

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Nov-2022	FT- Bill payment-50200045638855 - CAMIO	277672476	07-Nov-2022		159,421.00	-1,664,369.13
07-Nov-2022	NEFT Cr-ICIC0000104-DLF HOME DEVELOPERS	CMS2926688802	07-Nov-2022		168,733.00	-1,495,636.13
07-Nov-2022	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000794271	08-Nov-2022		283,821.00	-1,211,815.13
07-Nov-2022	211077985366HARISH KUMAR	N311222196394808	07-Nov-2022	50,000.00		-1,261,815.13
07-Nov-2022	PRO57NES0711.005 07112022	211078070951	07-Nov-2022	11,434,449.00		-12,696,264.13
07-Nov-2022	PRO57NES0711.005 07112022	211078076004	07-Nov-2022	23,680,792.00		-36,377,056.13
07-Nov-2022	PRO57NES0711.005 07112022	211078078877	07-Nov-2022	18,375,220.00		-54,752,276.13
07-Nov-2022	PRO57NES0711.002 07112022	211077983411	07-Nov-2022	38,000.00		-54,790,276.13
07-Nov-2022	211077966937Mohan Pathak	N311222196439640	07-Nov-2022	15,000.00		-54,805,276.13
07-Nov-2022	PRO57NES0711.007 07112022	211078146727	07-Nov-2022	36,281.00		-54,841,557.13
07-Nov-2022	PRO57NES0711.007 07112022	211078145388	07-Nov-2022	1,781,100.00		-56,622,657.13
07-Nov-2022	NEFT Cr-HSBC0500002-CUSHMAN AND WAKEFIE	HSBCN22311894330	07-Nov-2022		17,400.00	-56,605,257.13
07-Nov-2022	NEFT Cr-HSBC0500002-CUSHMAN AND WAKEFIE	HSBCN22311894376	07-Nov-2022		331,070.16	-56,274,186.97
07-Nov-2022	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - N	000000058034	08-Nov-2022		77,720.00	-56,196,466.97
07-Nov-2022	051007507112272108-CBDT TAX		07-Nov-2022	10,260.00		-56,206,726.97
07-Nov-2022	051007507112272110-CBDT TAX		07-Nov-2022	17,316.00		-56,224,042.97
07-Nov-2022	051007507112272147-CBDT TAX		07-Nov-2022	141,540.00		-56,365,582.97
07-Nov-2022	051007507112272133-CBDT TAX		07-Nov-2022	9,771.00		-56,375,353.97
07-Nov-2022	051007507112272159-CBDT TAX		07-Nov-2022	1,351.00		-56,376,704.97
07-Nov-2022	051007507112272160-CBDT TAX		07-Nov-2022	217,216.00		-56,593,920.97
07-Nov-2022	051007507112272169-CBDT TAX		07-Nov-2022	5,291.00		-56,599,211.97
07-Nov-2022	NEFT Cr-FIN00001001-SHREE KRISHNA SIN	FINOH22911140540	07-Nov-2022		5,309.00	-56,593,902.97
07-Nov-2022	NEFT Cr-BARB0VJGACH-AKASHA NAYAK-PROALI	BARBJ22311184252	07-Nov-2022		19,535.00	-56,574,367.97
07-Nov-2022	NEFT Cr-YESB0000104-DHARMENDRA KUMAR SI	YES0X23110002599	07-Nov-2022		14,572.00	-56,559,795.97

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.