



M/S. VIRUDHUNAGAR KAMARAJ MEMORIAL SOFTWARE P  
102 MAIN BAZAAR

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.  
VIRUDHUNAGAR 626001  
TAMIL NADU

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : VIRUDHUNAGAR  
Address : NO.318  
RAILWAY FEEDER ROAD  
VIRUDHUNAGAR  
City : VIRUDHUNAGAR  
State : TAMIL NADU  
Phone no. : 18002026161  
OD Limit : 0 Currency : INR  
Email : ACCOUNTS@ICAND.IN  
Cust ID : 75375898  
Account No : 50200026080950 NEW DEEMED HNW RBB  
A/C Open Date : 19/07/2017  
Account Status : Regular  
RTGS/NEFT IFSC: HDFC0001877 MICR : 626240302  
Branch Code : 1877 Product Code : 873

Statement From : 01/04/2023 To : 31/03/2024

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/04/23	CHQ PAID-MICR CTS-CH-A ABDUL RAHMAN	0000000000000810	03/04/23	14,000.00		218,561.10
06/04/23	CHQ PAID-MICR CTS-CH-C THANEMZHI	0000000000000812	06/04/23	19,800.00		198,761.10
06/04/23	M SUNDARA MOORTHY - CHQ PAID - VIRUDHUNAGAR	0000000000000814	06/04/23	13,000.00		185,761.10
29/04/23	V R MUTHU AND -VIRUDHUNAGAR KAMARAJ	0000304299389862	29/04/23		300,000.00	485,761.10
03/05/23	M SUNDARA MOORTHY - CHQ PAID - VIRUDHUNAGAR	0000000000000819	03/05/23	15,000.00		470,761.10
03/05/23	FT - DR - 50100208215140 - RAMESH K P M	0000000000000821	03/05/23	24,790.00		445,971.10
03/05/23	FT - DR - 50100498550220 - ABISHEK KUMAR V	0000000000000797	03/05/23	10,909.00		435,062.10
03/05/23	NEFT DR-KVBL0001246-V JAYARAMAN-VIRUDHUNAGAR-N123232441812862	0000000000000816	03/05/23	54,000.00		381,062.10
03/05/23	FT -SALARY UPLOAD 218000 7 DR - 18772990 000036 - SAL TRANSITORY VIRDHUNAGAR TN	0000000000000815	03/05/23	218,000.00		163,062.10
04/05/23	DEEPIKA K - CHQ PAID - IYER BUNGLOW	0000000000000818	04/05/23	5,000.00		158,062.10
09/05/23	CHQ PAID-MICR CTS-CH-C THAENMOZHI	0000000000000817	09/05/23	19,800.00		138,262.10
24/05/23	M SUNDARA MOORTHY - CHQ PAID - VIRUDHUNAGAR	0000000000000823	24/05/23	5,000.00		133,262.10
24/05/23	FT - DR - 18771000004586 - SEKAR J	0000000000000822	24/05/23	12,300.00		120,962.10
03/06/23	CHQ DEP - MICR 1 CLG - VIRUDHUNAGAR: VIRUDHUNAGAR KAMARAJ MEMORIAL SOFTWARE PVT LTD :TAMILNAD MERCANTILE BANK	0000000000034234	05/06/23		180,000.00	300,962.10
06/06/23	M SUNDARA MOORTHY - CHQ PAID - VIRUDHUNAGAR	0000000000000827	06/06/23	10,000.00		290,962.10
06/06/23	DEEPIKA K - CHQ PAID - IYER BUNGLOW	0000000000000828	06/06/23	4,800.00		286,162.10
06/06/23	SALARY UPLOAD 000824 219125 7 DR - 18772 990000036 - SAL TRANSITORY VIRDHUNAGAR TN	0000000000000824	06/06/23	219,125.00		67,037.10
09/06/23	NEFT CR-UBIN0552852-INEXUS BIOTECH PVT. LTD-VIRUDHUNAGAR KAMARAJ MEMORIAL SOFT-0	0000000932691515	09/06/23		27,000.00	94,037.10

## HDFC BANK LIMITED

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State account branch GSTIN:33AAACH2702H1Z7

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



Account Branch : VIRUDHUNAGAR  
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 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001877 MICR : 626240302  
 Branch Code : 1877 Product Code : 873

M/S. VIRUDHUNAGAR KAMARAJ MEMORIAL SOFTWARE P  
 102 MAIN BAZAAR

VIRUDHUNAGAR 626001  
 TAMIL NADU

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Nomination : Not Registered

Statement From : 01/04/2023 To : 31/03/2024

	00932691515					
15/06/23	NEFT DR-RBIS0GSTPMT-GST-IYER BUNGLOW-N16 6232504899382	0000000000000829	15/06/23	54,342.00		39,695.10
17/06/23	CHQ PAID-MICR CTS-CH-A ABDUL RAHMAN	0000000000000831	17/06/23	5,000.00		34,695.10
22/06/23	FT - CR - 50200071960531 - ROTARY INTERN ATONAL DISTRICT 3212	0000000000000356	22/06/23		236,000.00	270,695.10
26/06/23	FT - DR - 50100208215163 - SUNDARAMOORTH Y M	0000000000000832	26/06/23	20,000.00		250,695.10
28/06/23	NEFT CR-SBIN0018316-THE ARASAN ALUMINIUM INDUS P LTD-VIRUDHUNAGAR KAMARAJ MEMORI AL SOFTW-SBIN323179825859	SBIN323179825859	28/06/23		359,600.00	610,295.10
01/07/23	M SUNDARA MOORTHY - CHQ PAID - VIRUDHUNA GAR	0000000000000838	01/07/23	15,000.00		595,295.10
01/07/23	SALARY UPLOAD 000833 240769 8 DR - 18772 990000036 - SAL TRANSITORY VIRDHUNAGAR TN	0000000000000833	01/07/23	240,769.00		354,526.10
01/07/23	NEFT DR-KVBL0001246-V JEYA RAMAN-VIRUDHU NAGAR-N182232525969914	0000000000000825	01/07/23	54,000.00		300,526.10
01/07/23	FT - DR - 18778630000025 - V R MUTHU AND BROS	0000000000000835	01/07/23	150,000.00		150,526.10
03/07/23	DEEPIKA K - CHQ PAID - IYER BUNGLOW	0000000000000837	03/07/23	5,000.00		145,526.10
04/07/23	CHQ PAID-MICR CTS-CH-C THAENMOZHI	0000000000000836	04/07/23	19,800.00		125,726.10
04/07/23	CASH DEPOSIT-XXXXXXXXXX0950-VIRUDHUNAGAR	0000000000000967	04/07/23		11,800.00	137,526.10
11/07/23	NEFT CR-KVBL0002101-SIVAANBARASAN-VIRUTH UNAGAR KAMARAJ MEMORIAL-N192230191312549	N192230191312549	11/07/23		21,240.00	158,766.10
18/07/23	FT - DR - 50100208215140 - RAMESH K P M	0000000000000840	18/07/23	38,721.00		120,045.10
18/07/23	NEFT DR-RBIS0GSTPMT-GST-VIRUDHUNAGAR-N19 9232554219049	0000000000000839	18/07/23	41,859.00		78,186.10
28/07/23	V R MUTHU AND - VIRUDHUNAGAR KAMARAJ	0000307287836723	28/07/23		700,000.00	778,186.10
01/08/23	M SUNDARA MOORTHY - CHQ PAID - VIRUDHUNA GAR	0000000000000846	01/08/23	25,000.00		753,186.10
01/08/23	NEFT DR-KVBL0001246-V JEYARAMAN-VIRUDHUN	0000000000000834	01/08/23	54,000.00		699,186.10

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102 MAIN BAZAAR

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Cust ID : 75375898  
Account No : 50200026080950 NEW DEEMED HNW RBB  
A/C Open Date : 19/07/2017  
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RTGS/NEFT IFSC: HDFC0001877 MICR : 626240302  
Branch Code : 1877 Product Code : 873

Statement From : 01/04/2023 To : 31/03/2024

	AGAR-N213232572905361					
02/08/23	SALARY UPLOAD 000841 239250 7 DR - 18772	0000000000000841	02/08/23	239,250.00		459,936.10
	990000036 - SAL TRANSITORY VIRDHUNAGAR TN					
03/08/23	DEEPIKA K - CHQ PAID - IYER BUNGLOW	0000000000000844	03/08/23	4,792.00		455,144.10
04/08/23	CHQ PAID-MICR CTS-CH-C THAENMOZHI	0000000000000843	04/08/23	19,800.00		435,344.10
04/08/23	LOGESHWARAN A - CHQ PAID - IYER BUNGLOW	0000000000000845	04/08/23	13,126.00		422,218.10
08/08/23	FT - DR - 50100208215163 - SUNDARAMOORTH Y M	0000000000000848	08/08/23	17,000.00		405,218.10
08/08/23	NEFT DR-RBIS0GSTPMT-GST-VIRUDHUNAGAR-N22 0232586595745	0000000000000847	08/08/23	2,760.00		402,458.10
31/08/23	M SUNDARA MOORTHY - CHQ PAID - VIRUDHUNA GAR	0000000000000851	31/08/23	20,000.00		382,458.10
31/08/23	SALARY UPLOAD 000849 239500 7 DR - 18772	0000000000000849	31/08/23	239,500.00		142,958.10
	990000036 - SAL TRANSITORY VIRDHUNAGAR TN					
01/09/23	LOKESHWARAN A - CHQ PAID - IYER BUNGLOW	0000000000000853	01/09/23	17,500.00		125,458.10
01/09/23	NARESHKUMAR R - CHQ PAID - IYER BUNGLOW	0000000000000856	01/09/23	3,600.00		121,858.10
01/09/23	JOHN RAJ J - CHQ PAID - IYER BUNGLOW	0000000000000854	01/09/23	5,000.00		116,858.10
01/09/23	DEEPIKA K - CHQ PAID - IYER BUNGLOW	0000000000000852	01/09/23	4,800.00		112,058.10
04/09/23	CHQ PAID-MICR CTS-CH-ABDUL RAHMAN A	0000000000000857	04/09/23	5,000.00		107,058.10
05/09/23	M SUNDARA MOORTHY - CHQ PAID - VIRUDHUNA GAR	0000000000000858	05/09/23	30,000.00		77,058.10
05/09/23	NEFT DR-CBIN0280914-THAENMOZHI C-VIRUDHU NAGAR-N248232626492256	0000000000000850	05/09/23	19,800.00		57,258.10
07/09/23	NEFT CR-KVBL0001152-KARUR VYSYA BANK EMP -VIRUDHUNAGAR KAMARAJ MEMORIAL SOFTWARE PVT LTD-N250230194699017	N250230194699017	07/09/23		17,700.00	74,958.10
03/10/23	V R MUTHU AND -VIRUDHUNAGAR KAMARAJ	0000310033476739	03/10/23		700,000.00	774,958.10
04/10/23	M SUNDARA MOORTHY - CHQ PAID - VIRUDHUNA GAR	0000000000000865	04/10/23	35,000.00		739,958.10
04/10/23	SALARY UPLOAD 000859 256375 8 DR - 18772	0000000000000859	04/10/23	256,375.00		483,583.10

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 RAILWAY FEEDER ROAD  
 VIRUDHUNAGAR  
 City : VIRUDHUNAGAR  
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 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : ACCOUNTS@ICAND.IN  
 Cust ID : 75375898  
 Account No : 50200026080950 NEW DEEMED HNW RBB  
 A/C Open Date : 19/07/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001877 MICR : 626240302  
 Branch Code : 1877 Product Code : 873

M/S. VIRUDHUNAGAR KAMARAJ MEMORIAL SOFTWARE P  
 102 MAIN BAZAAR

VIRUDHUNAGAR 626001  
 TAMIL NADU

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2023 To : 31/03/2024

	990000036 - SAL TRANSITORY VIRUDHUNAGAR TN					
05/10/23	NEFT DR-KVBL0001246-V. JEYARAMAN-IYER BUN GLOW-N278232671032540	0000000000000860	05/10/23	162,000.00		321,583.10
05/10/23	JOHN RAJ.J - CHQ PAID - IYER BUNGLOW	0000000000000863	05/10/23	5,000.00		316,583.10
05/10/23	NARESH KUMAR R - CHQ PAID - IYER BUNGLOW	0000000000000864	05/10/23	5,000.00		311,583.10
05/10/23	DEEPIKA.K - CHQ PAID - IYER BUNGLOW	0000000000000862	05/10/23	5,000.00		306,583.10
07/10/23	CHQ PAID-MICR CTS-CH-C THAENMOZHI	0000000000000861	07/10/23	19,800.00		286,783.10
09/10/23	M SUNDARA MOORTHY - CHQ PAID - VIRUDHUNA GAR	0000000000000866	09/10/23	20,000.00		266,783.10
20/10/23	SUNDARAMOORTHY - CHQ PAID - IYER BUNGLOW	0000000000000869	20/10/23	10,000.00		256,783.10
20/10/23	NEFT DR-RBIS0GSTPMT-GST-IYER BUNGLOW-N29 3232697647081	0000000000000867	20/10/23	1,476.00		255,307.10
01/11/23	V R MUTHU AND - VIRUDHUNAGAR KAMARAJ	0000311018041994	01/11/23		200,000.00	455,307.10
03/11/23	M SUNDARA MOORTHY - CHQ PAID - VIRUDHUNA GAR	0000000000000876	03/11/23	20,000.00		435,307.10
03/11/23	NEFT DR-KVBL0001246-V JEYARAMAN-VIRUDHUN AGAR-N307232717830473	0000000000000875	03/11/23	54,000.00		381,307.10
03/11/23	SALARY UPLOAD 255114 000870 8 DR - 18772 990000036 - SAL TRANSITORY VIRUDHUNAGAR TN	0000000000000870	03/11/23	255,114.00		126,193.10
04/11/23	NARESH KUMAR R - CHQ PAID - IYER BUNGLOW	0000000000000874	04/11/23	5,000.00		121,193.10
04/11/23	DEEPIKA . K - CHQ PAID - IYER BUNGLOW	0000000000000872	04/11/23	4,780.00		116,413.10
04/11/23	JOHN RAJ J - CHQ PAID - IYER BUNGLOW	0000000000000873	04/11/23	5,000.00		111,413.10
07/11/23	CHQ PAID-MICR CTS-CH-C THAENMOZHI	0000000000000871	07/11/23	19,800.00		91,613.10
08/11/23	RAMESH K P M DR - 50100208215140 - RAMES H K P M	0000000000000877	08/11/23	27,448.00		64,165.10
04/12/23	V R MUTHU AND - VIRUDHUNAGAR KAMARAJ	0000312047675671	04/12/23		200,000.00	264,165.10
05/12/23	NEFT DR-CBIN0280914-C THAENMOZHI-VIRUDHU NAGAR-N339232767751329	0000000000000879	05/12/23	21,780.00		242,385.10
06/12/23	NEFT DR-KVBL0001246-JAYARAMAN-VIRUDHUNAG AR-N340232770070878	0000000000000880	06/12/23	54,000.00		188,385.10

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 TAMIL NADU

JOINT HOLDERS :

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06/12/23	CHQ DEP - MICR 1 CLG - VIRUDHUNAGAR: VIR UDHANAGAR KAMARAJ MEMORIAL SOFTWARE PRIV ATE LIM :TAMILNAD MERCANTILE BANK	000000000034254	07/12/23		180,000.00	368,385.10
07/12/23	DEEPIKA - CHQ PAID - IYER BUNGLOW	000000000000881	07/12/23	5,000.00		363,385.10
07/12/23	NAVESH KUMAR R - CHQ PAID - IYER BUNGLOW	000000000000883	07/12/23	5,000.00		358,385.10
07/12/23	JHON RAJ J - CHQ PAID - IYER BUNGLOW	000000000000882	07/12/23	5,000.00		353,385.10
08/12/23	SALARY UPLOAD 256020 000878 8 DR - 18772 990000036 - SAL TRANSITORY VIRDHUNAGAR TN	000000000000878	08/12/23	256,020.00		97,365.10
14/12/23	FT - DR - 50100208215140 - RAMESH K P M	000000000000884	14/12/23	7,974.00		89,391.10
19/12/23	CHQ PAID-MICR CTS-CH-PNB MURUGADOSS	000000000000868	19/12/23	10,000.00		79,391.10
27/12/23	RAMESH K P M DR - 50100208215140 - RAMES H K P M	000000000000886	27/12/23	19,200.00		60,191.10
03/01/24	FT - DR - 50100208215163 - SUNDARAMOORTH Y M	000000000000888	03/01/24	10,000.00		50,191.10
04/01/24	CHQ PAID-MICR CTS-CH-A ABDUL RAHMAN	000000000000885	04/01/24	6,000.00		44,191.10
04/01/24	I/W CHQ RET-IMAGE NOT CLEAR PRESENT AGAI	000000000000885	04/01/24		6,000.00	50,191.10
05/01/24	CHQ PAID-MICR CTS-CH-C THAENMOZHI	000000000000887	05/01/24	21,780.00		28,411.10
12/01/24	FT - DR - 50100208215163 - SUNDARAMOORTH Y M	000000000000889	12/01/24	18,000.00		10,411.10
30/01/24	V R MUTHU AND - VIRUDHUNAGAR KAMARAJ	0000401306252780	30/01/24		800,000.00	810,411.10
31/01/24	FT - DR - 50100208215163 - SUNDARAMOORTH Y M	000000000000898	31/01/24	35,000.00		775,411.10
31/01/24	FT - DR - 50100208215140 - RAMESH K P M	000000000000899	31/01/24	7,976.00		767,435.10
31/01/24	NEFT DR-KVBL0001246-V JAYARAMAN-VIRUDHUN AGAR-N031242856190636	000000000000894	31/01/24	54,000.00		713,435.10
31/01/24	NEFT DR-KVBL0001246-V JAYARAMAN-VIRUDHUN AGAR-N031242856182108	000000000000893	31/01/24	54,000.00		659,435.10
01/02/24	SALARY UPLOAD 239250 000890 7 DR - 18772 990000036 - SAL TRANSITORY VIRDHUNAGAR TN	000000000000890	01/02/24	239,250.00		420,185.10
01/02/24	SALARY UPLOAD 000891 237375 7 DR - 18772	000000000000891	01/02/24	237,375.00		182,810.10

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	990000036 - SAL TRANSITORY VIRDHUNAGAR TN					
02/02/24	CHQ PAID-MICR CTS-CH-A ABUDL RAHMAN	0000000000000897	02/02/24	12,000.00		170,810.10
02/02/24	JHON RAJ J - CHQ PAID - IYER BUNGLOW	0000000000000895	02/02/24	9,792.00		161,018.10
08/02/24	CHQ PAID-MICR CTS-CH-C THAENMOZHI	0000000000000892	08/02/24	21,780.00		139,238.10
14/02/24	FT - DR - 50100208215163 - SUNDARAMOORTH Y M	0000000000000901	14/02/24	15,000.00		124,238.10
21/02/24	FT - DR - 50100208215163 - SUNDARAMOORTH Y M	0000000000000902	21/02/24	10,000.00		114,238.10
02/03/24	FT - DR - 50100208215163 - SUNDARAMOORTH Y M	0000000000000904	02/03/24	15,000.00		99,238.10
04/03/24	SUNDARAMOORTHY M DR - 50100208215163 - S UNDARAMOORTHY M	0000000000000905	04/03/24	10,000.00		89,238.10
05/03/24	CHQ PAID-MICR CTS-CH-C THENMOZHI	0000000000000903	05/03/24	21,780.00		67,458.10
05/03/24	FT - DR - 50100208215163 - SUNDARAMOORTH Y M	0000000000000909	05/03/24	10,000.00		57,458.10
05/03/24	FT - DR - 50100208215140 - RAMESH K P M	0000000000000908	05/03/24	16,291.00		41,167.10
05/03/24	NEFT CR-UBIN0552852-INEXUS BIOTECH PVT. LTD-VIRUDHUNAGAR KAMARAJ MEMORIAL SOFT-0 01293542250	0000001293542250	05/03/24		27,000.00	68,167.10
11/03/24	INW 110324I049915465 USD2912.0@81.45	0000110324044685	11/03/24		237,182.40	305,349.50
11/03/24	110324I049915465 DPO2407171158165 CGST	0000110324044686	11/03/24	151.73		305,197.77
11/03/24	110324I049915465 DPO2407171158165 SGST	0000110324044688	11/03/24	151.73		305,046.04
11/03/24	SALARY UPLOAD 238386 7 000906 DR - 18772 990000036 - SAL TRANSITORY VIRDHUNAGAR TN	0000000000000906	11/03/24	238,386.00		66,660.04
13/03/24	FT - DR - 50100208215163 - SUNDARAMOORTH Y M	0000000000000911	13/03/24	15,000.00		51,660.04
20/03/24	FT-SUNDARAMOORTHY M DR - 50100208215163 - SUNDARAMOORTHY M	0000000000000912	20/03/24	10,000.00		41,660.04
26/03/24	FT - DR - 50100208215163 - SUNDARAMOORTH Y M	0000000000000913	26/03/24	5,000.00		36,660.04

## 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:33AAACH2702H1Z7

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



Account Branch : VIRUDHUNAGAR  
 Address : NO.318  
 RAILWAY FEEDER ROAD  
 VIRUDHUNAGAR  
 City : VIRUDHUNAGAR  
 State : TAMIL NADU  
 Phone no. : 18002026161  
 OD Limit : 0 Currency : INR  
 Email : ACCOUNTS@ICAND.IN  
 Cust ID : 75375898  
 Account No : 50200026080950 NEW DEEMED HNW RBB  
 A/C Open Date : 19/07/2017  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001877 MICR : 626240302  
 Branch Code : 1877 Product Code : 873

M/S. VIRUDHUNAGAR KAMARAJ MEMORIAL SOFTWARE P  
 102 MAIN BAZAAR

VIRUDHUNAGAR 626001  
 TAMIL NADU

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2023 To : 31/03/2024

### STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
232,561.10	96	17	4,399,423.46	4,203,522.40	36,660.04

Generated On: 28-MAY-2024 16:01:39

Generated By: 75375898

Requesting Branch Code: 1877

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

### HDFC BANK LIMITED

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