

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-May-2024 17:20:38	NEFT - KKBK0000203 - REC LM Salary - 6247015807 - SUNIL PAL	N127243022846660	06-May-2024	16,102.00		4,943,884.12
06-May-2024 17:20:38	NEFT - SBIN0004713 - REC LM Salary - 32442752224 - RAM KISHAN	N127243022846665	06-May-2024	16,102.00		4,927,782.12
06-May-2024 17:20:38	NEFT - IDIB000M568 - REC LM Salary - 50041697534 - CHARAN SINGH	N127243022846668	06-May-2024	15,094.00		4,912,688.12
06-May-2024 17:20:38	NEFT - MAHB0001363 - REC LM Salary - 60189794410 - ANIL KUMAR	N127243022846671	06-May-2024	19,688.00		4,893,000.12
06-May-2024 17:20:38	NEFT - BARB0PREETV - REC LM Salary - 41540100000080 - SATISH KUMAR	N127243022846676	06-May-2024	19,688.00		4,873,312.12
06-May-2024 17:20:38	NEFT - CNRB0002686 - REC LM Salary - 2686101008825 - VIVEK SHARMA	N127243022846680	06-May-2024	19,688.00		4,853,624.12
06-May-2024 17:20:38	NEFT - SBIN0013410 - REC LM Salary - 32653537772 - SUNIL	N127243022846684	06-May-2024	19,688.00		4,833,936.12
06-May-2024 17:21:34	NEFT - BKID0007660 - REC LM Conv - 766010110003486 - SONU YADAV	N127243022849416	06-May-2024	2,100.00		4,831,836.12
06-May-2024 17:21:34	NEFT - IBKL0001409 - REC LM Conv - 1409104000087416 - MURSLEEN	N127243022849420	06-May-2024	2,100.00		4,829,736.12
06-May-2024 17:21:34	NEFT - BARB0HAPURX - REC LM Conv - 05840100032335 - NARENDRA	N127243022849422	06-May-2024	2,100.00		4,827,636.12
06-May-2024 17:21:34	NEFT - BARB0VIVEKV - REC LM Conv - 40660100002491 - RAGHUVIR SINGH	N127243022849424	06-May-2024	2,100.00		4,825,536.12
06-May-2024 17:21:34	NEFT - PUNB0423500 - REC LM Conv - 4235000100176029 - VINOD KUMAR	N127243022849426	06-May-2024	2,100.00		4,823,436.12
06-May-2024 17:21:34	NEFT - PUNB0364500 - REC LM Conv - 3645000100098677 - AJEET SINGH	N127243022849428	06-May-2024	2,100.00		4,821,336.12
06-May-2024 17:21:34	NEFT - BARB0SHAHDA - REC LM Conv - 35730100003981 - SACHIN KUMAR	N127243022849431	06-May-2024	2,100.00		4,819,236.12
06-May-2024 17:21:34	NEFT - IOBA0002249 - REC LM Conv - 224901000015824 - VIJAY KASHYAP	N127243022849433	06-May-2024	2,100.00		4,817,136.12
06-May-2024 17:21:34	NEFT - UBIN0563951 - REC LM Conv - 639502010002839 - RAKESH KUMAR	N127243022849434	06-May-2024	2,100.00		4,815,036.12
06-May-2024 17:21:34	NEFT - SBIN0011558 - REC LM Conv - 35320779694 - PRAMOD KUMAR	N127243022849418	06-May-2024	2,100.00		4,812,936.12
06-May-2024 17:21:35	NEFT - PUNB0694600 - REC LM Conv - 6946000100076089 - JEETPAL SINGH	N127243022849467	06-May-2024	2,100.00		4,810,836.12

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06-May-2024 17:21:35	NEFT - KKBK0000203 - REC LM Conv - 6247015807 - SUNIL PAL	N127243022849438	06-May-2024	2,100.00		4,808,736.12
06-May-2024 17:21:35	NEFT - SBIN0004713 - REC LM Conv - 32442752224 - RAM KISHAN	N127243022849440	06-May-2024	2,100.00		4,806,636.12
06-May-2024 17:21:35	NEFT - IDIB000M568 - REC LM Conv - 50041697534 - CHARAN SINGH	N127243022849446	06-May-2024	2,100.00		4,804,536.12
06-May-2024 17:21:35	NEFT - MAHB0001363 - REC LM Conv - 60189794410 - ANIL KUMAR	N127243022849450	06-May-2024	2,100.00		4,802,436.12
06-May-2024 17:21:35	NEFT - BARB0PREETV - REC LM Conv - 41540100000080 - SATISH KUMAR	N127243022849454	06-May-2024	2,100.00		4,800,336.12
06-May-2024 17:21:35	NEFT - CNRB0002686 - REC LM Conv - 2686101008825 - VIVEK SHARMA	N127243022849458	06-May-2024	2,100.00		4,798,236.12
06-May-2024 17:21:35	NEFT - SBIN0013410 - REC LM Conv - 32653537772 - SUNIL	N127243022849460	06-May-2024	2,100.00		4,796,136.12
06-May-2024 17:22:30	FT - REC SLA Salary - 50100272353546 - GAURAV GARG	640266487	06-May-2024	30,995.00		4,765,141.12
06-May-2024 17:22:31	FT - REC SLA Salary - 50100122488783 - ANIL KUMAR	640266488	06-May-2024	24,310.00		4,740,831.12
06-May-2024 17:22:31	FT - REC SLA Salary - 03291000050362 - MANISH KUMAR	640266489	06-May-2024	25,026.00		4,715,805.12
06-May-2024 17:22:31	FT - REC SLA Salary - 03291000069024 - BUDH PRAKASH	640266490	06-May-2024	34,731.00		4,681,074.12
06-May-2024 17:22:36	NEFT - IDFB0020102 - REC SLA Salary - 10006402803 - CHANCHAL	N127243022864550	06-May-2024	23,669.00		4,657,405.12
06-May-2024 17:22:36	NEFT - CBIN0283495 - REC SLA Salary - 3283352946 - SUSHIL KUMAR	N127243022864554	06-May-2024	19,289.00		4,638,116.12
06-May-2024 17:22:36	NEFT - CBIN0283809 - REC SLA Salary - 3553784437 - MANOJ KUMAR	N127243022864555	06-May-2024	23,615.00		4,614,501.12
06-May-2024 17:22:36	NEFT - IBKL0001008 - REC SLA Salary - 1008104000061135 - BIRPAL SINGH	N127243022864557	06-May-2024	33,553.00		4,580,948.12
06-May-2024 17:22:36	NEFT - IBKL0001008 - REC SLA Salary - 1008104000059680 - MOHAMMAD SHAKEEL	N127243022864558	06-May-2024	31,976.00		4,548,972.12
06-May-2024 17:22:36	NEFT - IBKL0001008 - REC SLA Salary - 1008104000059796 - SUBEDAR SINGH	N127243022864559	06-May-2024	25,936.00		4,523,036.12
06-May-2024 17:22:36	NEFT - IBKL0001008 - REC SLA Salary - 1008104000052571 - ANIL KUMAR	N127243022864562	06-May-2024	26,379.00		4,496,657.12
06-May-2024 17:22:36	NEFT - IBKL0001008 - REC SLA Salary - 1008104000051846 - NAGENDER SINGH	N127243022864565	06-May-2024	28,328.00		4,468,329.12

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 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
06-May-2024 17:17:37	NEFT - BARBOMANDAO - RCM Salary - 06430100005805 - JAGDISH CHAND	N127243022843946	06-May-2024	19,560.00		5,173,985.12
06-May-2024 17:19:03	NEFT - PUNB0649300 - RCM Conv - 6493001700058050 - BITTU	N127243022848070	06-May-2024	2,100.00		5,171,885.12
06-May-2024 17:19:03	NEFT - ICIC0001650 - RCM Conv - 165001519484 - RAM SINGH	N127243022848072	06-May-2024	2,100.00		5,169,785.12
06-May-2024 17:19:04	NEFT - SBIN0006818 - RCM Conv - 32033021561 - NARESH	N127243022848075	06-May-2024	2,100.00		5,167,685.12
06-May-2024 17:19:04	NEFT - ICIC0000831 - RCM Conv - 083101529673 - RAVINDRA YADAV	N127243022848078	06-May-2024	1,800.00		5,165,885.12
06-May-2024 17:19:04	NEFT - UBIN0563951 - RCM Conv - 639502010006029 - DALAPAT SINGH	N127243022848080	06-May-2024	2,100.00		5,163,785.12
06-May-2024 17:19:04	NEFT - ICIC0000831 - RCM Conv - 083101522757 - PANKAJ KUMAR	N127243022848083	06-May-2024	2,100.00		5,161,685.12
06-May-2024 17:19:05	NEFT - BARB0ROHINI - RCM Conv - 45778100006752 - RAJESH KUMAR	N127243022848085	06-May-2024	2,100.00		5,159,585.12
06-May-2024 17:20:37	NEFT - BKID0007660 - REC LM Salary - 766010110003486 - SONU YADAV	N127243022846632	06-May-2024	19,688.00		5,139,897.12
06-May-2024 17:20:37	NEFT - IBKL0001409 - REC LM Salary - 1409104000087416 - MURSLEEN	N127243022846637	06-May-2024	19,688.00		5,120,209.12
06-May-2024 17:20:37	NEFT - BARB0HAPURX - REC LM Salary - 05840100032335 - NARENDRA	N127243022846641	06-May-2024	19,688.00		5,100,521.12
06-May-2024 17:20:37	NEFT - BARB0VIVEKV - REC LM Salary - 40660100002491 - RAGHUVIR SINGH	N127243022846644	06-May-2024	16,102.00		5,084,419.12
06-May-2024 17:20:37	NEFT - PUNB0423500 - REC LM Salary - 4235000100176029 - VINOD KUMAR	N127243022846647	06-May-2024	19,688.00		5,064,731.12
06-May-2024 17:20:37	NEFT - PUNB0364500 - REC LM Salary - 3645000100098677 - AJEET SINGH	N127243022846651	06-May-2024	16,102.00		5,048,629.12
06-May-2024 17:20:37	NEFT - BARB0SHAHDA - REC LM Salary - 35730100003981 - SACHIN KUMAR	N127243022846652	06-May-2024	17,063.00		5,031,566.12
06-May-2024 17:20:37	NEFT - IOBA0002249 - REC LM Salary - 224901000015824 - VIJAY KASHYAP	N127243022846655	06-May-2024	16,102.00		5,015,464.12
06-May-2024 17:20:37	NEFT - SBIN0011558 - REC LM Salary - 35320779694 - PRAMOD KUMAR	N127243022846635	06-May-2024	19,688.00		4,995,776.12
06-May-2024 17:20:38	NEFT - PUNB0694600 - REC LM Salary - 6946000100076089 - JEETPAL SINGH	N127243022846690	06-May-2024	19,688.00		4,976,088.12
06-May-2024 17:20:38	NEFT - UBIN0563951 - REC LM Salary - 639502010002839 - RAKESH KUMAR	N127243022846658	06-May-2024	16,102.00		4,959,986.12

HDFC BANK LIMITED

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