

BRANCH ADDRESS
UNIT 1,MILLENNIUM TOWERS,
NEAR,
MAX HOSPITAL, SECTOR 27,
GURGAON,
GURGAON,HARYANA,122002,

Statement of Account For Period: 17-Apr-2023 to 30-Apr-2023

Account Number:

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Apr-2023 23:24:34	INT. ON SWCR ON- 50300688947143		30-Apr-2023		5,226.80	5,227.02
30-Apr-2023 23:24:34	SWEEP-IN CREDIT - 50300688947143		30-Apr-2023		297,967.00	0.22
30-Apr-2023 23:24:34	INT. ON SWCR ON- 50300688947143		30-Apr-2023		44.10	-297,966.78
30-Apr-2023 23:24:34	SWEEP-IN CREDIT - 50300688947143		30-Apr-2023		2,500.00	-298,010.88
30-Apr-2023 23:24:34	INT. ON SWCR ON- 50300688947143		30-Apr-2023		1,988.13	-300,510.88
30-Apr-2023 23:24:33	SWEEP-IN CREDIT - 50300688947143		30-Apr-2023		113,383.00	-302,499.01
30-Apr-2023 20:50:31	112867764816/CCAMA KEMYTRIPPVTLTD	231206085060	30-Apr-2023	300,000.00		-415,882.01
30-Apr-2023 20:46:04	2131546824/KHAJANE GOK	231206082376	30-Apr-2023	2,500.00		-115,882.01
30-Apr-2023 07:00:08	Multiple-Salary- 242228042023.002.c sv	1422	30-Apr-2023	113,829.67		-113,382.01
29-Apr-2023 00:59:19	SWEEP-IN CREDIT - 50300688947143		28-Apr-2023		25,754.00	447.66
29-Apr-2023 00:59:19	INT. ON SWCR ON- 50300688947143		28-Apr-2023		446.93	-25,306.34
29-Apr-2023 00:59:19	SWEEP-IN CREDIT - 50300688947143		28-Apr-2023		22,849.00	-25,753.27
29-Apr-2023 00:59:19	INT. ON SWCR ON- 50300688947143		28-Apr-2023		395.94	-48,602.27
29-Apr-2023 00:59:18	SWEEP-IN CREDIT - 50300688947143		28-Apr-2023		429,109.00	-48,998.21
29-Apr-2023 00:59:18	INT. ON SWCR ON- 50300688947143		28-Apr-2023		7,439.93	-478,107.21
29-Apr-2023 00:59:18	SWEEP-IN CREDIT - 50300688947143		28-Apr-2023		500,000.00	-485,547.14
29-Apr-2023 00:59:18	INT. ON SWCR ON- 50300688947143		28-Apr-2023		8,669.31	-985,547.14
29-Apr-2023 00:59:18	INT. ON SWCR ON- 50300688947143		28-Apr-2023		791.08	-994,216.45
29-Apr-2023 00:59:18	SWEEP-IN CREDIT - 50300688947143		28-Apr-2023		45,630.00	-995,007.53
29-Apr-2023 00:59:18	INT. ON SWCR ON- 50300688947143		28-Apr-2023		20,865.34	-1,040,637.53
29-Apr-2023 00:59:18	SWEEP-IN CREDIT - 50300688947143		28-Apr-2023		1,203,406.00	-1,061,502.87
29-Apr-2023 00:59:18	SWEEP-IN CREDIT - 50300688947143		28-Apr-2023		85,433.00	-2,264,908.87
29-Apr-2023 00:59:18	INT. ON SWCR ON- 50300688947143		28-Apr-2023		1,481.25	-2,350,341.87
29-Apr-2023 00:59:18	SWEEP-IN CREDIT - 50300689388970		28-Apr-2023		5,242,494.00	-2,351,823.12
29-Apr-2023 00:59:18	INT. ON SWCR ON- 50300689388970		28-Apr-2023		98,883.12	-7,594,317.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
28-Apr-2023 16:23:30	NEFT - ICIC0001843 - 100039 - 184305001065 - Protouchpro services Pvt Ltd	N118232435884446	28-Apr-2023	124,200.00		-7,693,200.24
28-Apr-2023 16:23:29	NEFT - UTIB0000007 - 100042 - 912020025783784 - Avanta Business Solutions	N118232435884434	28-Apr-2023	10,080.00		-7,569,000.24
28-Apr-2023 16:23:28	NEFT - UTIB0CCH274 - 100045 - 0261114066788097 - Amazon Gift	N118232435884424	28-Apr-2023	30,000.00		-7,558,920.24
28-Apr-2023 16:23:27	NEFT - RATN0VAAPIS - 100038 - 2223330066805648 - Keka Technologies Private Limited	N118232435884409	28-Apr-2023	22,849.00		-7,528,920.24
28-Apr-2023 16:23:11	RTGS Dr- CITI0100000-Sodexo SVC India Pvt. Ltd.-CBX Internet- HDFCR5202304285230 7063-100044	HDFCR520230428523 07063	28-Apr-2023	429,109.00		-7,506,071.24
28-Apr-2023 16:23:10	RTGS Dr- IBKL0000011-Life Insurance Corporation of India-CBX Internet- HDFCR5202304285230 5233-100043	HDFCR520230428523 05233	28-Apr-2023	500,000.00		-7,076,962.24
28-Apr-2023 16:23:05	FT - 100041 - 59208612246755 - MISPRAS FURNISHINGS PRIVATE LIMITED	359219643	28-Apr-2023	45,630.00		-6,576,962.24
28-Apr-2023 16:23:04	Multiple-Salary- 242228042023.001.c sv	58226	28-Apr-2023	1,203,406.00		-6,531,332.24
28-Apr-2023 16:23:01	Multiple-Salary- 242228042023.006.t xt	58222	28-Apr-2023	16,696,818.00		-5,327,926.24
28-Apr-2023 16:22:09	CBDT/Bank Reference No:X2311800984847/ CIN No:23042500026637H DFC/Online	230425100012688	28-Apr-2023	23,914.00		11,368,891.76
28-Apr-2023 16:22:08	CBDT/Bank Reference No:X2311800984959/ CIN No:23042800001426H DFC/Online	230428020000125	28-Apr-2023	8,376,264.00		11,392,805.76
28-Apr-2023 16:22:07	CBDT/Bank Reference No:X2311800984957/ CIN No:23042800001413H DFC/Online	230428020000116	28-Apr-2023	4,135,637.00		19,769,069.76
28-Apr-2023 16:22:06	CBDT/Bank Reference No:X2311800985038/ CIN No:23042500024060H DFC/Online	230425100010465	28-Apr-2023	18,960.00		23,904,706.76
28-Apr-2023 16:22:02	FT - HDFC000000X - C78708280423123156 - 50200058525251 - BIZCRAFT ADVISORS PR	359452377	28-Apr-2023	142,209.00		23,923,666.76
28-Apr-2023 16:22:01	Multiple Payees C71959280423134700 -	58011	28-Apr-2023	2,385.00		24,065,875.76
26-Apr-2023 17:28:04	260423I049903294 DPO2411692211095 IGST	260423178914	26-Apr-2023	5,136.66		24,068,260.76
26-Apr-2023 17:28:03	INW 260423I049903294 USD297451.0@80.81	260423178907	26-Apr-2023		24,037,015.31	24,073,397.42
18-Apr-2023 10:28:55	IMPS-310810637905- ABHISHEKVERMA- UTIB- xxxxxxxxxx4833-NA	310810637905	18-Apr-2023		31,000.00	36,382.11

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
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HDFC BANK

*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

5,382.11	19	24	32,182,927.33	32,182,772.24	5,227.02
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End Of Statement