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MRVYAS ISHAN NITINKUMAR
C/194 ADISHWAR NAGAR SOCIETY NEAR
SATYAM VIDYALAY NARODA

AHMEDABAD 382330
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : SHYAMAL CROSS ROADS
Address : GROUND FLOOR,SHIVALIK 2,BESIDES IOC
PETROL PUMP,132 FEET RING ROAD,
NEAR SHYAMAL CROSS ROAD,AHMEDABAD
City : AHMEDABAD 380015
State : GUJARAT
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : ISHAN.VYAS@CITRUSBUG.COM
Cust ID : 127364654
Account No : 50100265746992 Preferred Customer
A/C Open Date : 26/12/2018
Account Status : Regular
RTGS/NEFT IFSC: HDFC0001676 MICR : 380240031
Branch Code : 1676 Product Code : 193

Nomination : Registered

Generated On:31-JAN-2023 16:11:24

Generated By: V18507

Requesting Branch Code: 1676

From : 01/07/2022

To : 31/01/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
08/07/22	50100175842254-TPT-PRİYANKA TO ISHAN-PRİYANKA J VORA	0000000110552926	08/07/22	0.00	1,000,000.00	1,158,309.40
12/07/22	50100175842254-TPT-PRİYANKA TO ISHAN-PRİYANKA J VORA	0000000283419921	12/07/22	0.00	1,900,000.00	3,058,309.40
16/07/22	NEFT DR-SBIN0000575-APOORV VYAS-NETBANK, MUM-N197222041618162-TRANSFER	N197222041618162	16/07/22	50,000.00	0.00	3,008,309.40
20/07/22	ACH C- SONABLWPRECISIONF-000000000000007	0000007035098201	20/07/22	0.00	385.00	3,008,694.40
26/07/22	50200049415232 NET BANKING SI -SIP	0000000000000000	26/07/22	0.00	4,000.00	3,012,694.40
28/07/22	ACH D- INDIAN CLEARING CORP-P5293612X012	0000003366776347	28/07/22	2,000.00	0.00	3,010,694.40
28/07/22	ACH D- INDIAN CLEARING CORP-P5293612X012	0000003366766294	28/07/22	2,000.00	0.00	3,008,694.40
01/08/22	FD BKD FOR VYAS ISHAN NITINKUMAR 50300659458215 -VYAS NITINKUMAR	0000000000000000	01/08/22	1,499,999.00	0.00	1,508,695.40
02/08/22	ACH C- HCLDIV PYMT 342114-72PR220729086E	0000003497349670	02/08/22	0.00	600.00	1,509,295.40
08/08/22	FD BKD FOR VYAS ISHAN NITINKUMAR 50300662899075 -VYAS NITINKUMAR	0000000000000000	08/08/22	1,409,295.40	0.00	100,000.00
15/08/22	50200049415232-TPT-CAPITAL-CITRUSBUG TECHNOLABS	0000000110849713	15/08/22	0.00	600,000.00	700,000.00
22/08/22	FD BKD FOR VYAS ISHAN NITINKUMAR 50300667765433 -VYAS NITINKUMAR	0000000000000000	22/08/22	600,000.00	0.00	100,000.00
22/08/22	CHQ PAID-MICR CTS-MU-ICICI BANK LTD LBAB	0000000000000003	22/08/22	576,984.00	0.00	-476,984.00
23/08/22	SWEEP-IN CREDIT - 50300667765433	0000000000000000	22/08/22	0.00	476,984.00	0.00
25/08/22	IB FD PREM AT PRINCIPAL-50300662899075	0000000000000000	25/08/22	0.00	1,409,295.40	1,409,295.40
25/08/22	IB FD PREM AT INT PAID-50300662899075	0000000000000000	25/08/22	0.00	1,149.00	1,410,444.40
25/08/22	50100211534735-TPT-EWQ449-ISHAN NITINKUMAR VYAS HUF	0000000235825275	25/08/22	150,000.00	0.00	1,260,444.40
26/08/22	50200049415232 NET BANKING SI -SIP	0000000000000000	26/08/22	0.00	4,000.00	1,264,444.40
29/08/22	FD BKD FOR VYAS ISHAN NITINKUMAR 50300671128574 -VYAS NITINKUMAR	0000000000000000	29/08/22	954,500.40	0.00	309,944.00
29/08/22	ACH D- INDIAN CLEARING CORP-P5293612X012	0000004197280389	29/08/22	2,000.00	0.00	307,944.00
29/08/22	ACH D- INDIAN CLEARING CORP-P5293612X012	0000004197290178	29/08/22	2,000.00	0.00	305,944.00

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





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M/S.CITRUSBUG TECHNO LABS
C/O CITRUSBUG TECHNO LABS 4TH FLOOR
A-411 SHIVALIK CORPORATE PARK ABOVE
DMART SATELLITE AHMEDABAD
AHMEDABAD 380015
GUJARAT INDIA

JOINT HOLDERS :

Account Branch : SHYAMAL CROSS ROADS
Address : GROUND FLOOR,SHIVALIK 2,BESIDES IOC
PETROL PUMP,132 FEET RING ROAD,
NEAR SHYAMAL CROSS ROAD,AHMEDABAD
City : AHMEDABAD 380015
State : GUJARAT
Phone no. : 18002026161
OD Limit : 90,000.00
Currency : INR
Email : HARSH.SHAH@CITRUSBUG.COM
Cust ID : 140090011
Account No : 50200049415232 CAGEN
A/C Open Date : 09/06/2020 Expected AQB: 0.00
Account Status : Regular
RTGS/NEFT IFSC : HDFC0001676 MICR : 380240031
Branch Code : 1676 Product Code : 202

Nomination : Not Registered

Generated On:09-FEB-2023 14:40:27

Generated By: V18507

Requesting Branch Code: 1676

From : 30/01/2023

To : 09/02/2023

Statement of account

06/02/23	NEFT CR-BARB0VAPIGI-THAKOR SANDIPKUMAR JASHVANTSINH-CITRUSBUG TECHNOLABS-BARBR23037763048	BARBR23037763048	06/02/23	0.00	14,384.00	14,138,991.74
07/02/23	50200002130646-TPT-WRONG ENTRY RETURN-CITRUSBUG	0000000160363844	07/02/23	0.00	324,000.00	14,462,991.74
07/02/23	50200002130646-TPT-WRONG ENTRY RETURN-CITRUSBUG	0000000160442005	07/02/23	0.00	1,000,000.00	15,462,991.74
07/02/23	NEFT DR-BARB0RAMAHM-DIPEN PANCHAL-NETBANK, MUM-N038232322321175-AD HOC LOAN	N038232322321175	07/02/23	25,000.00	0.00	15,437,991.74
08/02/23	NEFT DR-SBIN0031183-KISHOR SBI-NETBANK, MUM-N039232323532539-RETURN	N039232323532539	08/02/23	18,061.00	0.00	15,419,930.74
08/02/23	CITRUSBUG TECHNO LABS- PAYMENT NOV 2022 DR - 57500000322702 - NEFT TRANSITORY ACCOUNT GUJARAT	0000000000000088	08/02/23	816,354.00	0.00	14,603,576.74
08/02/23	CITRUSBUG TECHNO LABS- PAYMENT DEC 2022 DR - 57500000322702 - NEFT TRANSITORY ACCOUNT GUJARAT	0000000000000090	08/02/23	694,287.00	0.00	13,909,289.74
08/02/23	CITRUSBUG TECHNO LABS- PAYMENT DR - 16762990000012 - SHYAMAL CROSS RD BR SALARY TRANSITORY	0000000000000087	08/02/23	5,914,854.00	0.00	7,994,435.74
08/02/23	CITRUSBUG TECHNO LABS- PAYMENT DR - 16762990000012 - SHYAMAL CROSS RD BR SALARY TRANSITORY	0000000000000089	08/02/23	4,721,211.00	0.00	3,273,224.74
08/02/23	YHDF1723897620/HDFC MUTUAL FUND	0000230397540488	08/02/23	1,200,000.00	0.00	2,073,224.74

STATEMENT SUMMARY :-

Opening Balance
772,593.07

Dr Count
38

Cr Count
11

Debits
15,618,387.11

Credits
16,919,018.78

Closing Bal
2,073,224.74

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

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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

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

