HDFC BANK
We understand your world

57500001343365
ANJNEY FINEBUILD MAS COLL ESCROW AC
ANJNEY FINE BUILD 1101 11TH FLOOR
ELANZA VERTEX NEAR ZAINOBIYA
SINDHUBHAVAN ROAD AHMEDABAD

BODAKDEV
GUJARAT
380059

Bopal Ghuma Road
Ground Floor,TRP Mall
Shop No.1 and 2,Main BRTS Road
Bopal Ghuma Road,Main BRTS Road

Statement of Account For Period: 01-Feb-2025 to 28-Feb-2025

Account Number: 57500001343365
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Feb-2025	NEFT Cr-ICIC0SF0002-RITEN PATEL-ANJNEY	ICICN120250203727 42784	03-Feb-2025		3,000,000.00	3,000,000.00
03-Feb-2025	57500001343750 EOD SWEEP		03-Feb-2025	2,100,000.00		900,000.00
03-Feb-2025	57500001343381 EOD SWEEP		03-Feb-2025	900,000.00		0.00
04-Feb-2025	CHQ DEP - TRANSFER OW - NAVRANGPURA EXT	000000000104	04-Feb-2025		495,000.00	495,000.00
04-Feb-2025	CHQ DEP - TRANSFER OW - NAVRANGPURA EXT	000000000093	04-Feb-2025		495,000.00	990,000.00
04-Feb-2025	57500001343750 EOD SWEEP		04-Feb-2025	693,000.00		297,000.00
04-Feb-2025	57500001343381 EOD SWEEP		04-Feb-2025	297,000.00		0.00
13-Feb-2025	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA	000000230808	14-Feb-2025		4,950,000.00	4,950,000.00
14-Feb-2025	57500001343750 EOD SWEEP		14-Feb-2025	3,465,000.00		1,485,000.00
14-Feb-2025	57500001343381 EOD SWEEP		14-Feb-2025	1,485,000.00		0.00
18-Feb-2025	CHQ DEP - TRANSFER OW - NAVRANGPURA EXT	000000000005	18-Feb-2025		3,960,000.00	3,960,000.00
18-Feb-2025	57500001343750 EOD SWEEP		18-Feb-2025	2,772,000.00		1,188,000.00
18-Feb-2025	57500001343381 EOD SWEEP		18-Feb-2025	1,188,000.00		0.00
19-Feb-2025	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA	000000727537	20-Feb-2025		19,800,000.00	19,800,000.00
20-Feb-2025	57500001343750 EOD SWEEP		20-Feb-2025	13,860,000.00		5,940,000.00
20-Feb-2025	57500001343381 EOD SWEEP		20-Feb-2025	5,940,000.00		0.00
28-Feb-2025	CHQ DEP - MICR 8 CLEARING - NAVRANGPURA	000000216996	01-Mar-2025		2,772,000.00	2,772,000.00

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
0.00	10	7	32,700,000.00	35,472,000.00	2,772,000.00

End of the Statement

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.