

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Sep-2021	NEFT - PUNB0194300 - HRMS Salary - 194300150006506 6 - ARVIND KUMAR	N27321165474433 4	30-Sep-2021	25,277.00		4,024,136.04
30-Sep-2021	NEFT - KKBK0000193 - HRMS Salary - 1813641879 - AMIT KUMAR	N27321165474910 3	30-Sep-2021	24,428.00		3,999,708.04
30-Sep-2021	NEFT - PUNB0012500 - HRMS Salary - 012500010177827 5 - BABLI RANI	N27321165473945 3	30-Sep-2021	22,662.00		3,977,046.04
30-Sep-2021	NEFT - PUNB0112000 - HRMS Salary - 112000010019455 9 - KUNDAN KUMAR	N27321165473946 0	30-Sep-2021	24,223.00		3,952,823.04
30-Sep-2021	NEFT - UTIB0000552 - HRMS Salary - 552010100029096 - RAM SAGAR RAM	N27321165474435 0	30-Sep-2021	24,244.00		3,928,579.04
30-Sep-2021	FT - FA Salary - 04801200002383 - NIHAR RANJAN PARIDA	144593484	30-Sep-2021	35,685.00		3,892,894.04
30-Sep-2021	NEFT - BARB0MAUJPU - FA Salary - 33140100005118 - LALIT KUMAR	N27321165473411 2	30-Sep-2021	29,146.00		3,863,748.04
30-Sep-2021	FT - FA Salary - 04801200001770 - SUNIL KUMAR	144593483	30-Sep-2021	41,440.00		3,822,308.04
30-Sep-2021	NEFT - BARB0BURARI - FA Salary - 33150100031363 - ADITYA KUMAR	N27321165476217 7	30-Sep-2021	26,700.00		3,795,608.04
30-Sep-2021	FT - FA Salary - 05841200001743 - ABDUL REHMAN	144593495	30-Sep-2021	22,593.00		3,773,015.04
30-Sep-2021	FT - FA Salary - 05881050073596 - YOGENDER KUMAR	144593499	30-Sep-2021	21,393.00		3,751,622.04
30-Sep-2021	FT - FA Salary - 04801050034809 - SUDHIR YADAV	144593482	30-Sep-2021	32,340.00		3,719,282.04
30-Sep-2021	FT - FA Salary - 05841200001794 - VED PAL	144593494	30-Sep-2021	28,458.00		3,690,824.04
30-Sep-2021	FT - FA Salary - 04801050036398 - MANOJ KUMAR SINGH	144593489	30-Sep-2021	49,570.00		3,641,254.04
30-Sep-2021	FT - FA Salary - 05031050098261 - AKLEEM AHMED	144593492	30-Sep-2021	30,312.00		3,610,942.04

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Sep-2021	FT - FA Salary - 04801050038661 - VIKAS CHANDRA	144593481	30-Sep-2021	32,626.00		3,578,316.04
30-Sep-2021	NEFT - CNRB0019015 - FA Salary - 90152010295153 - VIMLA	N27321165476220 8	30-Sep-2021	21,849.00		3,556,467.04
30-Sep-2021	NEFT - ICIC0001136 - FA Salary - 113601502531 - SATYA PRAKASH	N27321165475388 2	30-Sep-2021	22,593.00		3,533,874.04
30-Sep-2021	FT - FA Salary - 05831140011349 - JITENDER THAPAR	144593493	30-Sep-2021	46,584.00		3,487,290.04
30-Sep-2021	NEFT - ICIC0001136 - FA Salary - 113601502533 - PARVEEN SHARMA	N27321165476224 9	30-Sep-2021	29,122.00		3,458,168.04
30-Sep-2021	NEFT - BKID0006038 - FA Salary - 603810310000539 - PERVEEZ ALAM	N27321165476225 5	30-Sep-2021	25,055.00		3,433,113.04
30-Sep-2021	FT - FA Salary - 10021140013367 - AMIT KUMAR	144593502	30-Sep-2021	26,700.00		3,406,413.04
30-Sep-2021	NEFT - ICIC0001351 - FA Salary - 028601507931 - MANISH SHARMA	N27321165476225 8	30-Sep-2021	39,246.00		3,367,167.04
30-Sep-2021	FT - FA Salary - 05031050098303 - MANISH KUMAR	144593491	30-Sep-2021	21,393.00		3,345,774.04
30-Sep-2021	FT - FA Salary - 00921050222064 - PIYUSH SINGH	144593473	30-Sep-2021	25,027.00		3,320,747.04
30-Sep-2021	NEFT - ICIC0001355 - FA Salary - 028601508124 - AJEET GUPTA	N27321165476226 3	30-Sep-2021	28,981.00		3,291,766.04
30-Sep-2021	FT - FA Salary - 50100051010662 - PURNENDU KUMAR MEHER	144593470	30-Sep-2021	26,700.00		3,265,066.04
30-Sep-2021	FT - FA Salary - 00891050142993 - KRISHNA KUMAR	144593471	30-Sep-2021	55,914.00		3,209,152.04
30-Sep-2021	NEFT - BARB0MAUJPU - FA Salary - 33140100000113 - MANOJ SHARMA	N27321165476227 0	30-Sep-2021	25,267.00		3,183,885.04
30-Sep-2021	FT - FA Salary - 05841200002027 - ALOK JAIN	144593497	30-Sep-2021	38,759.00		3,145,126.04

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Sep-2021	NEFT - CNRB0002947 - FA Salary - 2947101017550 - RAJESH KUMAR	N27321165475797 6	30-Sep-2021	26,920.00		3,118,206.04
30-Sep-2021	FT - FA Salary - 04801200002703 - KAUSHAL NATH TIWARI	144593490	30-Sep-2021	49,526.00		3,068,680.04
30-Sep-2021	NEFT - CNRB0002947 - FA Salary - 2947101006019 - RAJIV KUMAR	N27321165476228 0	30-Sep-2021	24,554.00		3,044,126.04
30-Sep-2021	FT - FA Salary - 00031200046023 - ASHOK KUMAR	144593465	30-Sep-2021	20,932.00		3,023,194.04
30-Sep-2021	FT - FA Salary - 04801200001969 - RAJESH KUMAR GUPTA	144593485	30-Sep-2021	30,596.00		2,992,598.04
30-Sep-2021	FT - FA Salary - 04801050035758 - MUKESH KUMAR SINGH	144593479	30-Sep-2021	38,159.00		2,954,439.04
30-Sep-2021	FT - FA Salary - 00111050177463 - RAJESH KUMAR	144593467	30-Sep-2021	36,090.00		2,918,349.04
30-Sep-2021	FT - FA Salary - 02711050125829 - ASHISH KUMAR	144593475	30-Sep-2021	45,959.00		2,872,390.04
30-Sep-2021	FT - FA Salary - 04801200001883 - PIYUSH KUMAR DARGAR	144593486	30-Sep-2021	35,021.00		2,837,369.04
30-Sep-2021	FT - FA Salary - 00261050088664 - ANSHUL AGNIHOTRI	144593468	30-Sep-2021	24,566.00		2,812,803.04
30-Sep-2021	FT - FA Salary - 04801050036838 - RISHI JAIN	144593487	30-Sep-2021	32,506.00		2,780,297.04
30-Sep-2021	FT - FA Salary - 50100049463500 - AAKASHDEEP JAIN	144593469	30-Sep-2021	26,227.00		2,754,070.04
30-Sep-2021	FT - FA Salary - 04801050036811 - ANOOP KOTHARI	144593480	30-Sep-2021	28,126.00		2,725,944.04
30-Sep-2021	FT - FA Salary - 00921050193423 - VIKASH SHARMA	144593474	30-Sep-2021	32,301.00		2,693,643.04
30-Sep-2021	FT - FA Salary - 04801050039100 - RAMESH CHANDRA SAHOO	144593488	30-Sep-2021	34,379.00		2,659,264.04
30-Sep-2021	FT - FA Salary - 06781050035672 - GAURAV KUMAR	144593501	30-Sep-2021	27,725.00		2,631,539.04

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
30-Sep-2021	FT - FA Salary - 04801050035257 - DILIP KUMAR JAIN	144593477	30-Sep-2021	34,595.00		2,596,944.04
30-Sep-2021	FT - FA Salary - 00901050416791 - SANJEET MISHRA	144593472	30-Sep-2021	46,088.00		2,550,856.04
30-Sep-2021	FT - FA Salary - 04801050034524 - ROHIT AGGARWAL	144593476	30-Sep-2021	33,084.00		2,517,772.04
30-Sep-2021	FT - FA Salary - 00111050178722 - RAJESH KUMAR	144593466	30-Sep-2021	23,847.00		2,493,925.04
30-Sep-2021	FT - FA Salary - 05881050077198 - MUSTAQ MOHD.	144593500	30-Sep-2021	24,075.00		2,469,850.04
30-Sep-2021	FT - FA Salary - 04801050034980 - SANDEEP SHARMA	144593478	30-Sep-2021	28,578.00		2,441,272.04
30-Sep-2021	FT - FA Salary - 50100068072402 - ANOOP	144593498	30-Sep-2021	24,075.00		2,417,197.04
30-Sep-2021	FT - FA Salary - 16651050002368 - NAVEEN KUMAR	144593505	30-Sep-2021	32,342.00		2,384,855.04
30-Sep-2021	FT - FA Salary - 05841200002044 - NITIN JAIN	144593496	30-Sep-2021	48,735.00		2,336,120.04
30-Sep-2021	NEFT - ICIC0000071 - FA Salary - 007101528136 - MD MIYA	N27321165476244 2	30-Sep-2021	22,250.00		2,313,870.04
30-Sep-2021	FT - FA Salary - 16651050005320 - CHARU GUPTA	144593504	30-Sep-2021	31,755.00		2,282,115.04
30-Sep-2021	NEFT - ICIC0000831 - FA Salary - 083101523282 - ABHISHEK NARAIN GUPTA	N27321165475434 3	30-Sep-2021	25,039.00		2,257,076.04
30-Sep-2021	NEFT - ICIC0000831 - FA Salary - 083101522692 - CHANDRAMONI DARJI	N27321165476249 0	30-Sep-2021	25,153.00		2,231,923.04
30-Sep-2021	FT - FA Salary - 50100147696456 - ANIL SEMALTI	144593506	30-Sep-2021	34,898.00		2,197,025.04
30-Sep-2021	NEFT - ICIC0000831 - FA Salary - 083101523281 - AMIT KUMAR	N27321165475435 2	30-Sep-2021	24,078.00		2,172,947.04

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Sep-2021	FT - FA Salary - 13511040001845 - VINAY KUMAR	144593503	30-Sep-2021	24,093.00		2,148,854.04
30-Sep-2021	NEFT - ICIC0000831 - FA Salary - 083101505076 - ANIL KUMAR	N27321165475435 4	30-Sep-2021	17,504.00		2,131,350.04
30-Sep-2021	NEFT - ICIC0000831 - FA Salary - 083101523278 - ANITA DEVI	N27321165475809 4	30-Sep-2021	23,380.00		2,107,970.04
30-Sep-2021	NEFT - ICIC0000831 - FA Salary - 025501508988 - LALIT MOHAN BHATT	N27321165475435 8	30-Sep-2021	24,539.00		2,083,431.04
30-Sep-2021	NEFT - ICIC0000831 - FA Salary - 083101527431 - PRANAV SHANKAR	N27321165475809 8	30-Sep-2021	62,721.00		2,020,710.04
30-Sep-2021	NEFT - ICIC0000286 - FA Salary - 028601508103 - AJAY KUMAR	N27321165476264 3	30-Sep-2021	24,401.00		1,996,309.04
30-Sep-2021	NEFT - ICIC0000065 - FA Salary - 006501511459 - CHANCHAL GUPTA	N27321165475437 3	30-Sep-2021	46,835.00		1,949,474.04
30-Sep-2021	NEFT - IBKL0001206 - FA Salary - 120610400048567 8 - SURAJ KUMAR MISHRA	N27321165475811 8	30-Sep-2021	25,739.00		1,923,735.04
30-Sep-2021	NEFT - ICIC0000007 - FA Salary - 000701638687 - SANTOSH KUMAR	N27321165475437 8	30-Sep-2021	27,958.00		1,895,777.04
30-Sep-2021	NEFT - ICIC0000286 - FA Salary - 028601508102 - ANIL KUMAR SEHRAWAT	N27321165476265 7	30-Sep-2021	30,858.00		1,864,919.04
30-Sep-2021	NEFT - ICIC0000007 - FA Salary - 000701537441 - ALOK SRIVASTAVA	N27321165475812 6	30-Sep-2021	26,227.00		1,838,692.04
30-Sep-2021	NEFT - ICIC0000831 - FA Salary - 083101523285 - GEETIKA VERMA	N27321165476266 2	30-Sep-2021	24,075.00		1,814,617.04
30-Sep-2021	NEFT - ICIC0000286 - FA Salary - 028601507934 - RAKESH KUMAR GUPTA	N27321165476266 4	30-Sep-2021	30,783.00		1,783,834.04
30-Sep-2021	NEFT - ICIC0000831 - FA Salary - 083101522694 - MANISHA UNIYAL	N27321165475439 4	30-Sep-2021	21,087.00		1,762,747.04

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Sep-2021	NEFT - ICIC0000286 - FA Salary - 028601507946 - JAGDISH SINGH BISHT	N27321165475439 7	30-Sep-2021	40,986.00		1,721,761.04
30-Sep-2021	NEFT - ICIC0000831 - FA Salary - 083101526789 - UDIT SHARMA	N27321165475813 6	30-Sep-2021	23,614.00		1,698,147.04
30-Sep-2021	NEFT - ICIC0000286 - FA Salary - 028601507944 - MUKESH DARGAR	N27321165476267 9	30-Sep-2021	28,511.00		1,669,636.04
30-Sep-2021	NEFT - ICIC0000831 - FA Salary - 083101505323 - VINAY	N27321165476268 4	30-Sep-2021	17,762.00		1,651,874.04
30-Sep-2021	NEFT - ICIC0000831 - FA Salary - 083101522930 - VISHAL SHARMA	N27321165475814 4	30-Sep-2021	26,946.00		1,624,928.04
30-Sep-2021	NEFT - ICIC0000007 - FA Salary - 000701639116 - YATINDER KUMAR	N27321165473423 5	30-Sep-2021	25,027.00		1,599,901.04
30-Sep-2021	NEFT - ICIC0000831 - FA Salary - 083101523275 - MANISH KUMAR YADAV	N27321165475815 0	30-Sep-2021	23,614.00		1,576,287.04
30-Sep-2021	NEFT - ICIC0000831 - FA Salary - 083101526787 - SANTOSH KUMAR	N27321165476269 4	30-Sep-2021	25,731.00		1,550,556.04
30-Sep-2021	NEFT - ICIC0000831 - FA Salary - 083101523460 - ABHINAV AGARWAL	N27321165475815 2	30-Sep-2021	29,300.00		1,521,256.04
30-Sep-2021	NEFT - ICIC0000831 - FA Salary - 083101523459 - SANJANA DHAMEJA	N27321165473424 5	30-Sep-2021	29,843.00		1,491,413.04
30-Sep-2021	NEFT - ICIC0000831 - FA Salary - 083101523277 - MOHIT KUMAR	N27321165475442 4	30-Sep-2021	25,516.00		1,465,897.04
30-Sep-2021	NEFT - ICIC0000330 - FA Salary - 033001521317 - AMIT KUMAR PANDEY	N27321165475816 8	30-Sep-2021	22,756.00		1,443,141.04
30-Sep-2021	NEFT - ICIC0000831 - FA Salary - 083101523292 - LAXMI GUPTA	N27321165476271 5	30-Sep-2021	29,506.00		1,413,635.04
30-Sep-2021	NEFT - ICIC0000007 - FA Salary - 000701638610 - ANSHU VERMA	N27321165475444 1	30-Sep-2021	32,622.00		1,381,013.04

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Sep-2021	NEFT - ICIC0000831 - FA Salary - 083101523276 - DEEPAK KUMAR	N27321165476272 3	30-Sep-2021	25,027.00		1,355,986.04
30-Sep-2021	NEFT - ICIC0000831 - FA Salary - 083101523283 - SWAPNIL JAIN	N27321165476273 3	30-Sep-2021	24,078.00		1,331,908.04
30-Sep-2021	NEFT - ICIC0000831 - FA Salary - 028601507942 - RANDHIR SINGH	N27321165476273 6	30-Sep-2021	27,663.00		1,304,245.04
30-Sep-2021	NEFT - ICIC0000831 - FA Salary - 083101523290 - RAJ KAPOOR	N27321165475819 8	30-Sep-2021	25,027.00		1,279,218.04
30-Sep-2021	NEFT - ICIC0000829 - FA Salary - 082901511604 - MEETA KHATRI	N27321165475820 0	30-Sep-2021	25,264.00		1,253,954.04
30-Sep-2021	NEFT - ICIC0000831 - FA Salary - 083101522697 - ANANT CHOUDHARY	N27321165475821 1	30-Sep-2021	24,093.00		1,229,861.04
30-Sep-2021	NEFT - ICIC0000831 - FA Salary - 083101523286 - MADAN MOHAN PANDEY	N27321165476276 9	30-Sep-2021	25,500.00		1,204,361.04
30-Sep-2021	NEFT - IBKL0000268 - FA Salary - 026810400008370 2 - SHILPI JAIN	N27321165475447 5	30-Sep-2021	33,805.00		1,170,556.04
30-Sep-2021	NEFT - ICIC0000286 - FA Salary - 028601507933 - KRISHNA KUMAR MITTAL	N27321165475823 0	30-Sep-2021	41,906.00		1,128,650.04
30-Sep-2021	NEFT - ICIC0000396 - FA Salary - 039601515046 - DINESH KUMAR	N27321165476277 8	30-Sep-2021	25,432.00		1,103,218.04
30-Sep-2021	NEFT - ICIC0000071 - FA Salary - 007101547393 - VISHAL KUMAR	N27321165475824 6	30-Sep-2021	26,722.00		1,076,496.04
30-Sep-2021	NEFT - ICIC0000831 - FA Salary - 083101523280 - SHASHI KANT SINGH	N27321165475449 8	30-Sep-2021	26,227.00		1,050,269.04
30-Sep-2021	NEFT - ICIC0000831 - FA Salary - 083101523289 - VIKASH	N27321165475825 4	30-Sep-2021	25,045.00		1,025,224.04
30-Sep-2021	NEFT - ICIC0000831 - FA Salary - 083101523273 - HIMANSHU MISHRA	N27321165475450 8	30-Sep-2021	24,554.00		1,000,670.04

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Sep-2021	NEFT - ICIC0000831 - FA Salary - 083101001496 - UMESH KUMAR PANDEY	N27321165476281 5	30-Sep-2021	25,997.00		974,673.04
30-Sep-2021	NEFT - ICIC0000831 - FA Salary - 083101523287 - MAROOF	N27321165475451 6	30-Sep-2021	25,516.00		949,157.04
30-Sep-2021	NEFT - SBIN0009836 - FA Salary - 11832289925 - PRAMOD BISHT	N27321165475827 0	30-Sep-2021	28,514.00		920,643.04
30-Sep-2021	NEFT - PUNB0112000 - FA Salary - 112000690102250 7 - SANTOSH KUMAR	N27321165475453 6	30-Sep-2021	25,267.00		895,376.04
30-Sep-2021	NEFT - ICIC0006626 - FA Salary - 039601504186 - SANJAY KUMAR	N27321165475828 4	30-Sep-2021	28,605.00		866,771.04
30-Sep-2021	NEFT - SBIN0006623 - FA Salary - 20005005346 - VIGUL	N27321165475843 0	30-Sep-2021	25,739.00		841,032.04
30-Sep-2021	NEFT - SBIN0011558 - FA Salary - 32740780193 - KRISHAN KANHIYA	N27321165475458 3	30-Sep-2021	21,424.00		819,608.04
30-Sep-2021	NEFT - ICIC0004248 - FA Salary - 028601507936 - AMIT GARG	N27321165476289 5	30-Sep-2021	30,363.00		789,245.04
30-Sep-2021	NEFT - ICIC0003490 - FA Salary - 033001522621 - ANISHA ARORA	N27321165473439 4	30-Sep-2021	24,353.00		764,892.04
30-Sep-2021	NEFT - PUNB0112000 - FA Salary - 112000690102247 3 - DEEPAK UPADHYAY	N27321165475459 7	30-Sep-2021	23,614.00		741,278.04
30-Sep-2021	NEFT - PUNB0061900 - FA Salary - 061900010124261 3 - KARUN	N27321165475862 7	30-Sep-2021	27,197.00		714,081.04
30-Sep-2021	NEFT - ICIC0002122 - FA Salary - 028601508120 - KARAMVIR	N27321165475864 4	30-Sep-2021	35,006.00		679,075.04
30-Sep-2021	NEFT - ICIC0006628 - FA Salary - 028601507935 - RAMIT BEHL	N27321165475468 7	30-Sep-2021	43,863.00		635,212.04
30-Sep-2021	NEFT - PUNB0257200 - FA Salary - 257200010189602 9 - ANCHAL NEGI	N27321165476295 2	30-Sep-2021	26,227.00		608,985.04



Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Sep-2021	NEFT - PUNB0150900 - FA Salary - 150900010916339 5 - NAMITA KAIM	N27321165473445 7	30-Sep-2021	24,554.00		584,431.04
30-Sep-2021	NEFT - SBIN0011558 - FA Salary - 32536514919 - JAINUDDIN MALIK	N27321165476296 7	30-Sep-2021	22,250.00		562,181.04
30-Sep-2021	NEFT - ICIC0006628 - FA Salary - 028601507947 - ROHIT MALHOTRA	N27321165475472 6	30-Sep-2021	41,342.00		520,839.04
30-Sep-2021	NEFT - UBIN0545414 - FA Salary - 454102010076934 - ANANT GUPTA	N27321165476312 1	30-Sep-2021	25,903.00		494,936.04
30-Sep-2021	NEFT - ICIC0006628 - FA Salary - 000701609907 - SANDEEP KUMAR	N27321165475905 6	30-Sep-2021	43,560.00		451,376.04
30-Sep-2021	NEFT - KKBK0000210 - FA Salary - 5745745667 - MOHIT SHARMA	N27321165475478 9	30-Sep-2021	27,228.00		424,148.04
30-Sep-2021	NEFT - SBIN0001551 - FA Salary - 10400902078 - SANDEEP SHARMA	N27321165476317 5	30-Sep-2021	31,024.00		393,124.04
30-Sep-2021	NEFT - INDB0000036 - FA Salary - 158285471807 - NEERAJ KUMAR SINGH	N27321165475481 6	30-Sep-2021	27,291.00		365,833.04
30-Sep-2021	NEFT - PUNB0657400 - FA Salary - 657400010005165 2 - ALOK KUMAR	N27321165475909 6	30-Sep-2021	28,640.00		337,193.04
30-Sep-2021	NEFT - PUNB0225600 - FA Salary - 225600010116674 7 - KAPIL SHARMA	N27321165476327 6	30-Sep-2021	24,539.00		312,654.04
30-Sep-2021	NEFT - ICIC0001126 - FA Salary - 112601502151 - SHUBHANGI VAJPAYEE	N27321165476328 0	30-Sep-2021	25,754.00		286,900.04
30-Sep-2021	NEFT - IDFB0020101 - FA Salary - 10017804409 - PRAVEEN KUMAR VERMA	N27321165475915 5	30-Sep-2021	30,583.00		256,317.04
30-Sep-2021	NEFT - PUNB0112000 - FA Salary - 112000690102108 5 - MOHIT JAIN	N27321165475916 3	30-Sep-2021	24,078.00		232,239.04
30-Sep-2021	NEFT - SBIN0040632 - FA Salary - 54005428644 - AMRESH KUMAR SHARMA	N27321165476331 3	30-Sep-2021	25,275.00		206,964.04

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
30-Sep-2021	NEFT - ICIC0001024 - FA Salary - 028601508101 - DEEPAK SHARMA	N27321165475919 7	30-Sep-2021	28,151.00		178,813.04
30-Sep-2021	NEFT - ICIC0006955 - FA Salary - 028601507948 - PAWAN KUMAR	N27321165475495 6	30-Sep-2021	38,882.00		139,931.04
30-Sep-2021	NEFT - SIBL0000434 - FA Salary - 043405300000567 2 - SAKSHI SAINI	N27321165475497 3	30-Sep-2021	22,943.00		116,988.04
30-Sep-2021	NEFT - PUNB0420000 - FA Salary - 420000010009269 9 - AMAN KUMAR	N27321165476336 3	30-Sep-2021	24,539.00		92,449.04
30-Sep-2021	NEFT - PUNB0160300 - FA Salary - 160300150001605 6 - NAVNEET SINGH NEGI	N27321165476338 9	30-Sep-2021	24,078.00		68,371.04
30-Sep-2021	FT - Conveyance FA - 05031050098261 - AKLEEM AHMED	144593828	30-Sep-2021	1,800.00		66,571.04
30-Sep-2021	NEFT - ICIC0000007 - Conveyance FA - 000701638610 - ANSHU VERMA	N27321165478304 2	30-Sep-2021	1,800.00		64,771.04
30-Sep-2021	NEFT - ICIC0000071 - RR Incentive FA - 007101528136 - MD MIYA	N27321165479270 2	30-Sep-2021	1,000.00		63,771.04
30-Sep-2021	NEFT - ICIC0000007 - Conveyance FA - 000701537441 - ALOK SRIVASTAVA	N27321165479277 6	30-Sep-2021	1,800.00		61,971.04
01-Oct-2021	02491600004721- TPT-trf- JITENDRA PAL DHANKAR	000518438516	01-Oct-2021		250,000.00	311,971.04
01-Oct-2021	02491600004721- TPT-trf- JITENDRA PAL DHANKAR	000522307371	01-Oct-2021		700,000.00	1,011,971.04
01-Oct-2021	NEFT - ICIC0000071 - Conv Mob Streetlight - 007101525840 - SACHIN CHAUHAN	N27421165690168 9	01-Oct-2021	6,000.00		1,005,971.04
01-Oct-2021	NEFT - ICIC0001360 - Conv Mob Streetlight - 136001502028 - MD. RIYAZ UL HAQUE	N27421165691134 5	01-Oct-2021	4,707.00		1,001,264.04
01-Oct-2021	NEFT - ICIC0001137 - Conv Mob Streetlight - 113701501912 - SUMIT BHARDWAJ	N27421165691135 2	01-Oct-2021	2,085.00		999,179.04