

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Jun-2025 22:39:08	IMPS - IOBA0001726 - Cash Handling Mar-25 - 172601000003430 - MUKESH KUMAR SINGH	515322448324	02-Jun-2025	2,100.00		2,928,280.31
02-Jun-2025 22:39:09	IMPS - ICIC0001355 - Cash Handling Mar-25 - 028601508124 - AJEET GUPTA	515322448327	02-Jun-2025	2,100.00		2,926,180.31
02-Jun-2025 22:39:10	IMPS - ICIC0000071 - Cash Handling Mar-25 - 007101547393 - VISHAL KUMAR	515322444735	02-Jun-2025	2,100.00		2,924,080.31
02-Jun-2025 22:39:12	IMPS - SBIN0011558 - Cash Handling Mar-25 - 32740780193 - KRISHAN KANHIYA	515322449140	02-Jun-2025	2,200.00		2,921,880.31
02-Jun-2025 22:39:13	IMPS - CBIN0281218 - Cash Handling Mar-25 - 5499018582 - UDIT SHARMA	515322449141	02-Jun-2025	2,800.00		2,919,080.31
02-Jun-2025 22:39:14	IMPS - ICIC0000831 - Cash Handling Mar-25 - 083101523276 - DEEPAK KUMAR	515322445638	02-Jun-2025	2,800.00		2,916,280.31
02-Jun-2025 22:39:16	IMPS - ICIC0000831 - Cash Handling Mar-25 - 083101522930 - VISHAL SHARMA	515322447603	02-Jun-2025	2,100.00		2,914,180.31
02-Jun-2025 22:39:17	IMPS - IDFB0020101 - Cash Handling Mar-25 - 10017804409 - PRAVEEN KUMAR VERMA	515322447605	02-Jun-2025	2,800.00		2,911,380.31
02-Jun-2025 22:39:18	IMPS - ICIC0001136 - Cash Handling Mar-25 - 113601502533 - PARVEEN SHARMA	515322448328	02-Jun-2025	2,800.00		2,908,580.31
02-Jun-2025 22:39:20	IMPS - ICIC0001136 - Cash Handling Mar-25 - 113601502531 - SATYA PRAKASH	515322444738	02-Jun-2025	2,200.00		2,906,380.31
02-Jun-2025 22:39:21	IMPS - CNRB0019015 - Cash Handling Mar-25 - 90152010295153 - VIMLA	515322449146	02-Jun-2025	2,800.00		2,903,580.31
02-Jun-2025 22:39:22	IMPS - ICIC0000831 - Cash Handling Mar-25 - 025501508988 - LALIT MOHAN BHATT	515322449147	02-Jun-2025	2,100.00		2,901,480.31
02-Jun-2025 22:39:24	IMPS - PUNB0061900 - Cash Handling Mar-25 - 0619000101242613 - KARUN	515322447608	02-Jun-2025	4,200.00		2,897,280.31
02-Jun-2025 22:39:25	IMPS - CNRB0002947 - Cash Handling Mar-25 - 2947101006019 - RAJIV KUMAR	515322444745	02-Jun-2025	2,800.00		2,894,480.31
02-Jun-2025 22:39:26	IMPS - UBIN0553221 - Cash Handling Mar-25 - 532202010011547 - SURAJ KUMAR MISHRA	515322449149	02-Jun-2025	2,800.00		2,891,680.31
02-Jun-2025 22:40:30	FT - Field Audit Salary - 50100257512265 - TAUSHIF AHMAD	1088463322	02-Jun-2025	29,316.00		2,862,364.31
02-Jun-2025 22:40:30	FT - Field Audit Salary - 50100358674481 - VIKRANT BHARDWAJ	1088463328	02-Jun-2025	29,265.00		2,833,099.31
02-Jun-2025 22:40:30	IMPS - KKBK0000217 - Field Audit Salary - 4311566903 - ANKIT RASTOGI	515322447631	02-Jun-2025	30,994.00		2,802,105.31
02-Jun-2025 22:40:32	IMPS - KVBL0004406 - Field Audit Salary - 4406155000011060 - RAJNESH RANA	515322448354	02-Jun-2025	29,264.00		2,772,841.31

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement

HDFC 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

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Jun-2025 22:40:33	IMPS - KVBL0004113 - Field Audit Salary - 4113166000000100 - SAURABH	515322447632	02-Jun-2025	29,851.00		2,742,990.31
02-Jun-2025 22:40:34	IMPS - KVBL0004113 - Field Audit Salary - 4113166000000124 - PAWAN KUMAR	515322447633	02-Jun-2025	27,196.00		2,715,794.31
02-Jun-2025 22:40:36	IMPS - KVBL0004113 - Field Audit Salary - 4113166000000112 - GURMEET SINGH	515322445650	02-Jun-2025	29,682.00		2,686,112.31
02-Jun-2025 22:40:37	IMPS - BARB0KARDEL - Field Audit Salary - 26090100018417 - ANUBHAV AGGARWAL	515322447634	02-Jun-2025	25,520.00		2,660,592.31
02-Jun-2025 22:40:39	IMPS - KVBL0004113 - Field Audit Salary - 4113155000008952 - NIKUNJ SHARMA	515322444765	02-Jun-2025	27,196.00		2,633,396.31
02-Jun-2025 22:40:40	IMPS - IBKL0000170 - Field Audit Salary - 0170104000250160 - AMIT SHARMA	515322444767	02-Jun-2025	30,448.00		2,602,948.31
02-Jun-2025 22:40:41	IMPS - IBKL0001173 - Field Audit Salary - 1173104000056692 - AMJAD JAVED	515322448356	02-Jun-2025	27,620.00		2,575,328.31
02-Jun-2025 22:40:43	IMPS - PUNB0064600 - Field Audit Salary - 0646000145333182 - DHEERAJ	515322448357	02-Jun-2025	26,661.00		2,548,667.31
02-Jun-2025 22:40:44	IMPS - KVBL0004113 - Field Audit Salary - 4113166000000072 - HARMINDER SINGH	515322448358	02-Jun-2025	29,000.00		2,519,667.31
02-Jun-2025 22:40:45	IMPS - SBIN0005715 - Field Audit Salary - 32752206656 - VIJAY KANT	515322448359	02-Jun-2025	32,220.00		2,487,447.31
02-Jun-2025 22:42:00	FT - Field Audit Conv - 50100257512265 - TAUSHIF AHMAD	1088464225	02-Jun-2025	2,100.00		2,485,347.31
02-Jun-2025 22:42:00	FT - Field Audit Conv - 50100358674481 - VIKRANT BHARDWAJ	1088464231	02-Jun-2025	2,100.00		2,483,247.31
02-Jun-2025 22:42:00	IMPS - BARB0KARDEL - Field Audit Conv - 26090100018417 - ANUBHAV AGGARWAL	515322448376	02-Jun-2025	2,100.00		2,481,147.31
02-Jun-2025 22:42:01	IMPS - KKBK0000217 - Field Audit Conv - 4311566903 - ANKIT RASTOGI	515322448378	02-Jun-2025	2,100.00		2,479,047.31
02-Jun-2025 22:42:03	IMPS - IBKL0000170 - Field Audit Conv - 0170104000250160 - AMIT SHARMA	515322445669	02-Jun-2025	2,100.00		2,476,947.31
02-Jun-2025 22:42:04	IMPS - SBIN0005715 - Field Audit Conv - 32752206656 - VIJAY KANT	515322449178	02-Jun-2025	2,100.00		2,474,847.31
02-Jun-2025 22:42:05	IMPS - KVBL0004113 - Field Audit Conv - 4113166000000112 - GURMEET SINGH	515322446427	02-Jun-2025	2,100.00		2,472,747.31
02-Jun-2025 22:42:06	IMPS - SBIN0005715 - Field Audit Conv - 32752206656 - VIJAY KANT	515322448381	02-Jun-2025	500.00		2,472,247.31
02-Jun-2025 22:42:08	IMPS - PUNB0064600 - Field Audit Conv - 0646000145333182 - DHEERAJ	515322448382	02-Jun-2025	2,100.00		2,470,147.31
02-Jun-2025 22:42:09	IMPS - KKBK0000217 - Field Audit Conv - 4311566903 - ANKIT RASTOGI	515322445671	02-Jun-2025	500.00		2,469,647.31

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Jun-2025 22:42:10	IMPS - IBKL0001173 - Field Audit Conv - 1173104000056692 - AMJAD JAVED	515322448384	02-Jun-2025	2,100.00		2,467,547.31
02-Jun-2025 22:42:11	IMPS - KVBL0004113 - Field Audit Conv - 4113166000000072 - HARMINDER SINGH	515322447643	02-Jun-2025	2,100.00		2,465,447.31
02-Jun-2025 22:42:13	IMPS - KVBL0004113 - Field Audit Conv - 4113155000008952 - NIKUNJ SHARMA	515322444789	02-Jun-2025	2,100.00		2,463,347.31
02-Jun-2025 22:42:14	IMPS - KVBL0004113 - Field Audit Conv - 4113166000000124 - PAWAN KUMAR	515322448386	02-Jun-2025	2,100.00		2,461,247.31
02-Jun-2025 22:42:15	IMPS - KVBL0004113 - Field Audit Conv - 4113166000000100 - SAURABH	515322447644	02-Jun-2025	2,100.00		2,459,147.31
02-Jun-2025 22:42:17	IMPS - KVBL0004406 - Field Audit Conv - 4406155000011060 - RAJNESH RANA	515322447645	02-Jun-2025	2,100.00		2,457,047.31
02-Jun-2025 22:43:30	FT - GIS Salary - 50100289280646 - Jai Shiyam Pratap Singh	1088463431	02-Jun-2025	23,396.00		2,433,651.31
02-Jun-2025 22:43:30	FT - GIS Salary - 50100317212730 - Maya	1088463432	02-Jun-2025	24,849.00		2,408,802.31
02-Jun-2025 22:43:30	FT - GIS Salary - 50100317212654 - Rakhi	1088463433	02-Jun-2025	24,357.00		2,384,445.31
02-Jun-2025 22:43:30	FT - GIS Salary - 50100287197968 - Ajay Kumar Sharma	1088463434	02-Jun-2025	32,870.00		2,351,575.31
02-Jun-2025 22:43:30	FT - GIS Salary - 50100287196086 - Gaurav Sharma	1088463435	02-Jun-2025	31,772.00		2,319,803.31
02-Jun-2025 22:43:30	FT - GIS Salary - 50100287196073 - Puneet Ojha	1088463436	02-Jun-2025	29,259.00		2,290,544.31
02-Jun-2025 22:43:30	FT - GIS Salary - 50100273605783 - Jagruiti Sharma	1088463437	02-Jun-2025	22,694.00		2,267,850.31
02-Jun-2025 22:43:30	IMPS - BKID0007203 - GIS Salary - 720310100018166 - Neeraj Kumar	515322449190	02-Jun-2025	22,840.00		2,245,010.31
02-Jun-2025 22:43:31	IMPS - PUNB0144010 - GIS Salary - 14402413000269 - Anil Kumar	515322448403	02-Jun-2025	26,381.00		2,218,629.31
02-Jun-2025 22:43:33	IMPS - SBIN0002039 - GIS Salary - 32856370243 - Rama Krushna Mishra	515322448404	02-Jun-2025	24,885.00		2,193,744.31
02-Jun-2025 22:43:34	IMPS - PUNB0062900 - GIS Salary - 0629000100360036 - Anshu	515322444804	02-Jun-2025	27,841.00		2,165,903.31
02-Jun-2025 22:43:35	IMPS - CNRB0006063 - GIS Salary - 6063131000009 - Fahim Akhtar	515322446429	02-Jun-2025	29,570.00		2,136,333.31
02-Jun-2025 22:43:37	IMPS - UTIB0000066 - GIS Salary - 915010015851972 - Kavita	515322449192	02-Jun-2025	21,394.00		2,114,939.31
02-Jun-2025 22:43:38	IMPS - PUNB0062900 - GIS Salary - 0629000100356273 - Ashish Khurana	515322444805	02-Jun-2025	52,042.00		2,062,897.31
02-Jun-2025 22:43:39	IMPS - SBIN0010269 - GIS Salary - 39882504448 - Tarun Pal	515322446430	02-Jun-2025	29,304.00		2,033,593.31
02-Jun-2025 22:43:41	IMPS - CNRB0019117 - GIS Salary - 91172010071575 - Rashmi	515322449193	02-Jun-2025	22,953.00		2,010,640.31
02-Jun-2025 22:43:42	IMPS - CNRB0018629 - GIS Salary - 86292250053467 - Atul Kumar	515322449194	02-Jun-2025	23,691.00		1,986,949.31