HDFC Bank Credit Cards GSTIN: 33AAACH2702H2Z6

Name : SOHAM SATISH MODI

Email : ACCOUNTS@MODIPROPERTIES.COM
Address : PLOT NO 280, ROAD NO 25, JUBILEE HILLS,

HYDERABAD-500033 TEL

GST No :

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

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 reducing 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 Board of India (BCSBI)", Visit "Our Corporate Commitment" link at HDFC Bank website.

| Statement for HDFC Bank Credit Card | | | | | |
|-------------------------------------|------------------------------|----------------------|--|--|--|
| Statement Date:10/09/2020 | Card No: 4854 98XX XXXX 0410 | | | | |
| Payment Due Date | Total Dues | Minimum Amount Due | | | |
| 30/09/2020 | 30,387.00 | 15,376.00 | | | |
| Credit Limit | Available Credit Limit | Available Cash Limit | | | |
| 11,00,000 | 10,23,669 | 4,40,000 | | | |

| Account Summary | | | | |
|--------------------|---------------------|---------------------|--------------------|------------|
| Opening Balance | Payment/ Credits | Purchase/ Debits | Finance Charges | Total Dues |
| 2,37,758.96 | 2,40,534.00 | 33,161.75 | 0.00 | 30,387.00 |

| Past Dues (If any) | | | | | |
|--------------------|-----------|----------|----------------------------|-----------|-----------------------|
| Overlimit | 3 Months+ | 2 Months | onths 1 Month Current Dues | | Minimum Amount Due |
| 0.00 | 0.00 | 0.00 | 0.00 | 15,375.67 | 15,376.00 |

IMPORTANT INFORMATION

1 FROM 1ST SEP'20, THE SCHEDULE OF CHARGES FOR CREDIT CARDS WILL BE REVISED. REFER IMPORTANT MESSAGES IN WWW.HDFCBANK.COM.

| Domestic Transactions | | | | |
|-----------------------|--|----------------|--|--|
| Date | Transaction Description | Amount (in Rs. | | |
| | SOHAM SATISH MODI | | | |
| 10/08/2020 | IGST-VPS2022481869034-RATE 18.0 -36 (Ref# 19999999950810999860860) | 1,769.19 | | |
| 10/08/2020 | IGST-VPS2022481869033-RATE 18.0 -36 (Ref# 09999999980810001013757) | 61.30 | | |
| 10/08/2020 | IGST-VPS2022481869032-RATE 18.0 -36 (Ref# 09999999980810001013732) | 103.91 | | |
| 11/08/2020 | BIGBASKET BANGALORE | 1,087.00 | | |
| 12/08/2020 | AMAZON SELLER SERVICES MUMBAI | 1,839.00 Cr | | |
| 14/08/2020 | MP01 FCY Discount Feb (Ref# ST202310082000010411129) | 187.00 Cr | | |
| 15/08/2020 | IGST-VPS2022990084808-RATE 18.0 -36 (Ref# VT202290073011900000136) | 4.05 | | |
| 20/08/2020 | IGST-VPS2023400897801-RATE 18.0 -36 (Ref# VT202340073010900000270) | 4.32 | | |
| 21/08/2020 | BIGBASKET BANGALORE | 773.50 | | |
| 23/08/2020 | SWIGGY BANGALORE | 147.00 | | |
| 24/08/2020 | IGST-VPS2023808659155-RATE 18.0 -36 (Ref# VT202380073011850000151) | 4.05 | | |
| 25/08/2020 | RTGS CREDIT CARD PAYMENT YES BANK (Ref# 0000000000825008509689) | 2,37,759.00 Cr | | |
| 30/08/2020 | AMAZON SELLER SERVICES MUMBAI | 597.00 | | |
| 30/08/2020 | AMAZON SELLER SERVICES MUMBAI | 980.00 | | |
| 30/08/2020 | AMAZON SELLER SERVICES MUMBAI | 144.00 | | |
| 30/08/2020 | AMAZON SELLER SERVICES MUMBAI | 4,496.00 | | |
| 01/09/2020 | AMAZON SELLER SERVICES MUMBAI | 1,999.00 | | |

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HSN Code - 9971 Domestic Transactions Date Transaction Description Amount (in Rs.) 04/09/2020 BANGALORE 2,899.12 09/09/2020 AMAZON SELLER SERVICES MUMBAI 749.00 Cr 10/09/2020 CONSOLIDATED FCY MARKUP FEE (Ref# VT202380073011850000151) 68.95 10/09/2020 311.50 OFFUS EMI,INT NBR:03,00000000000575 (Ref# 09999999980910001218966) 10/09/2020 OFFUS EMI,PRIN NB:03,00000000000575 (Ref# 09999999980910001218958) 2,355.08 10/09/2020 M-WWW HPSHOPPING IN ,P:04,0000574 (Ref# 0999999980910001218933) 11,473.44 10/09/2020 MER EMI ,INT NBR:04,0000000000574 (Ref# 0999999980910001218941) 435.65

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HSN Code - 9971 **International Transactions Date Transaction Description** Amount (in Rs.) **SOHAM SATISH MODI** 14/08/2020 ZOOM.US 8887999666 USD 14.99 1,124.10 USD 16.00 19/08/2020 LA TIMES SUBSCRIPTION 2132832274 1,199.04 23/08/2020 ZOOM.US 888-799-9666 WWW.ZOOM.U USD 14.99 1,124.55

| Reward Points Summary | | | | | | |
|-----------------------|--------|-----------|-----------------|-----------------|--|----------------------------|
| Opening Balance | Earned | Disbursed | Adjusted/Lapsed | Closing Balance | Points expiring in 30 days or next month | Points expiring in 60 days |
| 89,209 | 412 | 0 | 64 | 89,557 | 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