

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Oct-2023 14:41:37	NEFT - IDIB000A673 - DSS Conv - 22136641448 - Amit Kumar	N280232677542580	07-Oct-2023	2,100.00		6,669,809.82
07-Oct-2023 14:41:37	NEFT - INDB0000162 - DSS Conv - 159953110567 - Mahesh Mandal	N280232677542582	07-Oct-2023	2,100.00		6,667,709.82
07-Oct-2023 14:41:37	NEFT - SBIN0004714 - DSS Conv - 30350902154 - Sachin Kumar	N280232677542584	07-Oct-2023	2,100.00		6,665,609.82
07-Oct-2023 14:41:37	NEFT - SBIN0004844 - DSS Conv - 33303567620 - Nitin Kumar	N280232677552586	07-Oct-2023	2,100.00		6,663,509.82
07-Oct-2023 14:41:37	NEFT - SBIN0005715 - DSS Conv - 32756765338 - Hussain Ali	N280232677552587	07-Oct-2023	2,100.00		6,661,409.82
07-Oct-2023 14:41:37	NEFT - SBIN0005918 - DSS Conv - 34741092395 - MOHD Fahad	N280232677552589	07-Oct-2023	2,100.00		6,659,309.82
07-Oct-2023 14:41:37	NEFT - SBIN0006816 - DSS Conv - 31673917918 - Arun Kumar Pal	N280232677552591	07-Oct-2023	2,100.00		6,657,209.82
07-Oct-2023 14:41:37	NEFT - SBIN0014314 - DSS Conv - 35494422511 - Rahul Kumar	N280232677552596	07-Oct-2023	2,100.00		6,655,109.82
07-Oct-2023 14:43:04	NEFT - IOBA0001928 - DSS Conv - 192801000000334 - Umesh Sharma	N280232677558599	07-Oct-2023	2,100.00		6,653,009.82
07-Oct-2023 14:43:04	NEFT - PUNB0112000 - DSS Conv - 1120000400037523 - Anil Kumar Pandey	N280232677558604	07-Oct-2023	2,100.00		6,650,909.82
07-Oct-2023 14:43:04	NEFT - BARB00BHADEL - DSS Conv - 27890100035905 - Dinesh Sharma	N280232677554111	07-Oct-2023	2,100.00		6,648,809.82
07-Oct-2023 14:43:04	NEFT - IBKL0001008 - DSS Conv - 1000104000061597 - Virender Kumar	N280232677554120	07-Oct-2023	2,100.00		6,646,709.82
07-Oct-2023 14:44:35	NEFT - BKID0007660 - REC LM Salary - 766010110003486 - SONU YADAV	N280232677559624	07-Oct-2023	19,241.00		6,627,468.82
07-Oct-2023 14:44:35	NEFT - PUNB0649300 - REC LM Salary - 6493001700058050 - BITTU	N280232677559631	07-Oct-2023	19,241.00		6,608,227.82
07-Oct-2023 14:44:35	NEFT - PUNB0423500 - REC LM Salary - 4235000100176029 - VINOD KUMAR	N280232677559637	07-Oct-2023	19,241.00		6,588,986.82
07-Oct-2023 14:44:36	NEFT - MAHB0001363 - REC LM Salary - 60189794410 - ANIL KUMAR	N280232677559644	07-Oct-2023	17,958.00		6,571,028.82
07-Oct-2023 14:44:36	NEFT - ICIC0001650 - REC LM Salary - 165001519422 - SUNIL PAL	N280232677559651	07-Oct-2023	15,863.00		6,555,165.82
07-Oct-2023 14:44:36	NEFT - SBIN0004713 - REC LM Salary - 32442752224 - RAM KISHAN	N280232677559656	07-Oct-2023	15,863.00		6,539,302.82
07-Oct-2023 14:44:36	NEFT - UBIN0563951 - REC LM Salary - 639502010002839 - RAKESH KUMAR	N280232677559660	07-Oct-2023	15,863.00		6,523,439.82
07-Oct-2023 14:45:06	NEFT - PUNB0694600 - REC LM Salary - 6946000100076089 - JEETPAL SINGH	N280232677556280	07-Oct-2023	19,241.00		6,504,198.82

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
07-Oct-2023 14:45:06	NEFT - CNRB0019045 - REC LM Salary - 90452210005712 - HARISH KUMAR	N280232677556283	07-Oct-2023	19,241.00		6,484,957.82
07-Oct-2023 14:45:06	NEFT - IBKL0001409 - REC LM Salary - 1409104000087416 - MURSLEEN	N280232677556285	07-Oct-2023	19,241.00		6,465,716.82
07-Oct-2023 14:45:06	NEFT - BARB0HAPURX - REC LM Salary - 05840100032335 - NARENDRA	N280232677556286	07-Oct-2023	19,241.00		6,446,475.82
07-Oct-2023 14:45:06	NEFT - BARB0VIVEKV - REC LM Salary - 40660100002491 - RAGHUVIR SINGH	N280232677556288	07-Oct-2023	15,863.00		6,430,612.82
07-Oct-2023 14:45:06	NEFT - PUNB0364500 - REC LM Salary - 3645000100098677 - AJEET SINGH	N280232677556291	07-Oct-2023	15,863.00		6,414,749.82
07-Oct-2023 14:45:06	NEFT - IOBA0002249 - REC LM Salary - 224901000015824 - VIJAY KASHYAP	N280232677556295	07-Oct-2023	15,863.00		6,398,886.82
07-Oct-2023 14:45:06	NEFT - IDIB000A628 - REC LM Salary - 50086607966 - TEJ SINGH	N280232677556296	07-Oct-2023	13,469.00		6,385,417.82
07-Oct-2023 14:45:06	NEFT - SBIN0013410 - REC LM Salary - 32653537772 - SUNIL	N280232677556294	07-Oct-2023	19,241.00		6,366,176.82
07-Oct-2023 14:45:07	NEFT - BARB0SHAHDA - REC LM Salary - 35730100003981 - SACHIN KUMAR	N280232677556303	07-Oct-2023	19,241.00		6,346,935.82
07-Oct-2023 14:45:07	NEFT - ICIC0001650 - REC LM Salary - 165001519484 - RAM SINGH	N280232677556299	07-Oct-2023	15,863.00		6,331,072.82
07-Oct-2023 14:45:07	NEFT - IDIB000M568 - REC LM Salary - 50041697534 - CHARAN SINGH	N280232677556300	07-Oct-2023	19,241.00		6,311,831.82
07-Oct-2023 14:45:07	NEFT - BARB0PREETV - REC LM Salary - 41540100000080 - SATISH KUMAR	N280232677556302	07-Oct-2023	19,241.00		6,292,590.82
07-Oct-2023 14:46:05	NEFT - PUNB0694600 - REC LM Conv - 6946000100076089 - JEETPAL SINGH	N280232677560852	07-Oct-2023	2,100.00		6,290,490.82
07-Oct-2023 14:46:05	NEFT - CNRB0019045 - REC LM Conv - 90452210005712 - HARISH KUMAR	N280232677560857	07-Oct-2023	2,100.00		6,288,390.82
07-Oct-2023 14:46:06	NEFT - BARB0HAPURX - REC LM Conv - 05840100032335 - NARENDRA	N280232677564441	07-Oct-2023	2,100.00		6,286,290.82
07-Oct-2023 14:46:06	NEFT - IDIB000A628 - REC LM Conv - 50086607966 - TEJ SINGH	N280232677564455	07-Oct-2023	2,100.00		6,284,190.82
07-Oct-2023 14:46:07	NEFT - ICIC0001650 - REC LM Conv - 165001519422 - SUNIL PAL	N280232677567701	07-Oct-2023	2,100.00		6,282,090.82
07-Oct-2023 14:46:07	NEFT - BARB0PREETV - REC LM Conv - 41540100000080 - SATISH KUMAR	N280232677564467	07-Oct-2023	2,100.00		6,279,990.82

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Oct-2023 14:46:08	NEFT - SBIN0004713 - REC LM Conv - 32442752224 - RAM KISHAN	N280232677567713	07-Oct-2023	2,100.00		6,277,890.82
07-Oct-2023 14:46:08	NEFT - IDIB000M568 - REC LM Conv - 50041697534 - CHARAN SINGH	N280232677560898	07-Oct-2023	2,100.00		6,275,790.82
07-Oct-2023 14:46:09	NEFT - ICIC0001650 - REC LM Conv - 165001519484 - RAM SINGH	N280232677567733	07-Oct-2023	2,100.00		6,273,690.82
07-Oct-2023 14:46:09	NEFT - MAHB0001363 - REC LM Conv - 60189794410 - ANIL KUMAR	N280232677560909	07-Oct-2023	2,100.00		6,271,590.82
07-Oct-2023 14:46:36	NEFT - BKID0007660 - REC LM Conv - 766010110003486 - SONU YADAV	N280232677564950	07-Oct-2023	2,100.00		6,269,490.82
07-Oct-2023 14:46:36	NEFT - PUNB0649300 - REC LM Conv - 6493001700058050 - BITTU	N280232677564960	07-Oct-2023	2,100.00		6,267,390.82
07-Oct-2023 14:46:36	NEFT - IBKL0001409 - REC LM Conv - 1409104000087416 - MURSLEEN	N280232677564964	07-Oct-2023	2,100.00		6,265,290.82
07-Oct-2023 14:46:36	NEFT - BARB0VIVEKV - REC LM Conv - 40660100002491 - RAGHUVIR SINGH	N280232677564968	07-Oct-2023	2,100.00		6,263,190.82
07-Oct-2023 14:46:36	NEFT - SBIN0013410 - REC LM Conv - 32653537772 - SUNIL	N280232677564970	07-Oct-2023	2,100.00		6,261,090.82
07-Oct-2023 14:46:36	NEFT - PUNB0364500 - REC LM Conv - 3645000100098677 - AJEET SINGH	N280232677564975	07-Oct-2023	2,100.00		6,258,990.82
07-Oct-2023 14:46:37	NEFT - BARB0SHAHDA - REC LM Conv - 35730100003981 - SACHIN KUMAR	N280232677564978	07-Oct-2023	2,100.00		6,256,890.82
07-Oct-2023 14:46:37	NEFT - IOBA0002249 - REC LM Conv - 224901000015824 - VIJAY KASHYAP	N280232677564981	07-Oct-2023	2,100.00		6,254,790.82
07-Oct-2023 14:46:37	NEFT - UBIN0563951 - REC LM Conv - 639502010002839 - RAKESH KUMAR	N280232677564983	07-Oct-2023	2,100.00		6,252,690.82
07-Oct-2023 14:46:37	NEFT - PUNB0423500 - REC LM Conv - 4235000100176029 - VINOD KUMAR	N280232677564988	07-Oct-2023	2,100.00		6,250,590.82
07-Oct-2023 14:47:02	FT - REC SLA Salary - 50100122488783 - ANIL KUMAR	462505255	07-Oct-2023	22,435.00		6,228,155.82
07-Oct-2023 14:47:03	FT - REC SLA Salary - 03291000050362 - MANISH KUMAR	462505256	07-Oct-2023	23,051.00		6,205,104.82
07-Oct-2023 14:47:03	FT - REC SLA Salary - 03291000069024 - BUDH PRAKASH	462505258	07-Oct-2023	32,025.00		6,173,079.82
07-Oct-2023 14:47:05	NEFT - BARB0BHADEL - REC SLA Salary 27890100001354 - MOHAN SINGH BISHT	N280232677561820	07-Oct-2023	20,983.00		6,152,096.82
07-Oct-2023 14:47:05	NEFT - BARB0PATDEL - REC SLA Salary - 53380100003476 - RAVENDRA SINGH	N280232677561824	07-Oct-2023	29,634.00		6,122,462.82