



M/S. SADGURU ENGINEERING
 SADGURU ENGINEERING SURVEY NO 36
 PATEL CHOWK VAVDI RAJKOT GUJARAT
 360004
 RAJKOT 360004
 GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BHAKTINAGAR
 Address : BHAKTINAGAR CIRCLE,
 BHAKTINAGAR CO-OP HOUSING SOC LTD,
 80 FT ROAD CORNER,
 City : RAJKOT 360002
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email : NAINESHUNDHAD@GMAIL.COM
 Cust ID : 133240315
 Account No : 50200043187155 CARM
 A/C Open Date : 07/08/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000661 MICR : 360240005
 Branch Code : 661 Product Code : 202

From : 01/04/2021

To : 31/03/2022

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/04/21	NEFT DR-GSCB0RJT001-SUMANBHAI RAMJIBHAI UNDHAD-NETBANK, MUM-N092211460334767-TRA NSFER	N092211460334767	02/04/21	20,000.00		275,319.00
04/04/21	IMPS-109411322651-R S TECHNOCASHT-HDFC-XX XXXXXXXX8467-BILL PAY	0000109411322651	04/04/21	92,348.00		182,971.00
04/04/21	HGA2P147C40053380733-PASCHIMGUJARATVIJCO -50200026202917	0000000032563104	04/04/21	11,406.00		171,565.00
05/04/21	CHQ DEP - MICR - 12 - RAJKOT SERVICE BRN : REDIUS ROLL FORMING MACHINER :IDBI BAN K	0000000000103751	06/04/21		75,787.00	247,352.00
05/04/21	CHQ DEP - MICR - 12 - RAJKOT SERVICE BRN : REDIUS ROLL FORMING MACHINER :IDBI BANK	0000000000103750	06/04/21		100,000.00	347,352.00
08/04/21	IMPS-109809348803-BAKER GAUGES INDIA PRI VATE LIMITED-HDFC-XXXXXXXXXX1560-BILL PA Y AIR GAUGE	0000109809348803	08/04/21	54,398.00		292,954.00
08/04/21	IMPS-109810351800-BHAKTI TOOLS CENTER-HD FC-XXXXXXXXXX0047-BILL PAY TOOLING	0000109810351800	08/04/21	14,611.00		278,343.00
09/04/21	CHQ PAID - CHQ PAID - BHAKTINAGAR-	0000000000000071	09/04/21	50,000.00		228,343.00
10/04/21	NEFT DR-KKBK0002795-MULTITECH ENTERPRISE -NETBANK, MUM-N100211471267865-BILL PAY INSERT	N100211471267865	10/04/21	11,800.00		216,543.00
10/04/21	NEFT DR-SBIN0000903-UMESH KUMAR-NETBANK, MUM-N100211471294702-SALARY RINKU	N100211471294702	10/04/21	15,000.00		201,543.00
11/04/21	NEFT DR-GSCB0RJT001-SUMANBHAI RAMJIBHAI UNDHAD-NETBANK, MUM-N101211471459527-UDH AR	N101211471459527	11/04/21	135,000.00		66,543.00
12/04/21	NEFT DR-GSCB0RJT001-RASHIKBHAI SHAMBHUBH AI UNDHAD-NETBANK, MUM-N102211471966648- UDHAR	N102211471966648	12/04/21	65,000.00		1,543.00

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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

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



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OD Limit : 0.00
Currency : INR
Email : NAINESHUNDHAD@GMAIL.COM
Cust ID : 133240315
Account No : 50200043187155 CARM
A/C Open Date : 07/08/2019
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RTGS/NEFT IFSC: HDFC0000661 MICR : 360240005
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26/04/21	NEFT CR-BARB0TAGORE-SILVER ENGINEERING C O-SADGURU ENGINEERING-BARBZ21116263563	BARBZ21116263563	26/04/21		157,049.68	158,592.68
28/04/21	HGA2P159180127515543-PASCHIMGUJARATVIJCO -50200026202917	0000000033536500	28/04/21	11,900.00		146,692.68
30/04/21	NEFT DR-CNRB0006135-JAY ENTERPRISE-NETBA NK, MUM-N120211489041776-BILL PAY	N120211489041776	30/04/21	24,190.00		122,502.68
04/05/21	HGA2P1644B0151461746-PASCHIMGUJARATVIJCO -50200026202917	0000000033813471	04/05/21	1,450.00		121,052.68
06/05/21	NEFT DR-SBIN0000903-UMESH KUMAR-NETBANK, MUM-N126211496635021-SALARY	N126211496635021	06/05/21	10,000.00		111,052.68
13/05/21	NEFT DR-SBIN0000903-UMESH KUMAR-NETBANK, MUM-N133211504080027-SALARY BABLU	N133211504080027	13/05/21	6,000.00		105,052.68
15/05/21	NEFT DR-CBIN0283733-RADHIKA ENGINEERINF- NETBANK, MUM-N135211505726842-BILL PAY	N135211505726842	15/05/21	15,000.00		90,052.68
16/05/21	NEFT DR-SBIN0000903-UMESH KUMAR-NETBANK, MUM-N136211505882406-SALARY BABLU	N136211505882406	16/05/21	5,000.00		85,052.68
19/05/21	NEFT DR-BARB0COLABA-RAJDABEGUMWOCHANDKHA -NETBANK, MUM-N139211508469783-SALARY AR IF	N139211508469783	19/05/21	2,000.00		83,052.68
21/05/21	HGA2P158340213911663-PASCHIMGUJARATVIJCO -50200026202917	0000000034536275	21/05/21	7,275.00		75,777.68
25/05/21	NEFT CR-BARB0TAGORE-SILVER ENGINEERING C O-SADGURU ENGINEERING-BARBU21145563196	BARBU21145563196	25/05/21		370,973.00	446,750.68
27/05/21	IMPS-114709386617-R S TECHNOCAST-HDFC-XX XXXXXXXXX8467-BILL PAY CASTING	0000114709386617	27/05/21	50,137.00		396,613.68
27/05/21	NEFT DR-UBIN0543373-RANJANA DEVI-NETBANK , MUM-N147211513800421-SALARY RAJIV	N147211513800421	27/05/21	3,000.00		393,613.68
28/05/21	NEFT DR-KKBK0000831-TRIMURTI TOOLS ELECT RICALS-NETBANK, MUM-N148211514856419-BIL L PAY	N148211514856419	28/05/21	6,350.00		387,263.68
29/05/21	NEFT DR-BKID0004769-RAHUL CHAKRABARTY-NE	N149211516187170	29/05/21	1,000.00		386,263.68

HDFC BANK LIMITED

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Statement of account

29/05/21	TBANK, MUM-N149211516187170-SALARY NEFT DR-CORP0001832-HARESHBHAI LALABHAI JOGGRANA-NETBANK, MUM-N149211516501322-CH A BILL	N149211516501322	29/05/21	3,000.00	383,263.68
01/06/21	NEFT DR-SBIN0060044-DAYABEN NANJIBHAI JI KADARA-NETBANK, MUM-N152211519458710-SAL ARY NAVNEET	N152211519458710	01/06/21	13,286.00	369,977.68
02/06/21	NEFT DR-CORP0001832-ANKURKUMAR SUMANBHAI UNDHAD-NETBANK, MUM-N153211520092845-UD HAR	N153211520092845	02/06/21	100,000.00	269,977.68
02/06/21	NEFT DR-GSCB0RJ001-JAGDISHBHAI HARIBHAI GONDALIYA-NETBANK, MUM-N153211520112450 -JINESH SALARY	N153211520112450	02/06/21	5,000.00	264,977.68
02/06/21	CHQ PAID - CHQ PAID - BHAKTINAGAR-	0000000000000072	02/06/21	100,000.00	164,977.68
04/06/21	NEFT DR-YESB0000714-K V SALES CORPORATIO N-NETBANK, MUM-N155211522837413-BILL PAY	N155211522837413	04/06/21	8,657.00	156,320.68
05/06/21	JINESHBHAI - CHQ PAID - VAVDI	0000000000000074	05/06/21	16,000.00	140,320.68
05/06/21	NEFT DR-GSCB0RJ001-AARVI ENGINEERING-NE TBANK, MUM-N156211523966009-BILL PAY	N156211523966009	05/06/21	45,000.00	95,320.68
05/06/21	FT - DR - 50200012292121 - SHIVSHAKTI EN TERPRISE	0000000000000073	05/06/21	3,304.00	92,016.68
06/06/21	50200014486460-TPT-BILL-GLOBAL CNC AUTOM ATION	0000000141052732	06/06/21	50,000.00	42,016.68
08/06/21	UPI-ANKURKUMAR SUMANBHAI-ANKSPATEL93@OKA XIS-UBIN0918326-115912428212-UDHAR PARAT	0000115912428212	08/06/21	50,000.00	92,016.68
08/06/21	UPI-ANKURKUMAR SUMANBHAI-ANKSPATEL93@OKA XIS-UBIN0918326-115912438057-UDHAR PARAT	0000115912438057	08/06/21	50,000.00	142,016.68
13/06/21	NEFT DR-KKBK0002789-RAIYARAJ TECHNOCAST- NETBANK, MUM-N164211532521510-BILL PAY	N164211532521510	13/06/21	106,416.00	35,600.68
13/06/21	HGA2P013690296353141-PASCHIMGUJARATVIJCO	0000000035459293	13/06/21	7,228.00	28,372.68

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JOINT HOLDERS :

Nomination : Not Registered

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Statement of account

	-50200026202917					
13/06/21	NEFT DR-KKBK0002795-MULTITECH ENTERPRISE	N164211532577342	13/06/21	7,375.00		20,997.68
	-NETBANK, MUM-N164211532577342-BILL PAY					
16/06/21	FT - CR - 50100107363051 - SONALBEN HITE	0000000000000020	16/06/21		415,000.00	435,997.68
	SHBHAI PATOLIYA					
16/06/21	FT - CR - 50100120280561 - DIMPAL TUSHAR	0000000000000015	16/06/21		415,000.00	850,997.68
	BHAI AMBALIYA					
17/06/21	NEFT CR-UTIB0000111-ACCURATE ENGINEERING	AXIC211686336371	17/06/21		24,899.00	875,896.68
	WORKS-SADGURU ENGINEERING-AXIC211686336					
	371					
18/06/21	50200014486460-TPT-BILL PAY-GLOBAL CNC A	0000000363426066	18/06/21	776,000.00		99,896.68
	UTOMATION					
20/06/21	NEFT DR-SBIN0000903-UMESH KUMAR-NETBANK,	N171211539101599	20/06/21	3,500.00		96,396.68
	MUM-N171211539101599-SALARY BABLU					
22/06/21	1476252195/TECHHDFCLTD	0000211736554789	22/06/21	9,504.00		86,892.68
25/06/21	NEFT DR-SBIN0030416-DILIP JAIN-NETBANK,	N176211543867232	25/06/21	8,500.00		78,392.68
	MUM-N176211543867232-SALARY					
25/06/21	NEFT CR-BARB0TAGORE-SILVER ENGINEERING C	BARBD21176384071	25/06/21		331,756.00	410,148.68
	O-SADGURU ENGINEERING-BARBD21176384071					
27/06/21	NEFT DR-BARB0JETPUR-BUTANI PRIYANSHU-NET	N178211544688593	27/06/21	3,000.00		407,148.68
	BANK, MUM-N178211544688593-SALARY					
30/06/21	NEFT DR-ICIC0002395-PITRU KRUPA ELECTRIC	N181211548364360	30/06/21	5,966.00		401,182.68
	LES-NETBANK, MUM-N181211548364360-BILL P					
	AY					
02/07/21	NEFT DR-ICIC0006248-JABAL ENGINEERING-NE	N183211551742387	02/07/21	42,000.00		359,182.68
	TBANK, MUM-N183211551742387-BILL PAY					
07/07/21	NEFT DR-ICIC0006248-JABAL ENGINEERING-NE	N188211558782281	07/07/21	50,000.00		309,182.68
	TBANK, MUM-N188211558782281-BILL PAY					
08/07/21	IMPS-118917372149-UMIYA MOBILE PRIVATE L	0000118917372149	08/07/21	58,900.00		250,282.68
	IMITED-HDFC-XXXXXXXXXX5967-BILL PAY MOBI					
	LE					
08/07/21	CHQ DEP - MICR - 12 - RAJKOT SERVICE BRN	0000000000253278	09/07/21		25,651.00	275,933.68

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	: SHREE DWARKADISH TECHNOCAST :BANK OF I NDIA				
14/07/21	NEFT DR-CORP0001832-HARESHBHAI LALABHAI JOGRANA-NETBANK, MUM-N195211566183122-CH A BILL	N195211566183122	14/07/21	4,000.00	271,933.68
15/07/21	NEFT DR-IBKL0119R06-NAINESH S UNDHAD-NET BANK, MUM-N196211567129746-NAINESH	N196211567129746	15/07/21	10,000.00	261,933.68
16/07/21	CHQ DEP - MICR - 12 - RAJKOT SERVICE BRN : REIDIUS ROLL FORMING MACHINERIES :IDBI BANK	0000000000105976	17/07/21		424,537.68
17/07/21	CHQ DEP RET- PAYMENT STOPPED BY DRAWER	0000000000105976	17/07/21	162,604.00	261,933.68
19/07/21	NEFT DR-KKBK0002800-VRAJ ENTERPRISE-NETB ANK, MUM-N200211570625149-BILL PAY	N200211570625149	19/07/21	20,650.00	241,283.68
19/07/21	50200037859030-TPT-BILL PAY-PLANET POWER LINK E-SOLUTION	0000000109612964	19/07/21	40,710.00	200,573.68
20/07/21	31012000000047-TPT-BILL PAY-BHAKTI TOOLS CENTER	0000000253296662	20/07/21	15,113.00	185,460.68
21/07/21	NEFT DR-SBIN0060293-DINESH KALABHAI MORA DIYA-NETBANK, MUM-N202211572977645-LIFT PAY	N202211572977645	21/07/21	25,000.00	160,460.68
26/07/21	NEFT CR-BARB0TAGORE-SILVER CONSUMER ELEC TRICALS PRIVATE-SADGURU ENGINEERING-BARB R21207359202	BARBR21207359202	26/07/21	265,038.00	425,498.68
27/07/21	NEFT DR-YESB0000714-K V SALES CORPORATIO N-NETBANK, MUM-N208211578150819-BILL PAY	N208211578150819	27/07/21	15,591.00	409,907.68
27/07/21	NEFT DR-ICIC0006248-JABAL ENGINEERING-NE TBANK, MUM-N208211578151206-BILL PAY	N208211578151206	27/07/21	50,000.00	359,907.68
27/07/21	CHQ DEP - MICR - 12 - RAJKOT SERVICE BRN : REIDIUS ROLL FORMING MACHINERIES :IDBI BANK	0000000000105977	28/07/21	67,600.00	427,507.68
28/07/21	CHQ DEP RET- FUNDS INSUFFICIENT	0000000000105977	28/07/21	67,600.00	359,907.68
28/07/21	HGA2P1651B0461511664-PASCHIMGUJARATVIJCO	0000000037395276	28/07/21	21,000.00	338,907.68

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	-50200026202917				
31/07/21	NEFT DR-ICIC0003388-POWER PUMP PVT LTD-N ETBANK, MUM-N212211583657847-BILL PAY	N212211583657847	31/07/21	8,815.00	330,092.68
01/08/21	NEFT DR-KKBK0002795-MULTITECH ENTERPRISE -NETBANK, MUM-N213211584620032-BILL PAY	N213211584620032	01/08/21	12,744.00	317,348.68
02/08/21	CHQ DEP RET CHGS 280721-MIR2221317653133	0000000000105977	02/08/21	118.00	317,230.68
02/08/21	NEFT DR-BARB0BIRALL-RAJESH-NETBANK, MUM- N214211586468436-SALARY	N214211586468436	02/08/21	1,000.00	316,230.68
06/08/21	NEFT DR-SBIN0060344-SHREE TECHNOCAST-NET BANK, MUM-N218211591398327-BILL PAY	N218211591398327	06/08/21	25,000.00	291,230.68
06/08/21	NEFT DR-SBIN0060344-SHREE TECHNOCAST-NET BANK, MUM-N218211591383289-BILL PAY	N218211591383289	06/08/21	25,000.00	266,230.68
09/08/21	NEFT DR-SBIN0060344-SHREE TECHNOCAST-NET BANK, MUM-N221211594830046-BILL PAY	N221211594830046	09/08/21	100,000.00	166,230.68
14/08/21	NEFT DR-SBIN0060044-DAYABEN NANJIBHAI JI KADARA-NETBANK, MUM-N226211601925134-SAL ARY NAVNEET	N226211601925134	14/08/21	2,900.00	163,330.68
14/08/21	1529036834/TECHHDFCLTD	0000212260489828	14/08/21	9,304.00	154,026.68
15/08/21	IMPS-122711350135-JAYDIP CHOTALIYA-HDFC- XXXXXXXXXX9771-SALARY	0000122711350135	15/08/21	20,000.00	134,026.68
16/08/21	IMPS-122811370456-JAYDIP CHOTALIYA-HDFC- XXXXXXXXXX9771-SALARY	0000122811370456	16/08/21	20,000.00	114,026.68
17/08/21	GHANSHYAM SHIROYA - CHQ PAID - VAVDI	0000000000000075	17/08/21	20,000.00	94,026.68
23/08/21	NEFT DR-GSCB0RJ001-AARVI ENGINEERING-NE TBANK, MUM-N235211609640638-BILL PAY	N235211609640638	23/08/21	15,000.00	79,026.68
25/08/21	IMPS-123718316221-UMIYA MOBILE PRIVATE L IMITED-HDFC-XXXXXXXXXX5967-BILL PAY	0000123718316221	25/08/21	11,500.00	67,526.68
26/08/21	NEFT CR-INDB0000006-SILVER CONSUMER ELEC TRICALS PRIVAT-SADGURU ENGINEERING-00036 0029882	0000000360029882	26/08/21		171,578.00 239,104.68
27/08/21	NEFT DR-CNRB0006135-JAY ENTERPRISE-NETBA NK, MUM-N239211614051345-BILL PAY	N239211614051345	27/08/21	16,862.00	222,242.68

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:24AAACH2702H1Z6

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



M/S. SADGURU ENGINEERING
SADGURU ENGINEERING SURVEY NO 36
PATEL CHOWK VAVDI RAJKOT GUJARAT
360004
RAJKOT 360004
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BHAKTINAGAR
Address : BHAKTINAGAR CIRCLE,
BHAKTINAGAR CO-OP HOUSING SOC LTD,
80 FT ROAD CORNER,
City : RAJKOT 360002
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email : NAINESHUNDHAD@GMAIL.COM
Cust ID : 133240315
Account No : 50200043187155 CARM
A/C Open Date : 07/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000661 MICR : 360240005
Branch Code : 661 Product Code : 202

From : 01/04/2021

To : 31/03/2022

Statement of account

27/08/21	NEFT DR-KKBK0002797-PHOENIX CALIBRATION SERVICES-NETBANK, MUM-N239211614081044-BILL PAY	N239211614081044	27/08/21	4,543.00		217,699.68
27/08/21	NEFT DR-KKBK0002795-MULTITECH ENTERPRISE -NETBANK, MUM-N239211614128694-BILL PAY	N239211614128694	27/08/21	7,965.00		209,734.68
27/08/21	NEFT DR-SBIN0060344-SHREE TECHNOCAST-NET BANK, MUM-N239211614280879-BILL PAY	N239211614280879	27/08/21	25,000.00		184,734.68
27/08/21	CHQ DEP - MICR - 12 - RAJKOT SERVICE BRN : REIDIUS ROLL FORMING MACHINERIES :IDBI BANK	0000000000106057	30/08/21		100,000.00	284,734.68
29/08/21	NEFT DR-BARB0BUPGBX-ARVIND KUMAR-NETBANK , MUM-N241211616064574-SALARY ARVIND	N241211616064574	29/08/21	5,000.00		279,734.68
31/08/21	IMPS-124300697433-SKRILL LIMITED-HDFC-XX XXXXXXXXX0106-RDA REMITTANCE CR TO KYC C OMPLIANT ACCOUNTS ONLY	0000124300697433	31/08/21		13,354.00	293,088.68
04/09/21	SELF - CHQ PAID - BHAKTINAGAR-	0000000000000076	04/09/21	50,000.00		243,088.68
06/09/21	NEFT DR-IBKL01642RP-DEV INDUSTRIES-NETBANK, MUM-N249211625905075-BILL PAY	N249211625905075	06/09/21	10,000.00		233,088.68
06/09/21	NEFT DR-ICIC0006248-JABAL ENGINEERING-NETBANK, MUM-N249211625913279-BILL PAY	N249211625913279	06/09/21	55,060.00		178,028.68
07/09/21	NEFT DR-SBIN0060344-SHREE TECHNOCAST-NET BANK, MUM-N250211628499415-BILL PAY	N250211628499415	07/09/21	50,000.00		128,028.68
14/09/21	NEFT DR-KKBK0002798-UMA ENGINEERING-NETBANK, MUM-N257211636600294-BILL PAY	N257211636600294	14/09/21	8,400.00		119,628.68
15/09/21	1559647893/TECHHDFCLTD	0000212585480042	15/09/21	9,304.00		110,324.68
16/09/21	NEFT DR-IBKL01642RP-DEV INDUSTRIES-NETBANK, MUM-N259211639508228-BILL PAY	N259211639508228	16/09/21	25,000.00		85,324.68
17/09/21	MEHUL - CHQ PAID - VAVDI	0000000000000077	17/09/21	20,000.00		65,324.68
17/09/21	NEFT DR-SBIN0030416-DILIP JAIN-NETBANK, MUM-N260211641207479-TICKET	N260211641207479	17/09/21	4,200.00		61,124.68
24/09/21	HGA3P17F4B0109390970-PASCHIMGUJARATVIJCO	0000000040256860	24/09/21	21,200.00		39,924.68

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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PATEL CHOWK VAVDI RAJKOT GUJARAT
360004
RAJKOT 360004
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BHAKTINAGAR
Address : BHAKTINAGAR CIRCLE,
BHAKTINAGAR CO-OP HOUSING SOC LTD,
80 FT ROAD CORNER,
City : RAJKOT 360002
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email : NAINESHUNDHAD@GMAIL.COM
Cust ID : 133240315
Account No : 50200043187155 CARM
A/C Open Date : 07/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000661 MICR : 360240005
Branch Code : 661 Product Code : 202

From : 01/04/2021

To : 31/03/2022

Statement of account

24/09/21	-50200026202917 HGA3P05DB20111484634-PASCHIMGUJARATVIJCO -50200026202917	0000000040285552	24/09/21	16,930.00	22,994.68
25/09/21	IMPS-126813790671-SKRILL LIMITED-HDFC-XX XXXXXXXXXX0106-RDA REMITTANCE CR TO KYC C OMPLIANT ACCOUNTS ONLY	0000126813790671	25/09/21	5,500.00	28,494.68
25/09/21	NEFT DR-IBKL01642RP-DEV INDUSTRIES-NETBA NK, MUM-N268211648958144-BILL PAY	N268211648958144	25/09/21	15,000.00	13,494.68
27/09/21	CHQ DEP - MICR - 12 - RAJKOT SERVICE BRN : SBC BRANCGH IN IDNIA :STANDARD CHARTER ED BANK	0000000000170750	28/09/21	6,462.00	19,956.68
27/09/21	NEFT CR-INDB0000006-SILVER CONSUMER ELEC TRICALS PRIVAT-SADGURU ENGINEERING-00036 3956017	0000000363956017	27/09/21	245,068.00	265,024.68
27/09/21	CHQ DEP - MICR - 12 - RAJKOT SERVICE BRN : RIDUS ROL FORMING MACHIEENRI :IDBI BANK	0000000000106073	28/09/21	155,055.00	420,079.68
29/09/21	CHQ PAID - CHQ PAID - BHAKTINAGAR-	0000000000000078	29/09/21	46,000.00	374,079.68
30/09/21	NEFT DR-SBIN0060344-SHREE TECHNOCAST-NET BANK, MUM-N273211653866936-BILL PAY	N273211653866936	30/09/21	75,000.00	299,079.68
30/09/21	I3ICQ1JKBQVYH7/RAZPICICILOMBARDCOM	0000212737776443	30/09/21	5,617.00	293,462.68
30/09/21	I3IGBLNWX2TAXB/RAZPICICILOMBARDCOM	0000212737779619	30/09/21	11,936.00	281,526.68
01/10/21	MEHUL - CHQ PAID - VAVDI	0000000000000079	01/10/21	15,000.00	266,526.68
01/10/21	SELF - CHQ PAID - BHAKTINAGAR-	0000000000000080	01/10/21	100,000.00	166,526.68
03/10/21	NEFT DR-CNRB0006135-JAY ENTERPRISE-NETBA NK, MUM-N276211658676318-BILL PAY	N276211658676318	03/10/21	26,849.00	139,677.68
04/10/21	NEFT CR-FDRL0001231-HRISHITA ENGINEERING -SADGURU ENGINEERING-FDRLH21277735667	FDRLH21277735667	04/10/21	17,640.00	157,317.68
05/10/21	CHQ PAID - CHQ PAID - BHAKTINAGAR-	0000000000000081	05/10/21	60,000.00	97,317.68
06/10/21	NEFT DR-KKBK0002798-UMA ENGINEERING-NETB ANK, MUM-N279211662623986-BILL PAY	N279211662623986	06/10/21	10,000.00	87,317.68
17/10/21	NEFT DR-BARB0BUPGBX-ARVIND KUMAR-NETBANK	N290211677050794	17/10/21	2,000.00	85,317.68

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



M/S. SADGURU ENGINEERING
SADGURU ENGINEERING SURVEY NO 36
PATEL CHOWK VAVDI RAJKOT GUJARAT
360004
RAJKOT 360004
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BHAKTINAGAR
Address : BHAKTINAGAR CIRCLE,
BHAKTINAGAR CO-OP HOUSING SOC LTD,
80 FT ROAD CORNER,
City : RAJKOT 360002
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email : NAINESHUNDHAD@GMAIL.COM
Cust ID : 133240315
Account No : 50200043187155 CARM
A/C Open Date : 07/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000661 MICR : 360240005
Branch Code : 661 Product Code : 202

From : 01/04/2021

To : 31/03/2022

Statement of account

19/10/21	, MUM-N290211677050794-SALARY ARVIND NEFT DR-BARB0SANATH-GHANSHYAM RAMESHBHAI SHIROYA-NETBANK, MUM-N292211678652065-S ALARY GHANSHYAM	N292211678652065	19/10/21	15,000.00		70,317.68
21/10/21	HGA3P03BEF0207246192-PASCHIMGUJARATVIJCO -50200026202917	0000000042518352	21/10/21	9,140.00		61,177.68
25/10/21	NEFT CR-INDB0000006-SILVER CONSUMER ELEC TRICALS PRIVAT-SADGURU ENGINEERING-00036 7154544	0000000367154544	25/10/21		292,196.00	353,373.68
26/10/21	NEFT DR-BARB0BUPGBX-ARVIND KUMAR-NETBANK , MUM-N299211686291700-ARVIND SALARY	N299211686291700	26/10/21	3,000.00		350,373.68
26/10/21	NEFT DR-KKBK0002789-RAIYARAJ TECHNOCAST- NETBANK, MUM-N299211686291795-BILL PAY	N299211686291795	26/10/21	39,950.00		310,423.68
26/10/21	NEFT DR-SBIN0060344-SHREE TECHNOCAST-NET BANK, MUM-N299211686295996-BILL PAY	N299211686295996	26/10/21	50,000.00		260,423.68
26/10/21	IMPS-129908305836-BHAKTI TOOLS CENTER-HD FC-XXXXXXXXXX0047-BILL PAY	0000129908305836	26/10/21	25,000.00		235,423.68
26/10/21	IMPS-129908305940-AAKASH ROADWAYS-HDFC-X XXXXXXXXXX1013-BILL PAY TRANSPORT	0000129908305940	26/10/21	2,000.00		233,423.68
26/10/21	IMPS-129908314323-R S TECHNOCAST-HDFC-XX XXXXXXXXXX8467-BILL PAY	0000129908314323	26/10/21	35,594.00		197,829.68
26/10/21	NEFT DR-UTIB0001662-VIRAJ RAMANI-NETBANK , MUM-N299211686873448-BILL PAY	N299211686873448	26/10/21	50,000.00		147,829.68
26/10/21	NEFT DR-SBIN0006577-BRIGHT BURNISHING TO OLS PVT LTD-NETBANK, MUM-N29921168725518 4-BILL PAY	N299211687255184	26/10/21	23,409.00		124,420.68
27/10/21	CHQ PAID-MICR CTS-MU-LEENOVA METAL	00000000000000083	27/10/21	19,418.00		105,002.68
27/10/21	I/W CHQ RET-ALTERATION ON INST OTHER THA	00000000000000083	27/10/21		19,418.00	124,420.68
27/10/21	NEFT CR-UTIB0000111-ACCURATE ENGINEERING WORKS-SADGURU ENGINEERING-AXIC213007207	AXIC213007207565	27/10/21		24,116.00	148,536.68

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



M/S. SADGURU ENGINEERING
SADGURU ENGINEERING SURVEY NO 36
PATEL CHOWK VAVDI RAJKOT GUJARAT
360004
RAJKOT 360004
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BHAKTINAGAR
Address : BHAKTINAGAR CIRCLE,
BHAKTINAGAR CO-OP HOUSING SOC LTD,
80 FT ROAD CORNER,
City : RAJKOT 360002
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email : NAINESHUNDHAD@GMAIL.COM
Cust ID : 133240315
Account No : 50200043187155 CARM
A/C Open Date : 07/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000661 MICR : 360240005
Branch Code : 661 Product Code : 202

From : 01/04/2021

To : 31/03/2022

Statement of account

	565					
28/10/21	NEFT DR-KKBK0002798-UMA ENGINEERING-NETBANK, MUM-N301211690715950-BILL PAY	N301211690715950	28/10/21	10,000.00		138,536.68
29/10/21	NEFT CR-ICIC0SF0002-INCARTEL INC-SADGURU ENGINEERING-25340583341DC	00025340583341DC	29/10/21		4,516.00	143,052.68
29/10/21	NEFT DR-ICIC0006248-LEENOVA METAL-NETBANK, MUM-N302211691591808-BILL PAY	N302211691591808	29/10/21	19,418.00		123,634.68
30/10/21	NEFT DR-BARB0BUPGBX-ARVIND KUMAR-NETBANK, MUM-N303211693724332-SALARY BABLU	N303211693724332	30/10/21	13,000.00		110,634.68
31/10/21	NEFT DR-BARB0SANATH-GHANSHYAM RAMESHBHAI SHIROYA-NETBANK, MUM-N304211694758107-SALARY GHANSHYAM	N304211694758107	31/10/21	5,000.00		105,634.68
02/11/21	NEFT CR-UTIB0000111-ACCURATE ENGINEERING WORKS-SADGURU ENGINEERING-AXIC213060575196	AXIC213060575196	02/11/21		11,462.00	117,096.68
02/11/21	CHQ PADI - CHQ PAID - BHAKTINAGAR-	0000000000000084	02/11/21	60,000.00		57,096.68
11/11/21	IMPS-131511355486-RAMANI SHAMBHUBHAI-HDFC C-XXXXXXXXXX3958-TRF	0000131511355486	11/11/21		50,000.00	107,096.68
15/11/21	INST-ALERT CHG INC GST JUL-SEP2021-MIR22 31199309358	MIR2231199309358	15/11/21	3.54		107,093.14
15/11/21	NEFT DR-SBIN0060344-SHREE TECHNOCAST-NET BANK, MUM-N319211713975755-BILL PAY	N319211713975755	15/11/21	25,000.00		82,093.14
16/11/21	NEFT DR-UBIN0918326-ANKURKUMAR SUMANBHAI UNDHAD-NETBANK, MUM-N320211715431492-TRANSFER	N320211715431492	16/11/21	10,000.00		72,093.14
16/11/21	NEFT DR-SBIN0060344-SHREE TECHNOCAST-NET BANK, MUM-N320211715541025-BILL PAY	N320211715541025	16/11/21	25,000.00		47,093.14
16/11/21	CHQ DEP - MICR - 12 - RAJKOT SERVICE BRN : SHIVAM ENGINEERING :ICICI BANKING CORPORATION LTD	0000000000015815	17/11/21		8,047.00	55,140.14

HDFC BANK LIMITED

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JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BHAKTINAGAR
Address : BHAKTINAGAR CIRCLE,
BHAKTINAGAR CO-OP HOUSING SOC LTD,
80 FT ROAD CORNER,
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Branch Code : 661 Product Code : 202

From : 01/04/2021

To : 31/03/2022

Statement of account

21/11/21	HGA3P17AB90327111359-PASCHIMGUJARATVIJCO -50200026202917	0000000045060751	21/11/21	4,855.00		50,285.14
22/11/21	WHDF0427903993/BILLDKHDFCLIMITED	0000213260829855	22/11/21	9,030.00		41,255.14
25/11/21	NEFT CR-INDB0000006-SILVER CONSUMER ELEC TRICALS PRIVATE LIMITED-SADGURU ENGINEER ING-INDBN25117548247	INDBN25117548247	25/11/21		449,211.00	490,466.14
26/11/21	20211126233750560980/PAYTMGTPLBROADBANDP R	0000213303936970	26/11/21	5,999.00		484,467.14
30/11/21	MEHUL PATEL - CHQ PAID - VAVDI	0000000000000085	30/11/21	25,000.00		459,467.14
30/11/21	20211130235606583086/PAYTMJIO	0000213347125640	30/11/21	2,159.80		457,307.34
30/11/21	20211130235564667160/PAYTMJIO	0000213347129379	30/11/21	2,159.80		455,147.54
30/11/21	NEFT DR-BARB0BUPGBX-ARVIND KUMAR-NETBANK , MUM-N334211732133575-SALARY BABLU	N334211732133575	30/11/21	3,000.00		452,147.54
01/12/21	20211201235997640776/PAYTMLICINDIA	0000213357845485	01/12/21	4,804.00		447,343.54
06/12/21	SELF - CHQ PAID - VAVDI	0000000000000086	06/12/21	25,000.00		422,343.54
06/12/21	NEFT DR-SBIN0060344-SHREE TECHNOCAST-NET BANK, MUM-N340211740852141-BILL PAY	N340211740852141	06/12/21	50,000.00		372,343.54
07/12/21	NEFT DR-BARB0SARAIA-RADHARANI-NETBANK, M UM-N341211741701456-SALARY LAVLASH	N341211741701456	07/12/21	2,000.00		370,343.54
07/12/21	SELF - CHQ PAID - VAVDI	0000000000000087	07/12/21	25,000.00		345,343.54
10/12/21	NEFT DR-SBIN0060344-SHREE TECHNOCAST-NET BANK, MUM-N344211747354452-BILL PAY	N344211747354452	10/12/21	50,000.00		295,343.54
11/12/21	NEFT DR-BARB0SANATH-GHANSHYAM RAMESHBHAI SHIROYA-NETBANK, MUM-N345211749168711-S ALARY	N345211749168711	11/12/21	5,000.00		290,343.54
14/12/21	NEFT DR-ICIC0001835-HENNY INDUSTRIES-NET BANK, MUM-N348211751706510-BILL PAY	N348211751706510	14/12/21	29,120.00		261,223.54
14/12/21	50100471230880-TPT-UPAD-UNDHAD NAINESH S UMANBHAI	0000000208167979	14/12/21	10,000.00		251,223.54
15/12/21	NEFT DR-BARB0BUPGBX-SATYAM	N349211753190323	15/12/21	2,000.00		249,223.54

HDFC BANK LIMITED

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Branch Code : 661 Product Code : 202

From : 01/04/2021

To : 31/03/2022

Statement of account

	KUMAR-NETBANK				
	, MUM-N349211753190323-SALARY RINKU				
17/12/21	WHDF0486021141/BILLDKHDFCLIMITED	0000213511665180	17/12/21	18,775.00	230,448.54
20/12/21	CHQ DEP - MICR - 12 - RAJKOT SERVICE BRN	0000000000171253	21/12/21		258,051.54
	: PAYABLE AT PAR AT ANY SCB BR IN INDIA				
	:STANDARD CHARTERED BANK				
21/12/21	NEFT DR-KKBK0002795-MULTITECH ENTERPRISE	N355211760847993	21/12/21	30,916.00	227,135.54
	-NETBANK, MUM-N355211760847993-BILL PAY				
25/12/21	50100471230880-TPT-UPAD-UNDHAD NAINESH S	0000000298266459	25/12/21	25,000.00	202,135.54
	UMANBHAI				
25/12/21	NEFT DR-UBIN0918326-ANKURKUMAR SUMANBHAI	N359211765534408	25/12/21	10,000.00	192,135.54
	UNDHAD-NETBANK, MUM-N359211765534408-UP				
	AD				
26/12/21	NEFT DR-BARB0SANATH-GHANSHYAM	N360211765800399	26/12/21	2,000.00	190,135.54
	RAMESHBHAI				
	SHIROYA-NETBANK, MUM-N360211765800399-S				
	ALARY GHANSHYAM				
27/12/21	NEFT DR-IBKL01642RP-DEV INDUSTRIES-NETBA	N361211766547873	27/12/21	19,656.00	170,479.54
	NK, MUM-N361211766547873-BILL PAY				
27/12/21	50200004271013-TPT-TRANSPORT BILL-AKASH	0000000176434350	27/12/21	800.00	169,679.54
	ROADWAYS				
27/12/21	NEFT CR-INDB0000006-SILVER CONSUMER ELEC	0000000368602658	27/12/21		362,874.54
	TRICALS PRIVAT-SADGURU ENGINEERING-00036				
	8602658				
28/12/21	CHQ DEP - MICR - 12 - RAJKOT SERVICE BRN	0000000000106994	29/12/21		530,086.54
	: REIDIUS ROLL FORMING MACHINERIES :IDBI				
	BANK				
30/12/21	PATEL MEHUL - CHQ PAID - VAVDI	0000000000000088	30/12/21	25,000.00	505,086.54
31/12/21	MEHULBHAI - CHQ PAID - VAVDI	0000000000000089	31/12/21	25,000.00	480,086.54
01/01/22	MEHULBHAI - CHQ PAID - VAVDI	0000000000000090	01/01/22	25,000.00	455,086.54
02/01/22	NEFT DR-ICIC0006248-LEENOVA METAL-NETBAN	N002221775540112	02/01/22	11,020.00	444,066.54
	K, MUM-N002221775540112-BILL PAY				

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. SADGURU ENGINEERING
SADGURU ENGINEERING SURVEY NO 36
PATEL CHOWK VAVDI RAJKOT GUJARAT
360004
RAJKOT 360004
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BHAKTINAGAR
Address : BHAKTINAGAR CIRCLE,
BHAKTINAGAR CO-OP HOUSING SOC LTD,
80 FT ROAD CORNER,
City : RAJKOT 360002
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email : NAINESHUNDHAD@GMAIL.COM
Cust ID : 133240315
Account No : 50200043187155 CARM
A/C Open Date : 07/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000661 MICR : 360240005
Branch Code : 661 Product Code : 202

From : 01/04/2021

To : 31/03/2022

Statement of account

06/01/22	NEFT DR-BARB0SANATH-GHANSHYAM RAMESHBHAI SHIROYA-NETBANK, MUM-N006221781665546-S ALARY GHANSHYAM	N006221781665546	06/01/22	2,800.00		441,266.54
08/01/22	50100471230880-TPT-UPAD-UNDHAD NAINESH S UMANBHAI	0000000353313459	08/01/22	170,000.00		271,266.54
20/01/22	50100471230880-TPT-UPAD-UNDHAD NAINESH S UMANBHAI	0000000386703332	20/01/22	100,000.00		171,266.54
22/01/22	NEFT DR-UBIN0918326-ANKURKUMAR SUMANBHAI UNDHAD-NETBANK, MUM-N022221803457295-UP AD	N022221803457295	22/01/22	8,000.00		163,266.54
23/01/22	IMPS-202317358192-NAINESH UNDHAD-HDFC-XX XXXXXXXXX0880-UPAD	0000202317358192	23/01/22	20,000.00		143,266.54
25/01/22	NEFT CR-INDB0000006-SILVER CONSUMER ELEC TRICALS PRIVAT-SADGURU ENGINEERING-00036 9148657	0000000369148657	25/01/22		55,571.00	198,837.54
27/01/22	IMPS-202711399878-NAINESH UNDHAD-HDFC-XX XXXXXXXXX0880-UPAD	0000202711399878	27/01/22	100,000.00		98,837.54
01/02/22	IMPS-203206307123-NAINESH UNDHAD-HDFC-XX XXXXXXXXX0880-UPAD	0000203206307123	01/02/22	30,000.00		68,837.54
02/02/22	NEFT DR-SBIN0012494-RAJ KUMARI DO RAM LA UTAN-NETBANK, MUM-N033221815878909-SALAR Y RINKU	N033221815878909	02/02/22	12,000.00		56,837.54
08/02/22	50100471230880-TPT-TRANSFER-UNDHAD NAINESH SH SUMANBHAI	0000000212808713	08/02/22		100,000.00	156,837.54
08/02/22	SELF - CHQ PAID - BHAKTINAGAR-	00000000000000091	08/02/22	50,000.00		106,837.54
10/02/22	NEFT DR-UTIB0002860-SHREE TECHNOCAS- NETBANK, MUM-N041221828760175-BILL PAY	N041221828760175	10/02/22	40,000.00		66,837.54
12/02/22	NEFT DR-KKBK0002795-MULTITECH ENTERPRISE -NETBANK, MUM-N043221831654663-BILL PAY	N043221831654663	12/02/22	15,000.00		51,837.54
12/02/22	NEFT DR-UTIB0002860-SHREE TECHNOCAS- NETBANK, MUM-N043221831655158-BILL PAY	N043221831655158	12/02/22	30,000.00		21,837.54

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



M/S. SADGURU ENGINEERING
SADGURU ENGINEERING SURVEY NO 36
PATEL CHOWK VAVDI RAJKOT GUJARAT
360004
RAJKOT 360004
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BHAKTINAGAR
Address : BHAKTINAGAR CIRCLE,
BHAKTINAGAR CO-OP HOUSING SOC LTD,
80 FT ROAD CORNER,
City : RAJKOT 360002
State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email : NAINESHUNDHAD@GMAIL.COM
Cust ID : 133240315
Account No : 50200043187155 CARM
A/C Open Date : 07/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000661 MICR : 360240005
Branch Code : 661 Product Code : 202

From : 01/04/2021

To : 31/03/2022

Statement of account

14/02/22	IMPS-204508326533-RAMANI SHAMBHUBHAI-HDFC C-XXXXXXXXXX3958-TRF	0000204508326533	14/02/22		25,000.00	46,837.54
14/02/22	NEFT DR-BARB0SANATH-GHANSHYAM RAMESHBHAI SHIROYA-NETBANK, MUM-N045221832704447-S ALARY	N045221832704447	14/02/22	10,000.00		36,837.54
15/02/22	NEFT DR-KKBK0002800-VRAJ ENTERPRISE-NETB ANK, MUM-N046221835471915-BILL PAY	N046221835471915	15/02/22	9,499.00		27,338.54
18/02/22	HGA4P0E0E00096339060-PASCHIMGUJARATVIJCO -50200026202917	0000000052325233	18/02/22	13,000.00		14,338.54
18/02/22	HGA4P15C120096365986-PASCHIMGUJARATVIJCO -50200026202917	0000000052325458	18/02/22	8,600.00		5,738.54
21/02/22	IMPS-205208308818-UNDHAD SUMANBHAI-HDFC- XXXXXXXXXX0880-TRANSFER	0000205208308818	21/02/22		10,000.00	15,738.54
21/02/22	NEFT DR-ICIC0002395-PITRU KRUPA ELECTRIC LES-NETBANK, MUM-N052221841644174-BILL P AY	N052221841644174	21/02/22	10,000.00		5,738.54
22/02/22	NEFT CR-UTIB0000111-ACCURATE ENGINEERING WORKS-SADGURU ENGINEERING-AXIC220531380 847	AXIC220531380847	22/02/22		13,359.00	19,097.54
23/02/22	INST-ALERT CHG INC GST OCT-DEC2021-MIR22 05121560135	MIR2205121560135	23/02/22	3.54		19,094.00
25/02/22	NEFT CR-INDB0000006-SILVER CONSUMER ELEC TRICALS PRIVAT-SADGURU ENGINEERING-00036 9662517	0000000369662517	25/02/22		34,838.00	53,932.00
28/02/22	IMPS-205917319080-NAINESH UNDHAD-HDFC-XX XXXXXXXXXX0880-TRANSFER	0000205917319080	28/02/22	10,000.00		43,932.00
01/03/22	IMPS-206014395255-RAMANI VIRAJ SAMBHUBHA I-HDFC-XXXXXXXXXX3958-TRANSFER	0000206014395255	01/03/22	25,000.00		18,932.00
05/03/22	NEFT DR-ICIC0002395-PITRU KRUPA ELECTRIC LES-NETBANK, MUM-N064221861144143-BILL P AY	N064221861144143	05/03/22	8,929.00		10,003.00

HDFC BANK LIMITED

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State account branch GSTIN: 24AAACH2702H1Z6

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 SADGURU ENGINEERING SURVEY NO 36
 PATEL CHOWK VAVDI RAJKOT GUJARAT
 360004
 RAJKOT 360004
 GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BHAKTINAGAR
 Address : BHAKTINAGAR CIRCLE,
 BHAKTINAGAR CO-OP HOUSING SOC LTD,
 80 FT ROAD CORNER,
 City : RAJKOT 360002
 State : GUJARAT
 Phone no. : 98982 71111
 OD Limit : 0.00
 Currency : INR
 Email : NAINESHUNDHAD@GMAIL.COM
 Cust ID : 133240315
 Account No : 50200043187155 CARM
 A/C Open Date : 07/08/2019
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000661 MICR : 360240005
 Branch Code : 661 Product Code : 202

From : 01/04/2021

To : 31/03/2022

Statement of account

11/03/22	NEFT CR-IBKL0NEFT01-REIDIUS ROLL FORMING MACHINERIES-SADGURU ENGINEERING-0311I7085419391	00311i7085419391	11/03/22		50,000.00	60,003.00
11/03/22	NEFT CR-IBKL0NEFT01-REIDIUS ROLL FORMING MACHINERIES-SADGURU ENGINEERING-0311I7085420251	00311i7085420251	11/03/22		50,000.00	110,003.00
11/03/22	NEFT DR-SBIN0012494-RAJ KUMARI DO RAM LA UTAN-NETBANK, MUM-N070221870056813-SALARY RINKU	N070221870056813	11/03/22	6,000.00		104,003.00
11/03/22	NEFT DR-UTIB0002860-SHREE TECHNOCAST-NET BANK, MUM-N070221870099710-BILL PAY	N070221870099710	11/03/22	50,000.00		54,003.00
11/03/22	NEFT DR-ICIC0002395-PITRU KRUPA ELECTRIC LES-NETBANK, MUM-N070221870519649-BILL PAY	N070221870519649	11/03/22	10,000.00		44,003.00
11/03/22	NEFT DR-ICIC0006248-LEENOVA TECHNO CAST-NETBANK, MUM-N070221870962491-BILL PAY	N070221870962491	11/03/22	10,231.00		33,772.00
13/03/22	IMPS-207202328428-CRYSTAL ENGINEERING-HDFC-XXXXXXXXXX6202-BILL PAY	0000207202328428	13/03/22	10,000.00		23,772.00
13/03/22	IMPS-207202328448-NAINESH UNDHAD-HDFC-XXXXXXXXXX0880-UPAD	0000207202328448	13/03/22	13,500.00		10,272.00
18/03/22	NEFT DR-BARB0SARAIA-RADHARANI-NETBANK, MUM-N077221879364416-SALARY	N077221879364416	18/03/22	3,000.00		7,272.00
20/03/22	IMPS-207908502699-VIRAJ S RAMANI-CNRB-XXXXXXXX2545-TRF	0000207908502699	20/03/22		5,000.00	12,272.00
20/03/22	IMPS-207908502737-VIRAJ S RAMANI-CNRB-XXXXXXXX2545-TRF	0000207908502737	20/03/22		5,000.00	17,272.00
20/03/22	NEFT DR-ICIC0006248-JABAL ENGINEERING-NETBANK, MUM-N079221880627932-BILL PAY	N079221880627932	20/03/22	11,800.00		5,472.00
20/03/22	IMPS-207915378958-NAINESH UNDHAD-HDFC-XXXXXXXXXX0880-UPAD	0000207915378958	20/03/22	3,000.00		2,472.00
22/03/22	IMPS-208117304573-NAINESH UNDHAD-HDFC-XXXXXXXXXX0880-UPAD	0000208117304573	22/03/22	2,000.00		472.00

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



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SADGURU ENGINEERING SURVEY NO 36
PATEL CHOWK VAVDI RAJKOT GUJARAT
360004
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GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

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80 FT ROAD CORNER,
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State : GUJARAT
Phone no. : 98982 71111
OD Limit : 0.00
Currency : INR
Email : NAINESHUNDHAD@GMAIL.COM
Cust ID : 133240315
Account No : 50200043187155 CARM
A/C Open Date : 07/08/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000661 MICR : 360240005
Branch Code : 661 Product Code : 202

From : 01/04/2021

To : 31/03/2022

Statement of account

25/03/22	CASH DEP JINESH VAVDI	0000000000000000	25/03/22		10,000.00	10,472.00
25/03/22	IMPS-208411386727-RAMANI VIRAJ SAMBHUBHA I-HDFC-XXXXXXXXXX3958-TRANSFER	0000208411386727	25/03/22	10,000.00		472.00
25/03/22	NEFT CR-INDB0000006-SILVER CONSUMER ELEC TRICALS PRIVAT-SADGURU ENGINEERING-00037 0116014	0000000370116014	25/03/22		109,115.00	109,587.00
25/03/22	HGA4P0490E0246466274-PASCHIMGUJARATVIJCO -50200026202917	0000000055385884	25/03/22	6,776.00		102,811.00
25/03/22	NEFT CR-UTIB0000111-ACCURATE ENGINEERING WORKS-SADGURU ENGINEERING-AXIC220847160 930	AXIC220847160930	25/03/22		13,955.00	116,766.00
26/03/22	50200034766202-TPT-BILL PAY-CRYSTAL ENGI NEERING	0000000191011115	26/03/22	16,880.00		99,886.00
27/03/22	INSTA ALERT CHARGES(FEB-22) - SMS 230322 -MIR2208598127076	MIR2208598127076	27/03/22	0.48		99,885.52
28/03/22	NEFT DR-UTIB0002860-SHREE TECHNOCAST-NET BANK, MUM-N087221890137148-BILL PAY	N087221890137148	28/03/22	40,000.00		59,885.52
28/03/22	SELF - CHQ PAID - MAVDI ROAD R	00000000000000093	28/03/22	25,000.00		34,885.52
28/03/22	NEFT DR-UBIN0918326-HARI JOGARANA-NETBAN K, MUM-N087221890814152-CHA BILL	N087221890814152	28/03/22	4,000.00		30,885.52
31/03/22	NEFT CR-IBKL0NEFT01-REIDIUS ROLL FORMING MACHINERIES-SADGURU ENGINEERING-0331170 94911711	00331i7094911711	31/03/22		50,000.00	80,885.52
31/03/22	NEFT DR-UTIB0002860-SHREE TECHNOCAST-NET BANK, MUM-N090221897984994-BILL PAY	N090221897984994	31/03/22	30,000.00		50,885.52

STATEMENT SUMMARY :-

Opening Balance
295,319.00

Dr Count
184

Cr Count
47

Debits
5,249,262.16

Credits
5,004,828.68

Closing Bal
50,885.52

Generated On: 13-Jul-2022 14:06

Generated By:

Requesting Branch Code: NET

HDFC BANK LIMITED

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 SADGURU ENGINEERING SURVEY NO 36
 PATEL CHOWK VAVDI RAJKOT GUJARAT
 360004
 RAJKOT 360004
 GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2021

To : 31/03/2022

Statement of account

133240316

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

HDFC BANK LIMITED

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