



M/S. PATEL AND P. CUBE ENTERPRISE
 H NO 8-41 BHK PATEL SAMAJVADI
 NARANPAR JAYATI NARANPAR KACHCHH
 NARANPAR 370430
 GUJARAT INDIA
 JOINT HOLDERS :

Nominative : Not Registered

Account Branch : BALADIYA
 Address : HDFC BANK LTD,
 UPLOVAS, NEAR BUS STAND,
 BALADIYA
 City : BHUJ 370427
 State : GUJARAT
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CRSENGHANI@GMAIL.COM
 Cust ID : 174970491
 Account No : 59210193189318 Preferred Customer
 A/C Open Date : 23/07/2021
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC000954L MICR : 370240054
 Branch Code : 9541 Product Code : 1313

From : 01/01/2023

To : 31/12/2023

Statement of account

Date	Description	Account No	Debit	Credit	Balance
16/02/23	NEFT DR-IDFB0040105-SATGURU HOLIDAYS IND IA PVT LTD -BALADIYA-N047232335057343	0000000000000075	111,900.00		905,583.87
17/02/23	IMPS-304810369507-GUJRAT EARTHMOVERS-HDF C-XXXXXXXXXX0097-BILL PAYMENT PETE	0000304810369507	277,701.00		627,882.87
20/02/23	NEFT DR-IDFB0040105-SATGURU HOLIDAYS IND IA PVT LTD -BALADIYA-N051232338583857	0000000000000076	2,080.00		625,802.87
24/02/23	NEFT CR-SBIN0007491-CBEC ICEGATE-PATEL A ND P CUBE ENTERPRISE-SBIN123055473201	SBIN123055473201		93,567.00	719,369.87
25/02/23	NEFT DR-YESB0000400-RAJDHANI CONSTRUCTIO N-NETBANK, MUM-N056232345300367-FEB NA H APTA PETE	N056232345300367	300,000.00		419,369.87
02/03/23	IMPS-306115350181-BM MARINE TOOLS-UTIB-X XXXXXXXXXX3365-KABAT BILL PEYMENT	0000306115350181	29,500.00		389,869.87
02/03/23	NEFT DR-YESB0000400-RAJDHANI CONSTRUCTIO N-NETBANK, MUM-N061232353541976-FEB NA H APTA PETE	N061232353541976	200,000.00		189,869.87
03/03/23	INW 0303231049904914 USD12134.0@80.74	0000030323172067		979,699.16	1,169,569.03
03/03/23	0303231049904914 DPO2306284440379 IGST	0000030323172074	971.73		1,168,597.30
04/03/23	NEFT CR-SBIN0007491-CBEC ICEGATE-PATEL A ND P CUBE ENTERPRISE-SBIN123063002041	SBIN123063002041		139,835.00	1,308,432.30
04/03/23	IMPS-306322338895-BAPA SITARAM ENTERPRIS E-BKID-XXXXXXXXXX0048-HAPTA PETE 380	0000306322338895	50,000.00		1,258,432.30
06/03/23	NEFT DR-YESB0000400-RAJDHANI CONSTRUCTIO N-NETBANK, MUM-N065232359127577-FEB NA H APTA PETE	N065232359127577	300,000.00		958,432.30
07/03/23	08907610000097-TPT-BILL PEYMENT DANTA PE TE NA-GUJARAT EARTHMOVERS	0000000195550312	482,882.00		475,550.30
08/03/23	IMPS-306714343378-R J INDUSTRIES-UBIN-XX XXXXXXXXXX0575-BILL PETE	0000306714343378	52,724.00		422,826.30
09/03/23	INW 0903231049901353 USD3700.0@80.67	0000090323105284		298,479.00	721,305.30
09/03/23	0903231049901353 DPO2306891054455 CGST	0000090323105285	179.32		721,125.98
09/03/23	0903231049901353 DPO2306891054455 SGST	0000090323105287	179.32		720,946.66

HDFC BANK LIMITED

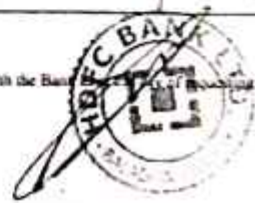
*Closing balance includes funds earmarked for hold and uncleared funds

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.

State account branch GSTIN: 24AAACH13701H126

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

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





M/S. PATEL AND SURE ENTERPRISE
 H NO 8-48 18 NE PART, S. MAJWADI
 NARANPAR TASAVA NARANPAR KACHCHHI
 NARANPAR 370430
 GUJARAT INDIA
 JOINT HOLDERS :

Account Branch : BALADIYA
 Address : HDFC BANK LTD,
 UPLOVAS, NEAR BUS STAND,
 BALADIYA
 City : BHUJ 370427
 State : GUJARAT
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CRSENGHANI@GMAIL.COM
 Cust ID : 174970491
 Account No : 59210193189318 Preferred Customer
 A/C Open Date : 23/07/2021
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0009541 MICR : 370240054
 Branch Code : 9541 Product Code : 1313

Nomination : Not Registered

From : 01/01/2023 To : 31/12/2023

Statement of account

Date	Description	Account No	Debit Date	Debit Amount	Credit Amount	Balance
11/03/23	NEFT DR-BKID0003813-BAPA SITARAM ENTERPR ISE-NETBANK, MUM-N070232368373247-215 KI G IIAPTA PET	N070232368373247	11/03/23	295,000.00		425,946.66
22/03/23	INW 2203231049900319 USD39995.0@81.34	0000220323021374	22/03/23		3,253,193.30	3,679,139.96
22/03/23	2203231049900319 DPO2308126714558 CGST	0000220323021375	22/03/23	697.79		3,678,442.17
22/03/23	2203231049900319 DPO2308126714558 SGST	0000220323021377	22/03/23	697.79		3,677,744.38
22/03/23	08907610000097-TPT-BREKKAR PEYMENT-GUJAR AT EARTHMOVERS	0000000134575063	22/03/23	600,000.00		3,077,744.38
28/03/23	NEFT DR-YESD0000400-RAJDHANI CONSTRUCTIO N-NETBANK, MUM-N087232388699736-MARCH PE YMENT	N087232388699736	28/03/23	900,000.00		2,177,744.38
04/04/23	NEFT DR-BKID0003813-BAPA SITARAM ENTERPR ISE-NETBANK, MUM-N094232401182034-INSTAL MENT APRIL 2	N094232401182034	04/04/23	267,500.00		1,910,244.38
04/04/23	IMPS-309416347413-BAPA SITARAM ENTERPRIS E-BKID-XXXXXXXXXX0048-APRIL 23 INSTALME NT RAW	0000309416347413	04/04/23	185,000.00		1,725,244.38
04/04/23	59200479999999-TPT-APRIL 23 INSTALMENT M ATE TZ-SHREE ASHAPURA TRANSPORT	0000000177524747	04/04/23	137,000.00		1,588,244.38
04/04/23	02042560003281-TPT-APRIL 23 INSTALMENT B REKKAR-MOMAYKRUPA STONE SUPLAYERS AND CR USHING	0000000177814364	04/04/23	52,000.00		1,536,244.38
05/04/23	INW 0404231049902715 USD2450.0@80.83	0000050423201140	05/04/23		198,033.50	1,734,277.88
05/04/23	0404231049902715 DPO2409551304652 CGST	0000050423201141	05/04/23	134.12		1,734,143.76
05/04/23	0404231049902715 DPO2409551304652 SGST	0000050423201143	05/04/23	134.12		1,734,009.64
14/04/23	IMPS-310421321918-BAPA SITARAM ENTERPRIS E-BKID-XXXXXXXXXX0048-OLD MACHINE MARCI 23 PETE	0000310421321918	14/04/23	150,000.00		1,584,009.64
18/04/23	GST/BANK REFERENCE NO: R2310842925508/CI N NO: HDFC23042400271845	0230418240023772	18/04/23	700.00		1,583,309.64
18/04/23	INW 1804231049901302 USD17391.15@81.4	0000180423117893	18/04/23		1,413,639.61	2,996,949.25

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN: 24AAACH2702H124

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





M/S. PATEL AND SONS ENTERPRISE
 H NO 848 18 NR PATEL SAMAJVADI
 NARANPAR PASANAD NARANPAR KACHCHH
 NARANPAR 390000
 GUJARAT INDIA
 JOINT HOLDERS :

Account Branch : BALADIYA
 Address : HDFC BANK LTD,
 UPLOVAS, NEAR BUS STAND,
 BALADIYA
 City : BHUJ 370427
 State : GUJARAT
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CRSENGHANI@GMAIL.COM
 Cust ID : 174970491
 Account No : 59210193189318 Preferred Customer
 A/C Open Date : 23/07/2021
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0009541 MICR : 370240054
 Branch Code : 9541 Product Code : 1313

Nomination : Not Registered

From : 01/01/2023

To : 31/12/2023

Statement of account

18/04/23	1804231049901302 DPO2410874083747 CGST	0000180423117894	18/04/23	532.41		2,998,416.84
18/04/23	1804231049901302 DPO2410874083747 SGST	0000180423117896	18/04/23	532.41		2,997,884.43
19/04/23	50200046119002-TPT-28 DESEMBER NI ENTRI RITARN KARI-MOON LIGHT AND GROUP	0000000466800903	19/04/23	200,000.00		2,797,884.43
26/04/23	JMPS P2P 306115350181#02/03/2023 030323 -CDT2311215424471	CDT2311215424471	26/04/23	5.90		2,797,878.53
26/04/23	JMPS P2P 306322338895#04/03/2023 050323 -CDT2311215424471	CDT2311215424471	26/04/23	5.90		2,797,872.63
28/04/23	JMPS P2P 306714343378#08/03/2023 080323 -CDT2311215424471	CDT2311215424471	28/04/23	5.90		2,797,866.73
28/04/23	NEFT DR-YESD0000400-RAJDHANI CONSTRUCTIO N-NETBANK, MUM-NI18232436243249-APRIL 30 PETE	NI18232436243249	28/04/23	900,000.00		1,897,866.73
03/05/23	IMPS-312310323524-BAPA SITARAM ENTERPRIS E-BKID-XXXXXXXXXX0048-MAY 23 RAWANDA 21 5	0000312310323524	03/05/23	185,000.00		1,712,866.73
03/05/23	NEFT DR-BKID0003813-BAPA SITARAM ENTERPR ISE-NETBANK, MUM-NI23232441856347-MAY 23 DAR ES 380	N123232441856347	03/05/23	267,500.00		1,445,366.73
05/05/23	INW 0405231049901884 USD2300.0@80.38	0000050523022810	05/05/23		184,874.00	1,630,240.73
05/05/23	0405231049901884 DPO2412504249568 CGST	0000050523022811	05/05/23	128.19		1,630,112.54
05/05/23	0405231049901884 DPO2412504249568 SGST	0000050523022813	05/05/23	128.19		1,629,984.35
05/05/23	08907610000097-TPT-BILL PETE-GUJARAT EAR THIMOVERS	0000000279140197	05/05/23	400,000.00		1,229,984.35
13/05/23	50200040184781-TPT-BREKKAR LINE BILL PET E-GURUKRUPA ENTERPRISES	0000000305673662	13/05/23	76,700.00		1,153,284.35
15/05/23	FT-SELF DR - 50200079496603 - MAYUR CHE MICALS	0000000000000078	15/05/23	362,804.00		790,480.35
29/05/23	NEFT DR-BKID0003813-BAPA SITARAM ENTERPR ISE-NETBANK, MUM-NI49232477225896-SCORPI O HAPTA PETE	NI49232477225896	29/05/23	50,000.00		740,480.35
30/05/23	JMPS P2P 309416347413#04/04/2023 040423	CDT2314816356197	30/05/23	17.70		740,462.65

HDFC BANK LIMITED

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State account branch GSTIN:34AAACH1702H124

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 Park, Mumbai 400013





M.S. PATEL AND P CUBE ENTERPRISE
 H NO 8-48 18 NR PATEL SAMANADI
 NARANPAR PASAY NARANPAR KACIHH
 GUJARAT INDIA
 JOINT HOLDERS :

Account Branch : BALADIYA
 Address : HDFC BANK LTD,
 UPLOVAS, NEAR BUS STAND,
 BALADIYA
 City : BHUJ 370427
 State : GUJARAT
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CRSENGHANI@GMAIL.COM
 Cust ID : 174970491
 Account No : 59210193189318 Preferred Customer
 A/C Open Date : 23/07/2021
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0009541 MICR : 370240054
 Branch Code : 9541 Product Code : 1313

Nomination : Not Registered

From : 01/01/2023 To : 31/12/2023

Statement of account

Date	Description	Account No	Debit	Credit	Balance
	-CDT2314816356197				
04/06/23	NEFT DR-BKID0003813-BAPA SITARAM ENTERPR ISE-NETBANK, MUM-N155232486418067-RAWAND A ANE SIERRA	N155232486418067	210,000.00		530,462.65
05/06/23	INW 0306231049901870 USD2300.0@81.19	0000050623100043		186,737.00	717,199.65
05/06/23	0306231049901870 DPO2415671962205 CGST	0000050623100044	129.03		717,070.62
05/06/23	0306231049901870 DPO2415671962205 SGST	0000050623100046	129.03		716,941.59
06/06/23	NEFT DR-MAHB0001544-JAGDISH ENTERPRISE-B ALADIYA-N157232489552670	0000000000000077	40,118.00		676,823.59
08/06/23	RTGS CR-SRCB0CNS008-K.P.ENTERPRISES-PATE L AND P CUBE ENTERPRISES-SRCBR9202306080 0003628	SRCBR92023060800 003628		1,000,000.00	1,676,823.59
09/06/23	RTGS DR-KKBK0002798-JAY MAHAKALI MEGNETS INDUSTRIES-BALADIYA-HDFCR52023060962919 968	0000000000000079	300,000.00		1,376,823.59
14/06/23	IMPS-316510349492-R J INDUSTRIES-UBIN-XX XXXXXXXXXX0575-GT 180 BILL PETE	0000316510349492	226,242.00		1,150,581.59
17/06/23	IMPS P2P 310421321918#14/04/2023 290423 -CDT2316816793097	CDT2316816793097	17.70		1,150,563.89
17/06/23	IMPS-316823394217-JAY MAHAKALI MEGNETS I NDUSTRIES-KKBK-XXXXXX6313-MAGNET BILL PE TE	0000316823394217	400,000.00		750,563.89
26/06/23	INW 2606231049900173 USD44395.0@80.71	0000260623042701		3,583,120.45	4,333,684.34
26/06/23	2606231049900173 DPO2417708578292 CGST	0000260623042702	727.48		4,332,956.86
26/06/23	2606231049900173 DPO2417708578292 SGST	0000260623042704	727.48		4,332,229.38
26/06/23	08907610000097-TPT-BILL PEYMENT PETE-GUJ ARAT EARTHIMOVERS	0000000132909463	800,000.00		3,532,229.38
29/06/23	IMPS P2P 312310323524#03/05/2023 030523 -CDT2316816793097	CDT2316816793097	17.70		3,532,211.68
30/06/23	NEFT DR-JOBA0002635-DABASIYA TRACTORS-NE TBANK, MUM-N181232523166132-TRACTOR PEYM ENT	N181232523166132	950,000.00		2,582,211.68

HDFC BANK LIMITED

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 State account branch GSTN:24AAACH17021124
 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 Park, Mumbai 400013





Mrs. PATEL AND P CUBE ENTERPRISE
 H NO 8-48 18 NR PATEL SAMAJVADI
 NARANPAR PASAYATI NARANPAR KACHCHH
 NARANPAR 370430
 GUJARAT INDIA
 JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BALADIYA
 Address : HDFC BANK LTD,
 UPLOVAS, NEAR BUS STAND,
 BALADIYA
 BHUJ 370427
 City : GUJARAT
 State : 18002026161
 Phone no. : 0.00
 OD Limit : INR
 Currency : CRSENGHANI@GMAIL.COM
 Email : 174970491
 Cust ID : 59210193189318 Preferred Customer
 Account No : 23/07/2021
 A/C Open Date : Regular
 Account Status : RTGS/NEFT IFSC: HDFC0009541 MICR : 370240054
 Branch Code : 9541 Product Code : 1313

Statement of account

From : 01/01/2023	To : 31/12/2023				
01/07/23	NEFT DR-KKKBK0002798-JAY MAHAKALI MEGNETS INDUSTRIES-NETBANK, MUM-N18223252659434	N182232526594342	01/07/23	300,000.00	25
03/07/23	2-MEGNET BILL PETE	0000030723029019	03/07/23		2
03/07/23	INW 0107231049901913 USD2400.00@80.5	0000030723029020	03/07/23	131.94	
03/07/23	0107231049901913 DPO2418425671349 CGST	0000030723029022	03/07/23	131.94	
03/07/23	0107231049901913 DPO2418425671349 SGST	N184232529536661	03/07/23	185,000.00	
03/07/23	NEFT DR-BKID0003813-BAPA SITARAM ENTERPR ISE-NETBANK, MUM-N184232529536661-RAWAND A PETE	N185232531546968	04/07/23	267,500.00	
04/07/23	NEFT DR-BKID0003813-BAPA SITARAM ENTERPR ISE-NETBANK, MUM-N185232531546968-380 HA PTA PETE	N189232540430617	08/07/23	500,000.00	
08/07/23	NEFT DR-IOBA0002635-DABASIYA TRACTORS-NE TBANK, MUM-N189232540430617-LODER PEYMENT T PETE	N193232546050498	12/07/23	500,000.00	
12/07/23	NEFT DR-KKKBK0002798-JAY MAHAKALI MEGNETS INDUSTRIES-NETBANK, MUM-N19323254605049 8-SCREEN MEG BILL	N193232547181815	12/07/23	308,050.00	
12/07/23	NEFT DR-IOBA0002635-DABASIYA TRACTORS-NE TBANK, MUM-N193232547181815-LODER PEYMENT T PETE	N194232548911462	13/07/23	100,000.00	
13/07/23	NEFT DR-YESB0000400-RAJDHANI CONSTRUCTIO N-NETBANK, MUM-N194232548911462-JUNE NU BAKI PEYME	N195232550580573	14/07/23	150,000.00	
14/07/23	NEFT DR-BKID0003813-BAPA SITARAM ENTERPR ISE-NETBANK, MUM-N195232550580573-JULAI HAPTA PET	0000000000000080	28/07/23	240,000.00	
28/07/23	RTGS DR-INDB0000308-HARSIDDHI LOGISTICS-BALADIYA-HDFCRS2023072875376078	SBIN523210884932	29/07/23		51,575.0
29/07/23	NEFT CR-SBIN0060418-CBEC ICEGATE-PATEL A ND P CUBE ENTERPRISE-SBIN523210884932	0000020823041608	02/08/23		1,227,774
02/08/23	INW 0208231049900604 USD15140.89@81.09				

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 at the time of this statement.
 State account branch GSTIN: 24AAAACH12011112A
 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 Park, Mumbai 400013



Account Branch : BALADIYA
 Address : HDFC BANK LTD,
 UPLOVAS, NEAR BUS STAND,
 BALADIYA
 City : HHIJ370427
 State : GUJARAT
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CRSENGHANI@GMAIL.COM
 Cust ID : 174970491
 Account No : 59210193189318 Preferred Customer
 A/C Open Date : 23/07/2021
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0009541 MICR : 370240054
 Branch Code : 9541 Product Code : 1313

M/S. PATEL AND CUBE ENTERPRISE
 H NO 2-48 18 NEPT PATEL SAMAJVADI
 NARANPAR PASAYATI NARANPAR KACHICHI

NARANPAR 370430
 GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

Statement of account

From : 01/01/2023

To : 31/12/2023

Date	Description	Account No	Debit	Credit	Balance
02/08/23	0208231049900604 DPO2421499627872 CGST	0000020823041609	515.50		1,503,432.07
02/08/23	0208231049900604 DPO2421499627872 SGST	0000020823041611	515.50		1,502,916.57
04/08/23	NEFT DR-BKID0003813-BAPA SITARAM ENTERPR ISE-NETBANK, MUM-N216232579371215-RAWAND A AUGUST	N216232579371215	185,000.00		1,317,916.57
08/08/23	JMPS P2P 316510349492#14/06/2023 140623 -CDT2321717870795	CDT2321717870795	17.70		1,317,898.87
08/08/23	JMPS P2P 316823394217#17/06/2023 180623 -CDT2321717870795	CDT2321717870795	17.70		1,317,881.17
09/08/23	INW 0908231049902382 USD2350.0@81.53	0000090823087013		191,595.50	1,509,476.67
09/08/23	0908231049902382 DPO2422110421877 CGST	0000090823087014	131.22		1,509,345.45
09/08/23	0908231049902382 DPO2422110421877 SGST	0000090823087016	131.22		1,509,214.23
09/08/23	NEFT DR-KKBK0002798-JAY MAHAKALI MEGNETS INDUSTRIES-NETBANK, MUM-N22123258891668 &-MEGNET MACHINE	N22123258891668	136,765.00		1,372,449.23
10/08/23	089076100000997-TPT-BILL PETE-GUJARAT EAR THIMOVERS	0000000130037591	350,000.00		1,022,449.23
25/08/23	RTGS DR-YESB0000453-MIVAAN OCEAN SERVICE S PBT LTD-BALADIYA-HDFCR5202308258253553 5	0000000000000081	325,000.00		697,449.23
01/09/23	INW 0109231049901864 USD2500.0@81.32	0000010923143742		203,300.00	900,749.23
01/09/23	0109231049901864 DPO2424471414301 CGST	0000010923143743	136.49		900,612.74
01/09/23	0109231049901864 DPO2424471414301 SGST	0000010923143745	136.49		900,476.25
04/09/23	NEFT DR-BKID0003813-BAPA SITARAM ENTERPR ISE-NETBANK, MUM-N247232625055623-SAPTEM BER 23RWANDA	N247232625055623	190,000.00		710,476.25
13/09/23	NEFT CR-SBIN0060418-CBEC ICEGATE-PATEL A ND P CUBE ENTERPRISE-SBIN23256568968	SBIN23256568968		66,035.00	776,511.25
06/10/23	50200016100460-TPT-RELVE TIKIT PETE-SNEH AL N SHAH	0000000145737428	5,600.00		770,911.25
09/10/23	NEFT DR-MAHB0001544-JAGDISH ENTERPRISE-B ALADIYA-N282232680177188	0000000000000082	174,975.00		595,936.25

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 in the account of requesting

State account branch GSTN: 24AAACH279211124
 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 Park, Mumbai 400013





M/S. PATEL AND P CUBE ENTERPRISE
 H NO 8-48 18 NR PATEL SAMAJVADI
 NARANPAR PASAYATI NARANPAR KACHCHH
 NARANPAR 370430
 GUJARAT INDIA
 JOINT HOLDERS :

Account Branch : DALADIYA
 Address : HDFC BANK LTD,
 UPLOVAS, NEAR BUS STAND,
 DALADIYA
 City : BHUJ 370427
 State : GUJARAT
 Phone no. : 18002026161
 OD Limit : 0.00
 Currency : INR
 Email : CRSENGHANI@GMAIL.COM
 Cust ID : 174970491
 Account No : 59210F93189318 Preferred Customer
 A/C Open Date : 23/07/2021
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0009541 MICR : 370240054
 Branch Code : 9541 Product Code : 1313

Nomination : Not Registered

From : 01/01/2023 To : 31/12/2023

Statement of account

Date	Description	Dr	Cr	Balance
11/10/23	NEFT DR-CBIN0283447-UNNATI ENGINEERING-D ALADIYA-N284232684699951	000000000000083		529,436.25
04/12/23	08907610000097-TPT-PENDING PAYMENT PETE- GUJARAT EARTHMOVERS	000000150431241		279,436.25
18/12/23	DNW 1612231049902271 USD2400.0@81.71	0000181223097057		475,540.25
18/12/23	1612231049902271 DPO2435253732094 CGST	0000181223097058		475,407.00
18/12/23	1612231049902271 DPO2435253732094 SGST	0000181223097060		475,273.75
26/12/23	NEFT DR-BKID0003813-BAPA SITARAM ENTERPR ISE-NETBANK, MUM-N360232799250172-RAWAND A MACHIN	N360232799250172		285,273.75
30/12/23	CBDT/BANK REFERENCE NO:K2336412955497/CI N NO:23123000378373HDFC/ONLINE	0231230170044389		151,303.75

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
469,495.95	103	20	15,657,423.24	15,339,231.04	151,303.75

Generated On: 16-Apr-2024 15:17

Generated By:
174970493

Requesting Branch Code: NET

SR. No. 999
 Date 16 APR 2024
 Book No. 7
 Page No. 53



ATTESTED
 Pravinsinh R. Vadher
 "NOTARY" Kachchh District
 Bhuj - Kachchh.
 16 APR 2024

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 GSTN:14AAACH1702H124
 HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payments/goods-and-service-tax>
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Park, Mumbai 400013