



M/S. KAIZEN GROUP
SPANDAN MULTISPECIAL HOSPITAL THALA
TA CHIKHLI DIST NAVSARI NEAR
SAFFRON HOTEL
CHIKHLI 396521
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CHIKHLI - GUJARAT
Address : HOUSE NO.1641
NEAR LIONS GARDEN
DIST-NAVSARI
City : CHIKHLI 396521
State : GUJARAT
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : anil89dantani@gmail.com
Cust ID : 135855145
Account No : 50200045580315 Imperia
A/C Open Date : 13/11/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002221 MICR : 396240051
Branch Code : 2221 Product Code : 1313

From : 01/03/2025

To : 13/03/2025

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030142327466	UTIBN62025030142 327466	01/03/25		77,970.60	1,955,806.00
01/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030142778060	UTIBN62025030142 778060	01/03/25		43,470.00	1,999,276.00
01/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030145656249	UTIBN62025030145 656249	01/03/25		21,060.00	2,020,336.00
02/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030246455757	UTIBN62025030246 455757	02/03/25		3,622.50	2,023,958.50
02/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030246478060	UTIBN62025030246 478060	02/03/25		21,971.70	2,045,930.20
03/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030355067068	UTIBN62025030355 067068	03/03/25		21,690.00	2,067,620.20
03/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030355104388	UTIBN62025030355 104388	03/03/25		40,500.00	2,108,120.20
03/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030358498361	UTIBN62025030358 498361	03/03/25		3,622.50	2,111,742.70
03/03/25	NEFT CR-RBIS0GOGJEP-SUB TREASURY,GANDEVI ,DIST.NAVSARI E-KUBER A/C-KAIZEN GROUP S PANDAN HOSPITAL-RBISN52025030391847836	RBISN52025030391 847836	03/03/25		35,560.00	2,147,302.70
03/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030361301217	UTIBN62025030361 301217	03/03/25		81,540.00	2,228,842.70

HDFC BANK LIMITED

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State account branch GSTIN:24AAACH2702H1Z6

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03/03/25	CASH DEPOSIT BY - SELF - CHIKHLI	0000000000000000	03/03/25		49,450.00	2,278,292.70
03/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA	UTIBN62025030364	03/03/25		3,622.50	2,281,915.20
	L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI	117391				
	BN62025030364117391					
04/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA	UTIBN62025030465	04/03/25		5,940.00	2,287,855.20
	L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI	630748				
	BN62025030465630748					
04/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA	UTIBN62025030465	04/03/25		3,622.50	2,291,477.70
	L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI	634909				
	BN62025030465634909					
04/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA	UTIBN62025030465	04/03/25		77,970.60	2,369,448.30
	L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI	635573				
	BN62025030465635573					
04/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA	UTIBN62025030465	04/03/25		19,800.00	2,389,248.30
	L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI	630661				
	BN62025030465630661					
04/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA	UTIBN62025030465	04/03/25		18,000.00	2,407,248.30
	L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI	979163				
	BN62025030465979163					
05/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA	UTIBN62025030575	05/03/25		45,720.00	2,452,968.30
	L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI	709610				
	BN62025030575709610					
05/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA	UTIBN62025030575	05/03/25		3,622.50	2,456,590.80
	L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI	734051				
	BN62025030575734051					
05/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA	UTIBN62025030577	05/03/25		4,500.00	2,461,090.80
	L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI	861498				
	BN62025030577861498					
05/03/25	NEFT CR-SBIN0004266-SBI GENERAL INSURANC	SBINN52025030544	05/03/25		51,708.00	2,512,798.80
	E CO LTDSBI GEN-SPANDAN HOSPITAL CHIKH	121451				
	LI-SBINN52025030544121451					
05/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA	UTIBN62025030583	05/03/25		77,970.60	2,590,769.40

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	L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030583889314	889314				
05/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030585056146	UTIBN62025030585 056146	05/03/25		22,410.00	2,613,179.40
06/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030686046624	UTIBN62025030686 046624	06/03/25		19,800.00	2,632,979.40
06/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030686048249	UTIBN62025030686 048249	06/03/25		11,520.00	2,644,499.40
06/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030686048710	UTIBN62025030686 048710	06/03/25		4,500.00	2,648,999.40
06/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030686049822	UTIBN62025030686 049822	06/03/25		82,260.00	2,731,259.40
06/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030686049550	UTIBN62025030686 049550	06/03/25		18,000.00	2,749,259.40
06/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030686048552	UTIBN62025030686 048552	06/03/25		5,760.00	2,755,019.40
06/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030686050019	UTIBN62025030686 050019	06/03/25		33,930.00	2,788,949.40
06/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030686074968	UTIBN62025030686 074968	06/03/25		5,940.00	2,794,889.40
06/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030689027011	UTIBN62025030689 027011	06/03/25		40,500.00	2,835,389.40

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06/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030689579076	UTIBN62025030689 579076	06/03/25		13,950.00	2,849,339.40
06/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030690135600	UTIBN62025030690 135600	06/03/25		13,500.00	2,862,839.40
06/03/25	BHDFDF50EK7COL/BILLDKGUJARATSTATEBO	0000250652949047	06/03/25	72,500.00		2,790,339.40
06/03/25	ACH C- 12716737-RKS SADAKPO-28431167	0000005534447417	06/03/25		360.00	2,790,699.40
06/03/25	ACH C- 12722448-RKS KANGAVA-28466925	0000005551924811	06/03/25		1,440.00	2,792,139.40
06/03/25	CHQ DEP - MICR - 17 - BILLIMORA: SOMABHA I NEMABHAI PATEL :STATE BANK OF INDIA	0000000000623379	07/03/25		5,599.00	2,797,738.40
06/03/25	CHQ DEP - MICR - 17 - BILLIMORA: HAMIDA RAMZAN RATHOD :IDBI BANK	0000000000245836	07/03/25		25,000.00	2,822,738.40
06/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030694314347	UTIBN62025030694 314347	06/03/25		40,500.00	2,863,238.40
06/03/25	ACH C- 12725953-RKS GHEJ NV-28472016	0000005565737330	06/03/25		2,520.00	2,865,758.40
06/03/25	ACH C- 12728982-RKS KUKERI-28438500	0000005565737331	06/03/25		3,240.00	2,868,998.40
06/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030695457688	UTIBN62025030695 457688	06/03/25		19,800.00	2,888,798.40
06/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030695769781	UTIBN62025030695 769781	06/03/25		19,800.00	2,908,598.40
06/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030695769815	UTIBN62025030695 769815	06/03/25		13,950.00	2,922,548.40
07/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030795962052	UTIBN62025030795 962052	07/03/25		3,622.50	2,926,170.90
07/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI	UTIBN62025030795 954862	07/03/25		22,410.00	2,948,580.90

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	BN62025030795954862					
07/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA	UTIBN62025030795	07/03/25		1,980.00	2,950,560.90
	L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI	954656				
	BN62025030795954656					
07/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA	UTIBN62025030795	07/03/25		17,820.00	2,968,380.90
	L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI	955616				
	BN62025030795955616					
07/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA	UTIBN62025030795	07/03/25		3,622.50	2,972,003.40
	L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI	955359				
	BN62025030795955359					
07/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA	UTIBN62025030795	07/03/25		19,800.00	2,991,803.40
	L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI	952756				
	BN62025030795952756					
07/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA	UTIBN62025030795	07/03/25		19,800.00	3,011,603.40
	L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI	950086				
	BN62025030795950086					
07/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA	UTIBN62025030795	07/03/25		19,800.00	3,031,403.40
	L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI	949575				
	BN62025030795949575					
07/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA	UTIBN62025030795	07/03/25		19,800.00	3,051,203.40
	L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI	949477				
	BN62025030795949477					
07/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA	UTIBN62025030795	07/03/25		3,622.50	3,054,825.90
	L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI	949838				
	BN62025030795949838					
07/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA	UTIBN62025030795	07/03/25		19,800.00	3,074,625.90
	L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI	947657				
	BN62025030795947657					
07/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA	UTIBN62025030795	07/03/25		3,622.50	3,078,248.40
	L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI	948039				
	BN62025030795948039					
07/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA	UTIBN62025030795	07/03/25		19,800.00	3,098,048.40

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07/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030795948492	UTIBN62025030795	07/03/25		1,980.00	3,100,028.40
07/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030795949795	UTIBN62025030795	07/03/25		19,800.00	3,119,828.40
07/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030795948271	UTIBN62025030795	07/03/25		17,820.00	3,137,648.40
07/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030795948347	UTIBN62025030795	07/03/25		12,510.00	3,150,158.40
07/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030795955586	UTIBN62025030795	07/03/25		40,500.00	3,190,658.40
07/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030795954603	UTIBN62025030795	07/03/25		12,510.00	3,203,168.40
07/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030798332650	UTIBN62025030798	07/03/25		11,520.00	3,214,688.40
07/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030798537466	UTIBN62025030798	07/03/25		23,490.00	3,238,178.40
07/03/25	ACH C- 12754046-RKS HOND NV-28375417	0000005629982936	07/03/25		1,440.00	3,239,618.40
07/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030703979241	UTIBN62025030703	07/03/25		9,000.00	3,248,618.40
07/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI	UTIBN62025030705	07/03/25		3,622.50	3,252,240.90

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



M/S. KAIZEN GROUP
SPANDAN MULTISPECIAL HOSPITAL THALA
TA CHIKHLI DIST NAVSARI NEAR
SAFFRON HOTEL
CHIKHLI 396521
GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : CHIKHLI - GUJARAT
Address : HOUSE NO.1641
NEAR LIONS GARDEN
DIST-NAVSARI
City : CHIKHLI 396521
State : GUJARAT
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : anil89dantani@gmail.com
Cust ID : 135855145
Account No : 50200045580315 Imperia
A/C Open Date : 13/11/2019
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002221 MICR : 396240051
Branch Code : 2221 Product Code : 1313

From : 01/03/2025

To : 13/03/2025

Statement of account

	BN62025030705667829				
07/03/25	CBDT/BANK REFERENCE NO:K2506631562247/CI N NO:25030701395478HDFC/ONLINE	0250307190086605	07/03/25	93,221.00	3,159,019.90
07/03/25	CBDT/BANK REFERENCE NO:K2506631563787/CI N NO:25030701399532HDFC/ONLINE	0250307200000674	07/03/25	58,591.00	3,100,428.90
07/03/25	CBDT/BANK REFERENCE NO:K2506631564870/CI N NO:25030701403527HDFC/ONLINE	0250307200004147	07/03/25	515,425.00	2,585,003.90
08/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030806627148	UTIBN62025030806 627148	08/03/25	23,782.50	2,608,786.40
08/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030815187402	UTIBN62025030815 187402	08/03/25	45,720.00	2,654,506.40
08/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030815255941	UTIBN62025030815 255941	08/03/25	77,970.60	2,732,477.00
08/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030815261093	UTIBN62025030815 261093	08/03/25	5,940.00	2,738,417.00
08/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030815265392	UTIBN62025030815 265392	08/03/25	20,160.00	2,758,577.00
08/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030815262971	UTIBN62025030815 262971	08/03/25	13,950.00	2,772,527.00
08/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030815263693	UTIBN62025030815 263693	08/03/25	5,940.00	2,778,467.00
08/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030816462889	UTIBN62025030816 462889	08/03/25	34,830.00	2,813,297.00
08/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA	UTIBN62025030816	08/03/25	13,500.00	2,826,797.00

HDFC BANK LIMITED

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From : 01/03/2025

To : 13/03/2025

Statement of account

	L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030816904446	904446				
08/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025030816904425	UTIBN62025030816	08/03/25		13,500.00	2,840,297.00
10/03/25	NEFT DR-UBIN0562840-SPANDAN MULTYSPECIAL ITY HOSPITAL AND-NETBANK, MUM-HDFCN52025 031008643429-RENT	HDFCN52025031008 643429	10/03/25	1,006,779.00		1,833,518.00
10/03/25	50100283023996-TPT-LOAN RETUNE-ANIL ASHO K DANTANI	0000000104974543	10/03/25		1,000,000.00	2,833,518.00
10/03/25	50200048956447-TPT-PMJAY JAN 2025-SOUTH GUJARAT CARDIAC CARE PVT LTD	0000000133038662	10/03/25	1,230,702.00		1,602,816.00
11/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025031135746736	UTIBN62025031135 746736	11/03/25		4,500.00	1,607,316.00
12/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025031245967128	UTIBN62025031245 967128	12/03/25		19,800.00	1,627,116.00
12/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025031245967226	UTIBN62025031245 967226	12/03/25		3,622.50	1,630,738.50
12/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025031252249949	UTIBN62025031252 249949	12/03/25		3,622.50	1,634,361.00
12/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025031252368431	UTIBN62025031252 368431	12/03/25		22,410.00	1,656,771.00
12/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI BN62025031252532621	UTIBN62025031252 532621	12/03/25		40,500.00	1,697,271.00
12/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI	UTIBN62025031253 325988	12/03/25		4,500.00	1,701,771.00

HDFC BANK LIMITED

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 SAFFRON HOTEL
 CHIKHLI 396521
 GUJARAT INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/03/2025

To : 13/03/2025

Statement of account

	BN62025031253325988					
12/03/25	CASH DEPOSIT BY - SELF - CHIKHLI	0000000000000000	12/03/25		45,780.00	1,747,551.00
12/03/25	ACH C- 12884754-RKS VELANPU-28809881	0000006007267090	12/03/25		360.00	1,747,911.00
12/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA	UTIBN62025031256	12/03/25		1,980.00	1,749,891.00
	L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI	102353				
	BN62025031256102353					
13/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA	UTIBN62025031362	13/03/25		100,170.00	1,850,061.00
	L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI	751922				
	BN62025031362751922					
13/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA	UTIBN62025031363	13/03/25		40,500.00	1,890,561.00
	L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI	711548				
	BN62025031363711548					
13/03/25	BHRE5KP0F6KBUU/EPFO	0000250725743801	13/03/25	160,190.00		1,730,371.00
13/03/25	NEFT CR-UTIB0000073-BAJAJ ALLIANZ GENERA	UTIBN62025031363	13/03/25		12,510.00	1,742,881.00
	L INSURANCE COMPANY LTD-KAIZEN GROUP-UTI	932629				
	BN62025031363932629					

STATEMENT SUMMARY :-

Opening Balance
 1,877,835.40

Dr Count
 7

Cr Count
 92

Debits
 3,137,408.00

Credits
 3,002,453.60

Closing Bal
 1,742,881.00

Generated On: 13-Mar-2025 16:09

Generated By:
 135855146

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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