

VISA BusinessCorporate Premium Credit Card Statement HDFC Bank Credit Cards GSTIN: 33AAACH2702H2Z6 HSN Code - 997113

Name : KHUSHBOO AGGARWAL

Email : AMIT.AGGARVAL@GMAIL.COM

Address : OPEN CUBICLES TECHNOLOGIES PVT H NO 1625 WARD NO 7 NEAR PNB BANK MANDI ADAMPUR

HISAR-125052 HAR

In case you wish to update the personal details, please write a letter to The Manager, HDFC Bank Card Division, # 8, L B Road, Thiruvanmiyur, Chennai – 600041

Corporate Registered Address:

H NO 1625 WARD NO 07 NR PNB BANK MANDI ADAMPUR

HISAR-125052 HAR
Place of Supply: HISAR
State of Supply: HAR

Whether Tax is payable under RCM – No Corporate GSTN No.: 06AABCO4583A1ZR

HDFC Bank Registered Address :

Bank House, #8 Lattice Bridge Road, Thiruvanmiyur, Chennai - 600041 TN

Note : The "Available Credit Limit" shown in this statement takes into account charges incurred but not due. Please ensure that at least the "Minimum Amount Due" reaches us by the "Due Date".

If the "Minimum Amount Due" or "Part Amount" less than the "Total Amount Due" is paid, Interest charges are applicable (including fresh purchases, if any) on an average daily reducine balance method.

To Hotlist your Credit Card, login into Netbanking or call our phone banking numbers at "Locate Us " tab in HDFC Bank website.

Credit Information Companies (CICs) are approved by the Reserve Bank of India to facilitate an effective and informed credit risk assessment, Bank reserves the right to include your name in the list of defaulters and share the conduct of your credit card account with these CICs and statutory bodies in accordance with the CIC(Regulation)Act 2005.

To know the Voluntary Codes as prescribed by the "The Banking Codes and Standards

| Statement for HDFC Bank Credit Card | | | | |
|-------------------------------------|--|----------------------|--|--|
| Statement Date:12/07/2023 | Card No: 4639 18XX XXXX 3479 AAN: 0001014910000013476 | | | |
| Payment Due Date | Total Dues | Minimum Amount Due | | |
| 01/08/2023 | 7,453.00 | 439.00 | | |
| Credit Limit | Available Credit Limit | Available Cash Limit | | |
| 2,00,000 | 1,92,547 | 80,000 | | |

| Account Summary | | | | | |
|--------------------|---------------------|---------------------|--------------------|------------|--|
| Opening Balance | Payment/ Credits | Purchase/ Debits | Finance Charges | Total Dues | |
| -0.46 | 50.55 | 7,503.94 | 0.00 | 7,453.00 | |

| Past Dues (If any) | | | | | |
|---------------------|------|----------|------------------|--------|-----------------------|
| Overlimit 3 Months+ | | 2 Months | 2 Months 1 Month | | Minimum Amount Due |
| 0.00 | 0.00 | 0.00 | 0.00 | 438.72 | 439.00 |

IMPORTANT INFORMATION

- 1. BANK WILL REPORT YOU AS DEFAULTER TO CREDIT AGENCIES IF YOU MISS PAYMENT FOR MINIMUM AMOUNT BY 3 DAYS FROM THE DUE DATE
- 2. DEAR CORPORATE CARDMEMBER, ?FOR QUERIES PLS WRITE TO CORPORATEASSIST@HDFCBANK.COM THROUGH YOUR AUTHORIZED SIGNATORIES.
- 3. RPAY DESCRIPTION MENTIONED IN THE STATEMENT DENOTES SMARTPAY BBPS TRANSACTION, IF ANY.

| Domestic Transactions | | | |
|-----------------------|--|--------------|--|
| Date | Transaction Description | Amount (in F | |
| | KHUSHBOO AGGARWAL | | |
| 24/06/2023 | B P SECTOR 38 GURGAON | 5,105.70 | |
| 24/06/2023 | PETRO SURCHARGE WAIVER | 50.55 Cr | |
| 07/07/2023 | IGST-VPS2418937991442-RATE 18.0 -06 (Ref# VT231890074025670000055) | 10.48 | |
| 12/07/2023 | CONSOLIDATED FCY MARKUP FEE (Ref# VT231890074025670000055) | 58.24 | |
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| | International Transactions | | |
|------------|--|-----------|-----------------|
| Date | Transaction Description | | Amount (in Rs.) |
| 06/07/2023 | KHUSHBOO AGGARWAL LINODE . AKAMAI 6093807100 | USD 28.32 | 2,329.52 |
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| Reward Points Summary | | | | | | |
|-----------------------|--------|-----------|-----------------|-----------------|---------------------------------|------------------------------------|
| Opening Balance | Earned | Disbursed | Adjusted/Lapsed | Closing Balance | Points expiring in next 30 days | Points expiring in next 60 days |
| 4,785 | 0 | 0 | 0 | 4,785 | 0 | 0 |

^{*} Note: All contents of the Statement will be deemed to be correct and accepted by you, unless you inform us of any discrepancies within 30 days from the date of this statement

^{*} The available credit limit showed herein takes into account charges incurred but not billed