

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Oct-2023 07:28:34	NEFT - ICIC0000831 - FA Salary - 083101523277 - MOHIT KUMAR	N2762326658881912	03-Oct-2023	29,036.00		2,730,281.32
03-Oct-2023 07:29:16	NEFT - ICIC0006628 - FA Salary - 000701609907 - SANDEEP KUMAR	N276232665888782	03-Oct-2023	49,148.00		2,681,133.32
03-Oct-2023 07:29:16	NEFT - ICIC0006628 - FA Salary - 028601507947 - ROHIT MALHOTRA	N276232665888786	03-Oct-2023	45,833.00		2,635,300.32
03-Oct-2023 07:29:42	NEFT - ICIC0002122 - FA Salary - 028601508120 - KARAMVIR	N276232665898174	03-Oct-2023	38,837.00		2,596,463.32
03-Oct-2023 07:30:06	NEFT - UTIB0002685 - HRMS Salary - 552010100032975 - PAWAN KUMAR	N276232665894500	03-Oct-2023	31,800.00		2,564,663.32
03-Oct-2023 07:41:35	NEFT RETURN- BENEFICIARY NAME DIFFERES-VIKY VERMA- ICICP23276031798	N276232665843306	03-Oct-2023		29,957.00	2,594,620.32
03-Oct-2023 12:02:03	FT - Field Audit Salary - 50100257512265 - TAUSHIF AHMAD	457444629	03-Oct-2023	24,877.00		2,569,743.32
03-Oct-2023 12:02:03	FT - Field Audit Salary - 50100358674481 - VIKRANT BHARDWAJ	457444635	03-Oct-2023	25,848.00		2,543,895.32
03-Oct-2023 12:02:04	NEFT - BARB0KARDEL - Field Audit Salary - 26090100018417 - ANUBHAV AGGARWAL	N276232666499041	03-Oct-2023	24,383.00		2,519,512.32
03-Oct-2023 12:02:04	NEFT - KVBL0004113 - Field Audit Salary - 4113166000000072 - HARMINDER SINGH	N276232666499043	03-Oct-2023	24,548.00		2,494,964.32
03-Oct-2023 12:02:04	NEFT - KVBL0004113 - Field Audit Salary - 4113166000000112 - GURMEET SINGH	N276232666499044	03-Oct-2023	26,315.00		2,468,649.32
03-Oct-2023 12:02:04	NEFT - KVBL0004406 - Field Audit Salary - 4406155000011060 - RAJNESH RANA	N276232666499046	03-Oct-2023	25,335.00		2,443,314.32
03-Oct-2023 12:02:04	NEFT - KVBL0004113 - Field Audit Salary - 4113155000008952 - NIKUNJ SHARMA	N276232666499047	03-Oct-2023	25,335.00		2,417,979.32
03-Oct-2023 12:02:04	NEFT - IBKL0001173 - Field Audit Salary - 1173104000056692 - AMJAD JAVED	N276232666499058	03-Oct-2023	24,383.00		2,393,596.32
03-Oct-2023 12:02:04	NEFT - PUNB0064600 - Field Audit Salary - 0646000145333182 - DHEERAJ	N276232666499050	03-Oct-2023	24,877.00		2,368,719.32
03-Oct-2023 12:02:04	NEFT - SBIN0005715 - Field Audit Salary - 32752206656 - VIJAY KANT	N276232666499051	03-Oct-2023	26,836.00		2,341,883.32
03-Oct-2023 12:02:04	NEFT - IBKL0000170 - Field Audit Salary - 0170104000250160 - AMIT SHARMA	N276232666499052	03-Oct-2023	25,848.00		2,316,035.32
03-Oct-2023 12:02:04	NEFT - KVBL0004113 - Field Audit Salary - 4113166000000124 - PAWAN KUMAR	N276232666499053	03-Oct-2023	24,035.00		2,292,000.32
03-Oct-2023 12:02:04	NEFT - KKBK0000217 - Field Audit Salary - 4311566903 - ANKIT RASTOGI	N276232666499056	03-Oct-2023	26,315.00		2,265,685.32

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
03-Oct-2023 12:02:04	NEFT - KVBL0004113 - Field Audit Salary - 411316600000100 - SAURABH	N276232666499048	03-Oct-2023	25,848.00		2,239,837.32
03-Oct-2023 12:04:34	FT - Field Audit Conv - 50100257512265 - TAUSHIF AHMAD	457445601	03-Oct-2023	2,100.00		2,237,737.32
03-Oct-2023 12:04:34	FT - Field Audit Conv - 50100358674481 - VIKRANT BHARDWAJ	457445609	03-Oct-2023	2,100.00		2,235,637.32
03-Oct-2023 12:04:34	NEFT - BARB0KARDEL - Field Audit Conv - 26090100018417 - ANUBHAV AGGARWAL	N276232666501007	03-Oct-2023	2,100.00		2,233,537.32
03-Oct-2023 12:04:34	NEFT - KVBL0004113 - Field Audit Conv - 4113166000000072 - HARMINDER SINGH	N276232666501008	03-Oct-2023	2,100.00		2,231,437.32
03-Oct-2023 12:04:34	NEFT - KVBL0004113 - Field Audit Conv - 4113166000000112 - GURMEET SINGH	N276232666501009	03-Oct-2023	2,100.00		2,229,337.32
03-Oct-2023 12:04:34	NEFT - KVBL0004406 - Field Audit Conv - 4406155000011060 - RAJNESH RANA	N276232666501010	03-Oct-2023	2,100.00		2,227,237.32
03-Oct-2023 12:04:35	NEFT - KVBL0004113 - Field Audit Conv - 4113155000008952 - NIKUNJ SHARMA	N276232666501011	03-Oct-2023	2,100.00		2,225,137.32
03-Oct-2023 12:04:35	NEFT - IBKL0001173 - Field Audit Conv - 1173104000056692 - AMJAD JAVED	N276232666501013	03-Oct-2023	2,100.00		2,223,037.32
03-Oct-2023 12:04:35	NEFT - PUNB0064600 - Field Audit Conv - 0646000145333182 - DHEERAJ	N276232666501029	03-Oct-2023	2,100.00		2,220,937.32
03-Oct-2023 12:04:35	NEFT - SBIN0005715 - Field Audit Conv - 32752206656 - VIJAY KANT	N276232666501017	03-Oct-2023	2,100.00		2,218,837.32
03-Oct-2023 12:04:35	NEFT - IBKL0000170 - Field Audit Conv - 0170104000250160 - AMIT SHARMA	N276232666501018	03-Oct-2023	2,100.00		2,216,737.32
03-Oct-2023 12:04:35	NEFT - KVBL0004113 - Field Audit Conv - 4113166000000124 - PAWAN KUMAR	N276232666501020	03-Oct-2023	2,100.00		2,214,637.32
03-Oct-2023 12:04:35	NEFT - KKBK0000217 - Field Audit Conv - 4311566903 - ANKIT RASTOGI	N276232666501023	03-Oct-2023	2,100.00		2,212,537.32
03-Oct-2023 12:04:35	NEFT - KVBL0004113 - Field Audit Conv - 4113166000000100 - SAURABH	N276232666501025	03-Oct-2023	2,100.00		2,210,437.32
03-Oct-2023 12:04:35	NEFT - SBIN0005715 - Field Audit Extr Pmt - 32752206656 - VIJAY KANT	N276232666501027	03-Oct-2023	500.00		2,209,937.32
03-Oct-2023 12:04:35	NEFT - KKBK0000217 - Field Audit Extr Pmt - 4311566903 - ANKIT RASTOGI	N276232666501016	03-Oct-2023	500.00		2,209,437.32
03-Oct-2023 12:06:33	FT - GIS Salary - 50100289280646 - Jai Shiyam Pratap Singh	457455288	03-Oct-2023	20,624.00		2,188,813.32
03-Oct-2023 12:06:33	FT - GIS Salary - 50100317212730 - Maya	457455299	03-Oct-2023	21,478.00		2,167,335.32
03-Oct-2023 12:06:34	FT - GIS Salary - 50100317212654 - Rakhi	457455300	03-Oct-2023	21,048.00		2,146,287.32

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