

50200026672663
SDPL STERLING INFINA RERA AC
LEVEL 5 PRESTIGE NEBULA
NO 8 CUBBON ROAD
OPP INCOME TAX OFFICE BUILDING

BANGALORE
KARNATAKA
560001

BANGALORE - KASTURBA GANDHI MARG
24/3 HDFC HOUSE,
NO. 51 KASTURBA ROAD,

Statement of Account For Period: 01-Apr-2022 to 30-Apr-2022

Account Number: 50200026672663
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Apr-2022	EOD SWEEP 00090350004858		05-Apr-2022		4,421,898.60	4,421,898.60
06-Apr-2022	50200026672650 AUTO SWEEPOUT TO CASA		05-Apr-2022	4,421,898.60		0.00
08-Apr-2022	EOD SWEEP 00090350004858		07-Apr-2022		3,526,542.60	3,526,542.60
08-Apr-2022	50200026672650 AUTO SWEEPOUT TO CASA		07-Apr-2022	3,526,542.60		0.00
09-Apr-2022	EOD SWEEP 00090350004858		08-Apr-2022		1,400,000.00	1,400,000.00
09-Apr-2022	50200026672650 AUTO SWEEPOUT TO CASA		08-Apr-2022	1,400,000.00		0.00
09-Apr-2022	EOD SWEEP 00090350004858		09-Apr-2022		157,500.00	157,500.00
09-Apr-2022	50200026672650 AUTO SWEEPOUT TO CASA		09-Apr-2022	157,500.00		0.00
13-Apr-2022	EOD SWEEP 00090350004858		12-Apr-2022		1,085,000.00	1,085,000.00
13-Apr-2022	50200026672650 AUTO SWEEPOUT TO CASA		12-Apr-2022	1,085,000.00		0.00
14-Apr-2022	EOD SWEEP 00090350004858		13-Apr-2022		1,574,256.60	1,574,256.60
14-Apr-2022	50200026672650 AUTO SWEEPOUT TO CASA		13-Apr-2022	1,574,256.60		0.00
16-Apr-2022	EOD SWEEP 00090350004858		16-Apr-2022		315,000.00	315,000.00
16-Apr-2022	50200026672650 AUTO SWEEPOUT TO CASA		16-Apr-2022	315,000.00		0.00
20-Apr-2022	EOD SWEEP 00090350004858		19-Apr-2022		1,050,000.00	1,050,000.00
20-Apr-2022	50200026672650 AUTO SWEEPOUT TO CASA		19-Apr-2022	1,050,000.00		0.00
21-Apr-2022	EOD SWEEP 00090350004858		20-Apr-2022		1,050,000.00	1,050,000.00
21-Apr-2022	50200026672650 AUTO SWEEPOUT TO CASA		20-Apr-2022	1,050,000.00		0.00
23-Apr-2022	EOD SWEEP 00090350004858		22-Apr-2022		1,967,838.60	1,967,838.60
23-Apr-2022	50200026672650 AUTO SWEEPOUT TO CASA		22-Apr-2022	1,967,838.60		0.00
25-Apr-2022	EOD SWEEP 00090350004858		24-Apr-2022		5,574,934.40	5,574,934.40
25-Apr-2022	50200026672650 AUTO SWEEPOUT TO CASA		24-Apr-2022	5,574,934.40		0.00
26-Apr-2022	EOD SWEEP 00090350004858		25-Apr-2022		1,671,337.50	1,671,337.50
26-Apr-2022	50200026672650 AUTO SWEEPOUT TO CASA		25-Apr-2022	1,671,337.50		0.00

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.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
27-Apr-2022	EOD SWEEP 00090350004858		26-Apr-2022		2,547,403.60	2,547,403.60
27-Apr-2022	50200026672650 AUTO SWEEPOUT TO CASA		26-Apr-2022	2,547,403.60		0.00
28-Apr-2022	EOD SWEEP 00090350004858		27-Apr-2022		5,709,403.70	5,709,403.70
28-Apr-2022	50200026672650 AUTO SWEEPOUT TO CASA		27-Apr-2022	5,709,403.70		0.00
29-Apr-2022	EOD SWEEP 00090350004858		28-Apr-2022		5,985,797.30	5,985,797.30
29-Apr-2022	50200026672650 AUTO SWEEPOUT TO CASA		28-Apr-2022	5,985,797.30		0.00
30-Apr-2022	EOD SWEEP 00090350004858		29-Apr-2022		2,119,647.60	2,119,647.60
30-Apr-2022	50200026672650 AUTO SWEEPOUT TO CASA		29-Apr-2022	2,119,647.60		0.00
30-Apr-2022	EOD SWEEP 00090350004858		30-Apr-2022		15,304,226.00	15,304,226.00
30-Apr-2022	50200026672650 AUTO SWEEPOUT TO CASA		30-Apr-2022	15,304,226.00		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	17	17	55,460,786.50	55,460,786.50	0.00

End of the Statement

HDFC BANK LIMITED

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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.

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BANGALORE
KARNATAKA
560001

BANGALORE - KASTURBA GANDHI MARG
24/3 HDFC HOUSE,
NO. 51 KASTURBA ROAD,

Statement of Account For Period: 01-May-2022 to 31-May-2022

Account Number: 50200026672663
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-May-2022	EOD SWEEP 00090350004858		01-May-2022		389,816.00	389,816.00
02-May-2022	50200026672650 AUTO SWEEPOUT TO CASA		01-May-2022	389,816.00		0.00
03-May-2022	EOD SWEEP 00090350004858		02-May-2022		1,843,863.00	1,843,863.00
03-May-2022	50200026672650 AUTO SWEEPOUT TO CASA		02-May-2022	1,843,863.00		0.00
06-May-2022	EOD SWEEP 00090350004858		05-May-2022		70,000.00	70,000.00
06-May-2022	50200026672650 AUTO SWEEPOUT TO CASA		05-May-2022	70,000.00		0.00
08-May-2022	EOD SWEEP 00090350004858		07-May-2022		5,818,560.30	5,818,560.30
08-May-2022	50200026672650 AUTO SWEEPOUT TO CASA		07-May-2022	5,818,560.30		0.00
11-May-2022	EOD SWEEP 00090350004858		10-May-2022		4,868,446.10	4,868,446.10
11-May-2022	50200026672650 AUTO SWEEPOUT TO CASA		10-May-2022	4,868,446.10		0.00
12-May-2022	EOD SWEEP 00090350004858		11-May-2022		2,046,254.70	2,046,254.70
12-May-2022	50200026672650 AUTO SWEEPOUT TO CASA		11-May-2022	2,046,254.70		0.00
13-May-2022	EOD SWEEP 00090350004858		12-May-2022		271,046.30	271,046.30
13-May-2022	50200026672650 AUTO SWEEPOUT TO CASA		12-May-2022	271,046.30		0.00
14-May-2022	EOD SWEEP 00090350004858		13-May-2022		2,613,880.50	2,613,880.50
14-May-2022	50200026672650 AUTO SWEEPOUT TO CASA		13-May-2022	2,613,880.50		0.00
17-May-2022	EOD SWEEP 00090350004858		16-May-2022		2,777,787.60	2,777,787.60
17-May-2022	50200026672650 AUTO SWEEPOUT TO CASA		16-May-2022	2,777,787.60		0.00
18-May-2022	EOD SWEEP 00090350004858		17-May-2022		28,415.80	28,415.80
18-May-2022	50200026672650 AUTO SWEEPOUT TO CASA		17-May-2022	28,415.80		0.00
19-May-2022	EOD SWEEP 00090350004858		18-May-2022		1,619,611.00	1,619,611.00
19-May-2022	50200026672650 AUTO SWEEPOUT TO CASA		18-May-2022	1,619,611.00		0.00
21-May-2022	EOD SWEEP 00090350004858		20-May-2022		13,685,538.30	13,685,538.30
21-May-2022	50200026672650 AUTO SWEEPOUT TO CASA		20-May-2022	13,685,538.30		0.00

HDFC BANK LIMITED

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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.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
23-May-2022	EOD SWEEP 00090350004858		23-May-2022		8,996,988.00	8,996,988.00
23-May-2022	50200026672650 AUTO SWEEPOUT TO CASA		23-May-2022	8,996,988.00		0.00
25-May-2022	EOD SWEEP 00090350004858		24-May-2022		987,910.00	987,910.00
25-May-2022	50200026672650 AUTO SWEEPOUT TO CASA		24-May-2022	987,910.00		0.00
25-May-2022	EOD SWEEP 00090350004858		25-May-2022		2,457,910.00	2,457,910.00
25-May-2022	50200026672650 AUTO SWEEPOUT TO CASA		25-May-2022	2,457,910.00		0.00
27-May-2022	EOD SWEEP 00090350004858		26-May-2022		987,910.00	987,910.00
27-May-2022	50200026672650 AUTO SWEEPOUT TO CASA		26-May-2022	987,910.00		0.00
27-May-2022	EOD SWEEP 00090350004858		27-May-2022		4,067,910.00	4,067,910.00
27-May-2022	50200026672650 AUTO SWEEPOUT TO CASA		27-May-2022	4,067,910.00		0.00
30-May-2022	EOD SWEEP 00090350004858		30-May-2022		19,139,824.20	19,139,824.20
30-May-2022	50200026672650 AUTO SWEEPOUT TO CASA		30-May-2022	19,139,824.20		0.00
31-May-2022	EOD SWEEP 00090350004858		31-May-2022		13,785,576.00	13,785,576.00
31-May-2022	50200026672650 AUTO SWEEPOUT TO CASA		31-May-2022	13,785,576.00		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	19	19	86,457,247.80	86,457,247.80	0.00

End of the Statement

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NO 8 CUBBON ROAD
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BANGALORE
KARNATAKA
560001

BANGALORE - KASTURBA GANDHI MARG
24/3 HDFC HOUSE,
NO. 51 KASTURBA ROAD,

Statement of Account For Period: 01-Jun-2022 to 30-Jun-2022

Account Number: 50200026672663
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Jun-2022	EOD SWEEP 00090350004858		06-Jun-2022		462,544.60	462,544.60
07-Jun-2022	50200026672650 AUTO SWEEPOUT TO CASA		06-Jun-2022	462,544.60		0.00
09-Jun-2022	EOD SWEEP 00090350004858		08-Jun-2022		4,900,000.00	4,900,000.00
09-Jun-2022	50200026672650 AUTO SWEEPOUT TO CASA		08-Jun-2022	4,900,000.00		0.00
10-Jun-2022	EOD SWEEP 00090350004858		10-Jun-2022		700,000.00	700,000.00
10-Jun-2022	50200026672650 AUTO SWEEPOUT TO CASA		10-Jun-2022	700,000.00		0.00
17-Jun-2022	EOD SWEEP 00090350004858		16-Jun-2022		8,947,128.02	8,947,128.02
17-Jun-2022	50200026672650 AUTO SWEEPOUT TO CASA		16-Jun-2022	8,947,128.02		0.00
18-Jun-2022	EOD SWEEP 00090350004858		17-Jun-2022		7,887,726.00	7,887,726.00
18-Jun-2022	50200026672650 AUTO SWEEPOUT TO CASA		17-Jun-2022	7,887,726.00		0.00
19-Jun-2022	EOD SWEEP 00090350004858		18-Jun-2022		350,000.00	350,000.00
19-Jun-2022	50200026672650 AUTO SWEEPOUT TO CASA		18-Jun-2022	350,000.00		0.00
19-Jun-2022	EOD SWEEP 00090350004858		19-Jun-2022		700,000.00	700,000.00
19-Jun-2022	50200026672650 AUTO SWEEPOUT TO CASA		19-Jun-2022	700,000.00		0.00
21-Jun-2022	EOD SWEEP 00090350004858		20-Jun-2022		52,777.20	52,777.20
21-Jun-2022	50200026672650 AUTO SWEEPOUT TO CASA		20-Jun-2022	52,777.20		0.00
22-Jun-2022	EOD SWEEP 00090350004858		22-Jun-2022		1,820,000.00	1,820,000.00
22-Jun-2022	50200026672650 AUTO SWEEPOUT TO CASA		22-Jun-2022	1,820,000.00		0.00
23-Jun-2022	EOD SWEEP 00090350004858		23-Jun-2022		4,498,494.00	4,498,494.00
23-Jun-2022	50200026672650 AUTO SWEEPOUT TO CASA		23-Jun-2022	4,498,494.00		0.00
25-Jun-2022	EOD SWEEP 00090350004858		24-Jun-2022		10,627,666.00	10,627,666.00
25-Jun-2022	50200026672650 AUTO SWEEPOUT TO CASA		24-Jun-2022	10,627,666.00		0.00
28-Jun-2022	EOD SWEEP 00090350004858		28-Jun-2022		11,575,452.00	11,575,452.00
28-Jun-2022	50200026672650 AUTO SWEEPOUT TO CASA		28-Jun-2022	11,575,452.00		0.00

HDFC BANK LIMITED

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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.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Jun-2022	EOD SWEEP 00090350004858		29-Jun-2022		1,400,000.00	1,400,000.00
30-Jun-2022	50200026672650 AUTO SWEEPOUT TO CASA		29-Jun-2022	1,400,000.00		0.00
30-Jun-2022	EOD SWEEP 00090350004858		30-Jun-2022		3,716,621.30	3,716,621.30
30-Jun-2022	50200026672650 AUTO SWEEPOUT TO CASA		30-Jun-2022	3,716,621.30		0.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	14	14	57,638,409.12	57,638,409.12	0.00

End of the Statement

HDFC BANK LIMITED

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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.