

BRANCH ADDRESS
NO. 37/953, 24TH MAIN, J.
P.NAGAR,
II PHASE, BANGALORE,
KARNATAKA,560078,

Statement of Account For Period: 01-Apr-2023 to 30-Apr-2023

Account Number:

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
29-Apr-2023 19:53:33	EPI-KHAJANE- 2129509172	360413014	29-Apr-2023	2,500.00		2,851,006.66
29-Apr-2023 09:07:31	CBDT/Bank Reference No:X2311901048162/ CIN No:23042800504970H DFC/Online	230428180030511	29-Apr-2023	444.00		2,853,506.66
29-Apr-2023 09:07:01	CBDT/Bank Reference No:X2311901048325/ CIN No:23042800531140H DFC/Online	230428190000746	29-Apr-2023	3,849.00		2,853,950.66
29-Apr-2023 09:05:01	RTGS Dr- YESB0CMSNOC- Razorpay Software Private Limited- CBX Internet- HDFCR5202304295243 5827- C75916280423194553	HDFCR520230429524 35827	29-Apr-2023	15,470,190.00		2,857,799.66
28-Apr-2023 16:55:32	FT - Cr - 50200049469600 - THERMOPADS PRIVATE LIMITED	000000011818	28-Apr-2023		14,042.00	18,327,989.66
28-Apr-2023 08:20:11	SBI MUTUAL FUND- SBIRED 25544896 72S	910752800178	28-Apr-2023		18,300,000.00	18,313,947.66
27-Apr-2023 12:18:30	IMPS-311712926500- DIGIOTECH SOLUTIONS -INDB- xxxxxxxx1214- P2AMOB	311712926500	27-Apr-2023		1.00	13,947.66
26-Apr-2023 11:55:10	ACH D- INTERROPAC PRIVATE L- 5MBYNW6MOAQI	000996171204	26-Apr-2023	171,589.87		13,946.66
21-Apr-2023 18:30:34	NEFT - RBISOBGPA01 C77900210423180949 - - 8024133 - RBI Bengaluru	N111232427964123	21-Apr-2023	20,900.00		185,536.53
21-Apr-2023 16:37:36	NEFT Cr- CITI0000001-LINDE INDIA LIMITED- VENWIZ TECHNOLOGIES PRIVATE LIMITED- CITIN23352960805	CITIN23352960805	21-Apr-2023		68,400.00	206,436.53
20-Apr-2023 16:44:04	GST/Bank Reference No: N2311043233411/CIN No: HDFC23042900384584		20-Apr-2023	80,022.00		138,036.53
20-Apr-2023 16:44:04	RTGS Dr- YESB0CMSNOC- Razorpay Software Private Limited- CBX Internet- HDFCR5202304205025 1948- C76645200423163630	HDFCR520230420502 51948	20-Apr-2023	302,643.91		218,058.53
18-Apr-2023 18:24:35	RTGS Dr- YESB0CMSNOC- Razorpay Software Private Limited- CBX Internet- HDFCR5202304189966 5668- C75607180423162618	HDFCR520230418996 65668	18-Apr-2023	822,197.22		520,702.44

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement

HDFC 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

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
18-Apr-2023 08:09:00	SBI MUTUAL FUND-SBIRED 2554489672S	910150100254	18-Apr-2023		1,000,000.00	1,342,899.66
17-Apr-2023 12:17:03	FT - HDFC0000000X - C79923170423114739 00600350003778 - HDFC LIMITED	354667263	17-Apr-2023	100,000.00		342,899.66
17-Apr-2023 11:15:32	FT - HDFC0000000X - C74383170423104531 - - 00600350003778 - HDFC LIMITED	354633004	17-Apr-2023	100,000,000.00		442,899.66
17-Apr-2023 08:16:46	SBI MUTUAL FUND-SBIRED 2554489672S	910052300132	17-Apr-2023		100,000,000.00	100,442,899.66
06-Apr-2023 10:32:30	RTGS Dr-YESB0CMSNOC-Razorpay Software Private Limited-CBX Internet-HDFCR52023040696571304-C76804050423175733	HDFCR52023040696571304	06-Apr-2023	722,850.00		442,899.66

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
1,165,749.66	12	6	117,697,186.00	119,382,443.00	2,851,006.66

End Of Statement