

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-May-2024 18:23:01	NEFT - KVBL0004113 - Field Audit Salary - 411316600000124 - PAWAN KUMAR	N122243014136050	01-May-2024	26,206.00		2,728,898.12
01-May-2024 18:23:01	NEFT - KKBK0000217 - Field Audit Salary - 4311566903 - ANKIT RASTOGI	N122243014136051	01-May-2024	28,564.00		2,700,334.12
01-May-2024 18:23:01	NEFT - KVBL0004113 - Field Audit Salary - 411316600000100 - SAURABH	N122243014136042	01-May-2024	28,060.00		2,672,274.12
01-May-2024 18:24:01	FT - Field Audit Conv - 50100257512265 - TAUSHIF AHMAD	635552850	01-May-2024	2,100.00		2,670,174.12
01-May-2024 18:24:01	FT - Field Audit Conv - 50100358674481 - VIKRANT BHARDWAJ	635552856	01-May-2024	2,100.00		2,668,074.12
01-May-2024 18:24:01	NEFT - BARB0KARDEL - Field Audit Conv - 26090100018417 - ANUBHAV AGGARWAL	N122243014144248	01-May-2024	2,100.00		2,665,974.12
01-May-2024 18:24:01	NEFT - KVBL0004113 - Field Audit Conv - 4113166000000072 - HARMINDER SINGH	N122243014144250	01-May-2024	2,100.00		2,663,874.12
01-May-2024 18:24:01	NEFT - KVBL0004113 - Field Audit Conv - 4113166000001112 - GURMEET SINGH	N122243014144253	01-May-2024	2,100.00		2,661,774.12
01-May-2024 18:24:01	NEFT - KKBK0000217 - Field Extra Pmt - 4311566903 - ANKIT RASTOGI	N122243014144246	01-May-2024	500.00		2,661,274.12
01-May-2024 18:24:02	NEFT - KVBL0004406 - Field Audit Conv - 4406155000011060 - RAJNESH RANA	N122243014144254	01-May-2024	2,100.00		2,659,174.12
01-May-2024 18:24:02	NEFT - KVBL0004113 - Field Audit Conv - 4113155000008952 - NIKUNJ SHARMA	N122243014144256	01-May-2024	2,100.00		2,657,074.12
01-May-2024 18:24:02	NEFT - IBKL0001173 - Field Audit Conv - 1173104000056692 - AMJAD JAVED	N122243014144271	01-May-2024	2,100.00		2,654,974.12
01-May-2024 18:24:02	NEFT - PUNB0064600 - Field Audit Conv - 0646000145333182 - DHEERAJ	N122243014144261	01-May-2024	2,100.00		2,652,874.12
01-May-2024 18:24:02	NEFT - SBIN0005715 - Field Audit Conv - 32752206656 - VIJAY KANT	N122243014144262	01-May-2024	2,100.00		2,650,774.12
01-May-2024 18:24:02	NEFT - IBKL0000170 - Field Audit Conv - 0170104000250160 - AMIT SHARMA	N122243014144263	01-May-2024	2,100.00		2,648,674.12
01-May-2024 18:24:02	NEFT - KVBL0004113 - Field Audit Conv - 411316600000124 - PAWAN KUMAR	N122243014144266	01-May-2024	2,100.00		2,646,574.12
01-May-2024 18:24:02	NEFT - KKBK0000217 - Field Audit Conv - 4311566903 - ANKIT RASTOGI	N122243014144267	01-May-2024	2,100.00		2,644,474.12
01-May-2024 18:24:02	NEFT - KVBL0004113 - Field Audit Conv - 411316600000100 - SAURABH	N122243014144269	01-May-2024	2,100.00		2,642,374.12
01-May-2024 18:24:02	NEFT - SBIN0005715 - Field Extra Pmt - 32752206656 - VIJAY KANT	N122243014144259	01-May-2024	500.00		2,641,874.12

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 within 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
30-Apr-2024 19:00:13	NEFT - PUNB0225600 - Cash Handling Mar-24 - 2256000101166747 - KAPIL SHARMA	N121243012439646	30-Apr-2024	3,500.00		2,598,260.12
30-Apr-2024 19:00:13	NEFT - PUNB0257200 - Cash Handling Mar-24 - 2572000101896029 - ANCHAL NEGI	N121243012439649	30-Apr-2024	4,200.00		2,594,060.12
30-Apr-2024 19:00:13	NEFT - PUNB0372600 - Cash Handling Mar-24 - 3726001700120210 - AMIT KUMAR	N121243012439653	30-Apr-2024	2,100.00		2,591,960.12
30-Apr-2024 19:00:13	NEFT - PUNB0657400 - Cash Handling Mar-24 - 6574000100051652 - ALOK KUMAR	N121243012439658	30-Apr-2024	3,500.00		2,588,460.12
30-Apr-2024 19:00:13	NEFT - SBIN0006623 - Cash Handling Mar-24 - 20005005346 - VIGUL	N121243012439661	30-Apr-2024	3,500.00		2,584,960.12
30-Apr-2024 19:00:13	NEFT - SBIN0011558 - Cash Handling Mar-24 - 32740780193 - KRISHAN KANHIYA	N121243012439666	30-Apr-2024	2,750.00		2,582,210.12
30-Apr-2024 19:04:35	NEFT - SBIN0001705 - BRPL Misc Exp - 20092345290 - Ravinder Kumar	N121243012467272	30-Apr-2024	25,000.00		2,557,210.12
01-May-2024 12:15:20	02491600004721- TPT-trf-JITENDRA PAL DHANKAR	000532304885	01-May-2024		500,000.00	3,057,210.12
01-May-2024 18:23:00	FT - Field Audit Salary - 50100257512265 - TAUSHIF AHMAD	635551532	01-May-2024	27,011.00		3,030,199.12
01-May-2024 18:23:00	FT - Field Audit Salary - 50100358674481 - VIKRANT BHARDWAJ	635551538	01-May-2024	27,507.00		3,002,692.12
01-May-2024 18:23:00	NEFT - BARBOKARDEL - Field Audit Salary - 26090100018417 - ANUBHAV AGGARWAL	N122243014136035	01-May-2024	25,954.00		2,976,738.12
01-May-2024 18:23:00	NEFT - KVBL0004113 - Field Audit Salary - 4113166000000072 - HARMINDER SINGH	N122243014136038	01-May-2024	27,313.00		2,949,425.12
01-May-2024 18:23:00	NEFT - KVBL0004113 - Field Audit Salary - 4113166000000112 - GURMEET SINGH	N122243014136039	01-May-2024	29,127.00		2,920,298.12
01-May-2024 18:23:01	NEFT - KVBL0004406 - Field Audit Salary - 4406155000011060 - RAJNESH RANA	N122243014136040	01-May-2024	26,963.00		2,893,335.12
01-May-2024 18:23:01	NEFT - KVBL0004113 - Field Audit Salary - 4113155000008952 - NIKUNJ SHARMA	N122243014136041	01-May-2024	27,506.00		2,865,829.12
01-May-2024 18:23:01	NEFT - IBKL0001173 - Field Audit Salary - 1173104000056692 - AMJAD JAVED	N122243014136052	01-May-2024	25,954.00		2,839,875.12
01-May-2024 18:23:01	NEFT - PUNB0064600 - Field Audit Salary - 0646000145333182 - DHEERAJ	N122243014136045	01-May-2024	27,011.00		2,812,864.12
01-May-2024 18:23:01	NEFT - SBIN0005715 - Field Audit Salary - 32752206656 - VIJAY KANT	N122243014136046	01-May-2024	29,700.00		2,783,164.12
01-May-2024 18:23:01	NEFT - IBKL0000170 - Field Audit Salary - 01701040000250160 - AMIT SHARMA	N122243014136047	01-May-2024	28,060.00		2,755,104.12

HDFC BANK LIMITED

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Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013