



M/S. MARUTI ENERGY
C/O MARUTI ENERGY
THUMAR SAMAJ PASE
SHREE NATHJI KRUPA JETALSAR
JETPUR 360370
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : JETPUR
Address : SHREE MANGALAM COMPLEX GRD FLR SHOP
NO B1,B2,B3 FIRST FLR SHOP NO B102
B103, KANAKIA PLOT OLD AMBER CINEMA
City : JETPUR 360370
State : GUJARAT
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : HARDIKVAISHNAV@GMAIL.COM
Cust ID : 161055735
Account No : 50200055204396 CAGEN
A/C Open Date : 16/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000565 MICR : 360240061
Branch Code : 565 Product Code : 1313

From : 01/04/2023

To : 31/03/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/04/23	UPI-HARDIK JAYANTILAL VA-9067886788833@P AYTM-BARB0JETPUR-309310265905-NA	0000309310265905	03/04/23		22,000.00	41,612.48
03/04/23	UPI-VAISHNAV PRASHANTBHA-9033408939@PAYT M-PYTM0123456-345911994213-NA	0000345911994213	03/04/23		2,000.00	43,612.48
03/04/23	IMPS-309311145182-VAISHNAV PRASHANTBHA-P YTM-XXXXXXXX8939-PBPL	0000309311145182	03/04/23		48,000.00	91,612.48
03/04/23	UPI-PRASHANTBHAI VINODBH-PRASHANTPATEL02 5-1@OKICICI-SBIN0005722-309347169773-UPI	0000309347169773	03/04/23		5,000.00	96,612.48
03/04/23	UPI-THUMMAR VISHAL PRAVI-VISHALTHUMAR22@ OKAXIS-UTIB0001037-309332488685-UPI	0000309332488685	03/04/23		15,000.00	111,612.48
03/04/23	NEFT DR-UTIB0000177-HEYDAY VENTURES-NETB ANK, MUM-N093232399064611-BILL PAYMENT	N093232399064611	03/04/23	101,269.00		10,343.48
05/04/23	CHQ DEP - MICR - 16 - JETPUR, GUJARAT: B HIKHABHAI NARSHIBHAI KOTADIYA :RAJKOT DI ST CO-OP BANK LTD	0000000000600163	06/04/23		105,656.00	115,999.48
05/04/23	NEFT CR-SBIN0060070-PGVCL-MARUTI ENERGY- SBIN523095865032	SBIN523095865032	05/04/23		591,777.00	707,776.48
06/04/23	IMPS-309609183760-PRASHANTBHAI VINODBHAI VAISHNAV-SBIN-XXXXXXXX5016-UCHHINA PARAT	0000309609183760	06/04/23	2,000.00		705,776.48
06/04/23	IMPS-309609191047-PRASHANTBHAI VINODBHAI VAISHNAV-SBIN-XXXXXXXX5016-UCHHINA PARAT	0000309609191047	06/04/23	48,000.00		657,776.48
06/04/23	UPI-XXXXXX4884-UTIB0001037-346203961960- NA	0000346203961960	06/04/23	15,000.00		642,776.48
06/04/23	IMPS-309609109975-PRASHANTBHAI VINODBHAI VAISHNAV-SBIN-XXXXXXXX5016-UCHHINA PARAT	0000309609109975	06/04/23	13,001.00		629,775.48
06/04/23	CASH DEPOSIT BY - SELF - JETPUR, GUJARAT	0000000000000000	06/04/23		80,000.00	709,775.48
06/04/23	IMPS-309616118219-A R ELECTROPOWER PRIVA TE LTD-YESB-XXXXXXXXXXXX0177-MARUTI ENERG Y	0000309616118219	06/04/23	28,910.00		680,865.48
06/04/23	NEFT DR-ICIC0002110-RIKAI INDUSTRIES-NET	N096232405215362	06/04/23	14,750.00		666,115.48

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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

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



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06/04/23	BANK, MUM-N096232405215362-MARUTI ENERGY NEFT CR-SBIN0060070-PGVCL-MARUTI ENERGY- SBIN223096762986	SBIN223096762986	06/04/23	158,516.00	824,631.48
07/04/23	NEFT DR-BARB00VEBAR-TRISHA RENEWABLE ENE RGY PVT LTD-NETBANK, MUM-N09723240755343 6-MARUTI ENERGY	N097232407553436	07/04/23	114,240.00	710,391.48
08/04/23	UPI-MR DHARMENDRA MANSUK-DHARMENDRAMANSU KHBHAIVEKARIA@SBI-SBIN0010977-3464009311 36-NA	0000346400931136	08/04/23	320.00	710,071.48
08/04/23	ATW-403875XXXXXX1521-S1ACJT02-JETPUR	0000000000007279	08/04/23	2,000.00	708,071.48
10/04/23	YHDF1832989382/PASCHIM GUJRAT VIJ C	0000231001525611	10/04/23	2,949.89	705,121.59
10/04/23	RTGS DR-AUBL0002123-HARDIK JAYANTILAL VA ISHNAV-NETBANK, MUM-HDFCR520230410972441 02-MUDI PARAT	HDFCR52023041097 244102	10/04/23	300,000.00	405,121.59
10/04/23	RTGS DR-SBIN0005722-PRASHANTBHAI VINODBH AI VAISHNAV-NETBANK, MUM-HDFCR5202304109 7244198-MUDI PARAT	HDFCR52023041097 244198	10/04/23	300,000.00	105,121.59
12/04/23	NEFT DR-KKBK0000843-CREATIVE ENGINEERS-N ETBANK, MUM-N102232415789588-MARUTI ENER GY	N102232415789588	12/04/23	39,884.00	65,237.59
14/04/23	YHDF1840816112/PASCHIM GUJRAT VIJ C	0000231044722939	14/04/23	2,949.89	62,287.70
14/04/23	YHDF1840826835/PASCHIM GUJRAT VIJ C	0000231044726950	14/04/23	2,949.89	59,337.81
14/04/23	YHDF1840831274/PASCHIM GUJRAT VIJ C	0000231044729313	14/04/23	2,949.89	56,387.92
17/04/23	NEFT DR-UTIB0001037-RADHE PLASTIC PRODUC TS-NETBANK, MUM-N107232421022415-MARUTI ENERGY	N107232421022415	17/04/23	9,842.00	46,545.92
20/04/23	YHDF1850896592/PASCHIM GUJRAT VIJ C	0000231109158647	20/04/23	2,949.89	43,596.03
24/04/23	NEFT DR-ICIC0002110-RIKAI INDUSTRIES-NET BANK, MUM-N114232428981176-MARUTI ENERGY	N114232428981176	24/04/23	5,657.00	37,939.03
24/04/23	CASH DEPOSIT BY - SELF - JETPUR, GUJARAT	0000000000000000	24/04/23	210,000.00	247,939.03
27/04/23	YHDF1859961996/PASCHIM GUJRAT VIJ C	0000231173424642	27/04/23	2,949.89	244,989.14

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02/05/23	NEFT DR-BARB00VEBAR-TRISHA RENEWABLE ENE RGY PVT LTD-NETBANK, MUM-N12223244033544 5-MARUTI ENERGY	N122232440335445	02/05/23	92,680.00		152,309.14
08/05/23	NEFT DR-UTIB0001037-RADHE PLASTIC PRODUC TS-NETBANK, MUM-N128232450061903-MARUTI ENERGY	N128232450061903	08/05/23	3,506.00		148,803.14
16/05/23	50200059329861-TPT-INVERTER-AHASOLAR TEC HNOLOGIES LIMITED	0000000465943707	16/05/23	200.00		148,603.14
16/05/23	50200059329861-TPT-INVERTER-AHASOLAR TEC HNOLOGIES LIMITED	0000000466110185	16/05/23	65,656.00		82,947.14
17/05/23	CASH DEPOSIT BY - SELF - SARDAR CHOWK JE TPUR	0000000000000000	17/05/23		198,000.00	280,947.14
17/05/23	NEFT DR-KKBK0002794-SHREE RAM ELECTRIC A ND APPLIANCES-NETBANK, MUM-N137232463541 128-CABALE	N137232463541128	17/05/23	3,876.00		277,071.14
17/05/23	NEFT DR-UTIB0003117-OXOR ELECTRICALS PRI VATE LIMITED-NETBANK, MUM-N1372324642305 88-LOKHAND	N137232464230588	17/05/23	182,000.00		95,071.14
18/05/23	NEFT DR-UTIB0003117-OXOR ELECTRICALS PRI VATE LIMITED-NETBANK, MUM-N1382324649788 06-LOKHANAD KHARIDI	N138232464978806	18/05/23	1,964.00		93,107.14
18/05/23	59208306020890-TPT-CABLE GREENE-CRETON I NDUSTRIES	0000000320572237	18/05/23	7,080.00		86,027.14
19/05/23	UPI-ASHWINBHAI PARBATBHA-9723326190@PAYT M-SBIN0005722-350519983230-NA	0000350519983230	19/05/23	1,100.00		84,927.14
20/05/23	UPI-SOLANKI SHITALBEN RA-RAJESHOLHAKI@O KAXIS-UBIN0531456-350626611987-SENT FROM PAYTM	0000350626611987	20/05/23	5,000.00		79,927.14
23/05/23	IMPS-314312301286-GIRIRAJ ELECTRONICS-HD FC-XXXXXXXXXX2742-PURCHASE AIR CONDITION ER FOR OFFICE	0000314312301286	23/05/23	36,500.00		43,427.14
23/05/23	IMPS-314313914712-HARDIK-AUBL-XXXXXXXXXX	0000314313914712	23/05/23		40,000.00	83,427.14

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	XX2432-MONEY TRANSFER				
24/05/23	UPI-BHAVESH M MALAVIYA-PRINTERCARE64@OKH DFCBANK-HDFC0000565-314414749537-SENT FR OM PAYTM	0000314414749537	24/05/23	1,600.00	81,827.14
24/05/23	NEFT DR-ICIC0003495-BHARTI ENTERPRISES-N ETBANK, MUM-N144232472099215-ERTHING KIT	N144232472099215	24/05/23	13,836.00	67,991.14
31/05/23	.IMPS P2P 309616118219#06/04/2023 060423 -CDT2315116368231	CDT2315116368231	31/05/23	5.90	67,985.24
31/05/23	.IMPS P2P 309609109975#06/04/2023 060423 -CDT2315116368231	CDT2315116368231	31/05/23	5.90	67,979.34
31/05/23	.IMPS P2P 309609183760#06/04/2023 060423 -CDT2315116368231	CDT2315116368231	31/05/23	5.90	67,973.44
31/05/23	.IMPS P2P 309609191047#06/04/2023 060423 -CDT2315116368231	CDT2315116368231	31/05/23	5.90	67,967.54
02/06/23	XHDF1183689372/PASCHIM GUJRAT VIJ C	0000231538704194	02/06/23	2,949.89	65,017.65
07/06/23	UPI-BRIJESH BHUPATBHAI P-BRIJESHPOLARA- 1@OKSBI-SBIN0005722-315819594552-SENT FR OM PAYTM	0000315819594552	07/06/23	5,000.00	60,017.65
07/06/23	CHQ DEP - MICR - 16 - JETPUR, GUJARAT: J OTANGIYA UTTAM SHAMAJIIBHAI :AXIS BANK L TD	0000000000104992	08/06/23	100,000.00	160,017.65
07/06/23	CHQ DEP - MICR - 16 - JETPUR, GUJARAT: I NDUBEN VALKUBHAI HUDAD :UNION BANK OF IN DIA	000000000010624	08/06/23	111,000.00	271,017.65
08/06/23	XHDF1195632806/PASCHIM GUJRAT VIJ C	0000231593368859	08/06/23	2,949.89	268,067.76
10/06/23	XHDF1198500819/PASCHIM GUJRAT VIJ C	0000231614389178	10/06/23	2,949.89	265,117.87
10/06/23	XHDF1198504858/PASCHIM GUJRAT VIJ C	0000231614391241	10/06/23	2,949.89	262,167.98
12/06/23	NEFT CR-SBIN0060070-PGVCL-MARUTI ENERGY- SBIN123163503077	SBIN123163503077	12/06/23	210,139.00	472,306.98
17/06/23	XHDF1211614229/PASCHIM GUJRAT VIJ C	0000231689314413	17/06/23	2,949.89	469,357.09
19/06/23	CHQ DEP - MICR - 16 - JETPUR, GUJARAT: C HETANBHAI J JOTANGIA :BANK OF BARODA	0000000000000056	20/06/23	100,000.00	569,357.09

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21/06/23	IMPS-317207347981-HARDIK JAYANTILAL VAIS	0000317207347981	21/06/23	11,500.00		557,857.09
	HNAV-AUBL-XXXXXXXXXXXX2432-HARDIK					
22/06/23	XHDF1220348261/PASCHIM GUJRAT VIJ C	0000231732499225	22/06/23	2,949.89		554,907.20
27/06/23	XHDF122888871/PASCHIM GUJRAT VIJ C	0000231785222300	27/06/23	2,949.89		551,957.31
11/07/23	XHDF1256606640/PASCHIM GUJRAT VIJ C	0000231924788402	11/07/23	2,949.89		549,007.42
12/07/23	UPI-XXXXXX0355-ICIC0002110-355913545284-NA	0000355913545284	12/07/23	1,344.00		547,663.42
13/07/23	UPI-XXXXXX9251-INDB0000272-356025485008-NA	0000356025485008	13/07/23	2,632.00		545,031.42
16/07/23	NEFT CR-AUBL0002011-HARDIK JAYANTILAL VA	N197231016591328	16/07/23		105,000.00	650,031.42
	ISHNAV-MARUTI ENERGY-N197231016591328					
19/07/23	NEFT DR-ICIC0002110-RIKAI INDUSTRIES-NET	N200232556672940	19/07/23	6,254.00		643,777.42
	BANK, MUM-N200232556672940-STUD PLATE					
20/07/23	GST/BANK REFERENCE NO: R2320145710844/CI	0230720240007720	20/07/23	39,157.00		604,620.42
	N NO: HDFC23072400117481					
22/07/23	IMPS-320311164166-AHASOLAR TECHNOLOGIES	0000320311164166	22/07/23	37,856.00		566,764.42
	LIMITED-HDFC-XXXXXXXXXX9861-INVERTER 2					
08/08/23	.IMPS P2P 317207347981#21/06/2023 210623	CDT2322017938776	08/08/23	5.90		566,758.52
	-CDT2322017938776					
10/08/23	NEFT CR-SBIN0060070-PGVCL-MARUTI ENERGY-	SBIN323222862050	10/08/23		50,992.00	617,750.52
	SBIN323222862050					
10/08/23	UPI-HEAVEN DESIGNS PVT L-8866674139@OKBI	0000358812037432	10/08/23	1,121.00		616,629.52
	ZAXIS-UTIB0000000-358812037432-NA					
11/08/23	RTGS DR-ICIC0004281-FLAME SOLREN PRIVATE	HDFCR52023081178	11/08/23	400,000.00		216,629.52
	LIMITED-NETBANK, MUM-HDFCR5202308117895	953390				
	3390-9737991166					
16/08/23	UPI-RAMESHKUMAR	0000359426368207	16/08/23		75,000.00	291,629.52
	KESHUBHA-RAIYANIRAMESH80					
	-1@OKICICI-BARB0JETPUR-359426368207-UPI					
17/08/23	ZHDF1331570631/PASCHIM GUJRAT VIJ C	0000232297851262	17/08/23	2,949.89		288,679.63
18/08/23	NEFT CR-SBIN0060070-PGVCL-MARUTI ENERGY-	SBIN523230293691	18/08/23		50,992.00	339,671.63
	SBIN523230293691					

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19/08/23	FT - CR - 50200075097931 - VEGDA NEETABE N ASHVINBHAI	0000000000000007	19/08/23		55,000.00	394,671.63
19/08/23	CHQ DEP - MICR - 16 - JETPUR, GUJARAT: R AKHOLIYA NAREDRAHBHAI KARSHANBHAI :UNION BANK OF INDIA	0000000000087793	21/08/23		100,000.00	494,671.63
19/08/23	CHQ DEP - MICR - 16 - JETPUR, GUJARAT: K ETAN BHAI NATHUBHAI KOYANI :RAJKOT DIST CO-OP BANK LTD	0000000000600021	21/08/23		105,655.00	600,326.63
19/08/23	CHQ DEP - MICR - 16 - JETPUR, GUJARAT: J ITESHBHAI RAVJIBHAI THUMAR :RAJKOT DIST CO-OP BANK LTD	0000000000600117	21/08/23		105,655.00	705,981.63
19/08/23	CHQ DEP - MICR - 16 - JETPUR, GUJARAT: M ANSUKHBHAI SAMJIBHAI RAIYANI :RAJKOT DIS T CO-OP BANK LTD	0000000000600085	21/08/23		105,655.00	811,636.63
21/08/23	CHQ DEP - MICR - 16 - JETPUR, GUJARAT: C HANABHAI SHAMJIBHAI RENPARA :RAJKOT DIST CO-OP BANK LTD	0000000000600057	22/08/23		80,000.00	891,636.63
23/08/23	RTGS DR-ICIC0004281-FLAME SOLREN PRIVATE LIMITED-NETBANK, MUM-HDFCR5202308238202 3006-PV MODULE	HDFCR52023082382 023006	23/08/23	813,209.00		78,427.63
25/08/23	FT - CR - 50100225563506 - VISHAL THUMAR	0000000000000013	25/08/23		133,378.00	211,805.63
25/08/23	CHQ DEP - MICR - 16 - JETPUR, GUJARAT: G IRDHARBHA SAMJIBHAI THUMAR :RAJKOT DIST CO-OP BANK LTD	0000000000600032	28/08/23		105,655.00	317,460.63
26/08/23	UPI-KALUBHAI-TIMBALIYAK@OKAXIS-GSCB00000 01-360403937681-SENT FROM PAYTM	0000360403937681	26/08/23	10,000.00		307,460.63
31/08/23	IMPS-324315177366-CREATIVE ENGINEERS-KKB K-XXXXXX9845-ACDC BOX	0000324315177366	31/08/23	26,385.00		281,075.63
02/09/23	IMPS-324511140078-AHASOLAR TECHNOLOGIES LIMITED-HDFC-XXXXXXXXXX9861-INVERTER	0000324511140078	02/09/23	251,104.00		29,971.63
12/09/23	ZHDF1386310474/PASCHIM GUJRAT VIJ C	0000232551642806	12/09/23	2,949.89		27,021.74
12/09/23	ZHDF1386762823/PASCHIM GUJRAT VIJ C	0000232551784607	12/09/23	2,949.89		24,071.85

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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



M/S. MARUTI ENERGY
C/O MARUTI ENERGY
THUMAR SAMAJ PASE
SHREE NATHJI KRUPA JETALSAR
JETPUR 360370
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : JETPUR
Address : SHREE MANGALAM COMPLEX GRD FLR SHOP
NO B1,B2,B3 FIRST FLR SHOP NO B102
B103, KANAKIA PLOT OLD AMBER CINEMA
City : JETPUR 360370
State : GUJARAT
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : HARDIKVAISHNAV@GMAIL.COM
Cust ID : 161055735
Account No : 50200055204396 CAGEN
A/C Open Date : 16/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000565 MICR : 360240061
Branch Code : 565 Product Code : 1313

From : 01/04/2023

To : 31/03/2024

Statement of account

18/09/23	CHQ DEP - MICR - 16 - JETPUR, GUJARAT: P RAVINBHAI CHANDABHAI RENPARA :RAJKOT DIS T CO-OP BANK LTD	000000000600023	19/09/23		8,983.00	33,054.85
18/09/23	CHQ DEP - MICR - 16 - JETPUR, GUJARAT: M ANSUKHLAL GANGADASBHAI BHUVA :RAJKOT DIS T CO-OP BANK LTD	000000000600107	19/09/23		90,500.00	123,554.85
20/09/23	ZHDF1403382412/PASCHIM GUJRAT VIJ C	0000232635635000	20/09/23	2,949.89		120,604.96
20/09/23	ZHDF1403394082/PASCHIM GUJRAT VIJ C	0000232635640915	20/09/23	2,949.89		117,655.07
20/09/23	ZHDF1403398693/PASCHIM GUJRAT VIJ C	0000232635641089	20/09/23	2,949.89		114,705.18
20/09/23	ZHDF1403406809/PASCHIM GUJRAT VIJ C	0000232635644170	20/09/23	2,949.89		111,755.29
20/09/23	ZHDF1403411088/PASCHIM GUJRAT VIJ C	0000232635646452	20/09/23	2,949.89		108,805.40
20/09/23	ZHDF1403416889/PASCHIM GUJRAT VIJ C	0000232635649959	20/09/23	2,949.89		105,855.51
20/09/23	ZHDF1403425931/PASCHIM GUJRAT VIJ C	0000232635653616	20/09/23	2,949.89		102,905.62
20/09/23	ZHDF1403430657/PASCHIM GUJRAT VIJ C	0000232635656510	20/09/23	1,500.00		101,405.62
20/09/23	ZHDF1403441631/PASCHIM GUJRAT VIJ C	0000232635658300	20/09/23	2,949.89		98,455.73
20/09/23	ZHDF1403451218/PASCHIM GUJRAT VIJ C	0000232635663820	20/09/23	2,949.89		95,505.84
20/09/23	ZHDF1403455615/PASCHIM GUJRAT VIJ C	0000232635665654	20/09/23	2,949.89		92,555.95
20/09/23	ZHDF1403462473/PASCHIM GUJRAT VIJ C	0000232635668348	20/09/23	2,949.89		89,606.06
20/09/23	ZHDF1403490950/PASCHIM GUJRAT VIJ C	0000232635679747	20/09/23	2,949.89		86,656.17
20/09/23	ZHDF1403495784/PASCHIM GUJRAT VIJ C	0000232635682516	20/09/23	2,949.89		83,706.28
20/09/23	ZHDF1403499651/PASCHIM GUJRAT VIJ C	0000232635683747	20/09/23	2,949.89		80,756.39
20/09/23	ZHDF1403504094/PASCHIM GUJRAT VIJ C	0000232635684458	20/09/23	2,949.89		77,806.50
20/09/23	ZHDF1403510396/PASCHIM GUJRAT VIJ C	0000232635687756	20/09/23	2,949.89		74,856.61
20/09/23	ZHDF1403514586/PASCHIM GUJRAT VIJ C	0000232635688888	20/09/23	2,949.89		71,906.72
20/09/23	ZHDF1403518659/PASCHIM GUJRAT VIJ C	0000232635692020	20/09/23	2,949.89		68,956.83
20/09/23	ZHDF1403528375/PASCHIM GUJRAT VIJ C	0000232635696343	20/09/23	2,949.89		66,006.94
20/09/23	ZHDF1403532731/PASCHIM GUJRAT VIJ C	0000232635697661	20/09/23	2,949.89		63,057.05
20/09/23	ZHDF1403538483/PASCHIM GUJRAT VIJ C	0000232635699763	20/09/23	4,909.70		58,147.35
20/09/23	ZHDF1403542870/PASCHIM GUJRAT VIJ C	0000232635701857	20/09/23	2,949.89		55,197.46
20/09/23	ZHDF1403546804/PASCHIM GUJRAT VIJ C	0000232635702699	20/09/23	2,949.89		52,247.57
20/09/23	ZHDF1403562897/PASCHIM GUJRAT VIJ C	0000232635709892	20/09/23	2,949.89		49,297.68
24/09/23	UPI-KELVIN RAMNIKBHAI BH-7778044980@PAYT	0000363327152862	24/09/23	1,000.00		48,297.68

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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



Account Branch : JETPUR
 Address : SHREE MANGALAM COMPLEX GRD FLR SHOP
 NO B1,B2,B3 FIRST FLR SHOP NO B102
 B103, KANAKIA PLOT OLD AMBER CINEMA
 City : JETPUR 360370
 State : GUJARAT
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : HARDIKVAISHNAV@GMAIL.COM
 Cust ID : 161055735
 Account No : 50200055204396 CAGEN
 A/C Open Date : 16/01/2021
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000565 MICR : 360240061
 Branch Code : 565 Product Code : 1313

M/S. MARUTI ENERGY
 C/O MARUTI ENERGY
 THUMAR SAMAJ PASE
 SHREE NATHJI KRUPA JETALSAR
 JETPUR 360370
 GUJARAT INDIA
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2023

To : 31/03/2024

Statement of account

	M-BARB0JETPUR-363327152862-NA				
25/09/23	NEFT DR-UTIB0001037-RADHE PLASTIC PRODUC TS-NETBANK, MUM-N268232655242723-ALBA T	N268232655242723	25/09/23	1,869.00	46,428.68
25/09/23	NEFT DR-ICIC0002110-RIKAI INDUSTRIES-NET BANK, MUM-N268232655315124-J BOLT	N268232655315124	25/09/23	21,665.00	24,763.68
26/09/23	NEFT DR-KKBK0002794-SHREE RAM ELECTRIC A ND APPLIANCES-NETBANK, MUM-N269232656223 729-CABAL ERTHING	N269232656223729	26/09/23	2,124.00	22,639.68
29/09/23	IMPS-327210237543-HARDIK JAYANTILAL VA-A UBL-XXXXXXXXXXXX2432-MONEY TRANSFER	0000327210237543	29/09/23	100,000.00	122,639.68
30/09/23	.IMPS P2P 324315177366#31/08/2023 310823 -CDT2327118987412	CDT2327118987412	30/09/23	5.90	122,633.78
30/09/23	NEFT CR-SBIN0005722-MR PRASHANTBHAI VIN ODBHAI VAISHNAV-MARUTI ENERGY-SBIN223273 833927	SBIN223273833927	30/09/23	1,000.00	123,633.78
30/09/23	NEFT DR-UTIB0003117-OXOR ELECTRICALS PRI VATE LIMITED-NETBANK, MUM-N2732326630509 32-LOKHAND	N273232663050932	30/09/23	90,960.00	32,673.78
30/09/23	NEFT CR-SBIN0005722-MR PRASHANTBHAI VIN ODBHAI VAISHNAV-MARUTI ENERGY-SBIN223273 932684	SBIN223273932684	30/09/23	99,000.00	131,673.78
03/10/23	NEFT DR-ICIC0003495-BHARTI ENTERPRISES-N ETBANK, MUM-N276232666874820-ERTHING KIT	N276232666874820	03/10/23	27,674.00	103,999.78
04/10/23	NEFT CR-SBIN0005722-MR PRASHANTBHAI VIN ODBHAI VAISHNAV-MARUTI ENERGY-SBIN123277 155146	SBIN123277155146	04/10/23	22,000.00	125,999.78
04/10/23	IMPS-327714108912-AHASOLAR TECHNOLOGIES LIMITED-HDFC-XXXXXXXXXX9861-INVERTER	0000327714108912	04/10/23	115,584.00	10,415.78
04/10/23	IMPS-327719147458-AHASOLAR TECHNOLOGIES LIMITED-HDFC-XXXXXXXXXX9861-INVERTER	0000327719147458	04/10/23	2,240.00	8,175.78
06/10/23	NEFT CR-SBIN0060070-PGVCL-MARUTENERGY-S BIN523279166244	SBIN523279166244	06/10/23	567,625.00	575,800.78

HDFC BANK LIMITED

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THUMAR SAMAJ PASE
SHREE NATHJI KRUPA JETALSAR
JETPUR 360370
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : JETPUR
Address : SHREE MANGALAM COMPLEX GRD FLR SHOP
NO B1,B2,B3 FIRST FLR SHOP NO B102
B103, KANAKIA PLOT OLD AMBER CINEMA
City : JETPUR 360370
State : GUJARAT
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : HARDIKVAISHNAV@GMAIL.COM
Cust ID : 161055735
Account No : 50200055204396 CAGEN
A/C Open Date : 16/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000565 MICR : 360240061
Branch Code : 565 Product Code : 1313

From : 01/04/2023

To : 31/03/2024

Statement of account

09/10/23	NEFT DR-UTIB0003117-OXOR ELECTRICALS PRIVATE LIMITED-NETBANK, MUM-N2822326796833 86-LOKHAND GHATATA	N282232679683386	09/10/23	2,443.00		573,357.78
09/10/23	NEFT DR-KKBK0002794-SHREE RAM SALES CORPORATION-NETBANK, MUM-N282232679661965-MA RUTI ENERGY	N282232679661965	09/10/23	4,754.00		568,603.78
09/10/23	NEFT DR-KKBK0002794-SHREE RAM ELECTRIC AND APPLIANCES-NETBANK, MUM-N282232679703 507-CABALE	N282232679703507	09/10/23	4,283.00		564,320.78
09/10/23	50200059329861-TPT-DC CABEL-AHASOLAR TECHNOLOGIES LIMITED	0000000126029055	09/10/23	28,320.00		536,000.78
11/10/23	NEFT DR-ICIC0004281-FLAME SOLREN PRIVATE LIMITED-NETBANK, MUM-N284232685117442-M ODULE 186	N284232685117442	11/10/23	140,000.00		396,000.78
13/10/23	IMPS-328613225150-HARDIK JAYANTILAL VA-A UBL-XXXXXXXXXXXX2432-MONEY TRANSFER	0000328613225150	13/10/23		125,000.00	521,000.78
13/10/23	CHQ DEP - MICR - 16 - JETPUR: NARENDRA : UNION BANK OF INDIA	0000000000048020	16/10/23		160,000.00	681,000.78
13/10/23	CHQ DEP - MICR - 16 - JETPUR: VACHHANI JAYDEEP KUMAR PRAGJIBHAI :ICICI BANKING CORPORATION LTD	0000000000000502	16/10/23		101,900.00	782,900.78
13/10/23	CHQ DEP - MICR - 16 - JETPUR: SANJAY VRU JLAL SAVALIA :BANK OF INDIA	0000000000046548	16/10/23		105,655.00	888,555.78
13/10/23	CHQ DEP - MICR - 16 - JETPUR: LADHABHAI BHANABHAI POKIA :BANK OF INDIA	0000000000057852	16/10/23		105,655.00	994,210.78
13/10/23	CHQ DEP - MICR - 16 - JETPUR: MANJIBHAI DAYABHAI RATHOD :RAJKOT DIST CO-OP BANK LTD	0000000000060004	16/10/23		105,655.00	1,099,865.78
13/10/23	CHQ DEP - MICR - 16 - JETPUR: GOPALBHAI CHANDUBHAI RAKHOLIYA :RAJKOT DIST CO-OP BANK LTD	0000000000060012	16/10/23		167,292.00	1,267,157.78
13/10/23	CHQ DEP - MICR - 16 - JETPUR: SBI :STATE	00000000000657017	16/10/23		105,655.00	1,372,812.78

HDFC BANK LIMITED

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SHREE NATHJI KRUPA JETALSAR
JETPUR 360370
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

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NO B1,B2,B3 FIRST FLR SHOP NO B102
B103, KANAKIA PLOT OLD AMBER CINEMA
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A/C Open Date : 16/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000565 MICR : 360240061
Branch Code : 565 Product Code : 1313

From : 01/04/2023

To : 31/03/2024

Statement of account

	BANK OF INDIA					
13/10/23	NEFT CR-SBIN0000TBU-ITDTAX REFUND 2023-2 4 ABOFM7428H-MARUTI ENERGY-SBIN223286794 974	SBIN223286794974	13/10/23		10,420.00	1,383,232.78
17/10/23	IMPS-329011182356-RIKAI INDUSTRIES-ICIC- XXXXXXXXX0392-MARUTI	0000329011182356	17/10/23	2,549.00		1,380,683.78
17/10/23	IMPS-329011181805-RIKAI INDUSTRIES-ICIC- XXXXXXXXX0392-MARUTI ENERGY	0000329011181805	17/10/23	1,947.00		1,378,736.78
20/10/23	UPI-GHAUNA NARENDRABHAI -NARENDRA1112197 5@OKICICI-SBIN0060090-329337979466-UPI	0000329337979466	20/10/23		48,000.00	1,426,736.78
21/10/23	NEFT DR-KKBK0000843-CREATIVE ENGINEERS-N ETBANK, MUM-N294232700173811-MARUTI ENER GY	N294232700173811	21/10/23	48,168.00		1,378,568.78
25/10/23	RTGS DR-ICIC0004281-FLAME SOLREN PRIVATE LIMITED-NETBANK, MUM-HDFCR5202310259825 0256-MODULE196	HDFCR52023102598 250256	25/10/23	1,367,553.60		11,015.18
01/11/23	CHQ DEP - MICR - 16 - JETPUR: SURESHBHAI BHAGAVANJIBHAI BHUA :RAJKOT DIST CO-OP BANK LTD	0000000000600034	02/11/23		100,000.00	111,015.18
01/11/23	CHQ DEP - MICR - 16 - JETPUR: ASHVIN PRA BHUDASH MAVANI :CITIZENS CO OPERATIVE BA NK LTD RAJKOT	0000000000000037	02/11/23		85,000.00	196,015.18
01/11/23	CHQ DEP - MICR - 16 - JETPUR: ROHINABEN RAMNILAL VALANI :SHREE BAGASRA NAGRIK SA H BANK LTD	0000000000015485	02/11/23		50,000.00	246,015.18
01/11/23	ZHDF1503285562/PASCHIM GUJRAT VIJ C	0000233058016432	01/11/23	2,949.89		243,065.29
01/11/23	ZHDF1503293821/PASCHIM GUJRAT VIJ C	0000233058019331	01/11/23	2,949.89		240,115.40
01/11/23	ZHDF1503297093/PASCHIM GUJRAT VIJ C	0000233058019560	01/11/23	2,949.89		237,165.51
01/11/23	IMPS-330517606520-HARDIK JAYANTILAL VA-A UBL-XXXXXXXXXXXX2432-MONEY TRANSFER	0000330517606520	01/11/23		15,000.00	252,165.51
01/11/23	ZHDF1503312706/PASCHIM GUJRAT VIJ C	0000233058025419	01/11/23	2,949.89		249,215.62
01/11/23	ZHDF1503316022/PASCHIM GUJRAT VIJ C	0000233058026806	01/11/23	2,949.89		246,265.73

HDFC BANK LIMITED

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02/11/23	ZHDF1505499184/PASCHIM GUJRAT VIJ C	0000233068546755	02/11/23	2,949.89		243,315.84
02/11/23	ZHDF1505503573/PASCHIM GUJRAT VIJ C	0000233068547935	02/11/23	2,949.89		240,365.95
03/11/23	IMPS-330711381477-HARDIK JAYANTILAL VAIS HNAV-AUBL-XXXXXXXXXXXX2432-OK	0000330711381477	03/11/23	15,000.00		225,365.95
03/11/23	NEFT DR-UTIB0003117-OXOR ELECTRICALS PRI VATE LIMITED-NETBANK, MUM-N3072327178551 07-MARUTI ENERGY	N307232717855107	03/11/23	135,001.00		90,364.95
03/11/23	50200059329861-TPT-INVERTER-AHASOLAR TEC HNOLOGIES LIMITED	0000000284829265	03/11/23	88,704.00		1,660.95
03/11/23	CHQ DEP - MICR - 16 - JETPUR: ROHINABEN RAMNILAL VALANI :SHREE BAGASRA NAGRIK SA H BANK LTD	0000000000015484	04/11/23		20,000.00	21,660.95
03/11/23	CHQ DEP - MICR - 16 - JETPUR: RAMNIK PAR SHOTAMBHAI KOYANI :BANK OF BARODA	0000000000000034	04/11/23		105,655.00	127,315.95
03/11/23	CHQ DEP - MICR - 16 - JETPUR: MAHESHBHAI PANCHABHAI DESAI :RAJKOT DIST CO-OP BAN K LTD	0000000000060061	04/11/23		105,655.00	232,970.95
06/11/23	00062320003693-TPT-INVETER-LUBI ELECTRON ICS	0000000144768581	06/11/23	186,413.00		46,557.95
07/11/23	.IMPS P2P 329011182356#17/10/2023 171023 -CDT2330920102180	CDT2330920102180	07/11/23	5.90		46,552.05
07/11/23	.IMPS P2P 329011181805#17/10/2023 171023 -CDT2330920102180	CDT2330920102180	07/11/23	5.90		46,546.15
12/11/23	UPI-ZAPADIYA SANJAY-7227850561@YBL-SBIN 0060201-331647939894-PAYMENT FROM PHONE	0000331647939894	12/11/23		1,200.00	47,746.15
15/11/23	UPI-PARV PETROLEUM-PAYTM-9925@PAYTM-PYTM 0123456-368557436247-OID202311151211370	0000368557436247	15/11/23	250.00		47,496.15
18/11/23	CHQ DEP - MICR - 16 - JETPUR: LULANIYA S HABANA LABIRBHAI :ICICI BANKING CORPORAT ION LTD	0000000000000160	20/11/23		167,292.00	214,788.15
28/11/23	50100460416241-TPT-SOLAR-DEEPKUMAR PRAVI NBHAI HIRAPARA	0000000169372457	28/11/23		100,000.00	314,788.15

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
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M/S. MARUTI ENERGY
C/O MARUTI ENERGY
THUMAR SAMAJ PASE
SHREE NATHJI KRUPA JETALSAR
JETPUR 360370
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : JETPUR
Address : SHREE MANGALAM COMPLEX GRD FLR SHOP
NO B1,B2,B3 FIRST FLR SHOP NO B102
B103, KANAKIA PLOT OLD AMBER CINEMA
City : JETPUR 360370
State : GUJARAT
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : HARDIKVAISHNAV@GMAIL.COM
Cust ID : 161055735
Account No : 50200055204396 CAGEN
A/C Open Date : 16/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000565 MICR : 360240061
Branch Code : 565 Product Code : 1313

From : 01/04/2023

To : 31/03/2024

Statement of account

29/11/23	.IMPS P2P 330711381477#03/11/2023 031123 -CDT2330920102180	CDT2330920102180	29/11/23	5.90		314,782.25
30/11/23	CHQ DEP - MICR - 16 - JETPUR: JAMNADAS G OKALDAS RUPAPARA AMBALI VALI SHERI :STAT E BANK OF INDIA	0000000000154924	01/12/23		105,655.00	420,437.25
30/11/23	CHQ DEP - MICR - 16 - JETPUR: SHOBHNABEN BIRENBHAI BHUVA :RAJKOT DIST CO-OP BANK LTD	0000000000600112	01/12/23		122,000.00	542,437.25
30/11/23	NEFT DR-KKBK0002794-SHREE RAM ELECTRIC A ND APPLIANCES-NETBANK, MUM-N334232759838 585-MARUTI ENERGY	N334232759838585	30/11/23	4,248.00		538,189.25
01/12/23	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000154924	01/12/23	105,655.00		432,534.25
02/12/23	NEFT DR-KKBK0002794-SHREE RAM SALES CORP ORATION-NETBANK, MUM-N336232764082694-MA RUTI ENERGY	N336232764082694	02/12/23	4,731.00		427,803.25
04/12/23	00062320003693-TPT-INVERTER-LUBI ELECTRO NICS	0000000215093796	04/12/23	88,707.00		339,096.25
08/12/23	NEFT DR-KKBK0000843-CREATIVE ENGINEERS-N ETBANK, MUM-N342232775098843-MARUTI ENER GY	N342232775098843	08/12/23	5,664.00		333,432.25
08/12/23	NEFT DR-UTIB0002641-FLAME SOLREN PRIVATE LIMITED-NETBANK, MUM-N342232775099487-M ARUTI ENERGY	N342232775099487	08/12/23	25,000.00		308,432.25
09/12/23	NEFT DR-UTIB0003117-OXOR ELECTRICALS PRI VATE LIMITED-NETBANK, MUM-N343232775873 15-LOKHAND	N34323277587315	09/12/23	57,250.00		251,182.25
15/12/23	NEFT DR-UTIB0001037-RADHE PLASTIC PRODUC TS-NETBANK, MUM-N349232786870261-PIPE	N349232786870261	15/12/23	12,008.00		239,174.25
15/12/23	NEFT DR-ICIC0002110-RIKAI INDUSTRIES-NET BANK, MUM-N349232786885727-J BOLT NUT	N349232786885727	15/12/23	3,139.00		236,035.25
15/12/23	NEFT DR-ICIC0002110-RIKAI INDUSTRIES-NET BANK, MUM-N349232786925687-NUT VAICER	N349232786925687	15/12/23	743.00		235,292.25

HDFC BANK LIMITED

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Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
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Cust ID : 161055735
Account No : 50200055204396 CAGEN
A/C Open Date : 16/01/2021
Account Status : Regular
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Branch Code : 565 Product Code : 1313

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18/12/23	UPI-ADD MONEY TO WALLET-ADD-MONEY@PAYTM- PYTM0123456-335258979872-OID22641325595@ PAY	0000335258979872	18/12/23	180.50		235,111.75
20/12/23	50200084310232-TPT-ACCONTING FEES-PERFECT CONSULTANCY	0000000114163077	20/12/23	20,500.00		214,611.75
20/12/23	CHQ DEP - MICR - 16 - JETPUR: SURESHBHAI BHAGAVANJBHAI BHUA :RAJKOT DIST CO-OP BANK LTD	000000000600035	21/12/23		51,000.00	265,611.75
20/12/23	CHQ DEP - MICR - 16 - JETPUR: MANSUKHBHAI I BHOVANBHAI KACHHADIYA :RAJKOT DIST CO- OP BANK LTD	000000000600168	21/12/23		121,500.00	387,111.75
20/12/23	CHQ DEP - MICR - 16 - JETPUR: MAGANBHAI KABABHAI BHUVA :RAJKOT DIST CO-OP BANK LTD	000000000600076	21/12/23		121,000.00	508,111.75
20/12/23	CHQ DEP - MICR - 16 - JETPUR: JAMNADAS G OKALDAS RUPAPARA AMBALI VALI SHERI :STATE BANK OF INDIA	000000000154924	21/12/23		105,655.00	613,766.75
26/12/23	NEFT DR-UTIB0002641-FLAME SOLREN PRIVATE LIMITED-NETBANK, MUM-N360232799389791-M ODULE 22	N360232799389791	26/12/23	144,215.00		469,551.75
26/12/23	ZHDF1631755228/PASCHIM GUJRAT VIJ C	0000233606152660	26/12/23	2,949.89		466,601.86
27/12/23	NEFT DR-UTIB0001037-RADHE PLASTIC PRODUCTION TS-NETBANK, MUM-N361232801533362-MARUTI ENERGY	N361232801533362	27/12/23	713.00		465,888.86
06/01/24	IMPS-400610084368-HARDIK JAYANTILAL VA-A UBL-XXXXXXXXXXXX2432-MONEY TRANSFER	0000400610084368	06/01/24		125,000.00	590,888.86
06/01/24	IMPS-400614107644-HARDIK JAYANTILAL VA-A UBL-XXXXXXXXXXXX2432-MONEY TRANSFER	0000400614107644	06/01/24		121,000.00	711,888.86
06/01/24	CHQ DEP - MICR - 16 - JETPUR: HIRENBHAI THOBHANBHAI PATOLIYA :RAJKOT DIST CO-OP BANK LTD	000000000600021	08/01/24		125,000.00	836,888.86

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Branch Code : 565 Product Code : 1313

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18/01/24	GST/BANK REFERENCE NO: R2401850545300/CI N NO: HDFC24012400140167	0240118240009399	18/01/24	210,326.00		626,562.86
18/01/24	UPI-HEAVEN DESIGNS PVT L-GPAY-1117476718 1@OKBIZAXIS-UTIB0000000-438414100337-NA	0000438414100337	18/01/24	2,183.00		624,379.86
20/01/24	IMPS-402015114513-FIELDMAN CONTROL SYSTE M-KCCB-XXXXXXX0002-CLIPON METER	0000402015114513	20/01/24	2,584.00		621,795.86
23/01/24	FD THROUGH MOBILE-50300916677542:MARUTI ENERGY	MB23115530022T47	23/01/24	250,000.00		371,795.86
24/01/24	COMM ON GUARANTEE ISSUED	101GT02240240001	24/01/24	25,001.84		346,794.02
25/01/24	NEFT CR-SBIN0060070-PGVCL-MARUTI ENERGY- SBIN624025441684	SBIN624025441684	25/01/24		186,615.00	533,409.02
29/01/24	HB11210773 BG SIGN DESK ONLINE STAMPDUTY	0000000000000000	29/01/24	300.00		533,109.02
29/01/24	.IMPS P2P 402015114513#20/01/2024 200124 -CDT2402621916046	CDT2402621916046	29/01/24	5.90		533,103.12
30/01/24	NEFT DR-UTIB0002641-FLAME SOLREN PRIVATE LIMITED-NETBANK, MUM-N030242854835924-M ODULE 174	N030242854835924	30/01/24	100,000.00		433,103.12
31/01/24	IMPS-403110021285-HARDIK JAYANTILAL VAIS HNAV-AUBL-XXXXXXXXXXXX2432-MONEY TRANSFE R	0000403110021285	31/01/24		250,000.00	683,103.12
31/01/24	CHQ DEP - MICR - 16 - JETPUR: VINODBHAI VASRAMBHAI :RAJKOT DIST CO-OP BANK LTD	0000000000600062	01/02/24		300,000.00	983,103.12
31/01/24	CHQ DEP - MICR - 16 - JETPUR: MANISHABEN PANKAJBHAI :RAJKOT DIST CO-OP BANK LTD	0000000000600020	01/02/24		151,000.00	1,134,103.12
02/02/24	RTGS DR-UTIB0002641-FLAME SOLREN PRIVATE LIMITED-NETBANK, MUM-HDFCR5202402027592 6012-MODULE 174 NANG	HDFCR52024020275 926012	02/02/24	1,107,000.00		27,103.12
07/02/24	CASH DEPOSIT BY - SELF - SARDAR CHOWK JE TPUR	0000000000000000	07/02/24		100,000.00	127,103.12
08/02/24	NEFT CR-SBIN0060070-PGVCL-MARUTI ENERGY- SBIN424039512888	SBIN424039512888	08/02/24		1,424,414.00	1,551,517.12

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City : JETPUR 360370
State : GUJARAT
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : HARDIKVAISHNAV@GMAIL.COM
Cust ID : 161055735
Account No : 50200055204396 CAGEN
A/C Open Date : 16/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000565 MICR : 360240061
Branch Code : 565 Product Code : 1313

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Statement of account

09/02/24	NEFT DR-KKBK0000843-CREATIVE ENGINEERS-N ETBANK, MUM-N040242876618700-ACDC	N040242876618700	09/02/24	35,223.00		1,516,294.12
10/02/24	IMPS-404117124634-RIKAI INDUSTRIES-ICIC- XXXXXXXXX0392-MARUTI ENERGY	0000404117124634	10/02/24	25,264.00		1,491,030.12
10/02/24	IMPS-404117163315-N P SABOO AND CO-UBIN- XXXXXXXXXXXXX6519-CA FEES	0000404117163315	10/02/24	4,000.00		1,487,030.12
12/02/24	NEFT DR-KKBK0002576-BANGA SOLAR PRIVATE LIMITED-NETBANK, MUM-N043242879727796-IN VERTAR	N043242879727796	12/02/24	170,240.00		1,316,790.12
16/02/24	ZHDF1754390711/PASCHIM GUJRAT VIJ C	0000240473094958	16/02/24	12,876.00		1,303,914.12
16/02/24	ZHDF1754404375/PASCHIM GUJRAT VIJ C	0000240473098504	16/02/24	12,876.00		1,291,038.12
16/02/24	ZHDF1754475303/PASCHIM GUJRAT VIJ C	0000240473131115	16/02/24	4,376.00		1,286,662.12
16/02/24	.IMPS P2P 404117124634#10/02/2024 100224 -CDT2404622366187	CDT2404622366187	16/02/24	5.90		1,286,656.22
16/02/24	.IMPS P2P 404117163315#10/02/2024 100224 -CDT2404622366187	CDT2404622366187	16/02/24	5.90		1,286,650.32
17/02/24	NEFT DR-UTIB0003117-OXOR ELECTRICALS PRI VATE LIMITED-NETBANK, MUM-N0482428894180 74-LOKHAND	N048242889418074	17/02/24	155,681.00		1,130,969.32
17/02/24	IMPS-404811156670-AHASOLAR TECHNOLOGIES LIMITED-HDFC-XXXXXXXXXX9861-MARUTI ENERG Y	0000404811156670	17/02/24	28,556.00		1,102,413.32
17/02/24	NEFT CR-SBIN0060070-PGVCL-MARUTI ENERGY- SBIN224048714849	SBIN224048714849	17/02/24		316,309.00	1,418,722.32
20/02/24	GST/BANK REFERENCE NO: R2405151907431/CI N NO: HDFC24022400301970	0240220240085863	20/02/24	58,358.00		1,360,364.32
28/02/24	UPI-SOHARVADI JAVIDSHA B-JAVIDSHOHARVADI 786@OKHDFCBANK-HDFC0002644-405948996441- JAVID SHOHARWARDI	0000405948996441	28/02/24		1,000.00	1,361,364.32
28/02/24	UPI-SOHARVADI JAVIDSHA B-JAVIDSHOHARVADI 786@OKHDFCBANK-HDFC0002644-405963465768- JAVID SHOHARWARDI	0000405963465768	28/02/24		66,717.00	1,428,081.32

HDFC BANK LIMITED

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28/02/24	IMPS-405919119724-SHREE RAM ELECTRIC AND APPLIANCES-KKBK-XXXXXX5574-MARUTI ENERGY	0000405919119724	28/02/24	9,178.00		1,418,903.32
01/03/24	.IMPS P2P 405919119724#28/02/2024 280224 -CDT2406122620425	CDT2406122620425	01/03/24	5.90		1,418,897.42
02/03/24	NEFT CR-RNSB0000001-SOHARVADI HAMIDABEN BAPUSHA-MARUTI ENERGY-RNSB24062240528	0RNSB24062240528	02/03/24		133,000.00	1,551,897.42
02/03/24	NEFT CR-RNSB0000001-SOHARVADI RUKHSARBAN U JAVIDSHA-MARUTI ENERGY-RNSB24062240526	0RNSB24062240526	02/03/24		133,000.00	1,684,897.42
07/03/24	SELF - CHQ PAID - JETPUR	0000000000000026	07/03/24	600,000.00		1,084,897.42
08/03/24	NEFT DR-KKBK0002576-BANGA SOLAR PRIVATE LIMITED-NETBANK, MUM-N068242924563596-MARUTI ENERGY	N068242924563596	08/03/24	117,600.00		967,297.42
11/03/24	ZHDF1815633436/PASCHIM GUJRAT VIJ C	0000240715567435	11/03/24	2,520.00		964,777.42
11/03/24	ZHDF1815647495/PASCHIM GUJRAT VIJ C	0000240715570656	11/03/24	2,950.00		961,827.42
11/03/24	ZHDF1815660012/PASCHIM GUJRAT VIJ C	0000240715575307	11/03/24	2,950.00		958,877.42
11/03/24	ZHDF1815669767/PASCHIM GUJRAT VIJ C	0000240715576196	11/03/24	2,520.00		956,357.42
14/03/24	CHQ DEP - MICR - 16 - JETPUR: BHAVNABEN DHIRAJLAL :RAJKOT DIST CO-OP BANK LTD	0000000000600031	15/03/24		166,500.00	1,122,857.42
14/03/24	COMM ON GUARANTEE AMENDMENT	101GT02222020009	14/03/24	1,180.00		1,121,677.42
18/03/24	RTGS DR-UTIB0002641-HEAVEN SOLAR ENERGY PVT LTD-NETBANK, MUM-HDFCR52024031889456 635-MODULE ADANI	HDFCR52024031889 456635	18/03/24	886,679.00		234,998.42
18/03/24	NEFT DR-UTIB0001037-RADHE PLASTIC PRODUCTION-NETBANK, MUM-N078242940214522-MARUTI ENERGY	N078242940214522	18/03/24	13,983.00		221,015.42
18/03/24	ZHDF1834638912/PASCHIM GUJRAT VIJ C	0000240789513647	18/03/24	2,950.00		218,065.42
18/03/24	ZHDF1834670720/PASCHIM GUJRAT VIJ C	0000240789522986	18/03/24	2,948.00		215,117.42
19/03/24	COMM ON GUARANTEE AMENDMENT	101GT02222030001	19/03/24	1,180.00		213,937.42
20/03/24	CASH DEPOSIT BY - SELF - JUNAGADH GIDC	0000000000000000	20/03/24		163,000.00	376,937.42
20/03/24	IMPS-408016102234-SHREE RAM ELECTRIC AND APPLIANCES-KKBK-XXXXXX5574-LA CABLE	0000408016102234	20/03/24	6,549.00		370,388.42

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Cust ID : 161055735
Account No : 50200055204396 CAGEN
A/C Open Date : 16/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000565 MICR : 360240061
Branch Code : 565 Product Code : 1313

From : 01/04/2023

To : 31/03/2024

Statement of account

21/03/24	UPI-SARAVAIYA LALAJI-LALJIRAJPUT8066@OK	0000444717054770	21/03/24	8,400.00		361,988.42
	SBI-SBIN0060201-444717054770-SENT FROM P					
	AYTM					
22/03/24	NEFT DR-KKBK0002576-BANGA SOLAR PRIVATE	N082242947566806	22/03/24	157,920.00		204,068.42
	LIMITED-NETBANK, MUM-N082242947566806-MA					
	RUTI ENERGY					
22/03/24	ZHDF1845473646/PASCHIM GUJRAT VIJ C	0000240821955323	22/03/24	2,950.00		201,118.42
22/03/24	ZHDF1845512422/PASCHIM GUJRAT VIJ C	0000240821964337	22/03/24	2,950.00		198,168.42
22/03/24	ZHDF1845565154/PASCHIM GUJRAT VIJ C	0000240821976456	22/03/24	2,950.00		195,218.42
22/03/24	NEFT DR-KKBK0000843-CREATIVE ENGINEERS-N	N082242947990069	22/03/24	58,516.00		136,702.42
	ETBANK, MUM-N082242947990069-ACDC SWTICH					
26/03/24	ZHDF1855038387/PASCHIM GUJRAT VIJ C	0000240863470926	26/03/24	2,949.89		133,752.53
26/03/24	ZHDF1855045780/PASCHIM GUJRAT VIJ C	0000240863472442	26/03/24	2,949.89		130,802.64
26/03/24	.IMPS P2P 408016102234#20/03/2024 200324	CDT2406122620425	26/03/24	5.90		130,796.74
	-CDT2406122620425					
26/03/24	CHQ DEP - MICR - 16 - JETPUR: MUKESHBHAI	0000000000600062	27/03/24		164,000.00	294,796.74
	:RAJKOT DIST CO-OP BANK LTD					
26/03/24	CHQ DEP - MICR - 16 - JETPUR: SURESH BHA	0000000000600083	27/03/24		163,000.00	457,796.74
	I :RAJKOT DIST CO-OP BANK LTD					
26/03/24	CHQ DEP - MICR - 16 - JETPUR: KIRANBEN :	0000000000086784	27/03/24		240,000.00	697,796.74
	BANK OF INDIA					
26/03/24	CHQ DEP - MICR - 16 - JETPUR: JYOTIBEN :	0000000000000113	27/03/24		280,000.00	977,796.74
	KOTAK MAHINDRA BANK					
26/03/24	CHQ DEP - MICR - 16 - JETPUR: ASHABE K :	0000000000811752	27/03/24		167,000.00	1,144,796.74
	STATE BANK OF INDIA					
26/03/24	CHQ DEP - MICR - 16 - JETPUR: ROHINABEN	0000000000015487	27/03/24		25,000.00	1,169,796.74
	:SHREE BAGASRA NAGRIK SAH BANK LTD					
26/03/24	IMPS-408619175704-SHREEJI ENTERPRISE-ICI	0000408619175704	26/03/24	14,160.00		1,155,636.74
	C-XXXXXXXXX0355-ERTHING					
26/03/24	FD REDEEM PRINCIPAL -50300654902205/1	0000000000000000	26/03/24		370,249.00	1,525,885.74
26/03/24	FD REDEEM INTEREST -50300654902205/1	0000000000000000	26/03/24		24,754.70	1,550,640.44
26/03/24	FD REDEEM INTEREST -50300654900774/1	0000000000000000	26/03/24		48,790.70	1,599,431.14

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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

State account branch GSTIN:24AAACH2702H1Z6

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

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



M/S. MARUTI ENERGY
C/O MARUTI ENERGY
THUMAR SAMAJ PASE
SHREE NATHJI KRUPA JETALSAR
JETPUR 360370
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : JETPUR
Address : SHREE MANGALAM COMPLEX GRD FLR SHOP
NO B1,B2,B3 FIRST FLR SHOP NO B102
B103, KANAKIA PLOT OLD AMBER CINEMA
City : JETPUR 360370
State : GUJARAT
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : HARDIKVAISHNAV@GMAIL.COM
Cust ID : 161055735
Account No : 50200055204396 CAGEN
A/C Open Date : 16/01/2021
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000565 MICR : 360240061
Branch Code : 565 Product Code : 1313

From : 01/04/2023

To : 31/03/2024

Statement of account

26/03/24	FD REDEEM PRINCIPAL -50300654900774/1	0000000000000000	26/03/24		729,743.00	2,329,174.14
27/03/24	UPI-MR SANDIP DILUBHAI -SANDIPVEGADA251 2@OKSBI-SBIN0060446-408790163393-UPI	0000408790163393	27/03/24		50,000.00	2,379,174.14
27/03/24	NEFT DR-AUBL0002123-HARDIK JAYANTILAL VA ISHNAV-NETBANK, MUM-N087242953322818-UPL ETA	N087242953322818	27/03/24	81,000.00		2,298,174.14
28/03/24	UPI-MR SANDIP DILUBHAI -SANDIPVEGADA251 2@OKAXIS-SBIN0060446-408845622472-UPI	0000408845622472	28/03/24		50,000.00	2,348,174.14
29/03/24	NEFT DR-KKBK0002576-BANGA SOLAR PRIVATE LIMITED-NETBANK, MUM-N089242958024794-IN VERTER 4KW AND 2	N089242958024794	29/03/24	49,280.00		2,298,894.14
30/03/24	.IMPS P2P 408619175704#26/03/2024 260324 -CDT2406122620425	CDT2406122620425	30/03/24	5.90		2,298,888.24
30/03/24	UPI-MR SANDIP DILUBHAI -SANDIPVEGADA251 2@OKAXIS-SBIN0060446-409073025981-UPI	0000409073025981	30/03/24		30,000.00	2,328,888.24
30/03/24	NEFT DR-ICIC0002110-RIKAI INDUSTRIES-NET BANK, MUM-N090242961981890-MARUTI ENERGY	N090242961981890	30/03/24	9,470.00		2,319,418.24

STATEMENT SUMMARY :-

Opening Balance
19,612.48

Dr Count
186

Cr Count
90

Debits
10,176,308.64

Credits
12,476,114.40

Closing Bal
2,319,418.24

Generated On: 15-Sep-2024 19:15

Generated By:
161055736

Requesting Branch Code: NET

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:24AAACH2702H1Z6

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