



M/S. GODREJ MIRAYA MASTER COLLECTION ACCOUNT
3RD FLOOR GODREJ PROPERTIES LIMITED
UM HOUSE TOWER A SECTOR-44
PLOT NO 35
GURUGRAM 122002
HARYANA INDIA
JOINT HOLDERS :

Account Branch : SPLENDOR TRADE TOWER
Address : UNIT 18 C AND 18 D,
SPLENDOR TRADE TOWER,
GOLF COURSE EXTN ROAD, SECTOR 65,
City : GURGAON 122001
State : HARYANA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : GPLNCR.TREASURY@GODREJPROPERTIES.COM
Cust ID : 294821628
Account No : 50200099402466 OTHER
A/C Open Date : 24/07/2024 :
Account Status : DR Blocked
RTGS/NEFT IFSC: HDFC0003676 MICR : 110240366
Branch Code : 3676 Product Code : 1103

Nomination : Not Registered
Generated On:26-SEP-2024 12:34:19 Generated By: P27864 Requesting Branch Code: 3676
From : 24/07/2024 To : 26/09/2024

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
19/09/24	IMPS-426319859585-INSTANTPAY-UTIB-XXXXXX XXXXXX2361-NA	0000426319859585	19/09/24	0.00	1.00	1.00

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
0.00	0	1	0.00	1.00	1.00

This is a computer generated statement and does not require signature.

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.The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTIN:06AAACH2702H1Z4

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House,Senapati Bapat Marg,Lower Parel,Mumbai 400013