

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Dec-2022	PRO57NES0712.001 07122022	212079835919	07-Dec-2022	34,146.00		-13,499,420.55
07-Dec-2022	212070152403NAMAN KHEMKA	N341222237615130	07-Dec-2022	36,000.00		-13,535,420.55
07-Dec-2022	FT- Bill payment- 50200045638855 - CAMIO	290224860	07-Dec-2022		267,396.00	-13,268,024.55
07-Dec-2022	PRO57NES0712.005 07122022	212070296048	07-Dec-2022	15,000.00		-13,283,024.55
07-Dec-2022	RTGS Cr-ICIC0000104-DLF CITY CENTRE LTD	ICICR220221207000 10936	07-Dec-2022		784,281.00	-12,498,743.55
07-Dec-2022	PRO57NES0712.006 07122022	212070441736	07-Dec-2022	16,269,377.00		-28,768,120.55
07-Dec-2022	051001107122219898- CBDT TAX		07-Dec-2022	23,750.00		-28,791,870.55
07-Dec-2022	051001107122219929- CBDT TAX		07-Dec-2022	2,710.00		-28,794,580.55
07-Dec-2022	051001107122219984- CBDT TAX		07-Dec-2022	134,075.00		-28,928,655.55
07-Dec-2022	051001107122219974- CBDT TAX		07-Dec-2022	7,162.00		-28,935,817.55
07-Dec-2022	051001107122219990- CBDT TAX		07-Dec-2022	9,025.00		-28,944,842.55
07-Dec-2022	051001107122220012- CBDT TAX		07-Dec-2022	217,216.00		-29,162,058.55
07-Dec-2022	05100110712222594- CBDT TAX		07-Dec-2022	4,604.00		-29,166,662.55
07-Dec-2022	NEFT Cr-HSBC0110005- CUSHMAN AND WAKEFIE	HSBCN22341438425	07-Dec-2022		78,488.64	-29,088,173.91
07-Dec-2022	PRO57NES0712.007 07122022	212070884381	07-Dec-2022	38,000.00		-29,126,173.91
07-Dec-2022	PRO57NES0712.010 07122022	212070942697	07-Dec-2022	40,100.00		-29,166,273.91
07-Dec-2022	PRO57NES0712.009 07122022	212070931111	07-Dec-2022	1,956,556.00		-31,122,829.91
07-Dec-2022	PRO57NES0712.008 07122022	212070895819	07-Dec-2022	14,994,897.00		-46,117,726.91
07-Dec-2022	PRO57NES0712.008 07122022	212070899890	07-Dec-2022	18,474,723.00		-64,592,449.91
07-Dec-2022	PRO57NES0712.011 07122022	212070953500	07-Dec-2022	1,096,780.00		-65,689,229.91
07-Dec-2022	NEFT Cr-BARB0GAIGHA- AVINASH KUMAR-PROAL	BARBJ22341385942	07-Dec-2022		1,680.00	-65,687,549.91
07-Dec-2022	NEFT Cr-BARB0BRGBXX- PRADEEP KUMAR-PROAL	BARBL22341787280	07-Dec-2022		405.00	-65,687,144.91
07-Dec-2022	NEFT Cr-CNRB0002051- PARVEEN YADAV-PROAL	P341220207531353	07-Dec-2022		184.00	-65,686,960.91
07-Dec-2022	NEFT Cr-FINO0001001- RAJNISH KUMAR-PROAL	FINOH22911919629	07-Dec-2022		7,859.00	-65,679,101.91

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.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

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