21		33,435.84	117,189.95
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC					
	N0080416478					
28/05/21	NEFT CR-ICIC0SF0002-LUDUS SPORTS LLP-KRE	00024240790631DC	28/05/21		243,998.00	361,187.95
	ATIVE ENTERPRISES-24240790631DC					
28/05/21	CASH DEP SANTACRUZ MU	0000000000000000	28/05/21		250,000.00	611,187.95
28/05/21	IMPS-114814196374-KREATIVEENTERPRISESIDF	0000114814196374	28/05/21	20,000.00		591,187.95
	COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT					
29/05/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0080554964	29/05/21		19,610.41	610,798.36
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC					
	N0080554964					
29/05/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0080603977	29/05/21		22,923.61	633,721.97
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC					
	N0080603977					
30/05/21	IMPS-115010344213-KREATIVE ENTERPRISES-I	0000115010344213	30/05/21	50,000.00		583,721.97
	CIC-XXXXXXXXX0436-PAYMENT					
30/05/21	IMPS-115010346692-KREATIVE ENTERPRISES-S	0000115010346692	30/05/21	200,000.00		383,721.97
	IBL-XXXXXXXXXXXXX1038-PAYMENT					
30/05/21	IMPS-115010346778-KREATIVE ENTERPRISES-S	0000115010346778	30/05/21	200,000.00		183,721.97
	IBL-XXXXXXXXXXXXX1038-PAYMENT					

HDFC BANK LIMITED

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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. KREATIVE ENTERPRISES
140/C MOTI VILLA AZAD ROAD
VILEPARLE EAST

MUMBAI 400057
MAHARASHTRA

JOINT HOLDERS :

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
Email : SANCKET@KREATIVEENTERPRISES.CO.IN
Cust ID : 68788976
Account No : 50200018706221 Preferred Customer
A/C Open Date : 17/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

30/05/21	IMPS-115010348036-KREATIVE ENTERPRISES-S	0000115010348036	30/05/21	175,000.00		8,721.97
	IBL-XXXXXXXXXXXX1038-PAYMENT					
31/05/21	NEFT CR-ICIC0SF0002-LUDUS SPORTS LLP-KRE	00024252100371DC	31/05/21		268,498.00	277,219.97
	ATIVE ENTERPRISES-24252100371DC					
31/05/21	RTGS DR-SIBL0000409-KREATIVE ENTERPRISES	HDFCR52021053194741508	31/05/21	265,000.00		12,219.97
	-NETBANK, MUM-HDFCR52021053194741508-PAY					
	MENT					
31/05/21	IMPS-115109135852-KREATIVEENTERPRISESIDF	0000115109135852	31/05/21	12,000.00		219.97
	COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT					
31/05/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0080630793	31/05/21		25,074.07	25,294.04
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC					
	N0080630793					
31/05/21	IMPS-115114630911-SALONI YASH VORA-HDFC-	0000115114630911	31/05/21		200,000.00	225,294.04
	XXXXXXXX6072-MB: LOAN					
31/05/21	NEFT CR-UTIB0000186-VARUN DEEPAK RODE-KR	AXMB211517999050	31/05/21		100,000.00	325,294.04
	EATIVE ENTERPRISES-AXMB211517999050					
31/05/21	RTGS DR-SIBL0000409-KREATIVE ENTERPRISES	HDFCR52021053194887535	31/05/21	275,000.00		50,294.04
	-NETBANK, MUM-HDFCR52021053194887535-PAY					
	MENT					
31/05/21	IMPS-115115170688-KREATIVEENTERPRISESIDF	0000115115170688	31/05/21	50,000.00		294.04
	COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT					
31/05/21	IMPS-115115918552-SANCKETKAMDAR-HDFC-XXX	0000115115918552	31/05/21		50,000.00	50,294.04
	XXXXXXXXX6861-					
31/05/21	IMPS-115115175453-KREATIVEENTERPRISESIDF	0000115115175453	31/05/21	50,000.00		294.04
	COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT					
31/05/21	IMPS-115115941419-SANCKETKAMDAR-HDFC-XXX	0000115115941419	31/05/21		50,000.00	50,294.04
	XXXXXXXXX6861-					
31/05/21	IMPS-115115186311-KREATIVEENTERPRISESIDF	0000115115186311	31/05/21	50,000.00		294.04
	COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT					
31/05/21	NEFT CR-UTIB0000186-VARUN DEEPAK RODE-KR	AXMB211518093893	31/05/21		100,000.00	100,294.04
	EATIVE ENTERPRISES-AXMB211518093893					
31/05/21	IMPS-115116130150-KREATIVEENTERPRISESIDF	0000115116130150	31/05/21	100,000.00		294.04

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
140/C MOTI VILLA AZAD ROAD
VILEPARLE EAST

MUMBAI 400057
MAHARASHTRA

JOINT HOLDERS :

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OD Limit : 0 Currency : INR
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Cust ID : 68788976
Account No : 50200018706221 Preferred Customer
A/C Open Date : 17/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT					
31/05/21	IMPS-115117088426-VARUNDEEPAKRODE-HDFC-X XXXXXXXXXXXX1696-	0000115117088426	31/05/21		50,000.00	50,294.04
31/05/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0080702737	AXISCN0080702737	31/05/21		67,899.73	118,193.77
31/05/21	IMPS-115117394270-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000115117394270	31/05/21	25,000.00		93,193.77
01/06/21	IMPS-115209334894-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000115209334894	01/06/21	83,000.00		10,193.77
01/06/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0080742933	AXISCN0080742933	01/06/21		2,610.72	12,804.49
01/06/21	IMPS-115212956839-VARUNDEEPAKRODE-HDFC-X XXXXXXXXXXXX1696-	0000115212956839	01/06/21		50,000.00	62,804.49
01/06/21	CASH PAID - CHQ PAID - VILE PARLE -	0000000000000914	01/06/21	20,000.00		42,804.49
01/06/21	IMPS-115213302775-SANCKETKAMDAR-HDFC-XXX XXXXXXXXXXXX6861-	0000115213302775	01/06/21		50,000.00	92,804.49
01/06/21	IMPS-115213118787-KREATIVE ENTERPRISES-I CIC-XXXXXXXX0436-PAYMENT	0000115213118787	01/06/21	92,000.00		804.49
01/06/21	IMPS-115214323245-VARUNDEEPAKRODE-HDFC-X XXXXXXXXXXXX1696-	0000115214323245	01/06/21		100,000.00	100,804.49
01/06/21	IMPS-115214122531-KREATIVE ENTERPRISES-I CIC-XXXXXXXX0436-PAYMENT	0000115214122531	01/06/21	90,000.00		10,804.49
01/06/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0080825862	AXISCN0080825862	01/06/21		4,742.68	15,547.17
02/06/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0080858600	AXISCN0080858600	02/06/21		17,939.07	33,486.24
02/06/21	50100147296690-TPT-PAYMENT-SANCKET KAMDA R	0000000159692858	02/06/21	15,000.00		18,486.24

HDFC BANK LIMITED

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 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
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 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

02/06/21	IMPS-115311802667-VARUNDEEPAKRODE-HDFC-X XXXXXXXXXX1696-	0000115311802667	02/06/21		50,000.00	68,486.24
02/06/21	CASH DEP VIJAYAWADA A	0000000000000000	02/06/21		35,000.00	103,486.24
02/06/21	IMPS-115312871105-SANCKETKAMDAR-HDFC-XXX XXXXXXXXXX6861-	0000115312871105	02/06/21		40,000.00	143,486.24
02/06/21	IMPS-115312159516-KREATIVE ENTERPRISES-I CIC-XXXXXXXX0436-PAYMENT	0000115312159516	02/06/21	140,000.00		3,486.24
02/06/21	CASH DEPOSIT-XXXXXXXXXX6221-SANTACRUZ WE ST - LINKING ROAD	0000000000006970	02/06/21		48,000.00	51,486.24
02/06/21	CASH DEPOSIT-XXXXXXXXXX6221-SANTACRUZ WE ST - LINKING ROAD	0000000000006973	02/06/21		2,000.00	53,486.24
02/06/21	IMPS-115312989903-SANCKETKAMDAR-HDFC-XXX XXXXXXXXXX6861-	0000115312989903	02/06/21		30,000.00	83,486.24
02/06/21	IMPS-115313190817-KREATIVE ENTERPRISES-I CIC-XXXXXXXX0436-PAYMENT	0000115313190817	02/06/21	15,000.00		68,486.24
02/06/21	IMPS-115314158598-KREATIVE ENTERPRISES-I CIC-XXXXXXXX0436-PAYMENT	0000115314158598	02/06/21	68,000.00		486.24
02/06/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0080930466	AXISCN0080930466	02/06/21		4,093.48	4,579.72
03/06/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0080964582	AXISCN0080964582	03/06/21		85,925.44	90,505.16
03/06/21	IMPS-115410178066-MAHESH DATTATAM PACHKU DE-UBIN-XXXXXXXXXXXX8353-SALARY	0000115410178066	03/06/21	22,000.00		68,505.16
03/06/21	IMPS-115410179508-SHIVAM UMESH CHANDRA M ISHRA-UBIN-XXXXXXXXXXXX9107-SALARY	0000115410179508	03/06/21	13,000.00		55,505.16
03/06/21	IMPS-115410179793-ELLIYAD WALTER FERNAND ES-UBIN-XXXXXXXXXXXX9504-SALARY	0000115410179793	03/06/21	12,000.00		43,505.16
03/06/21	IMPS-115410180775-PRAMODRAI KALYANDAS MO DY-UBIN-XXXXXXXXXXXX8706-SALARY	0000115410180775	03/06/21	25,000.00		18,505.16
03/06/21	CASH DEP VIJAYAWADA A	0000000000000000	03/06/21		49,000.00	67,505.16

HDFC BANK LIMITED

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 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

03/06/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0081080007	AXISCN0081080007	03/06/21		15,051.75	82,556.91
03/06/21	IMPS-115419126881-KREATIVE ENTERPRISES-ICIC-XXXXXXXXX0436-PAYMENT	0000115419126881	03/06/21	50,000.00		32,556.91
04/06/21	IMPS-115508365998-KREATIVE ENTERPRISES-UTIB-XXXXXXXXXX1722-PAYMENT	0000115508365998	04/06/21	10,000.00		22,556.91
04/06/21	REV-IMPS-115508365998-KREATIVE ENTERPRISES-UTIB-XXXXXXXXXX1722-PAYMENT	0000115508365998	04/06/21		10,000.00	32,556.91
04/06/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0081166139	AXISCN0081166139	04/06/21		48,119.48	80,676.39
04/06/21	NEFT CR-UTIB0001625-SALONI YASH VORA-KREATIVE ENTERPRISES-AXMB211559982798	AXMB211559982798	04/06/21		5,500.00	86,176.39
04/06/21	CASH DEP VIJAYAWADA A	0000000000000000	04/06/21		7,810.00	93,986.39
04/06/21	IMPS-115512624732-VARUNDEEPAKRODE-HDFC-XXXXXXXXXX1696-	0000115512624732	04/06/21		50,000.00	143,986.39
04/06/21	CASH DEPOSIT-XXXXXXXXXX6221-SANTACRUZ WEST - LINKING ROAD	00000000000007746	04/06/21		50,000.00	193,986.39
04/06/21	NEFT CR-ICIC0SF0002-LUDUS SPORTS LLP-KREATIVE ENTERPRISES-24283154921DC	00024283154921DC	04/06/21		86,760.00	280,746.39
04/06/21	IMPS-115517101053-KREATIVEENTERPRISESIDFCOVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000115517101053	04/06/21	50,000.00		230,746.39
04/06/21	IMPS-115517410506-VARUNDEEPAKRODE-HDFC-XXXXXXXXXX1696-	0000115517410506	04/06/21		50,000.00	280,746.39
04/06/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0081234964	AXISCN0081234964	04/06/21		42,866.96	323,613.35
04/06/21	IMPS-115518122506-SALONI SHAH-UTIB-XXXXX XXXXXXX5632-LOAN	0000115518122506	04/06/21	100,000.00		223,613.35
04/06/21	IMPS-115520769720-SUSHILCHANDRAVADANCH-HDFC-XXXXXXXX3514-52	0000115520769720	04/06/21		1,000.00	224,613.35

HDFC BANK LIMITED

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MAHARASHTRA

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Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

05/06/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0081247536	AXISCN0081247536	05/06/21		115,538.59	340,151.94
05/06/21	50100153953914-TPT-RETURN-SHAHDAN S CALCUTTAWALLA	0000000112311500	05/06/21	250,000.00		90,151.94
05/06/21	SELF - CHQ PAID - SANTACRUZ MU	0000000000000915	05/06/21	50,000.00		40,151.94
05/06/21	IMPS-115614936845-ICICI BANK NODAL A-HDFC-XXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE LIM	0000115614936845	05/06/21		47,251.21	87,403.15
05/06/21	IMPS-115614939454-KREATIVE ENTERPRISES-HDFC-XXXXXXXX0436-PAYMENT	0000115614939454	05/06/21		13,000.00	100,403.15
05/06/21	FT - DR - 50200002201280 - JNB SPORTS	0000000000000916	05/06/21	100,000.00		403.15
06/06/21	IMPS-115716914028-SUSHILCHANDRAVADANCH-HDFC-XXXXXXXX3514-52	0000115716914028	06/06/21		134,000.00	134,403.15
06/06/21	HJKN0GHJE9YIU2/RAZPCREDCLUB	0000211574179933	06/06/21	100,000.00		34,403.15
07/06/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0081328917	AXISCN0081328917	07/06/21		39,570.04	73,973.19
07/06/21	VHDF0022768458/BILLDKAMAZONSELLERSE	0000211584842316	07/06/21	429.46		73,543.73
07/06/21	IMPS-115813505460-ICICI BANK NODAL A-HDFC-XXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE LIM	0000115813505460	07/06/21		199,646.00	273,189.73
07/06/21	IMPS-115813505980-ICICI BANK NODAL A-HDFC-XXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE LIM	0000115813505980	07/06/21		95,255.10	368,444.83
07/06/21	RTGS DR-IDFB0040155-KREATIVE IDFC CURRENT- NETBANK, MUM-HDFCR52021060795995923-PAYMENT	HDFCR52021060795995923	07/06/21	300,000.00		68,444.83
07/06/21	EMI 58456615 CHQ S584566150351 062158456615	0000000000000000	07/06/21	52,197.00		16,247.83
07/06/21	IMPS-115815389360-KREATIVE IDFC CURRENT-IDFB-XXXXXXXX7081-PAY	0000115815389360	07/06/21	10,000.00		6,247.83

HDFC BANK LIMITED

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07/06/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0081422363	AXISCN0081422363	07/06/21		3,741.00	9,988.83
07/06/21	UPI-BHANU NATH TALUKDAR-DRBHANUNATH@OKSB I-SBIN0002013-115818451160-UPI	0000115818451160	07/06/21		1.00	9,989.83
07/06/21	UPI-BHANU NATH TALUKDAR-DRBHANUNATH@OKSB I-SBIN0002013-115818666787-UPI	0000115818666787	07/06/21		65,533.00	75,522.83
08/06/21	051030808062111824- CDBT TAX	IB08092109112460	08/06/21	5,920.00		69,602.83
08/06/21	051030808062111827- CDBT TAX	IB08092305210079	08/06/21	6,008.00		63,594.83
08/06/21	051030808062111808- CDBT TAX	IB08092555161707	08/06/21	1,640.00		61,954.83
08/06/21	051030808062111839- CDBT TAX	IB08092757191559	08/06/21	4,054.00		57,900.83
08/06/21	051030808062111879- CDBT TAX	IB08093105846349	08/06/21	8,750.00		49,150.83
08/06/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0081446429	AXISCN0081446429	08/06/21		17,896.62	67,047.45
08/06/21	IMPS-115911186726-KREATIVE IDFC CURRENT- IDFB-XXXXXXX7081-PAYMENT	0000115911186726	08/06/21	1,000.00		66,047.45
08/06/21	IMPS-115911193462-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000115911193462	08/06/21	1,000.00		65,047.45
08/06/21	IMPS-115912108087-KREATIVE IDFC CURRENT- IDFB-XXXXXXX7081-PAYMENT	0000115912108087	08/06/21	65,000.00		47.45
08/06/21	IMPS-115917644707-VARUNDEEPAKRODE-HDFC-X XXXXXXXXXX1696-	0000115917644707	08/06/21		200,000.00	200,047.45
08/06/21	IMPS-115917176308-KREATIVE IDFC CURRENT- IDFB-XXXXXXX7081-PAYMENT	0000115917176308	08/06/21	200,000.00		47.45
08/06/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0081523251	AXISCN0081523251	08/06/21		75,310.00	75,357.45
08/06/21	IMPS-115917398393-KREATIVE IDFC CURRENT- IDFB-XXXXXXX7081-PAYMENT	0000115917398393	08/06/21	10,000.00		65,357.45

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : SANTACRUZ WEST LINKING ROAD
 Address : S'ANA BUILDING
 LINKING ROAD
 SANTACRUZ (W)
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

08/06/21	1464141963/TECHGETSIMPL	0000211596093997	08/06/21	14,855.01		50,502.44
09/06/21	IMPS-116012926288-VARUNDEEPAKRODE-HDFC-X XXXXXXXXXX1696-	0000116012926288	09/06/21		50,000.00	100,502.44
09/06/21	CASH DEPOSIT-XXXXXXXXXX6221-KHAR WEST	0000000000008413	09/06/21		50,000.00	150,502.44
09/06/21	IMPS-116012145096-KREATIVE IDFC CURRENT- IDFB-XXXXXXXX7081-PAYMENT	0000116012145096	09/06/21	150,000.00		502.44
09/06/21	IMPS-116014352659-SANCKETKAMDAR-HDFC-XXX XXXXXXXXXX6861-	0000116014352659	09/06/21		50,000.00	50,502.44
09/06/21	IMPS-116014107500-KREATIVE IDFC CURRENT- IDFB-XXXXXXXX7081-PAYMENT	0000116014107500	09/06/21	50,000.00		502.44
09/06/21	IMPS-116014427436-SANCKETKAMDAR-HDFC-XXX XXXXXXXXXX6861-	0000116014427436	09/06/21		1,000.00	1,502.44
09/06/21	102106043581926/CITRUSAMAZON	0000211606651387	09/06/21	590.00		912.44
09/06/21	IMPS-116015567363-VARUNDEEPAKRODE-HDFC-X XXXXXXXXXX1696-	0000116015567363	09/06/21		100,000.00	100,912.44
09/06/21	IMPS-116015348032-KREATIVE IDFC CURRENT- IDFB-XXXXXXXX7081-PAYMENT	0000116015348032	09/06/21	100,000.00		912.44
09/06/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0081621243	AXISCN0081621243	09/06/21		10,405.35	11,317.79
10/06/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0081650030	AXISCN0081650030	10/06/21		19,997.38	31,315.17
10/06/21	CASH DEP SANTACRUZ MU	0000000000000000	10/06/21		50,000.00	81,315.17
10/06/21	NEFT CR-ICIC0SF0002-LUDUS SPORTS LLP-KRE ATIVE ENTERPRISES-24319836911DC	00024319836911DC	10/06/21		160,000.00	241,315.17
10/06/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISESI DFCOVERDRAFT-NETBANK, MUM-HDFCR520210610 96598894-PAYMENT	HDFCR52021061096598894	10/06/21	230,000.00		11,315.17
10/06/21	IMPS-116112751991-VARUNDEEPAKRODE-HDFC-X XXXXXXXXXX1696-	0000116112751991	10/06/21		50,000.00	61,315.17
10/06/21	IMPS-116112146804-KREATIVEENTERPRISESIDF	0000116112146804	10/06/21	50,000.00		11,315.17

HDFC BANK LIMITED

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 LINKING ROAD
 SANTACRUZ (W)
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 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT				
10/06/21	IMPS-116116301068-KREATIVE IDFC CURRENT-IDFB-XXXXXXX7081-PAYMENT	0000116116301068	10/06/21	11,000.00	315.17
10/06/21	IMPS-116116519754-ICICI BANK NODAL A-HDFC-XXXXXXX5290-RAZORPAY SOFTWARE PRIVATE LIM	0000116116519754	10/06/21	24,955.74	25,270.91
10/06/21	IMPS-116116310243-KREATIVE IDFC CURRENT-IDFB-XXXXXXX7081-PAY	0000116116310243	10/06/21	10,000.00	15,270.91
10/06/21	IMPS-116116308955-KREATIVE IDFC CURRENT-IDFB-XXXXXXX7081-PAY	0000116116308955	10/06/21	10,000.00	5,270.91
10/06/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0081720028	AXISCN0081720028	10/06/21	69,885.97	75,156.88
10/06/21	IMPS-116120819524-RAJESHWAR NARSAIAH T-HDFC-XXXXXXXXXXXX3058-KREATIVE	0000116120819524	10/06/21	12,600.00	87,756.88
11/06/21	50100190660446-TPT-PAYMENT-VARUN DEEPAK RODE	0000000120770843	11/06/21	10,000.00	77,756.88
11/06/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0081742745	AXISCN0081742745	11/06/21	51,902.71	129,659.59
11/06/21	IMPS-116211310194-KREATIVEENTERPRISESIDFC COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000116211310194	11/06/21	125,000.00	4,659.59
11/06/21	CASH DEP SANTACRUZ MU	0000000000000000	11/06/21	8,259.00	12,918.59
11/06/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0081814524	AXISCN0081814524	11/06/21	13,084.37	26,002.96
11/06/21	NEFT CR-SBIN0003117-MR VIKRANT MASSEY-KREATIVE ENTERPRISES-SBIN221162472491	SBIN221162472491	11/06/21	25,000.00	51,002.96
12/06/21	IMPS-116317351460-SALONI SHAH-UTIB-XXXXX XXXXXX5632-LOAN	0000116317351460	12/06/21	15,000.00	36,002.96
12/06/21	NEFT CR-SBIN0003117-MR VIKRANT MASSEY-KREATIVE ENTERPRISES-SBIN221163877620	SBIN221163877620	12/06/21	110,000.00	146,002.96

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
140/C MOTI VILLA AZAD ROAD
VILEPARLE EAST

MUMBAI 400057
MAHARASHTRA

JOINT HOLDERS :

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LINKING ROAD
SANTACRUZ (W)
City : MUMBAI
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
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Cust ID : 68788976
Account No : 50200018706221 Preferred Customer
A/C Open Date : 17/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

13/06/21	50100190660446-TPT-PAY-VARUN DEEPAK RODE	0000000190974700	13/06/21	5,000.00		141,002.96
14/06/21	IMPS-116508385861-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000116508385861	14/06/21	14,000.00		127,002.96
14/06/21	IMPS-116508389046-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000116508389046	14/06/21	120,000.00		7,002.96
14/06/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0081852177	AXISCN0081852177	14/06/21		185,277.47	192,280.43
14/06/21	IMPS-116509317280-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000116509317280	14/06/21	192,000.00		280.43
14/06/21	IMPS-116511270619-VARUNDEEPAKRODE-HDFC-X XXXXXXXXXXXX1696-	0000116511270619	14/06/21		10,000.00	10,280.43
14/06/21	IMPS-116511181386-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000116511181386	14/06/21	10,000.00		280.43
14/06/21	IMPS-116512888738-ICICI BANK NODAL A-HDF C-XXXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE LIMI	0000116512888738	14/06/21		117,167.23	117,447.66
14/06/21	CASH DEP SANTACRUZ MU	0000000000000000	14/06/21		15,860.00	133,307.66
14/06/21	IMPS-116512136359-KREATIVE IDFC CURRENT- IDFB-XXXXXXXX7081-PAYMENT	0000116512136359	14/06/21	65,000.00		68,307.66
14/06/21	IMPS-116512136567-KREATIVE IDFC CURRENT- IDFB-XXXXXXXX7081-PAYMENT	0000116512136567	14/06/21	50,000.00		18,307.66
14/06/21	IMPS-116516601644-ICICI BANK NODAL A-HDF C-XXXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE LIMI	0000116516601644	14/06/21		86,552.52	104,860.18
14/06/21	IMPS-116516174889-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000116516174889	14/06/21	94,000.00		10,860.18
14/06/21	50200023748175-TPT-LOAN-ARHY EXPORT PRIV ATE LIMITED	0000000174445130	14/06/21	10,000.00		860.18
15/06/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0082010844	AXISCN0082010844	15/06/21		20,863.32	21,723.50

HDFC BANK LIMITED

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Account Branch : SANTACRUZ WEST LINKING ROAD
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 LINKING ROAD
 SANTACRUZ (W)
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

15/06/21	IMPS-116609109818-VARUN DEEPAK RODE-UTIB -XXXXXXXXXXXX1696-PAYMENT	0000116609109818	15/06/21	20,000.00		1,723.50
15/06/21	IMPS-116611351433-ICICI BANK NODAL A-HDF C-XXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE LIMI	0000116611351433	15/06/21		127,191.47	128,914.97
15/06/21	IMPS-116611153806-KREATIVE ENTERPRISES-I CIC-XXXXXXXX0436-PAYMENTS	0000116611153806	15/06/21	125,000.00		3,914.97
15/06/21	IMPS-116612178025-KREATIVE IDFC CURRENT- IDFB-XXXXXXX7081-PAYMENT	0000116612178025	15/06/21	2,000.00		1,914.97
15/06/21	IMPS-116615108218-ICICI BANK NODAL A-HDF C-XXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE LIMI	0000116615108218	15/06/21		4,628.78	6,543.75
15/06/21	IMPS-116615183829-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000116615183829	15/06/21	6,000.00		543.75
15/06/21	NEFT CR-ICIC0SF0002-HOTEL BAWA INTL PROP -KREATIVE ENTERPRISES-24351976911DC	00024351976911DC	15/06/21		64,393.78	64,937.53
15/06/21	IMPS-116618366086-KREATIVE ENTERPRISES-I CIC-XXXXXXXX0436-PAYMENT	0000116618366086	15/06/21	50,000.00		14,937.53
16/06/21	IMPS-116714560683-ICICI BANK NODAL A-HDF C-XXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE LIMI	0000116714560683	16/06/21		121,438.67	136,376.20
16/06/21	IMPS-116714110220-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000116714110220	16/06/21	125,000.00		11,376.20
16/06/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0082159226	AXISCN0082159226	16/06/21		87,900.29	99,276.49
16/06/21	IMPS-116715330376-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000116715330376	16/06/21	85,000.00		14,276.49
16/06/21	IMPS-116715136947-KREATIVE ENTERPRISES-I CIC-XXXXXXXX0436-PAYMENT	0000116715136947	16/06/21	12,000.00		2,276.49
16/06/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC	AXISCN0082202654	16/06/21		1,309.74	3,586.23

HDFC BANK LIMITED

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 140/C MOTI VILLA AZAD ROAD
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MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	N0082202654					
16/06/21	NEFT CR-UBIN0902217-ANAND H SHAH-KREATIVE ENTERPRISES-000300565753	0000000300565753	16/06/21		300,000.00	303,586.23
17/06/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0082237705	AXISCN0082237705	17/06/21		37,082.38	340,668.61
17/06/21	IMPS-116809102312-VARUN DEEPAK RODE-UTIB -XXXXXXXXXXXX1696-RETURN	0000116809102312	17/06/21	200,000.00		140,668.61
17/06/21	IMPS-116811331783-GOOGLEINDIADIGITAL-HDFC-XXXXXXXXXXXX2063-	0000116811331783	17/06/21		1,500.00	142,168.61
17/06/21	FT - DR - 00791000221569 - GAURAV GOPAL ASWANI	0000000000000918	17/06/21	5,313.00		136,855.61
17/06/21	FT - DR - 00791000221586 - JUHI GOPAL AS WANI	0000000000000917	17/06/21	5,313.00		131,542.61
17/06/21	SELF - CHQ PAID - SANTACRUZ MU	0000000000000919	17/06/21	120,000.00		11,542.61
17/06/21	IMPS-116812196263-KREATIVE IDFC CURRENT-IDFB-XXXXXXXX7081-PAYMENT	0000116812196263	17/06/21	1,000.00		10,542.61
17/06/21	IMPS-116812565209-VARUNDEEPAKRODE-HDFC-XXXXXXXXXXXX1696-	0000116812565209	17/06/21		10,000.00	20,542.61
17/06/21	IMPS-116812303391-KREATIVE IDFC CURRENT-IDFB-XXXXXXXX7081-PAYMENT	0000116812303391	17/06/21	10,000.00		10,542.61
17/06/21	RTGS CR-KKBK0000958-UNIQUE SHANTI DEVELOPERS LLP-KREATIVE ENTERPRISES-KKBKR52021061700821740	KKBKR52021061700821740	17/06/21		349,479.00	360,021.61
17/06/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0082312419	AXISCN0082312419	17/06/21		148,184.18	508,205.79
17/06/21	IMPS-116820119922-RAJESHWAR NARSAIAH T-HDFC-XXXXXXXXXXXX3058-KREATIVE	0000116820119922	17/06/21		6,300.00	514,505.79
18/06/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0082349188	AXISCN0082349188	18/06/21		2,287.96	516,793.75

HDFC BANK LIMITED

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 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

18/06/21	CASH DEP INDERPURI	0000000000000000	18/06/21		21,280.00	538,073.75
18/06/21	FT DR - 50100190660446 - VARUN DEEPAK RO DE	00000000000000921	18/06/21	50,000.00		488,073.75
18/06/21	IMPS-116912325462-SANCKET KAMDAR-UTIB-XX XXXXXXXXXX6861-LOAN	0000116912325462	18/06/21	50,000.00		438,073.75
18/06/21	SELF - CHQ PAID - SANTACRUZ MU	00000000000000920	18/06/21	50,000.00		388,073.75
18/06/21	IMPS-116913368345-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000116913368345	18/06/21	200,000.00		188,073.75
18/06/21	IMPS-116914367685-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000116914367685	18/06/21	175,000.00		13,073.75
18/06/21	FT - DR - 50100227026203 - AMAN AGARWAL	00000000000000922	18/06/21	922.00		12,151.75
18/06/21	IMPS-116916210720-ICICI BANK NODAL A-HDF C-XXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE LIMI	0000116916210720	18/06/21		57,342.31	69,494.06
18/06/21	IMPS-116916144633-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000116916144633	18/06/21	59,000.00		10,494.06
18/06/21	KQRH45UPA54K7P63DY/PAYULAZYPAY	0000211694023568	18/06/21	9,234.47		1,259.59
18/06/21	IMPS-116920768056-ICICI BANK NODAL A-HDF C-XXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE LIMI	0000116920768056	18/06/21		20,321.96	21,581.55
18/06/21	50100190660446-TPT-PAY-VARUN DEEPAK RODE	0000000389293455	18/06/21	10,000.00		11,581.55
19/06/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0082441581	AXISCN0082441581	19/06/21		9,298.21	20,879.76
19/06/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0082498135	AXISCN0082498135	19/06/21		103,737.80	124,617.56
19/06/21	UPI-MOHAMMED REHAN SAYEE-REHAN.MOTHERHOO D@OKAXIS-UTIB0000333-117018315449-UPI	0000117018315449	19/06/21		60,000.00	184,617.56
21/06/21	RTGS CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED --KREATIVE ENTERPRISES-UTI	UTIBR52021062100348520	21/06/21		233,475.73	418,093.29

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Account Branch : SANTACRUZ WEST LINKING ROAD
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 LINKING ROAD
 SANTACRUZ (W)
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	BR52021062100348520					
21/06/21	IMPS-117209540029-ICICI BANK NODAL A-HDF C-XXXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE LIMI	0000117209540029	21/06/21		133,459.35	551,552.64
21/06/21	50100153953914-TPT-LOAN RETURN-SHAHDAN S CALCUTTAWALLA	0000000282051767	21/06/21	500,000.00		51,552.64
21/06/21	IMPS-117211158080-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000117211158080	21/06/21	50,000.00		1,552.64
21/06/21	0040013860-THE TATA POWER COMPANY LTD 76	0000106219536917	21/06/21		9,912.00	11,464.64
21/06/21	IMPS-117214307875-ICICI BANK NODAL A-HDF C-XXXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE LIMI	0000117214307875	21/06/21		7,787.19	19,251.83
21/06/21	IMPS-117214131613-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000117214131613	21/06/21	19,000.00		251.83
22/06/21	IMPS-117308091274-ICICI BANK NODAL A-HDF C-XXXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE LIMI	0000117308091274	22/06/21		13,300.41	13,552.24
22/06/21	IMPS-117309132128-ICICI BANK NODAL A-HDF C-XXXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE LIMI	0000117309132128	22/06/21		195,075.10	208,627.34
22/06/21	IMPS-117309114199-VARUN DEEPAK RODE-UTIB -XXXXXXXXXXXX1696-LOAN	0000117309114199	22/06/21	50,000.00		158,627.34
22/06/21	IMPS-117309113262-SALONI SHAH-UTIB-XXXXX XXXXXX5632-LOAN	0000117309113262	22/06/21	50,000.00		108,627.34
22/06/21	SELF - CHQ PAID - SANTACRUZ MU	0000000000000923	22/06/21	100,000.00		8,627.34
22/06/21	IMPS-117315086036-ICICI BANK NODAL A-HDF C-XXXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE LIMI	0000117315086036	22/06/21		35,426.18	44,053.52
22/06/21	IMPS-117315198550-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000117315198550	22/06/21	44,000.00		53.52
23/06/21	NEFT CR-ICIC0SF0002-LUDUS SPORTS LLP-KRE ATIVE ENTERPRISES-24397365681DC	00024397365681DC	23/06/21		55,032.00	55,085.52

HDFC BANK LIMITED

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140/C MOTI VILLA AZAD ROAD
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MUMBAI 400057
MAHARASHTRA

JOINT HOLDERS :

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LINKING ROAD
SANTACRUZ (W)
City : MUMBAI
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
Email : SANCKET@KREATIVEENTERPRISES.CO.IN
Cust ID : 68788976
Account No : 50200018706221 Preferred Customer
A/C Open Date : 17/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

23/06/21	IMPS-117410178408-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000117410178408	23/06/21	55,000.00		85.52
23/06/21	IMPS-117410914440-ICICI BANK NODAL A-HDF C-XXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE LIMI	0000117410914440	23/06/21		36,237.74	36,323.26
23/06/21	IMPS-117410181251-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000117410181251	23/06/21	36,000.00		323.26
23/06/21	IMPS-117417910315-ICICI BANK NODAL A-HDF C-XXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE LIMI	0000117417910315	23/06/21		77,851.95	78,175.21
23/06/21	IMPS-117417171920-AAYOGG CONSULTING PRIV ATE LIMITED-RATN-XXXXXXXX8034-ADVANCE SH IVAM COURSE	0000117417171920	23/06/21	3,250.00		74,925.21
24/06/21	IMPS-117507071492-ICICI BANK NODAL A-HDF C-XXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE LIMI	0000117507071492	24/06/21		4,064.79	78,990.00
24/06/21	IMPS-117507071541-ICICI BANK NODAL A-HDF C-XXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE LIMI	0000117507071541	24/06/21		199,646.00	278,636.00
24/06/21	IMPS-117510199217-SALONI SHAH-UTIB-XXXXXX XXXXXX5632-LOAN	0000117510199217	24/06/21	50,000.00		228,636.00
24/06/21	IMPS-117510197742-VARUN DEEPAK RODE-UTIB -XXXXXXXXXXXX1696-LOAN	0000117510197742	24/06/21	50,000.00		178,636.00
24/06/21	REV-IMPS-117510197742-VARUN DEEPAK RODE- UTIB-XXXXXXXXXXXX1696-LOAN	0000117510197742	24/06/21		50,000.00	228,636.00
24/06/21	IMPS-117510197966-VARUN DEEPAK RODE-UTIB -XXXXXXXXXXXX1696-LOAN	0000117510197966	24/06/21	50,000.00		178,636.00
24/06/21	IMPS-117510105630-VARUN DEEPAK RODE-UTIB -XXXXXXXXXXXX1696-LOAN	0000117510105630	24/06/21	50,000.00		128,636.00
24/06/21	SELF - CHQ PAID - SANTACRUZ MU	0000000000000924	24/06/21	100,000.00		28,636.00
24/06/21	50100147296690-TPT-LOAN-SANCKET KAMDAR	0000000142087249	24/06/21	25,000.00		3,636.00
25/06/21	IMPS-117612146158-ICICI BANK NODAL A-HDF	0000117612146158	25/06/21		92,161.59	95,797.59

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
140/C MOTI VILLA AZAD ROAD
VILEPARLE EAST

MUMBAI 400057
MAHARASHTRA

JOINT HOLDERS :

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI
State : MAHARASHTRA
Phone no. : 022-61606161
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	C-XXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE LIMI					
25/06/21	IMPS-117612191086-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000117612191086	25/06/21	95,000.00		797.59
27/06/21	IMPS-117807180115-ICICI BANK NODAL A-HDF C-XXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE LIMI	0000117807180115	27/06/21		69,860.12	70,657.71
27/06/21	50100190660446-TPT-PAY-VARUN DEEPAK RODE	0000000258421421	27/06/21	10,000.00		60,657.71
27/06/21	IMPS-117812374148-SANCKET KAMDAR-UTIB-XX XXXXXXXXXX6861-PAY	0000117812374148	27/06/21	10,000.00		50,657.71
28/06/21	IMPS-117908396230-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000117908396230	28/06/21	50,000.00		657.71
28/06/21	RTGS CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED --KREATIVE ENTERPRISES-UTI BR52021062800327064	UTIBR52021062800327064	28/06/21		256,623.79	257,281.50
28/06/21	IMPS-117909055868-ICICI BANK NODAL A-HDF C-XXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE LIMI	0000117909055868	28/06/21		133,459.35	390,740.85
28/06/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISES IDFCOVERDRAFT-NETBANK, MUM-HDFCR520210628 99573197-PAYMENT	HDFCR52021062899573197	28/06/21	300,000.00		90,740.85
28/06/21	HGA2P00BE80350435941-TATAPOWER-MUMBAI-BI -50200026202917	0000000036074475	28/06/21	5,831.00		84,909.85
28/06/21	IMPS-117912318613-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000117912318613	28/06/21	75,000.00		9,909.85
28/06/21	IMPS-117913405437-SANCKETKAMDAR-HDFC-XXX XXXXXXXXXX6861-	0000117913405437	28/06/21		1,000.00	10,909.85
28/06/21	SELF - CHQ PAID - SANTACRUZ MU	0000000000000925	28/06/21	10,000.00		909.85
28/06/21	IMPS-117915911653-ICICI BANK NODAL A-HDF C-XXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE LIMI	0000117915911653	28/06/21		37,005.39	37,915.24
28/06/21	IMPS-117915106320-KREATIVEENTERPRISESIDF	0000117915106320	28/06/21	28,000.00		9,915.24

HDFC BANK LIMITED

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 LINKING ROAD
 SANTACRUZ (W)
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
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M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT					
28/06/21	IMPS-117916086947-ICICI BANK NODAL A-HDF C-XXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE LIMI	0000117916086947	28/06/21		80,434.37	90,349.61
28/06/21	IMPS-117916332150-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000117916332150	28/06/21	80,000.00		10,349.61
29/06/21	IMPS-118011736707-ICICI BANK NODAL A-HDF C-XXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE LIMI	0000118011736707	29/06/21		44,198.62	54,548.23
29/06/21	IMPS-118011736708-ICICI BANK NODAL A-HDF C-XXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE LIMI	0000118011736708	29/06/21		199,646.00	254,194.23
29/06/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISESI DFCOVERDRAFT-NETBANK, MUM-HDFCR520210629 99914922-PAYMENT	HDFCR52021062999914922	29/06/21	250,000.00		4,194.23
29/06/21	IMPS-118012395764-MAHESH GRAPHICS-HDFC-X XXXXXXXXXX2071-GYM EQUIPMENT	0000118012395764	29/06/21		50,000.00	54,194.23
29/06/21	KQRH474KBJ7K5OG3CQ/PAYUZOMATOMEDIAPVTLT	0000211802001476	29/06/21	295.90		53,898.33
29/06/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0083385568	AXISCN0083385568	29/06/21		40,057.77	93,956.10
29/06/21	1483072308/TECHGETSIMPL	0000211802210906	29/06/21	14,751.13		79,204.97
29/06/21	IMPS-118017181831-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000118017181831	29/06/21	69,000.00		10,204.97
29/06/21	NEFT CR-JAKA0INBANG-SHAHWAR MOTIVES PVTL TDSERVICES-KREATIVE ENTERPRISES-NEFTSDC1 5241979	0NEFTSDC15241979	29/06/21		142,100.00	152,304.97
29/06/21	IMPS-118018314164-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000118018314164	29/06/21	142,000.00		10,304.97
30/06/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0083429819	AXISCN0083429819	30/06/21		144,897.36	155,202.33

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
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MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

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Statement From : 12/01/2021 To : 11/01/2022

30/06/21	IMPS-118109138520-KREATIVE ENTERPRISES-I CIC-XXXXXXXXX0436-PAYMENT	0000118109138520	30/06/21	145,000.00		10,202.33
30/06/21	IMPS-118110090930-ICICI BANK NODAL A-HDF C-XXXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE LIMI	0000118110090930	30/06/21		19,331.73	29,534.06
30/06/21	SELF - CHQ PAID - SANTACRUZ MU	0000000000000926	30/06/21	20,000.00		9,534.06
30/06/21	FT - CR - 50200025835221 - EMEDLIFE INSU RANCE BROKING SERVICES LTD	0000000000000737	30/06/21		177,347.00	186,881.06
30/06/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0083517164	AXISCN0083517164	30/06/21		4,209.65	191,090.71
01/07/21	GST/BANK REFERENCE NO: R2118227090685/CI N NO: HDFC21062700481226	0210701270000262	01/07/21	116,880.00		74,210.71
01/07/21	IMPS-118209149034-KREATIVE ENTERPRISES-I CIC-XXXXXXXXX0436-PAYMENT	0000118209149034	01/07/21	74,000.00		210.71
01/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0083573602	AXISCN0083573602	01/07/21		20,346.61	20,557.32
01/07/21	IMPS-118210409130-ICICI BANK NODAL A-HDF C-XXXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE LIMI	0000118210409130	01/07/21		73,153.29	93,710.61
01/07/21	IMPS-118210115104-VARUN DEEPAK RODE-UTIB -XXXXXXXXXXXX1696-PAY APRIL	0000118210115104	01/07/21	20,000.00		73,710.61
01/07/21	IMPS-118210112979-KREATIVE ENTERPRISES-I CIC-XXXXXXXXX0436-PAYMENT	0000118210112979	01/07/21	30,000.00		43,710.61
01/07/21	IMPS-118211122916-KREATIVE ENTERPRISES-I CIC-XXXXXXXXX0436-PAYMENT	0000118211122916	01/07/21	8,000.00		35,710.61
01/07/21	CASH PAID - CHQ PAID - VILE PARLE -	0000000000000927	01/07/21	35,000.00		710.61
01/07/21	RTGS CR-IDFB0040155-KREATIVE ENTERPRISES -KREATIVE ENTERPRISES-IDFBR5202107010030 5708	IDFBR52021070100305708	01/07/21		215,000.00	215,710.61
01/07/21	IMPS-118215198587-KREATIVEENTERPRISESIDF	0000118215198587	01/07/21	15,000.00		200,710.61

HDFC BANK LIMITED

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	COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT				
01/07/21	VHDF0081570678/BILDKAMAZONSELLERSE	0000211824138892	01/07/21	15,390.00	185,320.61
01/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0083674151	01/07/21	34,259.19	219,579.80
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC				
	N0083674151				
02/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0083706348	02/07/21	32,879.07	252,458.87
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC				
	N0083706348				
02/07/21	IMPS-118309169758-KREATIVEENTERPRISESIDF	0000118309169758	02/07/21	165,000.00	87,458.87
	COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT				
02/07/21	IMPS-118310174667-KREATIVEENTERPRISESIDF	0000118310174667	02/07/21	30,000.00	57,458.87
	COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT				
02/07/21	IMPS-118310181345-KREATIVE ENTERPRISES-I	0000118310181345	02/07/21	10,000.00	47,458.87
	CIC-XXXXXXXXX0436-PAYMENT				
02/07/21	IMPS-118311374367-KREATIVEENTERPRISESIDF	0000118311374367	02/07/21	20,000.00	27,458.87
	COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT				
02/07/21	CASH PAID - CHQ PAID - VILE PARLE -	0000000000000928	02/07/21	12,744.00	14,714.87
02/07/21	IMPS-118316896906-ICICI BANK NODAL A-HDF	0000118316896906	02/07/21	67,316.64	82,031.51
	C-XXXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE				
	LIMI				
02/07/21	IMPS-118316132342-KREATIVE ENTERPRISES-I	0000118316132342	02/07/21	35,000.00	47,031.51
	CIC-XXXXXXXXX0436-PAYMENT				
02/07/21	IMPS-118318118878-SANCKET KAMDAR-UTIB-XX	0000118318118878	02/07/21	10,000.00	37,031.51
	XXXXXXXXXX6861-PAYMENT				
03/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0083817395	03/07/21	47,506.09	84,537.60
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC				
	N0083817395				
04/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0083896072	04/07/21	43,505.50	128,043.10
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC				
	N0083896072				
05/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0083934922	05/07/21	169,644.60	297,687.70
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC				

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Account Branch : SANTACRUZ WEST LINKING ROAD
 Address : S'ANA BUILDING
 LINKING ROAD
 SANTACRUZ (W)
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	N0083934922					
05/07/21	IMPS-118609314874-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000118609314874	05/07/21	192,000.00		105,687.70
05/07/21	HV8SS3DKIVC6NW/RAZPPORTER	0000211867294101	05/07/21	3,000.00		102,687.70
05/07/21	IMPS-118611840897-SANCKETKAMDAR-HDFC-XXX XXXXXXXXX6861-	0000118611840897	05/07/21		25,000.00	127,687.70
05/07/21	SELF - CHQ PAID - SANTACRUZ MU	0000000000000929	05/07/21	105,000.00		22,687.70
05/07/21	IMPS-118612160173-KREATIVE IDFC CURRENT- IDFB-XXXXXXX7081-PAYMENT	0000118612160173	05/07/21	20,000.00		2,687.70
05/07/21	IMPS-118614053532-ICICI BANK NODAL A-HDF C-XXXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE LIMI	0000118614053532	05/07/21		6,846.85	9,534.55
05/07/21	IMPS-118614145281-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000118614145281	05/07/21	6,000.00		3,534.55
05/07/21	NEFT CR-SBIN0004562-M S MEDICINE HUB-KRE ATIVE ENTERPRISES 50200018706221-SBIN521 186846981	SBIN521186846981	05/07/21		75,633.00	79,167.55
05/07/21	NEFT CR-ICIC0SF0002-LUDUS SPORTS LLP-KRE ATIVE ENTERPRISES-24477249131DC	00024477249131DC	05/07/21		44,138.00	123,305.55
05/07/21	NEFT CR-UTIB0000186-SANCKET KAMDAR-KREAT IVE ENTERPRISES-AXMB211864677525	AXMB211864677525	05/07/21		975,000.00	1,098,305.55
06/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0084132511	AXISCN0084132511	06/07/21		46,815.88	1,145,121.43
06/07/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISESI DFCOVERDRAFT-NETBANK, MUM-HDFCR520210706 51263588-PAYMENT	HDFCR52021070651263588	06/07/21	1,000,000.00		145,121.43
06/07/21	IMPS-118709161661-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000118709161661	06/07/21	145,000.00		121.43
06/07/21	IMPS-118710841137-SANCKETKAMDAR-HDFC-XXX XXXXXXXXX6861-	0000118710841137	06/07/21		15,000.00	15,121.43
06/07/21	IMPS-118710399312-KREATIVEENTERPRISESIDF	0000118710399312	06/07/21	6,000.00		9,121.43

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
140/C MOTI VILLA AZAD ROAD
VILEPARLE EAST

MUMBAI 400057
MAHARASHTRA

JOINT HOLDERS :

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
Email : SANCKET@KREATIVEENTERPRISES.CO.IN
Cust ID : 68788976
Account No : 50200018706221 Preferred Customer
A/C Open Date : 17/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT					
06/07/21	NEFT CR-ICIC0SF0002-KREATIVE ENTERPRISES	00024481715601DC	06/07/21		20,000.00	29,121.43
	-KREATIVEENTERPRISES-24481715601DC					
06/07/21	CASH PAID - CHQ PAID - VILE PARLE -	0000000000000930	06/07/21	20,000.00		9,121.43
06/07/21	FT - CR - 5010041594944 - NILAM BHAVEN	0000000000000002	06/07/21		300,000.00	309,121.43
	KENIA					
06/07/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISES	HDFCR52021070651361779	06/07/21	300,000.00		9,121.43
	DFCOVERDRAFT-NETBANK, MUM-HDFCR520210706					
	51361779-PAYMENT					
06/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0084206048	06/07/21		103,866.77	112,988.20
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC					
	N0084206048					
06/07/21	IMPS-118718104500-KREATIVE ENTERPRISES-I	0000118718104500	06/07/21	60,000.00		52,988.20
	CIC-XXXXXXX0436-PAYMENT					
06/07/21	KQRHS4EFAJ6K5OGSCQ/PAYULAZYPAY	0000211878795007	06/07/21	9,951.71		43,036.49
06/07/21	IMPS-118721416586-ICICI BANK NODAL A-HDF	0000118721416586	06/07/21		199,646.00	242,682.49
	C-XXXXXXX5290-RAZORPAY SOFTWARE PRIVATE					
	LIMI					
06/07/21	IMPS-118721416592-ICICI BANK NODAL A-HDF	0000118721416592	06/07/21		72,098.16	314,780.65
	C-XXXXXXX5290-RAZORPAY SOFTWARE PRIVATE					
	LIMI					
06/07/21	KQRHS4EFBJ42NOGRDY/PAYUCREDCLUB	0000211878855286	06/07/21	77,228.00		237,552.65
06/07/21	KQRHS4EFBJ425NO3CI/PAYUCREDCLUB	0000211878856663	06/07/21	75,000.00		162,552.65
07/07/21	VHDF0095318693/BILLDKAMAZONSELLERSE	0000211889050433	07/07/21	3,300.00		159,252.65
07/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0084238639	07/07/21		12,124.31	171,376.96
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC					
	N0084238639					
07/07/21	IMPS-118809362775-KREATIVEENTERPRISESIDF	0000118809362775	07/07/21	165,000.00		6,376.96
	COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT					
07/07/21	IMPS-118810373071-ICICI BANK NODAL A-HDF	0000118810373071	07/07/21		121,921.81	128,298.77
	C-XXXXXXX5290-RAZORPAY SOFTWARE PRIVATE					
	LIMI					

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : SANTACRUZ WEST LINKING ROAD
 Address : S'ANA BUILDING
 LINKING ROAD
 SANTACRUZ (W)
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

07/07/21	IMPS-118810179543-KREATIVEENTERPRISESIDF	0000118810179543	07/07/21	122,000.00		6,298.77
	COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT					
07/07/21	EMI 58456615 CHQ S584566150361 07215845	0000000058456615	07/07/21	52,197.00		-45,898.23
	6615					
07/07/21	EMI 58456615 CHQ S584566150361 07215845	0000000058456615	07/07/21		52,197.00	6,298.77
	6615					
07/07/21	IMPS-118813853516-SANCKETKAMDAR-HDFC-XXX	0000118813853516	07/07/21		5,000.00	11,298.77
	XXXXXXXXXX6861-					
07/07/21	CASH DEPOSIT-XXXXXXXXXX6221-VILE PARLE E	0000000000008181	07/07/21		30,000.00	41,298.77
	AST - STATION ROAD					
07/07/21	NEFT CR-ICIC0SF0002-KREATIVE ENTERPRISES	00024491392631DC	07/07/21		13,000.00	54,298.77
	-KREATIVEENTERPRISES-24491392631DC					
07/07/21	IMPS-118817198512-SANCKET KAMDAR-UTIB-XX	0000118817198512	07/07/21	2,100.00		52,198.77
	XXXXXXXXXX6861-PAYMENT					
07/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0084315334	07/07/21		3,787.76	55,986.53
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC					
	N0084315334					
08/07/21	IMPS-118905903162-NA-HDFC-XXXXXXXXXX0007	0000118905903162	08/07/21		116,191.35	172,177.88
	-ALL20210708216820000675117223348					
08/07/21	EMI 58456615 CHQ S584566150361 07215845	0000000000000000	08/07/21	52,197.00		119,980.88
	6615-58456615					
08/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0084371723	08/07/21		97,710.80	217,691.68
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC					
	N0084371723					
08/07/21	051030808072111721- CBDT TAX	IB08093557043368	08/07/21	41,700.00		175,991.68
08/07/21	051030808072111711- CBDT TAX	IB08093814726593	08/07/21	5,670.00		170,321.68
08/07/21	051030808072111714- CBDT TAX	IB08094025054244	08/07/21	4,405.00		165,916.68
08/07/21	051030808072111765- CBDT TAX	IB08094350144184	08/07/21	6,680.00		159,236.68
08/07/21	051030808072111774- CBDT TAX	IB08094559055627	08/07/21	1,051.00		158,185.68
08/07/21	051030808072111796- CBDT TAX	IB08094849818167	08/07/21	7,135.00		151,050.68
08/07/21	051030808072111737- CBDT TAX	IB08095038848115	08/07/21	1,250.00		149,800.68
08/07/21	IMPS-118909179006-KREATIVEENTERPRISESIDF	0000118909179006	08/07/21	149,000.00		800.68

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
140/C MOTI VILLA AZAD ROAD
VILEPARLE EAST

MUMBAI 400057
MAHARASHTRA

JOINT HOLDERS :

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
Email : SANCKET@KREATIVEENTERPRISES.CO.IN
Cust ID : 68788976
Account No : 50200018706221 Preferred Customer
A/C Open Date : 17/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

08/07/21	COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT					
08/07/21	IMPS-118911538517-ICICI BANK NODAL A-HDF	0000118911538517	08/07/21		6,086.21	6,886.89
	C-XXXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE					
	LIMI					
08/07/21	IMPS-118912385787-KREATIVEENTERPRISESIDF	0000118912385787	08/07/21	6,000.00		886.89
	COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT					
08/07/21	IMPS-118914089558-ICICI BANK NODAL A-HDF	0000118914089558	08/07/21		39,726.56	40,613.45
	C-XXXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE					
	LIMI					
08/07/21	IMPS-118914148757-KREATIVEENTERPRISESIDF	0000118914148757	08/07/21	40,000.00		613.45
	COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT					
08/07/21	IMPS-118915953657-MAHESH GRAPHICS-HDFC-X	0000118915953657	08/07/21		117,275.00	117,888.45
	XXXXXXXXXXXX2071-GYM EQUIPMENT					
08/07/21	IMPS-118915110335-KREATIVEENTERPRISESIDF	0000118915110335	08/07/21	107,000.00		10,888.45
	COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT					
08/07/21	NEFT CR-ICIC0SF0002-SHRINATH DATTATRAYA	0000000155507202	08/07/21		56,599.00	67,487.45
	BHAT-KREATIVE ENTERPRISES-155507202					
08/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0084507622	08/07/21		15,250.26	82,737.71
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC					
	N0084507622					
08/07/21	IMPS-118917727779-ICICI BANK NODAL A-HDF	0000118917727779	08/07/21		26,633.77	109,371.48
	C-XXXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE					
	LIMI					
08/07/21	0807 OVERDUE LOAN -58456615 RECOVERED	0000000000000000	08/07/21	531.00		108,840.48
08/07/21	IMPS-118917191845-KREATIVEENTERPRISESIDF	0000118917191845	08/07/21	50,000.00		58,840.48
	COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT					
08/07/21	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000000094	09/07/21		8,260.00	67,100.48
	: AERIAL VIEW COOP HOUSING SOCIETY LTD :					
	BANK OF BARODA					
09/07/21	IMPS-119006892664-NA-HDFC-XXXXXXXXXX0007	0000119006892664	09/07/21		32,888.87	99,989.35
	-ALL20210709216820000675117223348					
09/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0084575308	09/07/21		28,676.87	128,666.22

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
140/C MOTI VILLA AZAD ROAD
VILEPARLE EAST

MUMBAI 400057
MAHARASHTRA

JOINT HOLDERS :

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Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0084575308					
09/07/21	IMPS-119009128970-SANCKET KAMDAR-UTIB-XX XXXXXXXXXX6861-PAYMENT	0000119009128970	09/07/21	45,000.00		83,666.22
09/07/21	IMPS-119011185439-KREATIVE ENTERPRISES-I CIC-XXXXXXXXX0436-PAYMENT	0000119011185439	09/07/21	50,000.00		33,666.22
09/07/21	IMPS-119011320162-ICICI BANK NODAL A-HDF C-XXXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE LIMI	0000119011320162	09/07/21		69,936.98	103,603.20
09/07/21	IMPS-119011191887-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000119011191887	09/07/21	50,000.00		53,603.20
09/07/21	IMPS-119011196103-KREATIVE ENTERPRISES-I CIC-XXXXXXXXX0436-PAYMENT	0000119011196103	09/07/21	20,000.00		33,603.20
09/07/21	HWJUOGQG7PQOV/RAZPICIBANKFASTAG	0000211900992619	09/07/21	1,512.98		32,090.22
09/07/21	ADDIS MARKETIN-INS SANCKETKAMDAR	0000107094817910	09/07/21		5,410.00	37,500.22
09/07/21	NEFT CR-UTIB0000559-SRIDHAR BALARAM-KREA TIVE ENTERPRISES-AXSK211900010450	AXSK211900010450	09/07/21		18,000.00	55,500.22
09/07/21	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR : GAURAV GOPAL ASWANI :BANK OF INDIA	0000000000194131	12/07/21		1,000,000.00	1,055,500.22
09/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0084664154	AXISCN0084664154	09/07/21		8,064.89	1,063,565.11
10/07/21	IMPS-119106922840-NA-HDFC-XXXXXXXXXX0007 -ALL20210710216820000675117223348	0000119106922840	10/07/21		10,773.71	1,074,338.82
10/07/21	EMI 119277671 CHQ S11927767111 072111927 7671	0000000000000000	10/07/21	12,260.00		1,062,078.82
11/07/21	IMPS-119206820201-NA-HDFC-XXXXXXXXXX0007 -ALL20210711216820000675117223348	0000119206820201	11/07/21		39,988.41	1,102,067.23
11/07/21	POS 416021XXXXXX2689 SOCIETY STORES	00000000000005601	11/07/21	2,544.00		1,099,523.23
12/07/21	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-1193 59911025-ALL202107122168200	0000119359911025	12/07/21		8,064.89	1,107,588.12
12/07/21	50200023748175-TPT-LOAN-ARHY EXPORT PRIV	0000000121829601	12/07/21	100,000.00		1,007,588.12

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : SANTACRUZ WEST LINKING ROAD
 Address : S'ANA BUILDING
 LINKING ROAD
 SANTACRUZ (W)
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	ATE LIMITED					
12/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXIS N0084711230	AXISCN0084711230	12/07/21		168,919.72	1,176,507.84
12/07/21	50200023748175-TPT-LOAN-ARHY EXPORT PRIVATE LIMITED	0000000284762557	12/07/21	175,000.00		1,001,507.84
12/07/21	50200023748175-TPT-TRF-ARHY EXPORT PRIVATE LIMITED	0000000286332616	12/07/21		100,000.00	1,101,507.84
12/07/21	CASH DEP KAKADEV	0000000000000000	12/07/21		59,420.00	1,160,927.84
12/07/21	IMPS-119312777938-ICICI BANK NODAL A-HDFC-XXXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE LIM	0000119312777938	12/07/21		83,675.62	1,244,603.46
12/07/21	IMPS-119312129234-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000119312129234	12/07/21	143,000.00		1,101,603.46
12/07/21	FT - DR - 00791000221569 - GAURAV GOPAL ASWANI	00000000000000931	12/07/21	100,000.00		1,001,603.46
12/07/21	CHQ DEP - MICR 8 CLEARING - MUMBAI CLEAR : KOMAL GOPAL ASWANI :BANK OF INDIA	0000000000121850	13/07/21		500,000.00	1,501,603.46
12/07/21	50200023748175-TPT-LOAN-ARHY EXPORT PRIVATE LIMITED	0000000156821269	12/07/21	154,000.00		1,347,603.46
12/07/21	IMPS-119321337563-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000119321337563	12/07/21	200,000.00		1,147,603.46
12/07/21	IMPS-119321336382-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000119321336382	12/07/21	200,000.00		947,603.46
12/07/21	IMPS-119321339280-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000119321339280	12/07/21	200,000.00		747,603.46
13/07/21	IMPS-119405808995-NA-HDFC-XXXXXXXXXXXX0007-ALL20210713216820000675117223348	0000119405808995	13/07/21		176,468.03	924,071.49
13/07/21	IMPS-119408324916-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000119408324916	13/07/21	200,000.00		724,071.49
13/07/21	IMPS-119408327412-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000119408327412	13/07/21	200,000.00		524,071.49

HDFC BANK LIMITED

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 SANTACRUZ (W)
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 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

13/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0084831286	AXISCN0084831286	13/07/21		13,048.32	537,119.81
13/07/21	IMPS-119409157513-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000119409157513	13/07/21	25,000.00		512,119.81
13/07/21	HYJYVRBHAGXYCM/RAZPICIBANKFASTAG	0000211944172417	13/07/21	512.98		511,606.83
13/07/21	CASH DEP BIKANER - RA	0000000000000000	13/07/21		10,200.00	521,806.83
13/07/21	IMPS-119415150427-KREATIVE ENTERPRISES-I CIC-XXXXXXXX0436-PAYMENT	0000119415150427	13/07/21	20,000.00		501,806.83
13/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0084907998	AXISCN0084907998	13/07/21		25,197.90	527,004.73
13/07/21	IMPS-119417341692-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000119417341692	13/07/21	25,000.00		502,004.73
13/07/21	IMPS-119419109722-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000119419109722	13/07/21	200,000.00		302,004.73
13/07/21	IMPS-119419111623-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000119419111623	13/07/21	200,000.00		102,004.73
13/07/21	IMPS-119419111732-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000119419111732	13/07/21	100,000.00		2,004.73
13/07/21	IMPS-119420713479-ABHINAY GOUD BHARAMA-H DFC-XXXXXXXX0210-SF HEALTH TECH	0000119420713479	13/07/21		105,991.00	107,995.73
13/07/21	IMPS-119420331446-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000119420331446	13/07/21	97,000.00		10,995.73
14/07/21	IMPS-119505933874-NA-HDFC-XXXXXXXXXXXX0007 -ALL20210714216820000675117223348	0000119505933874	14/07/21		30,368.40	41,364.13
14/07/21	IMPS-119509341448-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000119509341448	14/07/21	30,000.00		11,364.13
14/07/21	IMPS-119509354423-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000119509354423	14/07/21	11,000.00		364.13
14/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC	AXISCN0084935194	14/07/21		41,941.43	42,305.56

HDFC BANK LIMITED

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Account Branch : SANTACRUZ WEST LINKING ROAD
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 LINKING ROAD
 SANTACRUZ (W)
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 State : MAHARASHTRA
 Phone no. : 022-61606161
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 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	N0084935194					
14/07/21	IMPS-119509357327-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000119509357327	14/07/21	32,000.00		10,305.56
14/07/21	IMPS-119511150212-KREATIVE ENTERPRISES-I CIC-XXXXXXXXX0436-PAYMENT	0000119511150212	14/07/21	10,000.00		305.56
14/07/21	IMPS-119514254562-VARUNDEEPAKRODE-HDFC-X XXXXXXXXXXXX1696-	0000119514254562	14/07/21		100,000.00	100,305.56
14/07/21	IMPS-119514164955-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000119514164955	14/07/21	100,000.00		305.56
14/07/21	IMPS-119515478477-SANCKETKAMDAR-HDFC-XXX XXXXXXXXXX6861-	0000119515478477	14/07/21		50,000.00	50,305.56
14/07/21	IMPS-119515391669-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000119515391669	14/07/21	50,000.00		305.56
14/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0085004693	AXISCN0085004693	14/07/21		16,012.20	16,317.76
14/07/21	POS 416021XXXXXX2689 PRELUDE RESTAURA	0000119516009648	14/07/21	4,820.00		11,497.76
14/07/21	IMPS-119522322650-AMITHA J-HDFC-XXXXXXX XX7178-GYM	0000119522322650	14/07/21		24,000.00	35,497.76
15/07/21	IMPS-119605144889-NA-HDFC-XXXXXXXXXXXX0007 -ALL20210715216820000675117223348	0000119605144889	15/07/21		29,253.44	64,751.20
15/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0085043622	AXISCN0085043622	15/07/21		11,539.88	76,291.08
15/07/21	FT - CR - 50200054452750 - JEET AJAY PAT EL	0000000000000001	15/07/21		1,500,000.00	1,576,291.08
15/07/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISESI DFCOVERDRAFT-NETBANK, MUM-HDFCR520210715 53073254-PAYMENT	HDFCR52021071553073254	15/07/21	200,000.00		1,376,291.08
15/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0085122178	AXISCN0085122178	15/07/21		33,549.92	1,409,841.00

HDFC BANK LIMITED

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 SANTACRUZ (W)
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 Phone no. : 022-61606161
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 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

16/07/21	IMPS-119705242367-NA-HDFC-XXXXXXXXXX0007 -ALL20210716216820000675117223348	0000119705242367	16/07/21		23,003.00	1,432,844.00
16/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0085151805	AXISCN0085151805	16/07/21		12,524.82	1,445,368.82
16/07/21	IMPS-119711169364-SANCKET KAMDAR-UTIB-XX XXXXXXXXXX6861-PAYMENT	0000119711169364	16/07/21	50,000.00		1,395,368.82
16/07/21	IMPS-119711184737-SANCKETKAMDAR-HDFC-XXX XXXXXXXXXX6861-	0000119711184737	16/07/21		50,000.00	1,445,368.82
16/07/21	RTGS DR-UTIB0001625-SANCKET KAMDAR-NETBA NK, MUM-HDFCR52021071653256562-PAYMENT	HDFCR52021071653256562	16/07/21	500,000.00		945,368.82
16/07/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISESI DFCOVERDRAFT-NETBANK, MUM-HDFCR520210716 53272569-PAYMENT	HDFCR52021071653272569	16/07/21	600,000.00		345,368.82
16/07/21	IMPS-119712129832-KREATIVE ENTERPRISES-I CIC-XXXXXXXXX0436-PAYMENT	0000119712129832	16/07/21	145,000.00		200,368.82
16/07/21	1499571361/TECHGETSIMPL	0000211976811492	16/07/21	14,314.55		186,054.27
16/07/21	KQRHQ44EAFZ2BPGRCI/PAYULAZYPAY	0000211976814844	16/07/21	5,450.96		180,603.31
16/07/21	DEBIT CARD ISSUANCE FEE 030721-CDT211950 4933303	CDT2119504933303	16/07/21	885.00		179,718.31
16/07/21	CHQ DEP - TRANSFER OW - NAVRANGPURA EXTN	0000000000000355	16/07/21		25,400.00	205,118.31
16/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0085220755	AXISCN0085220755	16/07/21		5,728.42	210,846.73
16/07/21	RTGS CR-ICIC0001396-KINJAL PATEL-KREATI VE ENTERPRISES-ICICR12021071600814157	ICICR12021071600814157	16/07/21		1,000,000.00	1,210,846.73
16/07/21	RTGS CR-ICIC0006245-SAUMIL SHAILESH PATE L-KREATIVE ENTERPRISES-ICICR120210716008 14166	ICICR12021071600814166	16/07/21		500,000.00	1,710,846.73
17/07/21	IMPS-119805284556-NA-HDFC-XXXXXXXXXX0007 -ALL20210717216820000675117223348	0000119805284556	17/07/21		17,418.84	1,728,265.57
17/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0085242552	17/07/21		55,192.60	1,783,458.17

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
140/C MOTI VILLA AZAD ROAD
VILEPARLE EAST

MUMBAI 400057
MAHARASHTRA

JOINT HOLDERS :

Account Branch : SANTACRUZ WEST LINKING ROAD
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Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0085242552					
17/07/21	50100153953914-TPT-LOAN REPAYMENT-SHAHDA N S CALCUTTAWALLA	0000000191110914	17/07/21	250,000.00		1,533,458.17
17/07/21	IMPS-119811145185-SANCKET KAMDAR-UTIB-XX XXXXXXXXXX6861-PAYMENT	0000119811145185	17/07/21	200,000.00		1,333,458.17
17/07/21	KQRHQ4EKAZ42DPWQDY/PAYUCREDCLUB	0000211987484345	17/07/21	150,000.00		1,183,458.17
17/07/21	CASH DEP BIKANER - RA	0000000000000000	17/07/21		15,150.00	1,198,608.17
17/07/21	20210717184582944726/PAYTMJIO	0000211987739176	17/07/21	21,225.84		1,177,382.33
17/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0085303006	AXISCN0085303006	17/07/21		75,457.31	1,252,839.64
17/07/21	IMPS-119817342497-AMITHA J-HDFC-XXXXXXXXX XX7178-GYM	0000119817342497	17/07/21		22,852.00	1,275,691.64
18/07/21	IMPS-119905233242-NA-HDFC-XXXXXXXXXX0007 -ALL20210718216820000675117223348	0000119905233242	18/07/21		73,732.92	1,349,424.56
18/07/21	IMPS-119911325824-VARUN DEEPAK RODE-UTIB -XXXXXXXXXXXX1696-PAYMENT	0000119911325824	18/07/21	120,000.00		1,229,424.56
18/07/21	IMPS-119923501049-JITENDRA KAMLAKAR CH-H DFC-XXXXXXXXXXXX6190-NA	0000119923501049	19/07/21		4,000.00	1,233,424.56
19/07/21	IMPS-120005214249-NA-HDFC-XXXXXXXXXX0007 -ALL20210719216820000675117223348	0000120005214249	19/07/21		30,530.83	1,263,955.39
19/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0085335527	AXISCN0085335527	19/07/21		49,948.73	1,313,904.12
19/07/21	IMPS-120015176295-VAMSI KODALI-HDFC-XXXX XXXXXX5445-REFUND	0000120015176295	19/07/21	55,693.00		1,258,211.12
19/07/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISESI DFCOVERDRAFT-NETBANK, MUM-HDFCR520210719 53783986-PAYMENT	HDFCR52021071953783986	19/07/21	300,000.00		958,211.12
19/07/21	IMPS-120015177656-SANCKET KAMDAR-UTIB-XX XXXXXXXXXX6861-PAYMENT	0000120015177656	19/07/21	200,000.00		758,211.12

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

19/07/21	50100147296690-TPT-PAYMENT-SANCKET KAMDAR	0000000125149015	19/07/21	50,000.00		708,211.12
19/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0085417270	AXISCN0085417270	19/07/21		65,837.17	774,048.29
19/07/21	IMPS-120019395175-SANCKET KAMDAR-UTIB-XXXXXXX6861-PAYMENT	0000120019395175	19/07/21	100,000.00		674,048.29
19/07/21	VHDF0126068111/BILDKAMAZONSELLERSE	0000212009395558	19/07/21	654.00		673,394.29
20/07/21	IMPS-120105308407-NA-HDFC-XXXXXXXXXX0007-ALL20210720216820000675117223348	0000120105308407	20/07/21		28,127.85	701,522.14
20/07/21	VHDF0126827234/BILDKAMAZONSELLERSE	0000212019595668	20/07/21	4,942.00		696,580.14
20/07/21	50100190660446-TPT-PAYMENT-VARUN DEEPAK RODE	0000000245662281	20/07/21	50,000.00		646,580.14
20/07/21	IMPS-120109337342-SANCKET KAMDAR-UTIB-XXXXXXX6861-PAYMENT	0000120109337342	20/07/21	30,000.00		616,580.14
20/07/21	IMPS-120109338801-VARUN DEEPAK RODE-UTIB-XXXXXXXXXX1696-MAY	0000120109338801	20/07/21	60,000.00		556,580.14
20/07/21	HB53FBRVDFIYKS/RAZPKREATIVEENTERPRI	0000212019738695	20/07/21	30,000.00		526,580.14
20/07/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISESIDFCOVERDRAFT-NETBANK, MUM-HDFCR52021072053965836-PAYMENT	HDFCR52021072053965836	20/07/21	250,000.00		276,580.14
20/07/21	IMPS-120114398818-VARUN DEEPAK RODE-UTIB-XXXXXXXXXX1696-PAYMENT	0000120114398818	20/07/21	50,000.00		226,580.14
20/07/21	RTGS CR-UTIB0000573-UNIQUE SHANTI REALTORS-KREATIVE ENTERPRISES-UTIBR5202107200284830	UTIBR5202107200284830	20/07/21		350,000.00	576,580.14
20/07/21	IMPS-120114397981-VARUN DEEPAK RODE-UTIB-XXXXXXXXXX1696-PAYMENT	0000120114397981	20/07/21	50,000.00		526,580.14
20/07/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISESIDFCOVERDRAFT-NETBANK, MUM-HDFCR52021072054023148-PAYMENT	HDFCR52021072054023148	20/07/21	300,000.00		226,580.14
20/07/21	IMPS-120115146546-KREATIVEENTERPRISESIDF	0000120115146546	20/07/21	150,000.00		76,580.14

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Account Branch : SANTACRUZ WEST LINKING ROAD
 Address : S'ANA BUILDING
 LINKING ROAD
 SANTACRUZ (W)
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT				
20/07/21	IMPS-120116161574-KREATIVEENTERPRISESIDF	0000120116161574	20/07/21	66,000.00	10,580.14
	COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT				
20/07/21	IMPS-120116184048-ICICI BANK NODAL A-HDF	0000120116184048	20/07/21	140,960.06	151,540.20
	C-XXXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE				
	LIMI				
20/07/21	IMPS-120116184370-ICICI BANK NODAL A-HDF	0000120116184370	20/07/21	199,646.00	351,186.20
	C-XXXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE				
	LIMI				
20/07/21	IMPS-120116169028-KREATIVEENTERPRISESIDF	0000120116169028	20/07/21	150,000.00	201,186.20
	COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT				
20/07/21	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000072997	22/07/21	250,000.00	451,186.20
	: JUHI GOPAL ASWANI :BANK OF INDIA				
20/07/21	CHQ DEP MICR 08-MUM CLG - MICR CLG - MUM	0000000000244776	22/07/21	150,000.00	601,186.20
	: KOMAL GOPAL ASWANI :BANK OF INDIA				
20/07/21	NEFT CR-UBIN0901857-BLUE STAR DIAMONDS P	0000000323956319	20/07/21	92,000.00	693,186.20
	VT LTD-KREATIVE ENTERPRISES-00032395631				
	9				
20/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0085580436	20/07/21	116,080.88	809,267.08
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC				
	N0085580436				
21/07/21	IMPS-120205373445-NA-HDFC-XXXXXXXXXX0007	0000120205373445	21/07/21	49,046.08	858,313.16
	-ALL20210721216820000675117223348				
21/07/21	GST/BANK REFERENCE NO: R2120227642553/CI	0210721270000963	21/07/21	246,634.00	611,679.16
	N NO: HDFC21072700312370				
21/07/21	051030821072112181- CBDT TAX	IB21125431822510	21/07/21	23,500.00	588,179.16
21/07/21	051030821072112169- CBDT TAX	IB21125627923416	21/07/21	5,900.00	582,279.16
21/07/21	051030821072112174- CBDT TAX	IB21125849235442	21/07/21	3,326.00	578,953.16
21/07/21	051030821072112260- CBDT TAX	IB21130104914507	21/07/21	8,560.00	570,393.16
21/07/21	051030821072112308- CBDT TAX	IB21130243557694	21/07/21	6,003.00	564,390.16
21/07/21	051030821072112366- CBDT TAX	IB21130525852407	21/07/21	1,280.00	563,110.16
21/07/21	051030821072112376- CBDT TAX	IB21130731136406	21/07/21	1,250.00	561,860.16

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
140/C MOTI VILLA AZAD ROAD
VILEPARLE EAST

MUMBAI 400057
MAHARASHTRA

JOINT HOLDERS :

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
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Phone no. : 022-61606161
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Cust ID : 68788976
Account No : 50200018706221 Preferred Customer
A/C Open Date : 17/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

21/07/21	RTGS CR-ICIC0001396-KINJAL PATEL-KREATIVE ENTERPRISES-ICICR12021072100830951	ICICR12021072100830951	21/07/21		1,000,000.00	1,561,860.16
21/07/21	RTGS CR-ICIC0006245-SAUMIL SHAILESH PATEL-KREATIVE ENTERPRISES-ICICR12021072100830964	ICICR12021072100830964	21/07/21		500,000.00	2,061,860.16
21/07/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISESIDFCOVERDRAFT-NETBANK, MUM-HDFCR52021072154184865-PAYMENT	HDFCR52021072154184865	21/07/21	500,000.00		1,561,860.16
21/07/21	IMPS-120219150713-KREATIVE ENTERPRISES-ICIC-XXXXXXXXX0436-PAYMENT	0000120219150713	21/07/21	200,000.00		1,361,860.16
21/07/21	KQRHW5UJAF427P62CQ/PAYUCREDCLUB	0000212020882566	21/07/21	150,000.00		1,211,860.16
22/07/21	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-120356499039-ALL202107222168200	0000120356499039	22/07/21		8,908.82	1,220,768.98
22/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISCN0085649462	AXISCN0085649462	22/07/21		77,318.25	1,298,087.23
22/07/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISESIDFCOVERDRAFT-NETBANK, MUM-HDFCR52021072254274667-PAYMENT	HDFCR52021072254274667	22/07/21	300,000.00		998,087.23
22/07/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISESIDFCOVERDRAFT-NETBANK, MUM-HDFCR52021072254257979-PAYMENT	HDFCR52021072254257979	22/07/21	250,000.00		748,087.23
22/07/21	IMPS-120313174995-KREATIVEENTERPRISESIDFCOVERDRAFT-IDFB-XXXXXXXXX8286-PAYMENT	0000120313174995	22/07/21	100,000.00		648,087.23
22/07/21	IMPS-120313176874-VARUN DEEPAK RODE-UTIB-XXXXXXXXXXXX1696-PAYMENT	0000120313176874	22/07/21	50,000.00		598,087.23
22/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISCN0085746457	AXISCN0085746457	22/07/21		3,916.45	602,003.68
22/07/21	50200030976675-TPT-SF WEIGHTS LIFT ADV.-NEHA HARISH KARNIK	0000000287643031	22/07/21		10,000.00	612,003.68
23/07/21	NEFT DR-IDFB0040155-KREATIVEENTERPRISESIN204211574573559	N204211574573559	23/07/21	200,000.00		412,003.68

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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 LINKING ROAD
 SANTACRUZ (W)
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 Phone no. : 022-61606161
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 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
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M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	DFCOVERDRAFT-NETBANK, MUM-N2042115745735				
	59-PAYMENT				
23/07/21	HC50R14LFONCKM/RAZPCREDCLUB	0000212041931207	23/07/21	100,000.00	312,003.68
23/07/21	IMPS-120400137158-KREATIVEENTERPRISESIDF	0000120400137158	23/07/21	100,000.00	212,003.68
	COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT				
23/07/21	IMPS-120405127052-NA-HDFC-XXXXXXXXXXXX0007	0000120405127052	23/07/21	17,509.62	229,513.30
	-ALL20210723216820000675117223348				
23/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0085782007	23/07/21	133,831.19	363,344.49
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC				
	N0085782007				
23/07/21	NWD-416021XXXXXX2689-NMUAT076-ANDHERI	0000120412022691	23/07/21	10,000.00	353,344.49
23/07/21	IMPS-120412285565-NIPUN SURESH JAIN-HDFC	0000120412285565	23/07/21	10,000.00	363,344.49
	-XXXXXXXXX6525-NA				
23/07/21	IMPS-120413395816-NIPUN SURESH JAIN-HDFC	0000120413395816	23/07/21	110,980.00	474,324.49
	-XXXXXXXXX6525-NA				
23/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0085869319	23/07/21	20,306.99	494,631.48
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC				
	N0085869319				
23/07/21	50100038079924-TPT-PLATES-VYSHAK MS	0000000104014543	23/07/21	25,000.00	519,631.48
24/07/21	IMPS-120511395563-SANCKET KAMDAR-UTIB-XX	0000120511395563	24/07/21	15,300.00	504,331.48
	XXXXXXXXXX6861-PAY				
25/07/21	IMPS-120607198225-NA-HDFC-XXXXXXXXXXXX0007	0000120607198225	25/07/21	13,485.91	517,817.39
	-ALL20210725216820000675117223348				
25/07/21	NWD-416021XXXXXX2689-MHHCBO32-MUMBAI	0000120610675798	25/07/21	10,000.00	507,817.39
25/07/21	IMPS-120611388088-KREATIVEENTERPRISESIDF	0000120611388088	25/07/21	200,000.00	307,817.39
	COVERDRAFT-IDFB-XXXXXXXX8286-PAY				
25/07/21	IMPS-120611387862-KREATIVEENTERPRISESIDF	0000120611387862	25/07/21	200,000.00	107,817.39
	COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT				
25/07/21	IMPS-120613318935-SANCKET KAMDAR-UTIB-XX	0000120613318935	25/07/21	4,000.00	103,817.39
	XXXXXXXXXX6861-PAY				
26/07/21	IMPS-120705959778-NA-HDFC-XXXXXXXXXXXX0007	0000120705959778	26/07/21	25,238.12	129,055.51
	-ALL20210726216820000675117223348				

HDFC BANK LIMITED

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 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
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 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

26/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0085928581	AXISCN0085928581	26/07/21		39,458.80	168,514.31
26/07/21	IMPS-120710366329-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000120710366329	26/07/21	158,000.00		10,514.31
26/07/21	RTGS CR-UBIN0902217-ANAND H SHAH-KREATIVE ENTERPRISES-UBINR22021072601682171	UBINR22021072601682171	26/07/21		300,000.00	310,514.31
26/07/21	IMPS-120714326197-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000120714326197	26/07/21	200,000.00		110,514.31
26/07/21	IMPS-120714328251-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000120714328251	26/07/21	50,000.00		60,514.31
26/07/21	ATW-416021XXXXXXXX2689-S1ANMI34-MUMBAI	0000000000004613	26/07/21	10,000.00		50,514.31
26/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0086041566	AXISCN0086041566	26/07/21		9,033.34	59,547.65
27/07/21	50100038079924-TPT-ME-VYSHAK MS	0000000153171010	27/07/21		25,000.00	84,547.65
27/07/21	IMPS-120810161307-MAHESH DATTATAM PACHKU DE-UBIN-XXXXXXXXXXXX8353-LOAN	0000120810161307	27/07/21	50,000.00		34,547.65
27/07/21	50100190660446-TPT-PAYMENT-VARUN DEEPAK RODE	0000000155182712	27/07/21	34,000.00		547.65
27/07/21	NEFT CR-ICIC0SF0002-KREATIVE ENTERPRISES -KREATIVEENTERPRISES-24622535951DC	00024622535951DC	27/07/21		50,000.00	50,547.65
27/07/21	IMPS-120810380550-VARUN DEEPAK RODE-UTIB -XXXXXXXXXXXX1696-REPAY	0000120810380550	27/07/21	16,000.00		34,547.65
27/07/21	IMPS-120811109884-SANCKET KAMDAR-UTIB-XX XXXXXXXXXXXX6861-PAYMENT	0000120811109884	27/07/21	25,000.00		9,547.65
27/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0086198366	AXISCN0086198366	27/07/21		10,443.84	19,991.49
28/07/21	IMPS-120905034997-NA-HDFC-XXXXXXXXXXXX0007 -ALL20210728216820000675117223348	0000120905034997	28/07/21		18,665.36	38,656.85
28/07/21	IMPS-120909106976-KREATIVEENTERPRISESIDF	0000120909106976	28/07/21	28,000.00		10,656.85

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
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 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT				
28/07/21	IMPS-120916146765-VAMSI KODALI-HDFC-XXXX XXXXXXXX5445-REFUND	0000120916146765	28/07/21	2,574.00	8,082.85
28/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0086366385	AXISCN0086366385	28/07/21	142,237.20	150,320.05
28/07/21	IMPS-120919141152-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000120919141152	28/07/21	100,000.00	50,320.05
29/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0086408402	AXISCN0086408402	29/07/21	41,152.34	91,472.39
29/07/21	IMPS-121009105576-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000121009105576	29/07/21	50,000.00	41,472.39
29/07/21	051030829072111258- CBDT TAX	IB29105641248778	29/07/21	298.00	41,174.39
29/07/21	051030829072111369- CBDT TAX	IB29110024829306	29/07/21	298.00	40,876.39
29/07/21	50100038079924-TPT-PLATES-VYSHAK MS	0000000300941227	29/07/21	6,713.00	47,589.39
29/07/21	FT - DR - 00791000221569 - GAURAV GOPAL ASWANI	0000000000000933	29/07/21	5,313.00	42,276.39
29/07/21	FT - DR - 00791000221586 - JUHI GOPAL AS WANI	0000000000000932	29/07/21	5,313.00	36,963.39
29/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0086594085	AXISCN0086594085	29/07/21	62,906.37	99,869.76
29/07/21	IMPS-121019139359-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000121019139359	29/07/21	65,000.00	34,869.76
30/07/21	IMPS-121115799260-ICICI BANK NODAL A-HDF C-XXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE LIMI	0000121115799260	30/07/21	98,118.02	132,987.78
30/07/21	IMPS-121115170091-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000121115170091	30/07/21	120,000.00	12,987.78
30/07/21	IMPS-121118325206-SANCKET KAMDAR-UTIB-XX XXXXXXXXXX6861-PAYMENT	0000121118325206	30/07/21	10,000.00	2,987.78

HDFC BANK LIMITED

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 RTGS/NEFT IFSC : HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

31/07/21	IMPS-121209145010-SANCKETKAMDAR-HDFC-XXX XXXXXXXXX6861-	0000121209145010	31/07/21		5,000.00	7,987.78
31/07/21	IMPS-121209345737-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000121209345737	31/07/21	7,000.00		987.78
31/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0086738290	AXISCN0086738290	31/07/21		19,878.70	20,866.48
31/07/21	120595018-B-KREATIVE ENTERPRISES	0000000132127065	31/07/21		2,447,051.00	2,467,917.48
31/07/21	IMPS-121216354719-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000121216354719	31/07/21	200,000.00		2,267,917.48
31/07/21	IMPS-121216356864-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000121216356864	31/07/21	200,000.00		2,067,917.48
31/07/21	IMPS-121216356974-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000121216356974	31/07/21	200,000.00		1,867,917.48
31/07/21	IMPS-121216358232-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000121216358232	31/07/21	200,000.00		1,667,917.48
31/07/21	IMPS-121217184088-SALONI SHAH-UTIB-XXXXX XXXXXX5632-LOAN RETURN	0000121217184088	31/07/21	100,000.00		1,567,917.48
31/07/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISESI DFCOVERDRAFT-NETBANK, MUM-HDFCR520210731 56240443-PAYMENT	HDFCR52021073156240443	31/07/21	700,000.00		867,917.48
31/07/21	HFWXWTXHMSRYPV/RAZPCREDCLUB	0000212128696960	31/07/21	224,177.00		643,740.48
31/07/21	KQRHW74EAB6KLNORCI/PAYUCREDCLUB	0000212128699159	31/07/21	150,000.00		493,740.48
31/07/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0086833834	AXISCN0086833834	31/07/21		2,890.46	496,630.94
31/07/21	ATW-416021XXXXXXXX2689-S1AWMH36-MUMBAI	00000000000007115	31/07/21	20,000.00		476,630.94
01/08/21	IMPS-121305639150-NA-HDFC-XXXXXXXXXXXX0007 -ALL20210801216820000675117223348	0000121305639150	01/08/21		19,020.27	495,651.21
01/08/21	1514989351/TECHGETSIMPL	0000212139095284	01/08/21	14,719.17		480,932.04
01/08/21	IMPS-121314190327-VARUN DEEPAK RODE-HDFC -XXXXXXXXXXXX0446-LOAN	0000121314190327	01/08/21		200,000.00	680,932.04

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



M/S. KREATIVE ENTERPRISES
140/C MOTI VILLA AZAD ROAD
VILEPARLE EAST

MUMBAI 400057
MAHARASHTRA

JOINT HOLDERS :

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
Email : SANCKET@KREATIVEENTERPRISES.CO.IN
Cust ID : 68788976
Account No : 50200018706221 Preferred Customer
A/C Open Date : 17/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

01/08/21	50100190660446-TPT-LOAN-VARUN DEEPAK ROD E	0000000126190159	01/08/21		300,000.00	980,932.04
02/08/21	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-121404860257-ALL202108022168200	0000121404860257	02/08/21		7,707.89	988,639.93
02/08/21	IMPS-121406394558-KREATIVE ENTERPRISES-ICIC-XXXXXXXXX0436-PAYMENT	0000121406394558	02/08/21	200,000.00		788,639.93
02/08/21	IMPS-121408111957-NEHA KARNIK-HDFC-XXXXX XXXXX6675-BAL PAY FOR WEIGHTS	0000121408111957	02/08/21		45,856.00	834,495.93
02/08/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0086894245	AXISCN0086894245	02/08/21		21,722.66	856,218.59
02/08/21	50100190660446-TPT-LOAN-VARUN DEEPAK ROD E	0000000256556402	02/08/21		500,000.00	1,356,218.59
02/08/21	RTGS DR-ICIC0006978-KREATIVE ENTERPRISES -NETBANK, MUM-HDFCR52021080256309785-PAYMENT	HDFCR52021080256309785	02/08/21	300,000.00		1,056,218.59
02/08/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISESIDFCOVERDRAFT-NETBANK, MUM-HDFCR52021080256338513-PAYMENT AND SALARY	HDFCR52021080256338513	02/08/21	300,000.00		756,218.59
02/08/21	IMPS-121412334250-MAHESH DATTATAM PACHKUDE-UBIN-XXXXXXXXXXXX8353-PAYMENT	0000121412334250	02/08/21	50,000.00		706,218.59
02/08/21	IMPS-121412333444-SANCKET KAMDAR-UTIB-XXXXXXX6861-PAYMENT	0000121412333444	02/08/21	100,000.00		606,218.59
02/08/21	CASH DEPOSIT-XXXXXXXXXX6221-BIKANER - RAJASTHAN	0000000000006757	02/08/21		16,600.00	622,818.59
02/08/21	CASH DEP GREATER NOID	0000000000000000	02/08/21		114,500.00	737,318.59
02/08/21	IMPS-121413393001-KREATIVEENTERPRISESIDFCOVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000121413393001	02/08/21	200,000.00		537,318.59
02/08/21	NEFT CR-UTIB0000186-VARUN DEEPAK RODE-KREATIVE ENTERPRISES-AXMB212146999133	AXMB212146999133	02/08/21		500,000.00	1,037,318.59
03/08/21	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-121538903786-ALL202108032168200	0000121538903786	03/08/21		3,532.18	1,040,850.77

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : SANTACRUZ WEST LINKING ROAD
 Address : S'ANA BUILDING
 LINKING ROAD
 SANTACRUZ (W)
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

03/08/21	50100190660446-TPT-LOAN-VARUN DEEPAK ROD E	0000000104239892	03/08/21		450,000.00	1,490,850.77
03/08/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0087042147	AXISCN0087042147	03/08/21		48,122.06	1,538,972.83
03/08/21	KQRHU5EIBJ42POOTCI/PAYULAZYPAY	0000212151063272	03/08/21	9,839.90		1,529,132.93
03/08/21	IMPS-121514393118-SANCKET KAMDAR-UTIB-XX XXXXXXXXXX6861-PAY	0000121514393118	03/08/21	5,000.00		1,524,132.93
03/08/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0087118781	AXISCN0087118781	03/08/21		7,504.64	1,531,637.57
04/08/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0087166986	AXISCN0087166986	04/08/21		990.41	1,532,627.98
04/08/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISESIDFCOVERDRAFT-NETBANK, MUM-HDFCR52021080456772455-PAYMENT	HDFCR52021080456772455	04/08/21	500,000.00		1,032,627.98
04/08/21	IMPS-121612617193-NEETU JOHNSON-HDFC-XXX XXXXXXXX6251-KREATIVE ENTERPRISE	0000121612617193	04/08/21		70,000.00	1,102,627.98
04/08/21	IMPS-121613127228-VARUN DEEPAK RODE-UTIB -XXXXXXXXXXXX1696-PAYMENT	0000121613127228	04/08/21	50,000.00		1,052,627.98
04/08/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0087244725	AXISCN0087244725	04/08/21		12,683.24	1,065,311.22
04/08/21	NEFT CR-CITI0000017-SUTRAA CREATIONS PVT LTD-KREATIVE ENTERPRISES-CITIN21215454795	CITIN21215454795	04/08/21		17,700.00	1,083,011.22
05/08/21	50200023748175-TPT-LOAN-ARHY EXPORT PRIVATE LIMITED	0000000137778917	05/08/21	100,000.00		983,011.22
05/08/21	FT -KREATIVE ENTERPRISES CR - 50100374069563 - SANJAY SRINIVAS M K	0000000000000002	05/08/21		82,530.00	1,065,541.22
05/08/21	NEFT DR-IDFB0040155-KREATIVEENTERPRISESIN217211590854608	N217211590854608	05/08/21	500,000.00		565,541.22

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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Account Branch : SANTACRUZ WEST LINKING ROAD
 Address : S'ANA BUILDING
 LINKING ROAD
 SANTACRUZ (W)
 City : MUMBAI
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 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
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 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
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M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	DFCOVERDRAFT-NETBANK, MUM-N2172115908546					
	08-PAY					
05/08/21	IMPS-121718320333-KREATIVEENTERPRISESIDF	0000121718320333	05/08/21	200,000.00		365,541.22
	COVERDRAFT-IDFB-XXXXXXXX8286-PAY					
06/08/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0087428140	06/08/21		20,781.13	386,322.35
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC					
	N0087428140					
06/08/21	WHDF0173996676/BILLDKAMAZONSELLERSE	0000212183665597	06/08/21	2,203.05		384,119.30
06/08/21	IMPS-121811503919-NIPUN SURESH JAIN-HDFC	0000121811503919	06/08/21		39,059.00	423,178.30
	-XXXXXXXX6525-NA					
06/08/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISESI	HDFCR52021080657241528	06/08/21	300,000.00		123,178.30
	DFCOVERDRAFT-NETBANK, MUM-HDFCR520210806					
	57241528-PAYMENT					
06/08/21	110238773459/CCAHDFCBANKCOM	0000212184084973	06/08/21	209.44		122,968.86
06/08/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0087506584	06/08/21		102,642.12	225,610.98
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC					
	N0087506584					
06/08/21	IMPS-121817148959-KREATIVEENTERPRISESIDF	0000121817148959	06/08/21	100,000.00		125,610.98
	COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT					
07/08/21	EMI 58456615 CHQ S584566150371 08215845	0000000000000000	07/08/21	52,197.00		73,413.98
	6615					
07/08/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0087540090	07/08/21		31,761.33	105,175.31
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC					
	N0087540090					
07/08/21	HGA2P05E080496067246-TATAPOWER-MUMBAI-BI	0000000037782807	07/08/21	16,381.00		88,794.31
	-50200026202917					
08/08/21	1522931087/TECHGETSIMPL	0000212205685111	08/08/21	14,644.79		74,149.52
08/08/21	102108044452285/CITRUSZOMATOCOM	0000212205685085	08/08/21	663.75		73,485.77
09/08/21	IMPS-122105615160-ONE97 COMMUNICATIONS-H	0000122105615160	09/08/21		27,709.58	101,195.35
	DFC-XXXXXXXXXXXX0007-ALL202108092168200006					
	75117223348					
09/08/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0087631116	09/08/21		117,972.16	219,167.51

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0087631116				
09/08/21	50200023748175-TPT-LOAN-ARHY EXPORT PRIV ATE LIMITED	0000000109111361	09/08/21	200,000.00	19,167.51
09/08/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0087720852	AXISCN0087720852	09/08/21	41,772.68	60,940.19
10/08/21	IMPS-122206933244-ONE97 COMMUNICATIONS-H DFC-XXXXXXXXXX0007-ALL202108102168200006 75117223348	0000122206933244	10/08/21	184,416.04	245,356.23
10/08/21	EMI 119277671 CHQ S11927767112 082111927 7671	0000000000000000	10/08/21	12,260.00	233,096.23
10/08/21	RTGS CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED --KREATIVE ENTERPRISES-UTI BR52021081000333856	UTIBR52021081000333856	10/08/21	637,191.54	870,287.77
10/08/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISESI DFCOVERDRAFT-NETBANK, MUM-HDFCR520210810 57890630-PAYMENT	HDFCR52021081057890630	10/08/21	600,000.00	270,287.77
10/08/21	IMPS-122212745934-DARC 1 FITNESS-HDFC-XX XXXXXXXXXX3077-SF HEALTH	0000122212745934	10/08/21	40,000.00	310,287.77
10/08/21	RTGS CR-IBKL0000175-VARSHA RITU CONSTRUC TIONS PRIVATE LIMITE-KREATIVE ENTERPRISE S-IBKL62021081001527849	IBKL62021081001527849	10/08/21	385,000.00	695,287.77
10/08/21	50200048081641-TPT-S F HEALTH-DARC 1 FIT NESS	0000000573378079	10/08/21	31,000.00	726,287.77
10/08/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISESI DFCOVERDRAFT-NETBANK, MUM-HDFCR520210810 58020075-PAYMENT	HDFCR52021081058020075	10/08/21	600,000.00	126,287.77
10/08/21	RTGS CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED --KREATIVE ENTERPRISES-UTI BR52021081000338863	UTIBR52021081000338863	10/08/21	218,670.12	344,957.89
10/08/21	HJUXTAHGVO7SOI/RAZPCREDCLUB	0000212227428202	10/08/21	100,000.00	244,957.89

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

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 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

10/08/21	IMPS-122219017350-AMAN PRAKASH GAUTAM-HD FC-XXXXXXXXXX7180-REMARK	0000122219017350	10/08/21		81,962.00	326,919.89
10/08/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISES DFCOVERDRAFT-NETBANK, MUM-HDFCR520210810 58123339-PAYMENT	HDFCR52021081058123339	10/08/21	275,000.00		51,919.89
10/08/21	IMPS-12221499437-KANDUKURI SHIVA-HDFC- XXXXXXXXXX0679-SF	000012221499437	10/08/21		10,000.00	61,919.89
10/08/21	IMPS-12221503280-KANDUKURI SHIVA-HDFC- XXXXXXXXXX0679-SF	000012221503280	10/08/21		10,000.00	71,919.89
10/08/21	IMPS-12221508574-KANDUKURI SHIVA-HDFC- XXXXXXXXXX0679-SF	000012221508574	10/08/21		3,928.00	75,847.89
11/08/21	RTGS CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED --KREATIVE ENTERPRISES-UTI BR52021081100340190	UTIBR52021081100340190	11/08/21		495,238.34	571,086.23
11/08/21	NEFT DR-IDFB0040155-KREATIVEENTERPRISES DFCOVERDRAFT-NETBANK, MUM-N2232115979468 01-PAYMENT	N223211597946801	11/08/21	450,000.00		121,086.23
11/08/21	IMPS-122309368725-SANCKET KAMDAR-UTIB-XX XXXXXXXXXX6861-PAYMENT	0000122309368725	11/08/21	50,000.00		71,086.23
11/08/21	NEFT CR-ICIC0SF0002-KREATIVE ENTERPRISES -KREATIVEENTERPRISES-24737456061DC	00024737456061DC	11/08/21		125,000.00	196,086.23
11/08/21	RTGS CR-KKBK0000958-SALONI YASH VORA-KRE ATIVE ENTERPRISES-KKBKR52021081100742352	KKBKR52021081100742352	11/08/21		300,000.00	496,086.23
11/08/21	IMPS-122313561199-GYMSKITCHEN-HDFC-XXXXX XXXXXX8991-	0000122313561199	11/08/21		10.00	496,096.23
11/08/21	RTGS CR-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-KREATIVE ENTERPRISES-PYTMR22021 081100322246	PYTMR22021081100322246	11/08/21		370,372.49	866,468.72
11/08/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISES DFCOVERDRAFT-NETBANK, MUM-HDFCR520210811 58274378-PAYMENT	HDFCR52021081158274378	11/08/21	500,000.00		366,468.72
11/08/21	IMPS-122315184887-KREATIVE ENTERPRISES-I	0000122315184887	11/08/21	200,000.00		166,468.72

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



M/S. KREATIVE ENTERPRISES
140/C MOTI VILLA AZAD ROAD
VILEPARLE EAST

MUMBAI 400057
MAHARASHTRA

JOINT HOLDERS :

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
Email : SANCKET@KREATIVEENTERPRISES.CO.IN
Cust ID : 68788976
Account No : 50200018706221 Preferred Customer
A/C Open Date : 17/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	CIC-XXXXXXXXX0436-PAYMENT					
11/08/21	RTGS CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED --KREATIVE ENTERPRISES-UTI BR52021081100344733	UTIBR52021081100344733	11/08/21		977,739.30	1,144,208.02
11/08/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISES DFCOVERDRAFT-NETBANK, MUM-HDFCR520210811 58275248-PAYMENT	HDFCR52021081158275248	11/08/21	1,100,000.00		44,208.02
12/08/21	RTGS CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED --KREATIVE ENTERPRISES-UTI BR52021081200346378	UTIBR52021081200346378	12/08/21		311,237.43	355,445.45
12/08/21	UPI-RAJAT DESHPANDE-RAJATDESHPANDE0714@ OKSBI-SBIN0000369-122410719971-UPI	0000122410719971	12/08/21		10,000.00	365,445.45
12/08/21	RTGS CR-PYTM0123456-ONE97 COMMUNICATIONS LIMITED-KREATIVE ENTERPRISES-PYTMR22021 081200325794	PYTMR22021081200325794	12/08/21		272,208.49	637,653.94
12/08/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISES DFCOVERDRAFT-NETBANK, MUM-HDFCR520210812 58476808-PAYMENT	HDFCR52021081258476808	12/08/21	550,000.00		87,653.94
12/08/21	RTGS CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED --KREATIVE ENTERPRISES-UTI BR52021081200325929	UTIBR52021081200325929	12/08/21		320,662.33	408,316.27
12/08/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISES DFCOVERDRAFT-NETBANK, MUM-HDFCR520210812 58578234-PAYMENT	HDFCR52021081258578234	12/08/21	350,000.00		58,316.27
13/08/21	RTGS CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED --KREATIVE ENTERPRISES-UTI BR52021081300327439	UTIBR52021081300327439	13/08/21		284,072.44	342,388.71
13/08/21	IMPS-122510140084-KHUSHALI KAMDAR-UTIB-X XXXXXXXXXXXX6402-LOAN	0000122510140084	13/08/21	20,000.00		322,388.71
13/08/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISES DFCOVERDRAFT-NETBANK, MUM-HDFCR520210813 58632513-PAYMENT	HDFCR52021081358632513	13/08/21	250,000.00		72,388.71

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
140/C MOTI VILLA AZAD ROAD
VILEPARLE EAST

MUMBAI 400057
MAHARASHTRA

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State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
Email : SANCKET@KREATIVEENTERPRISES.CO.IN
Cust ID : 68788976
Account No : 50200018706221 Preferred Customer
A/C Open Date : 17/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 761

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Statement From : 12/01/2021 To : 11/01/2022

13/08/21	KQRHK54MAN525PGRDY/PAYUINDIGOAIRLINES	0000212259636192	13/08/21	250.00		72,138.71
13/08/21	CASH DEP GUGAI	0000000000000000	13/08/21		5,400.00	77,538.71
13/08/21	RTGS CR-PYTM0123456-ONE97 COMMUNICATIONS PYTMR22021081300327768		13/08/21		358,094.50	435,633.21
	LIMITED-KREATIVE ENTERPRISES-PYTMR22021081300327768					
13/08/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISESIDFCOVERDRAFT-NETBANK, MUM-HDFCR52021081358756916-PAYMENT	HDFCR52021081358756916	13/08/21	300,000.00		135,633.21
13/08/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXIS N0088260810	AXISCN0088260810	13/08/21		71,715.76	207,348.97
13/08/21	50200023748175-TPT-PAYMENT-ARHY EXPORT PRIVATE LIMITED	0000000125264457	13/08/21	100,000.00		107,348.97
13/08/21	REF-CCAHDFCBANK1-110238773459-6/8/21	0000000000000000	13/08/21		200.00	107,548.97
14/08/21	IMPS-122605713512-ONE97 COMMUNICATIONS-HDFC-XXXXXXXXXX0007-ALL20210814216820000675117223348	0000122605713512	14/08/21		112,419.85	219,968.82
14/08/21	IMPS-122616105073-KREATIVEENTERPRISESIDFCOVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000122616105073	14/08/21	150,000.00		69,968.82
14/08/21	KQRHK54LBN5KJP6TCM/PAYUINDIGOAIRLINES	0000212260936258	14/08/21	1,050.00		68,918.82
15/08/21	IMPS-122705810470-ONE97 COMMUNICATIONS-HDFC-XXXXXXXXXX0007-ALL20210815216820000675117223348	0000122705810470	15/08/21		144,693.18	213,612.00
15/08/21	KQRHK5EMAN72HPOUCM/PAYULAZYPAY	0000212271229473	15/08/21	9,559.85		204,052.15
15/08/21	IMPS-122714529509-PRAVEEN I-HDFC-XXXXXXX7820-MOBLT1508145278702	0000122714529509	15/08/21		1.00	204,053.15
15/08/21	IMPS-122720319897-SANCKET KAMDAR-UTIB-XXXXXXXXXXXX6861-PAY	0000122720319897	15/08/21	10,000.00		194,053.15
15/08/21	KQRHK5EPAN72DPGVCN/PAYUCREDCLUB	0000212271637541	15/08/21	75,000.00		119,053.15
15/08/21	IMPS-122723362617-VARUN DEEPAK RODE-UTIB-XXXXXXXXXXXX1696-JUNE 1	0000122723362617	16/08/21	30,000.00		89,053.15
16/08/21	UPI-KRISHNA JYOTI SAIKIA-KRISHNAJYOTISAI	0000122814101424	16/08/21		1.00	89,054.15

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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M/S. KREATIVE ENTERPRISES
140/C MOTI VILLA AZAD ROAD
VILEPARLE EAST

MUMBAI 400057
MAHARASHTRA

JOINT HOLDERS :

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
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Cust ID : 68788976
Account No : 50200018706221 Preferred Customer
A/C Open Date : 17/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	KIA@OKSBI-PUNB0051920-122814101424-UPI					
16/08/21	UPI-KRISHNA JYOTI SAIKIA-KRISHNAJYOTISAI	0000122814120079	16/08/21		17,000.00	106,054.15
	KIA@OKSBI-PUNB0051920-122814120079-BUMPE					
	R PLATES					
16/08/21	50100038079924-TPT-MATS-VYSHAK MS	0000000269290977	16/08/21		3,500.00	109,554.15
16/08/21	RTGS CR-PYTM0123456-ONE97 COMMUNICATIONS PYTMR22021081600334598		16/08/21		298,184.62	407,738.77
	LIMITED-KREATIVE ENTERPRISES-PYTMR22021					
	081600334598					
17/08/21	IMPS-122905042389-ONE97 COMMUNICATIONS-H	0000122905042389	17/08/21		123,165.71	530,904.48
	DFC-XXXXXXXXXX0007-ALL202108172168200006					
	75117223348					
17/08/21	RTGS CR-UTIB0001506-RAZORPAY SOFTWARE PR	UTIBR52021081700339514	17/08/21		1,598,164.35	2,129,068.83
	IVATE LIMITED --KREATIVE ENTERPRISES-UTI					
	BR52021081700339514					
17/08/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISESI	HDFCR52021081759202268	17/08/21	1,000,000.00		1,129,068.83
	DFCOVERDRAFT-NETBANK, MUM-HDFCR520210817					
	59202268-PAYMENT					
17/08/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISESI	HDFCR52021081759194938	17/08/21	1,000,000.00		129,068.83
	DFCOVERDRAFT-NETBANK, MUM-HDFCR520210817					
	59194938-PAYMENT					
17/08/21	CASH DEP KAKADEV	0000000000000000	17/08/21		23,350.00	152,418.83
17/08/21	UPI-RAJAT DESHPANDE-RAJATDESHPANDE0714@	0000122916524669	17/08/21		30,000.00	182,418.83
	OKSBI-SBIN0000369-122916524669-PAY					
17/08/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0088512592	17/08/21		73,544.03	255,962.86
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC					
	N0088512592					
17/08/21	IMPS-122918306904-KREATIVEENTERPRISESIDF	0000122918306904	17/08/21	200,000.00		55,962.86
	COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT					
18/08/21	UPI-RAJAT DESHPANDE-RAJATDESHPANDE0714@	0000123001972503	18/08/21		12,657.00	68,619.86
	OKSBI-SBIN0000369-123001972503-UPI					
18/08/21	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-1230	0000123053005520	18/08/21		4,788.00	73,407.86
	53005520-ALL202108182168200					

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
140/C MOTI VILLA AZAD ROAD
VILEPARLE EAST

MUMBAI 400057
MAHARASHTRA

JOINT HOLDERS :

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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

18/08/21	495051307/CSHFRETHERHOUSEOF RARE	0000212303360361	18/08/21	8,675.27		64,732.59
18/08/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0088555392	AXISCN0088555392	18/08/21		41,400.90	106,133.49
18/08/21	VIRGO LAMINATE-KREATIVE ENTERPRISES	0000108183828000	18/08/21		28,716.00	134,849.49
18/08/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0088643206	AXISCN0088643206	18/08/21		17,556.22	152,405.71
19/08/21	IMPS-123106261681-ONE97 COMMUNICATIONS-HDFC-XXXXXXXXXX0007-ALL20210819216820000675117223348	0000123106261681	19/08/21		23,209.01	175,614.72
19/08/21	GST/BANK REFERENCE NO: R2123128391050/CIN NO: HDFC21082700415539	0210819270050435	19/08/21	50.00		175,564.72
20/08/21	IMPS-123206517409-ONE97 COMMUNICATIONS-HDFC-XXXXXXXXXX0007-ALL20210820216820000675117223348	0000123206517409	20/08/21		82,566.73	258,131.45
20/08/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0088767972	AXISCN0088767972	20/08/21		39,220.29	297,351.74
21/08/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0088941317	AXISCN0088941317	21/08/21		14,033.21	311,384.95
21/08/21	KQRHK4UEAV6KNPGQD4/PAYUINDIGO AIRLINES	0000212336048101	21/08/21	2,000.00		309,384.95
21/08/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0089006532	AXISCN0089006532	21/08/21		5,958.39	315,343.34
22/08/21	1536105244/TECHGETSIMPL	0000212346706746	22/08/21	15,098.76		300,244.58
23/08/21	IMPS-123508326071-SANCKET KAMDAR-UTIB-XXXXXXXXXX6861-PAYMENT	0000123508326071	23/08/21	65,000.00		235,244.58
23/08/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0089038789	AXISCN0089038789	23/08/21		4,830.72	240,075.30

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
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 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

23/08/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0089136093	AXISCN0089136093	23/08/21		4,929.78	245,005.08
24/08/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0089168526	AXISCN0089168526	24/08/21		28,639.34	273,644.42
24/08/21	50200023748175-TPT-LOAN-ARHY EXPORT PRIVATE LIMITED	0000000198684112	24/08/21	100,000.00		173,644.42
24/08/21	IMPS-123615157029-VARUN DEEPAK RODE-UTIB -XXXXXXXXXXXX1696-JUNE PART 2	0000123615157029	24/08/21	30,000.00		143,644.42
24/08/21	KQRHK4EPAJ527O6UCE/PAYURECHARGE CUBE	0000212368286838	24/08/21	2,449.00		141,195.42
24/08/21	NEFT CR-MAHB0000662-MR. ANIKET PRATAP KONDEKAR-KREATIVE ENTERPRISES-MAHBH21236480476	MAHBH21236480476	24/08/21		40,727.00	181,922.42
24/08/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0089488951	AXISCN0089488951	24/08/21		59,402.61	241,325.03
25/08/21	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-123787219303-ALL202108252168200	0000123787219303	25/08/21		7,028.98	248,354.01
25/08/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0089524184	AXISCN0089524184	25/08/21		4,038.54	252,392.55
25/08/21	IMPS-123710136301-KREATIVEENTERPRISESIDFCOVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000123710136301	25/08/21	200,000.00		52,392.55
25/08/21	NEFT DR-UBIN0530808-SAHIBA CHAWLA-VILE PARLE --N237211612209795	0000000000000934	25/08/21	15,000.00		37,392.55
25/08/21	FT - DR - 00791000221569 - GAURAV GOPAL ASWANI	0000000000000938	25/08/21	5,313.00		32,079.55
25/08/21	FT - DR - 00791000221586 - JUHI GOPAL ASWANI	0000000000000939	25/08/21	5,313.00		26,766.55
25/08/21	FT - DR - 00791000221586 - JUHI GOPAL ASWANI	0000000000000936	25/08/21	11,475.00		15,291.55

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25/08/21	FT - DR - 00791000049966 - KOMAL ASWANI	000000000000937	25/08/21	8,775.00		6,516.55
25/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: PRIYAM BIPINCHANDRA MEHTA :PUNJAB NATIO NAL BANK	0000000000845343	26/08/21		200,000.00	206,516.55
25/08/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0089606194	AXISCN0089606194	25/08/21		14,749.55	221,266.10
25/08/21	IMPS-123719013391-ACC VALIDATION BY ME-H DFC-XXXXXXXX1002-BANK ACCOUNT VALIDATION	0000123719013391	25/08/21		1.00	221,267.10
26/08/21	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-1238 20734579-ALL202108262168200	0000123820734579	26/08/21		6,021.00	227,288.10
26/08/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0089651343	AXISCN0089651343	26/08/21		56,176.15	283,464.25
26/08/21	FT - DR - 00791000221569 - GAURAV GOPAL ASWANI	0000000000000935	26/08/21	27,000.00		256,464.25
26/08/21	IMPS-123810127735-VARUN DEEPAK RODE-UTIB -XXXXXXXXXXXX1696-PAYMENT	0000123810127735	26/08/21	24,000.00		232,464.25
26/08/21	IMPS-123810129057-VARUN DEEPAK RODE-UTIB -XXXXXXXXXXXX1696-PAYMENT	0000123810129057	26/08/21	30,000.00		202,464.25
26/08/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0089728834	AXISCN0089728834	26/08/21		18,736.23	221,200.48
27/08/21	IMPS-123905754235-ONE97 COMMUNICATIONS-H DFC-XXXXXXXXXX0007-ALL202108272168200006 75117223348	0000123905754235	27/08/21		12,047.60	233,248.08
27/08/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0089764567	AXISCN0089764567	27/08/21		7,062.94	240,311.02
27/08/21	IMPS-123914333446-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000123914333446	27/08/21	150,000.00		90,311.02
27/08/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN:	0000000000845344	30/08/21		70,000.00	160,311.02

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

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



M/S. KREATIVE ENTERPRISES
140/C MOTI VILLA AZAD ROAD
VILEPARLE EAST

MUMBAI 400057
MAHARASHTRA

JOINT HOLDERS :

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
Email : SANCKET@KREATIVEENTERPRISES.CO.IN
Cust ID : 68788976
Account No : 50200018706221 Preferred Customer
A/C Open Date : 17/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	PRIYAM BIPINCHANDRA MEHTA :PUNJAB NATIO NAL BANK					
27/08/21	WHDF0227084891/BILLDKAMAZONSELLERSE	0000212390660959	27/08/21	2,568.00		157,743.02
27/08/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0089964035	AXISCN0089964035	27/08/21		580.34	158,323.36
27/08/21	FT - DR - 00791000221586 - JUHI GOPAL AS WANI	0000000000000941	27/08/21	624.00		157,699.36
27/08/21	FT - DR - 00791000221569 - GAURAV GOPAL ASWANI	0000000000000940	27/08/21	624.00		157,075.36
28/08/21	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-1240 87192583-ALL202108282168200	0000124087192583	28/08/21		9,763.23	166,838.59
28/08/21	KQRHK4MEAZ427P62CQ/PAYUCREDCLUB	0000212401045692	28/08/21	50,000.00		116,838.59
29/08/21	IMPS-124106835336-ONE97 COMMUNICATIONS-H DFC-XXXXXXXXXX0007-ALL202108292168200006 75117223348	0000124106835336	29/08/21		17,546.47	134,385.06
29/08/21	KQRHK7UOBJ6KDPGVCI/PAYUCREDCLUB	0000212411763000	29/08/21	50,000.00		84,385.06
30/08/21	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-1242 53781711-ALL202108302168200	0000124253781711	30/08/21		5,546.00	89,931.06
30/08/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0090111975	AXISCN0090111975	30/08/21		45,404.88	135,335.94
30/08/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0090256107	AXISCN0090256107	30/08/21		20,716.02	156,051.96
31/08/21	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-1243 87041734-ALL202108312168200	0000124387041734	31/08/21		4,542.77	160,594.73
31/08/21	IMPS-124310176847-KREATIVE ENTERPRISES-I CIC-XXXXXXXXX0436-PAYMENT	0000124310176847	31/08/21	50,000.00		110,594.73
31/08/21	20210831199123999887/PAYTMSFHEALTHTECH	0000212433184877	31/08/21	8,437.00		102,157.73
31/08/21	IMPS-124313169251-VARUN DEEPAK RODE-UTIB -XXXXXXXXXXXX1696-REPAYMENT	0000124313169251	31/08/21	25,000.00		77,157.73

HDFC BANK LIMITED

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



M/S. KREATIVE ENTERPRISES
140/C MOTI VILLA AZAD ROAD
VILEPARLE EAST

MUMBAI 400057
MAHARASHTRA

JOINT HOLDERS :

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
Email : SANCKET@KREATIVEENTERPRISES.CO.IN
Cust ID : 68788976
Account No : 50200018706221 Preferred Customer
A/C Open Date : 17/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

31/08/21	REV-IMPS-124313169251-VARUN DEEPAK RODE-UTIB-XXXXXXXXXXXX1696-REPAYMENT	0000124313169251	31/08/21		25,000.00	102,157.73
31/08/21	IMPS-124313186620-VARUN DEEPAK RODE-UTIB-XXXXXXXXXXXX1696-PAYMENT	0000124313186620	31/08/21	25,000.00		77,157.73
31/08/21	IMPS-124317107196-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000124317107196	31/08/21	20,000.00		57,157.73
31/08/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0090396610	AXISCN0090396610	31/08/21		4,038.54	61,196.27
31/08/21	IMPS-124322335976-KREATIVE ENTERPRISES-I CIC-XXXXXXXX0436-PAYMENT	0000124322335976	31/08/21	15,000.00		46,196.27
01/09/21	IMPS-124405108809-ONE97 COMMUNICATIONS-HDFC-XXXXXXXXXXXX0007-ALL20210901216820000675117223348	0000124405108809	01/09/21		42,104.84	88,301.11
01/09/21	IMPS-124409323062-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000124409323062	01/09/21	50,000.00		38,301.11
01/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0090464643	AXISCN0090464643	01/09/21		8,850.08	47,151.19
01/09/21	SELF - CHQ PAID - SANTACRUZ MU	0000000000000942	01/09/21	30,000.00		17,151.19
01/09/21	IMPS-124413074621-RAZORPAYSOFTWAREPR-HDFC-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVATE LIMITED-ELIMI	0000124413074621	01/09/21		36,553.19	53,704.38
01/09/21	IMPS-124413113476-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000124413113476	01/09/21	30,000.00		23,704.38
01/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0090580701	AXISCN0090580701	01/09/21		33,628.50	57,332.88
01/09/21	REF-PAYTM-20210831199123999887-31/8/21	0000000000000000	01/09/21		8,200.00	65,532.88
02/09/21	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-124556889987-ALL202109022168200	0000124556889987	02/09/21		5,265.39	70,798.27
02/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0090628481	AXISCN0090628481	02/09/21		7,762.77	78,561.04

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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M/S. KREATIVE ENTERPRISES
140/C MOTI VILLA AZAD ROAD
VILEPARLE EAST

MUMBAI 400057
MAHARASHTRA

JOINT HOLDERS :

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
Email : SANCKET@KREATIVEENTERPRISES.CO.IN
Cust ID : 68788976
Account No : 50200018706221 Preferred Customer
A/C Open Date : 17/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0090628481					
02/09/21	HSU9ROVXRHWGR0/RAZPKREATIVEENTERPRI	0000212455146467	02/09/21	18,000.00		60,561.04
02/09/21	IMPS-124511141799-SANCKET KAMDAR-UTIB-XX XXXXXXXXXX6861-PAYMENT	0000124511141799	02/09/21	40,000.00		20,561.04
02/09/21	IMPS-124514191964-KRISHNA JYOTI SAIKIA-H DFC-XXXXXXXXX0776-BUYINGCOMPETITI	0000124514191964	02/09/21		20,000.00	40,561.04
02/09/21	IMPS-124514193216-KRISHNA JYOTI SAIKIA-H DFC-XXXXXXXXX0776-BUYINGCOMPETITI	0000124514193216	02/09/21		8,317.00	48,878.04
02/09/21	RTGS CR-UTIB0000573-UNIQUE SHANTI REALTO RS-KREATIVE ENTERPRISES-UTIBR52021090200 239091	UTIBR52021090200239091	02/09/21		315,085.00	363,963.04
02/09/21	NEFT DR-IDFB0040155-KREATIVEENTERPRISESI DFCOVERDRAFT-NETBANK, MUM-N2452116222186 29-PAYMENT	N245211622218629	02/09/21	275,000.00		88,963.04
02/09/21	UPI-RAJAT DESHPANDE-RAJATDESHPANDE0714@ OKSBI-SBIN0000369-124517780537-UPI	0000124517780537	02/09/21		9,500.00	98,463.04
03/09/21	IMPS-124605875642-ONE97 COMMUNICATIONS-H DFC-XXXXXXXXXX0007-ALL202109032168200006 75117223348	0000124605875642	03/09/21		12,973.34	111,436.38
03/09/21	IMPS-124611320790-SANCKET KAMDAR-UTIB-XX XXXXXXXXXX6861-PAYMENT	0000124611320790	03/09/21	10,000.00		101,436.38
03/09/21	IMPS-124614175320-KREATIVE ENTERPRISES-I CIC-XXXXXXXXX0436-PAYMENT	0000124614175320	03/09/21	25,000.00		76,436.38
03/09/21	FT - CR - 50200026223503 - SUPREME VENTU RES LLP-RIGVEDA EXP	0000000000003039	03/09/21		210,710.00	287,146.38
03/09/21	IMPS-124615191688-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000124615191688	03/09/21	160,000.00		127,146.38
04/09/21	IMPS-124705006072-ONE97 COMMUNICATIONS-H DFC-XXXXXXXXXX0007-ALL202109042168200006 75117223348	0000124705006072	04/09/21		18,248.00	145,394.38
04/09/21	KQRHI5UFA57KLPOUC4/PAYULAZYPAY	0000212476842459	04/09/21	7,811.99		137,582.39

HDFC BANK LIMITED

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Account Branch : SANTACRUZ WEST LINKING ROAD
 Address : S'ANA BUILDING
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 SANTACRUZ (W)
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

04/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0091037133	AXISCN0091037133	04/09/21		35,597.61	173,180.00
05/09/21	IMPS-124805147933-ONE97 COMMUNICATIONS-HDFC-XXXXXXXXXX0007-ALL20210905216820000675117223348	0000124805147933	05/09/21		12,102.56	185,282.56
05/09/21	KQRHI54IAV6KPNGVCU/PAYUCREDCLUB	0000212487727143	05/09/21	50,000.00		135,282.56
05/09/21	HTH6NK8I0UJSQK/RAZPCREDCLUB	0000212487727689	05/09/21	50,000.00		85,282.56
05/09/21	HTO3RPNMFZJIVT/RAZPWEFAST	0000212488009644	05/09/21	1,000.00		84,282.56
06/09/21	EMI 120595018 CHQ S12059501811 0921120595018	0000000120595018	06/09/21	86,052.00		-1,769.44
06/09/21	EMI 120595018 CHQ S12059501811 0921120595018	0000000120595018	06/09/21		86,052.00	84,282.56
06/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0091080223	AXISCN0091080223	06/09/21		12,911.74	97,194.30
06/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0091210512	AXISCN0091210512	06/09/21		4,038.54	101,232.84
07/09/21	IMPS-125005722642-ONE97 COMMUNICATIONS-HDFC-XXXXXXXXXX0007-ALL20210907216820000675117223348	0000125005722642	07/09/21		29,721.02	130,953.86
07/09/21	EMI 120595018 CHQ S12059501811 0921120595018-120595018	0000000000000000	07/09/21	86,052.00		44,901.86
07/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0091243006	AXISCN0091243006	07/09/21		12,987.03	57,888.89
07/09/21	IMPS-125012400930-VARUNDEEPAKRODE-HDFC-XXXXXXXXXX1696-	0000125012400930	07/09/21		50,000.00	107,888.89
07/09/21	IMPS-125012197338-KREATIVEENTERPRISESIDFCOVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000125012197338	07/09/21	50,000.00		57,888.89
07/09/21	IMPS-125013483740-VARUNDEEPAKRODE-HDFC-X	0000125013483740	07/09/21		50,000.00	107,888.89

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



M/S. KREATIVE ENTERPRISES
140/C MOTI VILLA AZAD ROAD
VILEPARLE EAST

MUMBAI 400057
MAHARASHTRA

JOINT HOLDERS :

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
Email : SANCKET@KREATIVEENTERPRISES.CO.IN
Cust ID : 68788976
Account No : 50200018706221 Preferred Customer
A/C Open Date : 17/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	XXXXXXXXXX1696-					
07/09/21	EMI 58456615 CHQ S584566150381 09215845 6615	0000000000000000	07/09/21	52,197.00		55,691.89
07/09/21	IMPS-125013142958-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000125013142958	07/09/21	50,000.00		5,691.89
07/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0091330041	AXISCN0091330041	07/09/21		15,154.71	20,846.60
08/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0091379897	AXISCN0091379897	08/09/21		51,756.05	72,602.65
08/09/21	IMPS-125111147218-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000125111147218	08/09/21	50,000.00		22,602.65
08/09/21	CASH PAID - CHQ PAID - VILE PARLE -	0000000000000947	08/09/21	15,000.00		7,602.65
08/09/21	WHDF0255926523/BILLDKAMAZONSELLERSE	0000212510483951	08/09/21	3,067.00		4,535.65
09/09/21	I/W CHQ RETURN-MICR -GUJRAT GOODS SERVIC	0000000000000943	09/09/21	7,210.00		-2,674.35
09/09/21	I/W CHQ RETURN-MICR CTS-MUMBAI CLEAR	0000000000000943	09/09/21		7,210.00	4,535.65
09/09/21	IMPS-125205401590-ONE97 COMMUNICATIONS-H DFC-XXXXXXXXXX0007-ALL202109092168200006 75117223348	0000125205401590	09/09/21		17,974.46	22,510.11
09/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0091505811	AXISCN0091505811	09/09/21		20,960.01	43,470.12
09/09/21	CHQ PAID-MICR CTS-MU-GUJRAT GOODS SERVIC	0000000000000943	09/09/21	7,210.00		36,260.12
09/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0091588061	AXISCN0091588061	09/09/21		8,299.55	44,559.67
10/09/21	IMPS-125305670848-ONE97 COMMUNICATIONS-H DFC-XXXXXXXXXX0007-ALL202109102168200006 75117223348	0000125305670848	10/09/21		12,771.88	57,331.55
10/09/21	KQRHI5MEARZ2JNOXC4/PAYUINDIGOAIRLINES	0000212531660500	10/09/21	500.00		56,831.55
10/09/21	EMI 119277671 CHQ S11927767113 092111927	0000000000000000	10/09/21	12,260.00		44,571.55

HDFC BANK LIMITED

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 Address : S'ANA BUILDING
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M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	7671					
10/09/21	IMPS-125318386180-SANCKET KAMDAR-UTIB-XX XXXXXXXXXX6861-PAYMENT	0000125318386180	10/09/21	5,000.00		39,571.55
11/09/21	IMPS-125414185495-KREATIVE ENTERPRISES-I CIC-XXXXXXXXX0436-PAYMENT	0000125414185495	11/09/21	25,000.00		14,571.55
11/09/21	HW7IAGLP17KVHL/RAZPCREDCLUB	0000212542680199	11/09/21	6,000.00		8,571.55
11/09/21	IMPS-125415354919-RAZORPAYSOFTWAREPR-HDF C-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI	0000125415354919	11/09/21		26,107.70	34,679.25
11/09/21	KQRHI4UIBJ72BPOTC4/PAYUCREDCLUB	0000212542684927	11/09/21	25,000.00		9,679.25
12/09/21	102109044895369/CITRUSGOAIR	0000212553259344	12/09/21	500.00		9,179.25
13/09/21	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-1256 55832458-ALL202109132168200	0000125655832458	13/09/21		4,061.34	13,240.59
13/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0091686807	AXISCN0091686807	13/09/21		19,921.14	33,161.73
13/09/21	CASH DEP VESU II	0000000000000000	13/09/21		38,000.00	71,161.73
13/09/21	IMPS-125611173588-KREATIVE ENTERPRISES-I CIC-XXXXXXXXX0436-PAYMENT	0000125611173588	13/09/21	50,000.00		21,161.73
13/09/21	CASH DEP SANTACRUZ MU	0000000000000000	13/09/21		50,000.00	71,161.73
13/09/21	IMPS-125612318647-SANCKET KAMDAR-UTIB-XX XXXXXXXXXX6861-PAYMENT	0000125612318647	13/09/21	25,000.00		46,161.73
13/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0091839023	AXISCN0091839023	13/09/21		23,646.95	69,808.68
13/09/21	IMPS-125617305925-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000125617305925	13/09/21	50,000.00		19,808.68
13/09/21	IMPS-125619469109-RAZORPAYSOFTWAREPR-HDF C-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI	0000125619469109	13/09/21		80,097.98	99,906.66
13/09/21	IMPS-125619371985-SALONI SHAH-UTIB-XXXXX XXXXXX5632-LOAN	0000125619371985	13/09/21	50,000.00		49,906.66

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



M/S. KREATIVE ENTERPRISES
140/C MOTI VILLA AZAD ROAD
VILEPARLE EAST

MUMBAI 400057
MAHARASHTRA

JOINT HOLDERS :

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
Email : SANCKET@KREATIVEENTERPRISES.CO.IN
Cust ID : 68788976
Account No : 50200018706221 Preferred Customer
A/C Open Date : 17/04/2016
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

13/09/21	IMPS-125619372873-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000125619372873	13/09/21	40,000.00		9,906.66
14/09/21	IMPS-125705570700-ONE97 COMMUNICATIONS-H DFC-XXXXXXXXXX0007-ALL202109142168200006 75117223348	0000125705570700	14/09/21		13,356.58	23,263.24
14/09/21	IMPS-125708311072-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000125708311072	14/09/21	23,000.00		263.24
14/09/21	CASH DEP VESU II	0000000000000000	14/09/21		37,890.00	38,153.24
14/09/21	IMPS-125715154599-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000125715154599	14/09/21	20,000.00		18,153.24
14/09/21	NEFT CR-IDFB0040155-KREATIVE ENTERPRISES -KREATIVE ENTERPRISES-IDFBH21257875522	IDFBH21257875522	14/09/21		90,000.00	108,153.24
14/09/21	IMPS-125716192579-SALONI SHAH-UTIB-XXXXX XXXXXX5632-LOAN RETURN	0000125716192579	14/09/21	100,000.00		8,153.24
15/09/21	IMPS-125805938904-ONE97 COMMUNICATIONS-H DFC-XXXXXXXXXX0007-ALL202109152168200006 75117223348	0000125805938904	15/09/21		11,383.28	19,536.52
15/09/21	1559696960/TECHGETSIMPL	0000212585523808	15/09/21	15,093.54		4,442.98
15/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0092183747	AXISCN0092183747	15/09/21		39,711.13	44,154.11
16/09/21	IMPS-125905226809-ONE97 COMMUNICATIONS-H DFC-XXXXXXXXXX0007-ALL202109162168200006 75117223348	0000125905226809	16/09/21		12,904.42	57,058.53
16/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0092277297	AXISCN0092277297	16/09/21		21,999.31	79,057.84
16/09/21	IMPS-125910807013-SANCKETKAMDAR-HDFC-XXX XXXXXXXXX6861-	0000125910807013	16/09/21		50,000.00	129,057.84
16/09/21	IMPS-125910344105-SALONI SHAH-UTIB-XXXXX XXXXXX5632-PAYMENT	0000125910344105	16/09/21	50,000.00		79,057.84
16/09/21	ASHOK KUMAR - CHQ PAID - MANKOLI	0000000000000944	16/09/21	33,397.00		45,660.84

HDFC BANK LIMITED

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 LINKING ROAD
 SANTACRUZ (W)
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 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
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 Account Status : Regular
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 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

16/09/21	IMPS-125911174181-KREATIVE ENTERPRISES-I CIC-XXXXXXXXX0436-PAYMENT	0000125911174181	16/09/21	40,000.00		5,660.84
16/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0092366627	AXISCN0092366627	16/09/21		25,387.06	31,047.90
17/09/21	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-1260 00478784-ALL202109172168200	0000126000478784	17/09/21		694.46	31,742.36
17/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0092398851	AXISCN0092398851	17/09/21		3,937.48	35,679.84
17/09/21	IMPS-126011361869-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXXX8286-PAYMENT	0000126011361869	17/09/21	30,000.00		5,679.84
17/09/21	IMPS-126011030808-RAZORPAYSOFTWAREPR-HDF C-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI	0000126011030808	17/09/21		100,518.77	106,198.61
17/09/21	IMPS-126011167541-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXXX8286-PAYMENT	0000126011167541	17/09/21	100,000.00		6,198.61
17/09/21	WHDF0275729501/BILLDKAMAZONSELLERSE	0000212607152231	17/09/21	2,000.00		4,198.61
18/09/21	IMPS-126105627353-ONE97 COMMUNICATIONS-H DFC-XXXXXXXXXXXX0007-ALL202109182168200006 75117223348	0000126105627353	18/09/21		20,281.60	24,480.21
18/09/21	ASHOK KUMAR - CHQ PAID - MANKOLI	0000000000000945	18/09/21	7,342.00		17,138.21
20/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0092631102	AXISCN0092631102	20/09/21		30,499.70	47,637.91
20/09/21	IMPS-126311129271-RAZORPAYSOFTWAREPR-HDF C-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI	0000126311129271	20/09/21		192,776.18	240,414.09
20/09/21	50200023748175-TPT-LOAN-ARHY EXPORT PRIV ATE LIMITED	0000000106354086	20/09/21	150,000.00		90,414.09
20/09/21	IMPS-126311165091-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXXX8286-PAYMENT	0000126311165091	20/09/21	89,000.00		1,414.09

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
140/C MOTI VILLA AZAD ROAD
VILEPARLE EAST

MUMBAI 400057
MAHARASHTRA

JOINT HOLDERS :

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Cust ID : 68788976
Account No : 50200018706221 Preferred Customer
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Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

20/09/21	IMPS-126312368021-RAZORPAYSOFTWAREPR-HDFC-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVATE LIMITED	0000126312368021	20/09/21		2,448.66	3,862.75
20/09/21	IMPS-126312368301-RAZORPAYSOFTWAREPR-HDFC-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVATE LIMITED	0000126312368301	20/09/21		199,646.00	203,508.75
20/09/21	IMPS-126312104259-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000126312104259	20/09/21	200,000.00		3,508.75
20/09/21	IMPS-126315972164-SANCKETKAMDAR-HDFC-XXXXXXXXXXXX6861-	0000126315972164	20/09/21		1,800.00	5,308.75
20/09/21	IMPS-126315398175-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000126315398175	20/09/21	3,000.00		2,308.75
20/09/21	NEFT CR-SCBL0036001-SUN PHARMA LABORATOR -KREATIVE ENTERPRISES-SIN17746Q0467439	SIN17746Q0467439	20/09/21		265,275.00	267,583.75
20/09/21	IMPS-126315309651-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000126315309651	20/09/21	200,000.00		67,583.75
20/09/21	IMPS-126315309857-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000126315309857	20/09/21	67,050.00		533.75
20/09/21	2009 OVERDUE LOAN -120595018 RECOVERED	0000000000000000	20/09/21	2.75		531.00
20/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXIS N0092733487	AXISCN0092733487	20/09/21		3,634.17	4,165.17
20/09/21	1565302621/TECHGETSIMPL	0000212639836227	20/09/21	586.50		3,578.67
21/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVE ENTERPRISES-AXIS N0092794306	AXISCN0092794306	21/09/21		5,562.70	9,141.37
21/09/21	IMPS-126410779695-RAZORPAYSOFTWAREPR-HDFC-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVATE LIMITED	0000126410779695	21/09/21		195,075.10	204,216.47
21/09/21	IMPS-126410104056-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000126410104056	21/09/21	200,000.00		4,216.47
21/09/21	IMPS-126412845214-SALONI YASH VORA-HDFC-	0000126412845214	21/09/21		165,000.00	169,216.47

HDFC BANK LIMITED

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Account Branch : SANTACRUZ WEST LINKING ROAD
 Address : S'ANA BUILDING
 LINKING ROAD
 SANTACRUZ (W)
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	XXXXXXX6072-MB: LOAN					
21/09/21	IMPS-126412188297-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000126412188297	21/09/21	168,000.00		1,216.47
21/09/21	FT - CR - 00791000168349 - JYOTSANA HASM UKH SHAH	0000000000000058	21/09/21		100,000.00	101,216.47
21/09/21	GST/BANK REFERENCE NO: R2126429289988/CI N NO: HDFC21092700599169	0210921270024923	21/09/21	33,144.00		68,072.47
21/09/21	RTGS CR-SBIN0000290-EXPRESS INTERIORS AN D CONTRA-KREATIVE ENTERPRISES-SBINR52021 092143199284	SBINR52021092143199284	21/09/21		1,172,881.00	1,240,953.47
21/09/21	IMPS-126417139225-SALONI SHAH-UTIB-XXXXX XXXXXXX5632-LOAN RETURN	0000126417139225	21/09/21	165,000.00		1,075,953.47
21/09/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISESI DFCOVERDRAFT-NETBANK, MUM-HDFCR520210921 66208609-PAYMENT	HDFCR52021092166208609	21/09/21	1,000,000.00		75,953.47
21/09/21	IMPS-126417140553-KREATIVE ENTERPRISES-I CIC-XXXXXXXXX0436-PAYMENT	0000126417140553	21/09/21	75,000.00		953.47
21/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0092887408	AXISCN0092887408	21/09/21		89,732.65	90,686.12
21/09/21	NEFT CR-IDFB0010204-SEZZLE PAYMENTS PRIV ATE LIMITED-KREATIVE ENTERPRISES-IDFBH21 264300837	IDFBH21264300837	21/09/21		160,118.37	250,804.49
21/09/21	IMPS-126417347363-KREATIVE ENTERPRISES-I CIC-XXXXXXXXX0436-PAYMENT	0000126417347363	21/09/21	150,000.00		100,804.49
22/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0092922350	AXISCN0092922350	22/09/21		5,396.23	106,200.72
22/09/21	IMPS-126510357301-SANCKET KAMDAR-UTIB-XX XXXXXXXXXX6861-PAYMENT	0000126510357301	22/09/21	10,000.00		96,200.72
22/09/21	IMPS-126511961755-SALONI YASH VORA-HDFC- XXXXXXX6072-MB: LOAN	0000126511961755	22/09/21		165,000.00	261,200.72

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
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MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

22/09/21	IMPS-126511308447-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000126511308447	22/09/21	200,000.00		61,200.72
22/09/21	IMPS-126511308716-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000126511308716	22/09/21	60,000.00		1,200.72
22/09/21	CASH DEP KAKADEV	0000000000000000	22/09/21		22,500.00	23,700.72
22/09/21	FT - DR - 00791000221586 - JUHI GOPAL AS WANI	00000000000000949	22/09/21	6,425.00		17,275.72
22/09/21	FT - DR - 00791000221569 - GAURAV GOPAL ASWANI	00000000000000950	22/09/21	6,425.00		10,850.72
22/09/21	NEFT CR-UBIN0550825-MAHESH GRAPHICS-KREA TIVE ENTERPRISES-000370898743	0000000370898743	22/09/21		55,755.00	66,605.72
22/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0093013307	AXISCN0093013307	22/09/21		28,689.61	95,295.33
23/09/21	UPI-PAYTM-PAYOUTS@PAYTM-PYTM0123456-1266 23965049-ALL202109232168200	0000126623965049	23/09/21		8,181.00	103,476.33
23/09/21	IMPS-126611355130-VARUN DEEPAK RODE-UTIB -XXXXXXXXXXXX1696-PAYMENT	0000126611355130	23/09/21	100,000.00		3,476.33
23/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0093472800	AXISCN0093472800	23/09/21		8,320.26	11,796.59
23/09/21	IMPS-126613975637-KREATIVE ENTERPRISES-H DFC-XXXXXXXXX0436-PAYMENT	0000126613975637	23/09/21		50,000.00	61,796.59
23/09/21	IMPS-126613335314-VARUN DEEPAK RODE-UTIB -XXXXXXXXXXXX1696-PAYMENT	0000126613335314	23/09/21	50,000.00		11,796.59
23/09/21	KQRHI74FABZKHOOQD4/PAYULAZYPAY	0000212661963220	23/09/21	10,049.76		1,746.83
23/09/21	FT - CR - 50200034915171 - MODI YOGA RET REAT EXP A/C U/O SVS	00000000000002193	23/09/21		4,602.00	6,348.83
23/09/21	50100064767750-TPT-FOR WEIGHTS-NAMAN GRO VER	0000000178663355	23/09/21		50,000.00	56,348.83
24/09/21	UPI-PAYTM-PPSL-PAYOUTS@PAYTM-PYTM0123456 -126760673608-ALL202109242168200	0000126760673608	24/09/21		9,994.91	66,343.74

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
140/C MOTI VILLA AZAD ROAD
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MUMBAI 400057
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24/09/21	2409 OVERDUE LOAN -120595018 RECOVERED	0000000000000000	24/09/21	528.25		65,815.49
24/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0093757266	AXISCN0093757266	24/09/21		3,957.37	69,772.86
24/09/21	NEFT DR-BKID0000081-TRIDEV PANDEY-VILE P ARLE --N267211648210227	00000000000000951	24/09/21	50,000.00		19,772.86
24/09/21	50100064767750-TPT-WEIGHTS FULL PAYMENT- NAMAN GROVER	0000000199231680	24/09/21		21,601.42	41,374.28
25/09/21	IMPS-126805586008-PAYTM PAYMENTS SERVI-H DFC-XXXXXXXXXX0008-ALL202109252168200006 75117223348	0000126805586008	25/09/21		15,799.29	57,173.57
25/09/21	I1X1RHVBXYIP4Y/RAZPCREDCLUB	0000212683181373	25/09/21	40,000.00		17,173.57
25/09/21	ATW-416021XXXXXX2689-S1ANMB49-MUMBAI	0000000000000152	25/09/21	10,000.00		7,173.57
25/09/21	ATW-416021XXXXXX2689-S1ANMB69-MUMBAI	0000000000009438	25/09/21	5,000.00		2,173.57
26/09/21	IMPS-126901363284-RAZORPAYSOFTWAREPR-HDF C-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI	0000126901363284	26/09/21		67,217.81	69,391.38
26/09/21	EAW-416021XXXXXX2689-CPRH0640-GREATERMUM BA	00000000000003661	26/09/21	10,000.00		59,391.38
26/09/21	UPI-PAYTM-PPSL-PAYOUTS@PAYTM-PYTM0123456 -126937788596-ALL202109262168200	0000126937788596	26/09/21		3,338.76	62,730.14
27/09/21	IMPS-127005996172-PAYTM PAYMENTS SERVI-H DFC-XXXXXXXXXX0008-ALL202109272168200006 75117223348	0000127005996172	27/09/21		16,547.07	79,277.21
27/09/21	KQXS254KAN725OGSD4/PAYUCREDCLUB	0000212704483761	27/09/21	30,000.00		49,277.21
27/09/21	HGA3P057490119654634-TATAPOWER-MUMBAI-BI -50200026202917	0000000040471564	27/09/21	7,583.00		41,694.21
27/09/21	IMPS-127013153087-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000127013153087	27/09/21	41,000.00		694.21
27/09/21	IMPS-127015749152-RAZORPAYSOFTWAREPR-HDF C-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI	0000127015749152	27/09/21		16,007.60	16,701.81

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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 LINKING ROAD
 SANTACRUZ (W)
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

27/09/21	IMPS-127015100547-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000127015100547	27/09/21	16,000.00		701.81
27/09/21	IMPS-127016956737-RAZORPAYSOFTWAREPR-HDF C-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI	0000127016956737	27/09/21		8,323.23	9,025.04
27/09/21	IMPS-127016138112-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000127016138112	27/09/21	9,000.00		25.04
27/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0094164658	AXISCN0094164658	27/09/21		130,237.53	130,262.57
28/09/21	IMPS-127105323247-PAYTM PAYMENTS SERVI-H DFC-XXXXXXXXXXXX0008-ALL202109282168200006 75117223348	0000127105323247	28/09/21		41,185.19	171,447.76
28/09/21	IMPS-127109371812-SALONI SHAH-UTIB-XXXXX XXXXXX5632-LOAN RETURB	0000127109371812	28/09/21	50,000.00		121,447.76
28/09/21	IMPS-127109323546-RAZORPAYSOFTWAREPR-HDF C-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI	0000127109323546	28/09/21		66,835.48	188,283.24
28/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0094219799	AXISCN0094219799	28/09/21		5,848.06	194,131.30
28/09/21	IMPS-127110399755-VARUN DEEPAK RODE-UTIB -XXXXXXXXXXXX1696-PAYMENT	0000127110399755	28/09/21	50,000.00		144,131.30
28/09/21	IMPS-127110304155-VARUN DEEPAK RODE-UTIB -XXXXXXXXXXXX1696-PAYMENT	0000127110304155	28/09/21	50,000.00		94,131.30
28/09/21	IMPS-127110302407-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000127110302407	28/09/21	94,131.00		0.30
28/09/21	RTGS CR-UBIN0902217-ANAND H SHAH-KREATIV E ENTERPRISES-UBINR22021092801332134	UBINR22021092801332134	28/09/21		200,000.00	200,000.30
28/09/21	IMPS-127117347411-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000127117347411	28/09/21	100,000.00		100,000.30
28/09/21	IMPS-127117347520-VARUN DEEPAK RODE-UTIB	0000127117347520	28/09/21	50,000.00		50,000.30

HDFC BANK LIMITED

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 LINKING ROAD
 SANTACRUZ (W)
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 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
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M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	-XXXXXXXXXXXX1696-PAYMENT					
28/09/21	NWD-416021XXXXXX2689-IN401550-VILEPARLE	0000127117405265	28/09/21	10,000.00		40,000.30
28/09/21	NWD-416021XXXXXX2689-IN401550-VILEPARLE	0000127117405414	28/09/21	10,000.00		30,000.30
28/09/21	NWD-416021XXXXXX2689-IN401550-VILEPARLE	0000127117405479	28/09/21	10,000.00		20,000.30
28/09/21	NWD-416021XXXXXX2689-IN401550-VILEPARLE	0000127117405544	28/09/21	10,000.00		10,000.30
28/09/21	NWD-416021XXXXXX2689-IN401550-VILEPARLE	0000127117405611	28/09/21	10,000.00		0.30
29/09/21	IMPS-127205663827-PAYTM PAYMENTS SERVI-H DFC-XXXXXXXXXX0008-ALL202109292168200006 75117223348	0000127205663827	29/09/21		126,435.78	126,436.08
29/09/21	IMPS-127209182234-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000127209182234	29/09/21	126,000.00		436.08
29/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVEENTERPRISES-AXISCN 0094579983	AXISCN0094579983	29/09/21		19,118.11	19,554.19
29/09/21	IMPS-127211349269-SANCKET KAMDAR-UTIB-XX XXXXXXXXXX6861-P	0000127211349269	29/09/21	5,000.00		14,554.19
29/09/21	IMPS-127213124505-RAZORPAYSOFTWAREPR-HDF C-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI	0000127213124505	29/09/21		152,510.56	167,064.75
29/09/21	IMPS-127213122490-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000127213122490	29/09/21	167,000.00		64.75
29/09/21	IMPS-127216808411-SANCKETKAMDAR-HDFC-XXX XXXXXXXXXX6861-	0000127216808411	29/09/21		500.00	564.75
29/09/21	IMPS-127216357816-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000127216357816	29/09/21	500.00		64.75
29/09/21	IMPS-127219958518-KREATIVE ENTERPRISES-H DFC-XXXXXXXXXX0436-LOAN	0000127219958518	29/09/21		25,000.00	25,064.75
29/09/21	IMPS-127219362410-SANCKET KAMDAR-UTIB-XX XXXXXXXXXX6861-PAY	0000127219362410	29/09/21	25,000.00		64.75
30/09/21	IMPS-127305866184-PAYTM PAYMENTS SERVI-H DFC-XXXXXXXXXX0008-ALL202109302168200006 75117223348	0000127305866184	30/09/21		12,989.57	13,054.32

HDFC BANK LIMITED

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 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

30/09/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVEENTERPRISES-AXISCN0094771145	AXISCN0094771145	30/09/21		2,942.13	15,996.45
30/09/21	IMPS-127310469643-RAZORPAYSOFTWAREPR-HDFC-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVATE LIMITED	0000127310469643	30/09/21		17,546.89	33,543.34
30/09/21	50200023748175-TPT-TRF-ARHY EXPORT PRIVATE LIMITED	0000000191188848	30/09/21		100,000.00	133,543.34
30/09/21	IMPS-127311360064-KREATIVEENTERPRISESIDFCOVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000127311360064	30/09/21	100,000.00		33,543.34
30/09/21	I3A77URGY2ETFM/RAZPHYPERPUREZOMATO	0000212737219516	30/09/21	4,055.94		29,487.40
30/09/21	CASH DEP VILE PARLE -	0000000000000000	30/09/21		10,000.00	39,487.40
30/09/21	CASH DEP VILE PARLE -	0000000000000000	30/09/21		4,077.00	43,564.40
30/09/21	FT - DR - 00791000221569 - GAURAV GOPAL ASWANI	0000000000000952	30/09/21	27,000.00		16,564.40
30/09/21	FT - DR - 00791000221586 - JUHI GOPAL ASWANI	0000000000000953	30/09/21	11,475.00		5,089.40
30/09/21	CHQ DEP - - MICR CLG - NAVRANGPURA EXTN: SUJATA P MEHTA :PUNJAB NATIONAL BANK	0000000000808613	01/10/21		247,000.00	252,089.40
01/10/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVEENTERPRISES-AXISCN0094906447	AXISCN0094906447	01/10/21		11,264.23	263,353.63
01/10/21	IMPS-127409106053-KREATIVEENTERPRISESIDFCOVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000127409106053	01/10/21	16,000.00		247,353.63
01/10/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED-KREATIVEENTERPRISES-AXISCN0095058063	AXISCN0095058063	01/10/21		21,530.35	268,883.98
01/10/21	IMPS-127409123723-KREATIVEENTERPRISESIDFCOVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000127409123723	01/10/21	20,000.00		248,883.98
01/10/21	IMPS-127411719726-ICICI BANK NODAL A-HDFC-XXXXXXXX5290-RAZORPAY SOFTWARE PRIVATE LIMITED	0000127411719726	01/10/21		97,537.05	346,421.03

HDFC BANK LIMITED

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 Phone no. : 022-61606161
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 Cust ID : 68788976
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M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

01/10/21	I3XIKGNINLIJTJ/RAZPCREDCLUB	0000212748217332	01/10/21	50,000.00		296,421.03
01/10/21	I3XJXKQVGROSUT/RAZPCREDCLUB	0000212748216788	01/10/21	45,000.00		251,421.03
01/10/21	IMPS-127414747339-SANCKETKAMDAR-HDFC-XXX XXXXXXXXX6861-	0000127414747339	01/10/21		150,000.00	401,421.03
01/10/21	IMPS-127414314444-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000127414314444	01/10/21	150,000.00		251,421.03
01/10/21	IMPS-127415938228-SANCKETKAMDAR-HDFC-XXX XXXXXXXXX6861-	0000127415938228	01/10/21		20,000.00	271,421.03
01/10/21	IMPS-127415150244-KREATIVE ENTERPRISES-I CIC-XXXXXXXXX0436-PAYMENT	0000127415150244	01/10/21	20,000.00		251,421.03
01/10/21	IMPS-127416108441-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000127416108441	01/10/21	4,400.00		247,021.03
01/10/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVEENTERPRISES-AXISCN 0095241693	AXISCN0095241693	01/10/21		6,006.66	253,027.69
01/10/21	IMPS-127420124263-KREATIVE ENTERPRISES-I CIC-XXXXXXXXX0436-PAYMENT	0000127420124263	01/10/21	150,000.00		103,027.69
01/10/21	KQXS24UPBN7KJNGSDY/PAYUCREDCLUB	0000212748958668	01/10/21	100,000.00		3,027.69
02/10/21	IMPS-127505662524-PAYTM PAYMENTS SERVI-H DFC-XXXXXXXXXXXX0008-ALL202110022168200006 75117223348	0000127505662524	02/10/21		32,459.46	35,487.15
02/10/21	IMPS-127511504210-RAZORPAYSOFTWAREPR-HDF C-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI	0000127511504210	02/10/21		195,075.10	230,562.25
02/10/21	IMPS-127511166296-KREATIVE ENTERPRISES-I CIC-XXXXXXXXX0436-PAYMENT	0000127511166296	02/10/21	30,000.00		200,562.25
02/10/21	IMPS-127512165646-KREATIVE ENTERPRISES-I CIC-XXXXXXXXX0436-P	0000127512165646	02/10/21	50,000.00		150,562.25
02/10/21	IMPS-127512168785-SANCKET KAMDAR-UTIB-XX XXXXXXXXX6861-PAYMENT	0000127512168785	02/10/21	50,000.00		100,562.25
02/10/21	ATW-416021XXXXXX2689-S1AWMH36-MUMBAI	0000000000003964	02/10/21	20,000.00		80,562.25
02/10/21	ATW-416021XXXXXX2689-S1AWMH36-MUMBAI	0000000000003965	02/10/21	20,000.00		60,562.25

HDFC BANK LIMITED

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 MAHARASHTRA

JOINT HOLDERS :

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02/10/21	ATW-416021XXXXXX2689-S1AWMH36-MUMBAI	0000000000003966	02/10/21	20,000.00		40,562.25
02/10/21	ATW-416021XXXXXX2689-S1AWMH36-MUMBAI	0000000000003967	02/10/21	20,000.00		20,562.25
02/10/21	ATW-416021XXXXXX2689-S1AWMH36-MUMBAI	0000000000003968	02/10/21	20,000.00		562.25
02/10/21	IMPS-127516830809-RAZORPAYSOFTWAREPR-HDF C-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI	0000127516830809	02/10/21		98,902.62	99,464.87
02/10/21	50200005183684-TPT-LOAN RETURN-RAYH HEAL THCARE PVT LTD	0000000149727742	02/10/21	99,000.00		464.87
03/10/21	IMPS-127605131883-PAYTM PAYMENTS SERVI-H DFC-XXXXXXXXXXXX0008-ALL202110032168200006 75117223348	0000127605131883	03/10/21		14,066.74	14,531.61
03/10/21	IMPS-127610885320-RAZORPAYSOFTWAREPR-HDF C-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI	0000127610885320	03/10/21		21,533.82	36,065.43
03/10/21	KQSX244OBN5KBPOSCI/PAYUCREDCLUB	0000212760025486	03/10/21	20,000.00		16,065.43
04/10/21	50100147296690-TPT-PAYMENT-SANCKET KAMDA R	0000000128725599	04/10/21	16,000.00		65.43
04/10/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVEENTERPRISES-AXISCN 0095670374	AXISCN0095670374	04/10/21		66,335.06	66,400.49
04/10/21	50100147296690-TPT-LOAN-SANCKET KAMDAR	0000000271539226	04/10/21	25,000.00		41,400.49
04/10/21	IMPS-127710182394-SANCKET KAMDAR-UTIB-XX XXXXXXXXXX6861-PAYMENT	0000127710182394	04/10/21	40,000.00		1,400.49
04/10/21	IMPS-127712183314-SANCKET KAMDAR-UTIB-XX XXXXXXXXXX6861-PAYMENT	0000127712183314	04/10/21	1,400.00		0.49
04/10/21	IMPS-127713293243-RAZORPAYSOFTWAREPR-HDF C-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI	0000127713293243	04/10/21		193,665.60	193,666.09
04/10/21	IMPS-127713170649-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000127713170649	04/10/21	93,000.00		100,666.09
04/10/21	.EAW DECCHG 26/09/21 CARDEND 2689 270921 -CDT2127505923615	CDT2127505923615	04/10/21	29.50		100,636.59

HDFC BANK LIMITED

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 A/C Open Date : 17/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

04/10/21	50200023748175-TPT-LOAN-ARHY EXPORT PRIV ATE LIMITED	0000000282697815	04/10/21	75,000.00		25,636.59
04/10/21	UPI-DEVANG KETAN JHAVERI-DEVANGJHAVERI17 -1@OKSBI-SBIN0020634-127714681896-UPI	0000127714681896	04/10/21		4,739.60	30,376.19
04/10/21	FT - DR - 00791000049966 - KOMAL ASWANI	0000000000000955	04/10/21	8,775.00		21,601.19
05/10/21	UPI-PAYTM-PPSL-PAYOUTS@PAYTM-PYTM0123456 -127800223144-ALL202110052168200	0000127800223144	05/10/21		6,803.56	28,404.75
05/10/21	IMPS-127809106182-KREATIVE ENTERPRISES-I CIC-XXXXXXXXX0436-PAYMENT	0000127809106182	05/10/21	10,000.00		18,404.75
05/10/21	IMPS-127809740557-SANCKETKAMDAR-HDFC-XXX XXXXXXXXX6861-	0000127809740557	05/10/21		20,000.00	38,404.75
05/10/21	IMPS-127809742109-SANCKETKAMDAR-HDFC-XXX XXXXXXXXX6861-	0000127809742109	05/10/21		4,500.00	42,904.75
05/10/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVEENTERPRISES-AXISCN 0095948971	AXISCN0095948971	05/10/21		8,832.31	51,737.06
05/10/21	IMPS-127812296103-RAZORPAYSOFTWAREPR-HDF C-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI	0000127812296103	05/10/21		97,537.05	149,274.11
05/10/21	IMPS-127812134316-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXXX8286-PAYMENT	0000127812134316	05/10/21	100,000.00		49,274.11
05/10/21	KQSX24EKAZ62PNG2CE/PAYUCREDCLUB	0000212781946264	05/10/21	49,000.00		274.11
05/10/21	IMPS-127814076072-SANCKETKAMDAR-HDFC-XXX XXXXXXXXX6861-	0000127814076072	05/10/21		40,000.00	40,274.11
05/10/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVEENTERPRISES-AXISCN 0096100924	AXISCN0096100924	05/10/21		3,165.73	43,439.84
05/10/21	NEFT CR-IDFB0010204-SEZZLE PAYMENTS PRIV ATE LIMITED-KREATIVE ENTERPRISES-IDFBH21 278264332	IDFBH21278264332	05/10/21		3,834.80	47,274.64
06/10/21	IMPS-127905631923-PAYTM PAYMENTS SERVI-H DFC-XXXXXXXXXXXX0008-ALL202110062168200006	0000127905631923	06/10/21		51,367.79	98,642.43

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : SANTACRUZ WEST LINKING ROAD
 Address : S'ANA BUILDING
 LINKING ROAD
 SANTACRUZ (W)
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	75117223348					
06/10/21	EMI 120595018 CHQ S12059501812 102112059 5018	0000000000000000	06/10/21	86,052.00		12,590.43
06/10/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVEENTERPRISES-AXISCN 0096236754	AXISCN0096236754	06/10/21		29,284.72	41,875.15
06/10/21	KQSX24MNAR5KFPD2D4/PAYULAZYPAY	0000212792746982	06/10/21	4,263.85		37,611.30
06/10/21	IMPS-127913385437-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000127913385437	06/10/21	20,000.00		17,611.30
06/10/21	ASHOK KUMAR UMESH KAMAT - CHQ PAID - MAN KOLI	00000000000000946	06/10/21	9,468.00		8,143.30
06/10/21	NEFT CR-KVBL0001197-JAICHANDER WIND FARM -KREATIVE ENTERPRISES-N279210112959044	N279210112959044	06/10/21		60,487.00	68,630.30
06/10/21	KQSX24MIAJ7KJNOVD4/PAYUCREDCLUB	0000212793194242	06/10/21	60,000.00		8,630.30
06/10/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVEENTERPRISES-AXISCN 0096371559	AXISCN0096371559	06/10/21		12,016.70	20,647.00
06/10/21	NEFT CR-SBIN0004266-S P SINGLA CONSTRUC TIONS PRIVATE L-KREATIVE ENTERPRISES-SBI N221279555109	SBIN221279555109	06/10/21		91,680.00	112,327.00
07/10/21	I6AEV0KYCKB5QP/RAZPCREDCLUB	0000212803540910	07/10/21	100,000.00		12,327.00
07/10/21	IMPS-128005047683-PAYTM PAYMENTS SERVI-H DFC-XXXXXXXXXX0008-ALL202110072168200006 75117223348	0000128005047683	07/10/21		36,577.59	48,904.59
07/10/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVEENTERPRISES-AXISCN 0096492755	AXISCN0096492755	07/10/21		44,416.82	93,321.41
07/10/21	IMPS-128009133948-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000128009133948	07/10/21	40,000.00		53,321.41
07/10/21	EMI 58456615 CHQ S584566150391 10215845 6615	0000000000000000	07/10/21	52,197.00		1,124.41
07/10/21	IMPS-128011766327-RAZORPAYSOFTWAREPR-HDF	0000128011766327	07/10/21		97,537.05	98,661.46

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:27AAACH2702H1Z0

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



M/S. KREATIVE ENTERPRISES
140/C MOTI VILLA AZAD ROAD
VILEPARLE EAST

MUMBAI 400057
MAHARASHTRA

JOINT HOLDERS :

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
Email : SANCKET@KREATIVEENTERPRISES.CO.IN
Cust ID : 68788976
Account No : 50200018706221 Preferred Customer
A/C Open Date : 17/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	C-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI					
07/10/21	IMPS-128011191798-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000128011191798	07/10/21	98,000.00		661.46
07/10/21	IMPS-128014688694-RAZORPAYSOFTWAREPR-HDF C-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI	0000128014688694	07/10/21		97,538.05	98,199.51
07/10/21	IMPS-128014156214-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000128014156214	07/10/21	98,000.00		199.51
07/10/21	IMPS-128015921658-SANCKETKAMDAR-HDFC-XXX XXXXXXXXXX6861-	0000128015921658	07/10/21		1,000.00	1,199.51
07/10/21	IMPS-128015301945-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAY	0000128015301945	07/10/21	1,000.00		199.51
07/10/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVEENTERPRISES-AXISCN 0096620675	AXISCN0096620675	07/10/21		95,005.68	95,205.19
07/10/21	50200023748175-TPT-PAYMENT-ARHY EXPORT P RIVATE LIMITED	0000000177501021	07/10/21	95,000.00		205.19
08/10/21	UPI-PAYTM-PPSL-PAYOUTS@PAYTM-PYTM0123456 -128127111369-ALL202110082168200	0000128127111369	08/10/21		9,112.22	9,317.41
08/10/21	50200023748175-TPT-LOAN-ARHY EXPORT PRIV ATE LIMITED	0000000172610135	08/10/21	4,000.00		5,317.41
08/10/21	KQSX27UPAJ6KPNGTCI/PAYUREDBUS	0000212814595088	08/10/21	960.00		4,357.41
08/10/21	KQSX27UPAJZKFOOXC4/PAYUREDBUS	0000212814601313	08/10/21	1,379.00		2,978.41
08/10/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVEENTERPRISES-AXISCN 0096715003	AXISCN0096715003	08/10/21		2,893.78	5,872.19
08/10/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVEENTERPRISES-AXISCN 0096850204	AXISCN0096850204	08/10/21		7,096.74	12,968.93
09/10/21	IMPS-128205986101-PAYTM PAYMENTS SERVI-P YTM-XXXXXXXXXXXX0008-ALL202110092168200006	0000128205986101	09/10/21		15,916.53	28,885.46

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



M/S. KREATIVE ENTERPRISES
140/C MOTI VILLA AZAD ROAD
VILEPARLE EAST

MUMBAI 400057
MAHARASHTRA

JOINT HOLDERS :

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
Email : SANCKET@KREATIVEENTERPRISES.CO.IN
Cust ID : 68788976
Account No : 50200018706221 Preferred Customer
A/C Open Date : 17/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	75117223348					
09/10/21	KQSX27UEANZKJPW3C4/PAYUINDIGOAIRLINES	0000212825430398	09/10/21	1,050.00		27,835.46
09/10/21	POS 416021XXXXXX2689 FAIRFIELD BY MAR	0000000000003131	09/10/21	12,096.00		15,739.46
10/10/21	563984050/CSHFREHAPPYEASYGO	0000212836540252	10/10/21	11,133.00		4,606.46
10/10/21	KQSX274LAV4KHPGVCI/PAYUINDIGOAIRLINES	0000212836748774	10/10/21	448.00		4,158.46
11/10/21	UPI-PAYTM-PPSL-PAYOUTS@PAYTM-PYTM0123456 -128452543468-ALL202110112168200	0000128452543468	11/10/21		8,173.97	12,332.43
11/10/21	IMPS-128405312405-SANCKET KAMDAR-UTIB-XX XXXXXXXXXX6861-PAY	0000128405312405	11/10/21	10,000.00		2,332.43
11/10/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVEENTERPRISES-AXISCN 0097103597	AXISCN0097103597	11/10/21		128,598.13	130,930.56
11/10/21	NEFT CR-IDIB000C186-AMBILI R-KREATIVE EN TERPRISES-IDIBH21284258511	IDIBH21284258511	11/10/21		100,000.00	230,930.56
11/10/21	POS 416021XXXXXX2689 FO WESTIN GOA 4	0000000000001248	11/10/21	8,193.52		222,737.04
11/10/21	EMI 119277671 CHQ S11927767114 102111927 7671	0000000000000000	11/10/21	12,260.00		210,477.04
11/10/21	KQSXY5UOAV7KJOWXCE/PAYUCREDCLUB	0000212847620149	11/10/21	76,681.94		133,795.10
11/10/21	KQSXY5UOAV6KDPGSCE/PAYUCREDCLUB	0000212847623252	11/10/21	100,000.00		33,795.10
11/10/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVEENTERPRISES-AXISCN 0097232454	AXISCN0097232454	11/10/21		10,977.79	44,772.89
12/10/21	IMPS-128506761897-RAZORPAYSOFTWAREPR-UTI B-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI	0000128506761897	12/10/21		154,034.87	198,807.76
12/10/21	POS 416021XXXXXX2689 MSW*QUIRKY FOODS	0000128508581454	12/10/21	200.00		198,607.76
12/10/21	POS 416021XXXXXX2689 MSW*QUIRKY FOODS	0000128508582253	12/10/21	120.00		198,487.76
12/10/21	IMPS-128514389677-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000128514389677	12/10/21	198,000.00		487.76
12/10/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVEENTERPRISES-AXISCN 0097514339	AXISCN0097514339	12/10/21		10,279.99	10,767.75

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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Account Branch : SANTACRUZ WEST LINKING ROAD
 Address : S'ANA BUILDING
 LINKING ROAD
 SANTACRUZ (W)
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

12/10/21	IMPS-128518329527-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000128518329527	12/10/21	10,000.00		767.75
12/10/21	IMPS-128520267583-SANCKETKAMDAR-UTIB-XXX XXXXXXXXXX6861-	0000128520267583	12/10/21		6,000.00	6,767.75
12/10/21	IMPS-128520271054-RAZORPAYSOFTWAREPR-UTI B-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI	0000128520271054	12/10/21		8,174.49	14,942.24
12/10/21	IMPS-128520106152-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000128520106152	12/10/21	14,000.00		942.24
12/10/21	IMPS-128520506402-RAZORPAYSOFTWAREPR-UTI B-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI	0000128520506402	12/10/21		14,631.05	15,573.29
12/10/21	IMPS-128520126073-KREATIVE ENTERPRISES-I CIC-XXXXXXXXX0436-PAYMENT	0000128520126073	12/10/21	14,000.00		1,573.29
12/10/21	KQSYX5ULBN525POUCQ/PAYUAMAZON	0000212858603153	12/10/21	519.00		1,054.29
13/10/21	IMPS-128605260124-PAYTM PAYMENTS SERVI-P YTM-XXXXXXXXXX0008-ALL202110132168200006 75117223348	0000128605260124	13/10/21		58,162.93	59,217.22
13/10/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVEENTERPRISES-AXISCN 0097589627	AXISCN0097589627	13/10/21		8,640.03	67,857.25
13/10/21	IMPS-128610190592-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000128610190592	13/10/21	67,800.00		57.25
13/10/21	IMPS-128612379064-RAZORPAYSOFTWAREPR-UTI B-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI	0000128612379064	13/10/21		7,928.94	7,986.19
13/10/21	IMPS-128612162205-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000128612162205	13/10/21	7,900.00		86.19
13/10/21	IMPS-128613648268-RAZORPAYSOFTWAREPR-UTI B-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI	0000128613648268	13/10/21		25,836.19	25,922.38
13/10/21	50200023748175-TPT-LOAN-ARHY EXPORT PRIV	0000000374064512	13/10/21	25,000.00		922.38

HDFC BANK LIMITED

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State account branch GSTIN: 27AAACH2702H1Z0

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M/S. KREATIVE ENTERPRISES
140/C MOTI VILLA AZAD ROAD
VILEPARLE EAST

MUMBAI 400057
MAHARASHTRA

JOINT HOLDERS :

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
Email : SANCKET@KREATIVEENTERPRISES.CO.IN
Cust ID : 68788976
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A/C Open Date : 17/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	ATE LIMITED					
13/10/21	50200023748175-TPT-TRF-ARHY EXPORT PRIVA	0000000147267847	13/10/21		15,000.00	15,922.38
	TE LIMITED					
13/10/21	IMPS-128614145922-KREATIVEENTERPRISESIDF	0000128614145922	13/10/21	15,900.00		22.38
	COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT					
13/10/21	CASH DEPOSIT-XXXXXXXXXX6221-VILE PARLE E	0000000000007200	13/10/21		50,000.00	50,022.38
	AST - STATION ROAD					
13/10/21	IMPS-128617157218-KREATIVEENTERPRISESIDF	0000128617157218	13/10/21	50,000.00		22.38
	COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT					
13/10/21	CASH DEPOSIT-XXXXXXXXXX6221-VILE PARLE E	0000000000007203	13/10/21		50,000.00	50,022.38
	AST - STATION ROAD					
13/10/21	IMPS-128617160044-KREATIVEENTERPRISESIDF	0000128617160044	13/10/21	50,000.00		22.38
	COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT					
13/10/21	CASH DEPOSIT-XXXXXXXXXX6221-VILE PARLE E	0000000000007206	13/10/21		50,000.00	50,022.38
	AST - STATION ROAD					
13/10/21	IMPS-128617169011-KREATIVEENTERPRISESIDF	0000128617169011	13/10/21	50,000.00		22.38
	COVERDRAFT-IDFB-XXXXXXX8286-PAYMEN					
13/10/21	IMPS-128617683906-RAZORPAYSOFTWAREPR-UTI	0000128617683906	13/10/21		7,236.16	7,258.54
	B-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT					
	ELIMI					
13/10/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0097705281	13/10/21		20,249.26	27,507.80
	IVATE LIMITED-KREATIVEENTERPRISES-AXISCN					
	0097705281					
13/10/21	IMPS-128621055540-RAZORPAYSOFTWAREPR-UTI	0000128621055540	13/10/21		23,359.57	50,867.37
	B-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT					
	ELIMI					
13/10/21	IMPS-128621113846-SANCKET KAMDAR-UTIB-XX	0000128621113846	13/10/21	50,000.00		867.37
	XXXXXXXXXX6861-PAYMENT					
14/10/21	UPI-PAYTM-PPSL-PAYOUTS@PAYTM-PYTM0123456	0000128775145964	14/10/21		6,414.02	7,281.39
	-128775145964-ALL202110142168200					
14/10/21	IMPS-128707779256-SANCKETKAMDAR-UTIB-XXX	0000128707779256	14/10/21		50,000.00	57,281.39
	XXXXXXXXXX6861-					

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN: 27AAACH2702H1Z0

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

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



Account Branch : SANTACRUZ WEST LINKING ROAD
 Address : S'ANA BUILDING
 LINKING ROAD
 SANTACRUZ (W)
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

14/10/21	IMPS-128708396916-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000128708396916	14/10/21	3,000.00		54,281.39
14/10/21	I94CBMOFONPYRI/RAZPKREATIVEENTERPRI	0000212879589164	14/10/21	22,000.00		32,281.39
14/10/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVEENTERPRISES-AXISCN 0097781356	AXISCN0097781356	14/10/21		3,464.01	35,745.40
14/10/21	I974JC9TEKBUTH/RAZPCREDCLUB	0000212879715300	14/10/21	20,000.00		15,745.40
14/10/21	IMPS-128713987229-SANCKETKAMDAR-UTIB-XXX XXXXXXXXXX6861-	0000128713987229	14/10/21		85,000.00	100,745.40
14/10/21	IMPS-128713074121-RAZORPAYSOFTWAREPR-UTI B-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI	0000128713074121	14/10/21		114,071.72	214,817.12
14/10/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISESI DFCOVERDRAFT-NETBANK, MUM-HDFCR520211014 70988102-PAYMENT	HDFCR52021101470988102	14/10/21	214,000.00		817.12
14/10/21	IMPS-128723413898-RAZORPAYSOFTWAREPR-UTI B-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI	0000128723413898	14/10/21		10,386.59	11,203.71
14/10/21	IMPS-128723153842-SANCKET KAMDAR-UTIB-XX XXXXXXXXXX6861-PAYMENT	0000128723153842	14/10/21	11,000.00		203.71
14/10/21	IMPS-128723427697-RAZORPAYSOFTWAREPR-UTI B-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI	0000128723427697	14/10/21		24,384.75	24,588.46
14/10/21	IMPS-128723155554-SANCKET KAMDAR-UTIB-XX XXXXXXXXXX6861-PAYMENT	0000128723155554	14/10/21	24,500.00		88.46
15/10/21	IMPS-128805133469-PAYTM PAYMENTS SERVI-P YTM-XXXXXXXXXX0008-ALL202110152168200006 75117223348	0000128805133469	15/10/21		55,990.56	56,079.02
15/10/21	KQSXY54EAZ5KPNGUDY/PAYUCREDCLUB	0000212880520785	15/10/21	55,000.00		1,079.02
15/10/21	IMPS-128820076681-BOBBYROZARIO-UTIB-XXXX XXXXXXXXX7868-	0000128820076681	15/10/21		67,131.90	68,210.92
16/10/21	IMPS-128903360201-KHUSHALI KAMDAR-UTIB-X	0000128903360201	16/10/21	20,000.00		48,210.92

HDFC BANK LIMITED

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 LINKING ROAD
 SANTACRUZ (W)
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 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	XXXXXXXXXX6402-PAYMENT				
16/10/21	50200023748175-TPT-LOAN-ARHY EXPORT PRIV ATE LIMITED	0000000148354726	16/10/21	48,000.00	210.92
16/10/21	UPI-PAYTM-PPSL-PAYOUTS@PAYTM-PYTM0123456 -128954493899-ALL202110162168200	0000128954493899	16/10/21	6,992.54	7,203.46
16/10/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVEENTERPRISES-AXISCN 0097962521	AXISCN0097962521	16/10/21	29,101.02	36,304.48
16/10/21	POS 416021XXXXXX2689 MSW*BURGUNDY HOS	0000128913844535	16/10/21	2,590.00	33,714.48
16/10/21	IMPS-128914195241-SANCKETKAMDAR-UTIB-XXX XXXXXXXXXX6861-	0000128914195241	16/10/21	50,000.00	83,714.48
16/10/21	50200023748175-TPT-LOAN-ARHY EXPORT PRIV ATE LIMITED	0000000165454814	16/10/21	52,000.00	31,714.48
16/10/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVEENTERPRISES-AXISCN 0098095788	AXISCN0098095788	16/10/21	7,588.31	39,302.79
16/10/21	UPI-AMIR MAJID MOMIN-AAMERMOMIN4111@YBL- UTIB0000508-128989532980-PAYMENT FROM PH ONE	0000128989532980	16/10/21	10,000.00	49,302.79
16/10/21	IA3YIU69U5WLLB/RAZPCREDCLUB	0000212891543486	16/10/21	25,318.11	23,984.68
17/10/21	1594589275/TECHGETSIMPL	0000212901634859	17/10/21	14,973.73	9,010.95
17/10/21	IMPS-129005450078-PAYTM PAYMENTS SERVI-P YTM-XXXXXXXXXX0008-ALL202110172168200006 75117223348	0000129005450078	17/10/21	9,930.24	18,941.19
17/10/21	KQSYX5ELAZ42DP6WCY/PAYUZEE5	0000212901836832	17/10/21	499.00	18,442.19
18/10/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVEENTERPRISES-AXISCN 0099051054	AXISCN0099051054	18/10/21	29,820.36	48,262.55
18/10/21	IMPS-129110107422-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000129110107422	18/10/21	48,000.00	262.55
18/10/21	CHQ DEP - MICR CLG - MODEL COLONY-PUNE: GOEL GANGA INDIA PVT LTD :ICICI BANKING	0000000000001617	19/10/21	66,295.00	66,557.55

HDFC BANK LIMITED

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 SANTACRUZ (W)
 City : MUMBAI
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 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
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 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	CORPORATION LTD					
18/10/21	IMPS-129117314339-SALONI YASH VORA-KKBK-XXXXXX6072-MB: GOA SALONI EXP	0000129117314339	18/10/21		27,666.00	94,223.55
18/10/21	IMPS-129117032460-SANCKETKAMDAR-UTIB-XXXXXXXXXXXX6861-	0000129117032460	18/10/21		8,700.00	102,923.55
18/10/21	IMPS-129117190477-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000129117190477	18/10/21	22,000.00		80,923.55
18/10/21	NEFT CR-IDFB0010204-SEZZLE PAYMENTS PRIVATE LIMITED-KREATIVE ENTERPRISES-IDFBH21291094895	IDFBH21291094895	18/10/21		3,627.83	84,551.38
18/10/21	IMPS-129122344566-SANCKET KAMDAR-UTIB-XXXXXXXXXXXX6861-PAYMENT	0000129122344566	18/10/21	12,000.00		72,551.38
19/10/21	IMPS-129205984079-PAYTM PAYMENTS SERVICE-YTM-XXXXXXXXXXXX0008-ALL20211019216820000675117223348	0000129205984079	19/10/21		129,182.36	201,733.74
19/10/21	IMPS-129209128730-KREATIVE ENTERPRISES-ICIC-XXXXXXXXX0436-PAYMENT	0000129209128730	19/10/21	60,000.00		141,733.74
19/10/21	IMPS-129218306835-SANCKET KAMDAR-UTIB-XXXXXXXXXXXX6861-PAYMENT	0000129218306835	19/10/21	1,000.00		140,733.74
19/10/21	NEFT CR-SBIN0000692-RAGHAV LOHIA PALAMPUR-KREATIVE ENTERPRISES-SBIN521292164290	SBIN521292164290	19/10/21		776,581.00	917,314.74
19/10/21	NEFT DR-IDFB0040155-KREATIVEENTERPRISESIDFCOVERDRAFT-NETBANK, MUM-N292211679365892-PAYMENT	N292211679365892	19/10/21	500,000.00		417,314.74
19/10/21	IMPS-129219342920-VARUN DEEPAK RODE-UTIB-XXXXXXXXXXXX1696-PAYMENT	0000129219342920	19/10/21	50,000.00		367,314.74
19/10/21	KQSYX5MFAF4KNPOTD4/PAYUCREDCLUB	0000212923865534	19/10/21	250,000.00		117,314.74
19/10/21	KQSYX5MFAF4K5NO2CQ/PAYUCREDCLUB	0000212923867022	19/10/21	50,000.00		67,314.74
19/10/21	KQSYX5MFAFZ2NPOUCM/PAYUCREDCLUB	0000212923877228	19/10/21	67,000.00		314.74
20/10/21	IMPS-129305179854-PAYTM PAYMENTS SERVICE-YTM-XXXXXXXXXXXX0008-ALL20211020216820000675117223348	0000129305179854	20/10/21		50,609.09	50,923.83

HDFC BANK LIMITED

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State account branch GSTIN: 27AAACH2702H1Z0

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Account Branch : SANTACRUZ WEST LINKING ROAD
 Address : S'ANA BUILDING
 LINKING ROAD
 SANTACRUZ (W)
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

20/10/21	IMPS-129309990978-RAZORPAYSOFTWAREPR-UTI	0000129309990978	20/10/21		199,646.00	250,569.83
	B-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT					
	ELIMI					
20/10/21	IMPS-129309990944-RAZORPAYSOFTWAREPR-UTI	0000129309990944	20/10/21		141,735.67	392,305.50
	B-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT					
	ELIMI					
20/10/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISES	HDFCR52021102071862960	20/10/21	350,000.00		42,305.50
	DFCOVERDRAFT-NETBANK, MUM-HDFCR520211020					
	71862960-PAYMENT					
20/10/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0099342582	20/10/21		30,732.36	73,037.86
	IVATE LIMITED-KREATIVEENTERPRISES-AXISCN					
	0099342582					
20/10/21	IMPS-129315215774-RAZORPAYSOFTWAREPR-UTI	0000129315215774	20/10/21		4,344.29	77,382.15
	B-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT					
	ELIMI					
20/10/21	IMPS-129315241046-RAZORPAYSOFTWAREPR-UTI	0000129315241046	20/10/21		8,309.27	85,691.42
	B-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT					
	ELIMI					
20/10/21	NEFT CR-HSBC0110002-TK ELEVATOR INDIA PR	HSBCN21293954541	20/10/21		3,009.00	88,700.42
	IVATE LIMITED-KREATIVE ENTERPRISES-HSBCN					
	21293954541					
20/10/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0099456127	20/10/21		34,317.85	123,018.27
	IVATE LIMITED-KREATIVEENTERPRISES-AXISCN					
	0099456127					
20/10/21	RTGS CR-IBKL0000175-VARSHA RITU CONSTRUC	IBKLR62021102001539628	20/10/21		200,000.00	323,018.27
	TIONS PRIVATE LIMITE-KREATIVE ENTERPRISE					
	S-IBKLR62021102001539628					
20/10/21	KQSYX4UIAZ4KHNOWCQ/PAYUCREDCLUB	0000212934874570	20/10/21	20,000.00		303,018.27
20/10/21	50200023748175-TPT-LOAN-ARHY EXPORT PRIV	0000000146109868	20/10/21	50,000.00		253,018.27
	ATE LIMITED					
20/10/21	IMPS-129321396176-KREATIVEENTERPRISESIDF	0000129321396176	20/10/21	200,000.00		53,018.27
	COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT					

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

20/10/21	KQSXY4UIBJ52DP6RDY/PAYUCREDCLUB	0000212934940322	20/10/21	5,000.00		48,018.27
21/10/21	IMPS-129405400291-PAYTM PAYMENTS SERVI-P	0000129405400291	21/10/21		48,252.71	96,270.98
	YTM-XXXXXXXXXX0008-ALL202110212168200006					
	75117223348					
21/10/21	IMPS-129407358212-KREATIVEENTERPRISESIDF	0000129407358212	21/10/21	50,000.00		46,270.98
	COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT					
21/10/21	IMPS-129411647631-RAZORPAYSOFTWAREPR-UTI	0000129411647631	21/10/21		32,632.14	78,903.12
	B-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT					
	ELIMI					
21/10/21	IMPS-129411175234-KREATIVEENTERPRISESIDF	0000129411175234	21/10/21	10,000.00		68,903.12
	COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENTS					
21/10/21	FT - DR - 00791000221569 - GAURAV GOPAL	0000000000000959	21/10/21	27,000.00		41,903.12
	ASWANI					
21/10/21	FT - DR - 00791000221569 - GAURAV GOPAL	0000000000000957	21/10/21	5,625.00		36,278.12
	ASWANI					
21/10/21	FT - DR - 00791000049966 - KOMAL ASWANI	0000000000000960	21/10/21	8,775.00		27,503.12
21/10/21	FT - DR - 00791000221586 - JUHI GOPAL AS	0000000000000956	21/10/21	5,625.00		21,878.12
	WANI					
21/10/21	FT - DR - 00791000221586 - JUHI GOPAL AS	0000000000000958	21/10/21	11,475.00		10,403.12
	WANI					
21/10/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0099659815	21/10/21		10,905.70	21,308.82
	IVATE LIMITED-KREATIVEENTERPRISES-AXISCN					
	0099659815					
22/10/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0099758587	22/10/21		21,217.88	42,526.70
	IVATE LIMITED-KREATIVEENTERPRISES-AXISCN					
	0099758587					
22/10/21	IMPS-129515324840-MAHESH DATTATAM PACHKU	0000129515324840	22/10/21	21,000.00		21,526.70
	DE-UBIN-XXXXXXXXXXXX8353-PAYMENT					
22/10/21	IMPS-129517246736-FLOHUREL & RII PRIVA-I	0000129517246736	22/10/21		61,807.00	83,333.70
	CIC-XXXXXXXXX0760-SFH					
22/10/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0099882681	22/10/21		59,115.86	142,449.56
	IVATE LIMITED-KREATIVEENTERPRISES-AXISCN					

HDFC BANK LIMITED

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MAHARASHTRA

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	0099882681					
22/10/21	IMPS-129520302858-SANCKET KAMDAR-UTIB-XX XXXXXXXXXX6861-PAYMENT	0000129520302858	22/10/21	10,000.00		132,449.56
22/10/21	IMPS-129522344296-UNIVERSAL LOGISTICS-BA RB-XXXXXXXXXX0324-PAYMENT	0000129522344296	22/10/21	100,000.00		32,449.56
23/10/21	IMPS-129609868911-RAZORPAYSOFTWAREPR-UTI B-XXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI	0000129609868911	23/10/21		153,239.29	185,688.85
23/10/21	IMPS-129609114678-UNIVERSAL LOGISTICS-BA RB-XXXXXXXXXX0324-PAYMENT	0000129609114678	23/10/21	175,000.00		10,688.85
23/10/21	IMPS-129611265149-RAZORPAYSOFTWAREPR-UTI B-XXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI	0000129611265149	23/10/21		24,383.75	35,072.60
23/10/21	IMPS-129611269180-SANCKETKAMDAR-UTIB-XXX XXXXXXXXXX6861-	0000129611269180	23/10/21		200,000.00	235,072.60
23/10/21	IMPS-129611171449-UNIVERSAL LOGISTICS-BA RB-XXXXXXXXXX0324-PAYMENT	0000129611171449	23/10/21	200,000.00		35,072.60
23/10/21	IMPS-129611167843-MAHESH DATTATAM PACHKU DE-UBIN-XXXXXXXXXX8353-PAYMENT	0000129611167843	23/10/21	34,000.00		1,072.60
23/10/21	IMPS-129611311705-SANCKETKAMDAR-UTIB-XXX XXXXXXXXXX6861-	0000129611311705	23/10/21		50,000.00	51,072.60
23/10/21	IMPS-129611376104-UNIVERSAL LOGISTICS-BA RB-XXXXXXXXXX0324-TEMP	0000129611376104	23/10/21	50,000.00		1,072.60
23/10/21	IMPS-129615262985-RAZORPAYSOFTWAREPR-UTI B-XXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI	0000129615262985	23/10/21		8,362.17	9,434.77
23/10/21	IMPS-129615197452-KREATIVE ENTERPRISES-I CIC-XXXXXXXXXX0436-PAYMENT	0000129615197452	23/10/21	8,000.00		1,434.77
23/10/21	102110045318421/CITRUSGOAIR	0000212967361023	23/10/21	350.00		1,084.77
24/10/21	IMPS-129704035994-RAZORPAYSOFTWAREPR-UTI B-XXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI	0000129704035994	24/10/21		32,795.83	33,880.60

HDFC BANK LIMITED

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State account branch GSTIN: 27AAACH2702H1Z0

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

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



Account Branch : SANTACRUZ WEST LINKING ROAD
 Address : S'ANA BUILDING
 LINKING ROAD
 SANTACRUZ (W)
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

24/10/21	POS 416021XXXXXX2689 TECHNOLTAKEOVER	0000000000000065	24/10/21	400.00		33,480.60
24/10/21	IMPS-129705319343-SANCKET KAMDAR-UTIB-XX XXXXXXXXXX6861-PAY	0000129705319343	24/10/21	5,000.00		28,480.60
24/10/21	POS 416021XXXXXX2689 REIRA PETRO SERV	00000000000003537	24/10/21	700.00		27,780.60
24/10/21	KQSYX4ENAZZKBWP3D4/PAYUCREDCLUB	0000212977753904	24/10/21	10,000.00		17,780.60
24/10/21	KQSYX4EIAN52BOGTCQ/PAYUCREDCLUB	0000212978100460	24/10/21	10,000.00		7,780.60
25/10/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVEENTERPRISES-AXISCN 0100225477	AXISCN0100225477	25/10/21		31,764.84	39,545.44
25/10/21	IMPS-129810126087-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000129810126087	25/10/21	35,000.00		4,545.44
25/10/21	IMPS-129813345916-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000129813345916	25/10/21	4,500.00		45.44
25/10/21	RTGS CR-ICIC0001959-UNIVERSAL LOGISTICS- KREATIVE ENTERPRISES-ICICR52021102500561 838	ICICR52021102500561838	25/10/21		300,000.00	300,045.44
25/10/21	IMPS-129814357959-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000129814357959	25/10/21	200,000.00		100,045.44
25/10/21	50200023748175-TPT-PAYMENT-ARHY EXPORT P RIVATE LIMITED	0000000230458696	25/10/21	75,000.00		25,045.44
25/10/21	50200023748175-TPT-TRF-ARHY EXPORT PRIVA TE LIMITED	0000000280380645	25/10/21		25,000.00	50,045.44
25/10/21	50200062065834 -TPT-PAYMENT FOR GYM EQU I-SMART STRENGTH	0000000281753360	25/10/21		50,000.00	100,045.44
25/10/21	IMPS-129816141267-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000129816141267	25/10/21	100,000.00		45.44
25/10/21	CASH DEPOSIT-XXXXXXXXXX6221-VILE PARLE E AST - STATION ROAD	0000000000007903	25/10/21		44,500.00	44,545.44
25/10/21	IMPS-129817185105-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000129817185105	25/10/21	44,500.00		45.44
25/10/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVEENTERPRISES-AXISCN	AXISCN0100366510	25/10/21		22,312.93	22,358.37

HDFC BANK LIMITED

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State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : SANTACRUZ WEST LINKING ROAD
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 LINKING ROAD
 SANTACRUZ (W)
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 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	0100366510					
25/10/21	IMPS-129818112895-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000129818112895	25/10/21	22,300.00		58.37
25/10/21	IMPS-129818623130-RAZORPAYSOFTWAREPR-UTI B-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI	0000129818623130	25/10/21		39,014.81	39,073.18
25/10/21	IMPS-129818107777-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000129818107777	25/10/21	36,000.00		3,073.18
26/10/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVEENTERPRISES-AXISCN 0100457107	AXISCN0100457107	26/10/21		21,858.71	24,931.89
26/10/21	KQSYX4EFAF72HPOXC1/PAYUFACEBOOK	0000212999086654	26/10/21	10,000.00		14,931.89
26/10/21	IMPS-129910022999-RAZORPAYSOFTWAREPR-UTI B-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI	0000129910022999	26/10/21		8,361.17	23,293.06
26/10/21	IDQY7AEALNPTBB/RAZPCREDCLUB	0000212999135938	26/10/21	15,000.00		8,293.06
26/10/21	IMPS-129911152139-RAZORPAYSOFTWAREPR-UTI B-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI	0000129911152139	26/10/21		78,538.74	86,831.80
26/10/21	IMPS-129911198916-VARUN DEEPAK RODE-UTIB -XXXXXXXXXXXX1696-PA	0000129911198916	26/10/21	50,000.00		36,831.80
26/10/21	IMPS-129911100203-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT	0000129911100203	26/10/21	36,831.00		0.80
26/10/21	IMPS-129911214139-RAZORPAYSOFTWAREPR-UTI B-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI	0000129911214139	26/10/21		7,707.33	7,708.13
26/10/21	IMPS-129911303600-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXX8286-H	0000129911303600	26/10/21	7,700.00		8.13
26/10/21	POS REF 416021*****2689-10/26 _REIRA PE	0000000000000000	26/10/21		5.25	13.38
26/10/21	IMPS-129914100197-SANCKETKAMDAR-UTIB-XXX XXXXXXXXX6861-	0000129914100197	26/10/21		190,000.00	190,013.38
26/10/21	IMPS-129915335039-KREATIVEENTERPRISESIDF	0000129915335039	26/10/21	190,000.00		13.38

HDFC BANK LIMITED

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State account branch GSTIN: 27AAACH2702H1Z0

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



Account Branch : SANTACRUZ WEST LINKING ROAD
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 LINKING ROAD
 SANTACRUZ (W)
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 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT					
26/10/21	IMPS-129915155847-RAZORPAYSOFTWAREPR-UTI	0000129915155847	26/10/21		13,384.26	13,397.64
	B-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT					
	ELIMI					
26/10/21	NWD-416021XXXXXX2689-IN401550-VILEPARLE	0000129915377498	26/10/21	10,000.00		3,397.64
26/10/21	NEFT CR-IDFB0040155-KREATIVE ENTERPRISES	IDFBH21299541540	26/10/21		50,000.00	53,397.64
	-KREATIVE ENTERPRISES-IDFBH21299541540					
26/10/21	NWD-416021XXXXXX2689-ATM0027-MUMBAI	0000129916968293	26/10/21	10,000.00		43,397.64
26/10/21	NWD-416021XXXXXX2689-ATM0027-MUMBAI	0000129916968294	26/10/21	10,000.00		33,397.64
26/10/21	NWD-416021XXXXXX2689-ATM0027-MUMBAI	0000129916968295	26/10/21	10,000.00		23,397.64
26/10/21	NWD-416021XXXXXX2689-ATM0027-MUMBAI	0000129916968296	26/10/21	10,000.00		13,397.64
26/10/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0100590316	26/10/21		75,573.34	88,970.98
	IVATE LIMITED-KREATIVEENTERPRISES-AXISCN					
	0100590316					
26/10/21	IMPS-129918161550-VARUN DEEPAK RODE-UTIB	0000129918161550	26/10/21	50,000.00		38,970.98
	-XXXXXXXXXXXX1696-PAYMENT					
26/10/21	IMPS-129918368830-SANCKET KAMDAR-UTIB-XX	0000129918368830	26/10/21	29,000.00		9,970.98
	XXXXXXXXXXXX6861-PAY					
27/10/21	IMPS-130008345067-SANCKET KAMDAR-UTIB-XX	0000130008345067	27/10/21	1,500.00		8,470.98
	XXXXXXXXXXXX6861-PAYMENT					
27/10/21	IMPS-130008341729-KREATIVEENTERPRISESIDF	0000130008341729	27/10/21	8,400.00		70.98
	COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT					
27/10/21	IMPS-130010533027-RAZORPAYSOFTWAREPR-UTI	0000130010533027	27/10/21		9,012.01	9,082.99
	B-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT					
	ELIMI					
27/10/21	IMPS-130010192537-KREATIVEENTERPRISESIDF	0000130010192537	27/10/21	9,000.00		82.99
	COVERDRAFT-IDFB-XXXXXXX8286-PAYMENT					
27/10/21	RTGS CR-ICIC0001959-UNIVERSAL LOGISTICS-	ICICR52021102700720170	27/10/21		225,000.00	225,082.99
	KREATIVE ENTERPRISES-ICICR52021102700720					
	170					
27/10/21	CASH DEP STEPHEN HS -	0000000000000000	27/10/21		24,800.00	249,882.99
27/10/21	IMPS-130013305471-RAZORPAYSOFTWAREPR-UTI	0000130013305471	27/10/21		11,198.15	261,081.14

HDFC BANK LIMITED

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State account branch GSTIN: 27AAACH2702H1Z0

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



M/S. KREATIVE ENTERPRISES
140/C MOTI VILLA AZAD ROAD
VILEPARLE EAST

MUMBAI 400057
MAHARASHTRA

JOINT HOLDERS :

Account Branch : SANTACRUZ WEST LINKING ROAD
Address : S'ANA BUILDING
LINKING ROAD
SANTACRUZ (W)
City : MUMBAI
State : MAHARASHTRA
Phone no. : 022-61606161
OD Limit : 0 Currency : INR
Email : SANCKET@KREATIVEENTERPRISES.CO.IN
Cust ID : 68788976
Account No : 50200018706221 Preferred Customer
A/C Open Date : 17/04/2016
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
Branch Code : 79 Product Code : 761

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	B-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI				
27/10/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISES DFCOVERDRAFT-NETBANK, MUM-HDFCR520211027 73607270-PAYMENT	HDFCR52021102773607270	27/10/21	260,000.00	1,081.14
27/10/21	IMPS-130015662071-RAZORPAYSOFTWAREPR-UTI B-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI	0000130015662071	27/10/21	66,215.58	67,296.72
27/10/21	IMPS-130015169977-SANCKET KAMDAR-UTIB-XX XXXXXXXXXX6861-PAYMENT	0000130015169977	27/10/21	30,000.00	37,296.72
27/10/21	IMPS-130015172151-VARUN DEEPAK RODE-UTIB -XXXXXXXXXXXX1696-PAYMENT	0000130015172151	27/10/21	37,000.00	296.72
27/10/21	WONDER CEMENT -KREATIVE ENTERP	0000110273618964	27/10/21	72,104.00	72,400.72
27/10/21	IMPS-130016119650-MAHESH DATTATAM PACHKU DE-UBIN-XXXXXXXXXXXX8353-PAYMENT	0000130016119650	27/10/21	13,000.00	59,400.72
27/10/21	IMPS-130017127723-MAHESH DATTATAM PACHKU DE-UBIN-XXXXXXXXXXXX8353-PAYMENT	0000130017127723	27/10/21	5,000.00	54,400.72
27/10/21	ATW-416021XXXXXX2689-S1ANMB49-MUMBAI	0000000000006714	27/10/21	10,000.00	44,400.72
27/10/21	ATW-416021XXXXXX2689-S1ANMB49-MUMBAI	0000000000006715	27/10/21	20,000.00	24,400.72
27/10/21	ATW-416021XXXXXX2689-S1ANMB49-MUMBAI	0000000000006716	27/10/21	20,000.00	4,400.72
27/10/21	IMPS-130017144651-MAHESH DATTATAM PACHKU DE-UBIN-XXXXXXXXXXXX8353-PAYMENT	0000130017144651	27/10/21	4,000.00	400.72
27/10/21	UPI-PHONEPE PRIVATE LIM-PHONEPE-PAYOUTS @YESBANK-YESB0000022-130019650315-CREDIT FOR PHONEPE	0000130019650315	27/10/21	50,000.00	50,400.72
27/10/21	IMPS-130020338471-KREATIVEENTERPRISESIDF COVERDRAFT-IDFB-XXXXXXXX8286-PAYMENT	0000130020338471	27/10/21	50,000.00	400.72
28/10/21	IMPS-130112341049-RAZORPAYSOFTWAREPR-UTI B-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI	0000130112341049	28/10/21	38,432.84	38,833.56
28/10/21	NWD-416021XXXXXX2689-AMN9027-MUMBAI	0000130114352431	28/10/21	10,000.00	28,833.56
28/10/21	NWD-416021XXXXXX2689-AMN9027-MUMBAI	0000130114352432	28/10/21	10,000.00	18,833.56

HDFC BANK LIMITED

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M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

28/10/21	NWD-416021XXXXXX2689-AMN9027-MUMBAI	0000130114352433	28/10/21	4,000.00		14,833.56
28/10/21	KQSYX7UMAJ52NP6SCU/PAYUAMAZON	0000213011021259	28/10/21	885.00		13,948.56
28/10/21	KQSYX7UMAJ7KNPOQCY/PAYUAMAZON	0000213011027913	28/10/21	1,909.96		12,038.60
28/10/21	IMPS-130114930331-VARUNDEEPAKRODE-UTIB-X XXXXXXXXXXXX1696-	0000130114930331	28/10/21		4,000.00	16,038.60
28/10/21	KQSYX7UMAJZKPOGXCY/PAYUCREDCLUB	0000213011033899	28/10/21	15,000.00		1,038.60
28/10/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR IVATE LIMITED-KREATIVE ENTERPRISES-AXISC N0101022679	AXISCN0101022679	28/10/21		68,687.02	69,725.62
28/10/21	IMPS-130119384942-SANCKET KAMDAR-UTIB-XX XXXXXXXXXXXX6861-PAYMENT	0000130119384942	28/10/21	30,000.00		39,725.62
28/10/21	KQSYX7UNBJ4KHOWXDY/PAYUCREDCLUB	0000213011343437	28/10/21	39,000.00		725.62
28/10/21	IMPS-130120120934-SMART STRENGTH-HDFC-XX XXXXXXXXXXXX5834-EQUIPMENT PAYMENT	0000130120120934	28/10/21		23,838.00	24,563.62
29/10/21	IMPS-130209115502-RAZORPAYSOFTWAREPR-UTI B-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI	0000130209115502	29/10/21		29,261.11	53,824.73
29/10/21	50200023748175-TPT-LOAN-ARHY EXPORT PRIV ATE LIMITED	0000000156011909	29/10/21	50,000.00		3,824.73
29/10/21	CASH DEP VILE PARLE -	0000000000000000	29/10/21		100,000.00	103,824.73
29/10/21	50100153953914-TPT-LOAN RETURN-SHAHDAN S CALCUTTAWALLA	0000000159451836	29/10/21	100,000.00		3,824.73
29/10/21	IMPS-130216836370-RAZORPAYSOFTWAREPR-UTI B-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT ELIMI	0000130216836370	29/10/21		19,145.05	22,969.78
29/10/21	NEFT CR-HSBC0400002-DOIT SPORTS MANAGEME NT (INDIA) PRIV-KREATIVE ENTERPRISES-HSB CN21302686258	HSBCN21302686258	29/10/21		100,000.00	122,969.78
29/10/21	50200023748175-TPT-LOAN-ARHY EXPORT PRIV ATE LIMITED	0000000169589031	29/10/21	50,000.00		72,969.78
29/10/21	NEFT CR-HSBC0400002-DOIT SPORTS MANAGEME NT (INDIA) PRIV-KREATIVE ENTERPRISES-HSB	HSBCN21302688665	29/10/21		70,740.00	143,709.78

HDFC BANK LIMITED

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MAHARASHTRA

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Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	CN21302688665					
29/10/21	EAW-416021XXXXXX2689-CWRO2190-DMUMBAI	0000000000004332	29/10/21	10,000.00		133,709.78
29/10/21	EAW-416021XXXXXX2689-CWRO2190-DMUMBAI	0000000000004334	29/10/21	10,000.00		123,709.78
29/10/21	EAW-416021XXXXXX2689-CWRO2190-DMUMBAI	0000000000004335	29/10/21	10,000.00		113,709.78
29/10/21	EAW-416021XXXXXX2689-CWRO2190-DMUMBAI	0000000000004336	29/10/21	10,000.00		103,709.78
29/10/21	EAW-416021XXXXXX2689-CWRO2190-DMUMBAI	0000000000004337	29/10/21	10,000.00		93,709.78
29/10/21	IMPS-130218186501-SHIVAM UMESH CHANDRA M	0000130218186501	29/10/21	3,600.00		90,109.78
	ISHRA-UBIN-XXXXXXXXXXXX9107-PAYMENT					
29/10/21	KQSYX7UKABZK5OG2CA/PAYUCREDCLUB	0000213022164958	29/10/21	90,000.00		109.78
29/10/21	IMPS-130221588209-RAZORPAYSOFTWAREPR-UTI	0000130221588209	29/10/21		14,631.05	14,740.83
	B-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT					
	ELIMI					
29/10/21	IMPS-130221335445-SANCKET KAMDAR-UTIB-XX	0000130221335445	29/10/21	14,000.00		740.83
	XXXXXXXXXX6861-PAYMENT					
30/10/21	NEFT CR-UTIB0001506-RAZORPAY SOFTWARE PR	AXISCN0101334482	30/10/21		77,327.64	78,068.47
	IVATE LIMITED-KREATIVE ENTERPRISES-AXISC					
	N0101334482					
30/10/21	IMPS-130310112997-SANCKET KAMDAR-UTIB-XX	0000130310112997	30/10/21	16,000.00		62,068.47
	XXXXXXXXXX6861-PAYMENT					
30/10/21	ATW-416021XXXXXX2689-S1ANMI34-MUMBAI	0000000000004442	30/10/21	1,000.00		61,068.47
30/10/21	IMPS-130310147799-KREATIVE ENTERPRISES-I	0000130310147799	30/10/21	60,000.00		1,068.47
	CIC-XXXXXXXX0436-PAYMENT					
30/10/21	IMPS-130314063631-SANCKETKAMDAR-UTIB-XXX	0000130314063631	30/10/21		200,000.00	201,068.47
	XXXXXXXXXX6861-					
30/10/21	IMPS-130314066118-SANCKETKAMDAR-UTIB-XXX	0000130314066118	30/10/21		200,000.00	401,068.47
	XXXXXXXXXX6861-					
30/10/21	IMPS-130314068899-SANCKETKAMDAR-UTIB-XXX	0000130314068899	30/10/21		75,000.00	476,068.47
	XXXXXXXXXX6861-					
30/10/21	IMPS-130315786230-RAZORPAY SOFTWARE PV-Y	0000130315786230	30/10/21		126,553.59	602,622.06
	ESB-XXXXXXXXXXXX0070-RAZORPAY SOFTWARE PR					
	IVATE LIM					
30/10/21	RTGS DR-IDFB0040155-KREATIVEENTERPRISESI	HDFCR52021103074551181	30/10/21	600,000.00		2,622.06

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:27AAACH2702H1Z0

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



Account Branch : SANTACRUZ WEST LINKING ROAD
 Address : S'ANA BUILDING
 LINKING ROAD
 SANTACRUZ (W)
 City : MUMBAI
 State : MAHARASHTRA
 Phone no. : 022-61606161
 OD Limit : 0 Currency : INR
 Email : SANCKET@KREATIVEENTERPRISES.CO.IN
 Cust ID : 68788976
 Account No : 50200018706221 Preferred Customer
 A/C Open Date : 17/04/2016
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000079 MICR : 400240017
 Branch Code : 79 Product Code : 761

M/S. KREATIVE ENTERPRISES
 140/C MOTI VILLA AZAD ROAD
 VILEPARLE EAST

MUMBAI 400057
 MAHARASHTRA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 12/01/2021 To : 11/01/2022

	DFCOVERDRAFT-NETBANK, MUM-HDFCR520211030					
	74551181-PAYMENT					
30/10/21	IMPS-130319390479-SANCKET KAMDAR-UTIB-XX	0000130319390479	30/10/21	2,600.00		22.06
	XXXXXXXXXX6861-J					
31/10/21	IMPS-130408272827-RAZORPAYSOFTWAREPR-UTI	0000130408272827	31/10/21		69,557.65	69,579.71
	B-XXXXXXXXXXXX6002-RAZORPAYSOFTWAREPRIVAT					
	ELIMI					
31/10/21	KQSXY74PA55KNPOXCI/PAYUCREDCLUB	0000213043336318	31/10/21	50,000.00		19,579.71
31/10/21	IMPS-130414152181-SALONI SHAH-UTIB-XXXXX	0000130414152181	31/10/21	7,500.00		12,079.71
	XXXXXXXX5632-BALANCE FOR SEPT					
31/10/21	CASH DEPOSIT-XXXXXXXXXXXX6221-SANTACRUZ WE	0000000000006292	31/10/21		48,500.00	60,579.71
	ST - LINKING ROAD					

STATEMENT SUMMARY :-

Opening Balance
 140,272.21

Dr Count
 1021

Cr Count
 979

Debits
 92,371,414.23

Credits
 92,291,721.73

Closing Bal
 60,579.71

Generated On: 12-JAN-2022 14:42:16

Generated By: 68788976

Requesting Branch Code: 79

Note: Only 2000 transaction(s) considered for the specified period of statement. Please refine the statement period to fetch required transactions in account statement.

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN: 27AAACH2702H1Z0

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