



00140340001096
LOHIA SECURITIES
ADDRESS

CALCUTTA

CALCUTTA
WB

CENTRAL PLAZA - KOLKATA
2/6 SARAT BOSE ROAD,
CENTRAL PLAZA

Statement of Account For Period: 24-Nov-2025 to 25-Nov-2025

Account Number: 00140340001096
Currency: INR

| Date | Transaction Description | Chq/Ref. No | Value Date | Debit Amount | Credit Amount | Closing Balance |
|-------------|--|----------------------------|-------------|---------------|---------------|-----------------|
| 24-Nov-2025 | ACH C- Manappuram 2ndINT26-540402 | 002489700657 | 24-Nov-2025 | | 0.50 | 595,784.18 |
| 24-Nov-2025 | LOHIACM2411.001 | 511240008925 | 24-Nov-2025 | 25,000.00 | | 570,784.18 |
| 24-Nov-2025 | CVLECO | HDFCH00629688384 | 24-Nov-2025 | 41.30 | | 570,742.88 |
| 24-Nov-2025 | 6000088778 | HDFCH00629689321 | 24-Nov-2025 | 3,851.00 | | 566,891.88 |
| 24-Nov-2025 | BSEALOD09714L | HDFCH00629689325 | 24-Nov-2025 | 432,000.00 | | 134,891.88 |
| 24-Nov-2025 | NSDLCAIN302189 | HDFCH00629687702 | 24-Nov-2025 | 39,735.91 | | 95,155.97 |
| 24-Nov-2025 | 32307092216 | HDFCH00629689327 | 24-Nov-2025 | 16,200.00 | | 78,955.97 |
| 25-Nov-2025 | int. auto redemption 50300704431831 | 3304220251125767 | 25-Nov-2025 | | 61,234.50 | 140,190.47 |
| 25-Nov-2025 | FT511249987962-LOHIA SECURITIES-0014034 | 511249987962 | 25-Nov-2025 | | 50,000,000.00 | 50,140,190.47 |
| 25-Nov-2025 | RTGS Dr-ICIC00000006- LOHIASECURITIESLTD- | HDFCR520251125871 39529 | 25-Nov-2025 | 50,000,000.00 | | 140,190.47 |

Statement Summary

| Opening Balance | Debit Count | Credit Count | Total Debit | Total Credit | Closing Balance |
|-----------------|-------------|--------------|---------------|---------------|-----------------|
| 595,783.68 | 7 | 3 | 50,516,828.21 | 50,061,235.00 | 140,190.47 |

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.