

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
04-Jan-2022	NEFT - SBIN0000726 - DSS INCREMENT ARREAR - 39510399630 - Prashant Rawat	N00422177928628 7	04-Jan-2022	2,077.00		8,559,433.84
04-Jan-2022	NEFT - ICIC0000037 - DSS INCREMENT ARREAR - 003701559036 - Nayan Shukla	N00422177927407 8	04-Jan-2022	2,077.00		8,557,356.84
05-Jan-2022	NEFT - SBIN0000736 - GIS SALARY - 34408287206 - Manish Kumar	N00522178037064 8	05-Jan-2022	18,438.00		8,538,918.84
05-Jan-2022	NEFT - KKBK0005133 - GIS SALARY - 2314311681 - Nagesh Kumar Verma	N00522178036195 4	05-Jan-2022	24,250.00		8,514,668.84
05-Jan-2022	NEFT - PUNB0062900 - GIS SALARY - 062900010035627 3 - Ashish Khurana	N00522178036615 0	05-Jan-2022	28,200.00		8,486,468.84
05-Jan-2022	NEFT - CNRB0006063 - GIS SALARY - 6063131000009 - Fahim Akhtar	N00522178035805 3	05-Jan-2022	22,000.00		8,464,468.84
05-Jan-2022	FT - GIS SALARY - 50100317212654 - Rakhi	167178459	05-Jan-2022	18,622.00		8,445,846.84
05-Jan-2022	NEFT - PUNB0144010 - GIS SALARY - 14402413000269 - Anil Kumar	N00522178036616 0	05-Jan-2022	19,370.00		8,426,476.84
05-Jan-2022	NEFT - SBIN0016192 - GIS SALARY - 33117475924 - Harsh Nain	N00522178036198 4	05-Jan-2022	23,370.00		8,403,106.84
05-Jan-2022	NEFT - CNRB0019117 - GIS SALARY - 91172010071575 - Rashmi	N00522178036198 8	05-Jan-2022	19,322.00		8,383,784.84
05-Jan-2022	NEFT - BKID0007203 - GIS SALARY - 720310100018166 - Neeraj Kumar	N00522178037070 4	05-Jan-2022	19,135.00		8,364,649.84
05-Jan-2022	FT - GIS SALARY - 50100317212730 - Maya	167178456	05-Jan-2022	18,995.00		8,345,654.84
05-Jan-2022	NEFT - SBIN0002039 - GIS SALARY - 32856370243 - Rama Krushna Mishra	N00522178036617 1	05-Jan-2022	19,322.00		8,326,332.84
05-Jan-2022	FT - GIS SALARY - 50100317212667 - Rakesh	167178466	05-Jan-2022	17,700.00		8,308,632.84

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Jan-2022	NEFT - UBIN0543021 - GIS SALARY - 430202010709769 - Ziyaul Haque Mohd Aslam	N00522178036200 5	05-Jan-2022	20,975.00		8,287,657.84
05-Jan-2022	NEFT - ICIC0001214 - GIS SALARY - 121401501570 - Sajad Alam	N00522178037071 4	05-Jan-2022	16,679.00		8,270,978.84
05-Jan-2022	NEFT - KKBK0006747 - GIS SALARY - 2011885126 - Aman Kumar Jha	N00522178036200 9	05-Jan-2022	18,515.00		8,252,463.84
05-Jan-2022	FT - GIS SALARY - 50100287197968 - Ajay Kumar Sharma	167178437	05-Jan-2022	25,555.00		8,226,908.84
05-Jan-2022	FT - GIS SALARY - 50100287196086 - Gaurav Sharma	167178451	05-Jan-2022	23,165.00		8,203,743.84
05-Jan-2022	NEFT - SBIN0012553 - GIS SALARY - 35188802091 - Santosh	N00522178036201 7	05-Jan-2022	18,438.00		8,185,305.84
05-Jan-2022	FT - GIS SALARY - 50100287196099 - Gunjan Varshney	167178452	05-Jan-2022	34,881.00		8,150,424.84
05-Jan-2022	NEFT - PUNB0062900 - GIS SALARY - 062900010033585 4 - Shelendra Singh	N00522178035815 7	05-Jan-2022	31,810.00		8,118,614.84
05-Jan-2022	NEFT - PUNB0172910 - GIS SALARY - 17292191055123 - Shashi	N00522178037073 9	05-Jan-2022	18,438.00		8,100,176.84
05-Jan-2022	FT - GIS SALARY - 50100287196073 - Puneet Ojha	167178458	05-Jan-2022	24,170.00		8,076,006.84
05-Jan-2022	NEFT - SBIN0003342 - GIS SALARY - 37617152441 - Anshu	N00522178037076 1	05-Jan-2022	20,530.00		8,055,476.84
05-Jan-2022	FT - GIS SALARY - 50100289280646 - Jai Shivam Pratap Singh	167178454	05-Jan-2022	18,254.00		8,037,222.84
05-Jan-2022	FT - GIS CONV - 50100317212667 - Rakesh	167178748	05-Jan-2022	2,100.00		8,035,122.84
05-Jan-2022	NEFT - PUNB0144010 - GIS CONV - 14402413000269 - Anil Kumar	N00522178037201 1	05-Jan-2022	2,100.00		8,033,022.84

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05-Jan-2022	NEFT - PUNB0062900 - GIS CONV - 062900010035627 3 - Ashish Khurana	N00522178035956 0	05-Jan-2022	300.00		8,032,722.84
05-Jan-2022	NEFT - CNRB0019117 - GIS CONV - 91172010071575 - Rashmi	N00522178037203 4	05-Jan-2022	300.00		8,032,422.84
05-Jan-2022	NEFT - SBIN0000736 - GIS CONV - 34408287206 - Manish Kumar	N00522178036283 0	05-Jan-2022	2,100.00		8,030,322.84
05-Jan-2022	NEFT - SBIN0002039 - GIS CONV - 32856370243 - Rama Krushna Mishra	N00522178037204 6	05-Jan-2022	300.00		8,030,022.84
05-Jan-2022	NEFT - BKID0007203 - GIS CONV - 720310100018166 - Neeraj Kumar	N00522178035958 0	05-Jan-2022	300.00		8,029,722.84
05-Jan-2022	NEFT - SBIN0003342 - GIS CONV - 37617152441 - Anshu	N00522178037207 5	05-Jan-2022	300.00		8,029,422.84
05-Jan-2022	FT - GIS CONV - 50100317212654 - Rakhi	167178741	05-Jan-2022	300.00		8,029,122.84
05-Jan-2022	NEFT - KKBK0005133 - GIS CONV - 2314311681 - Nagesh Kumar Verma	N00522178036285 1	05-Jan-2022	300.00		8,028,822.84
05-Jan-2022	NEFT - UBIN0543021 - GIS CONV - 430202010709769 - Ziyaul Haque Mohd Aslam	N00522178036291 3	05-Jan-2022	2,100.00		8,026,722.84
05-Jan-2022	FT - GIS CONV - 50100287196099 - Gunjan Varshney	167178734	05-Jan-2022	300.00		8,026,422.84
05-Jan-2022	FT - GIS CONV - 50100289280646 - Jai Shivam Pratap Singh	167178736	05-Jan-2022	300.00		8,026,122.84
05-Jan-2022	NEFT - SBIN0016192 - GIS CONV - 33117475924 - Harsh Nain	N00522178037220 6	05-Jan-2022	300.00		8,025,822.84
05-Jan-2022	NEFT - KKBK0006747 - GIS CONV - 2011885126 - Aman Kumar Jha	N00522178037224 5	05-Jan-2022	300.00		8,025,522.84
05-Jan-2022	FT - GIS CONV - 50100317212730 - Maya	167178738	05-Jan-2022	300.00		8,025,222.84

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05-Jan-2022	NEFT - PUNB0062900 - GIS CONV - 062900010033585 4 - Shelendra Singh	N00522178037229 0	05-Jan-2022	300.00		8,024,922.84
05-Jan-2022	NEFT - CNRB0006063 - GIS CONV - 6063131000009 - Fahim Akhtar	N00522178037229 7	05-Jan-2022	300.00		8,024,622.84
05-Jan-2022	NEFT - SBIN0012553 - GIS CONV - 35188802091 - Santosh	N00522178035981 0	05-Jan-2022	300.00		8,024,322.84
05-Jan-2022	FT - GIS CONV - 50100287196086 - Gaurav Sharma	167178733	05-Jan-2022	300.00		8,024,022.84
05-Jan-2022	NEFT - ICIC0001214 - GIS CONV - 121401501570 - Sajad Alam	N00522178037233 7	05-Jan-2022	300.00		8,023,722.84
05-Jan-2022	NEFT - PUNB0172910 - GIS CONV - 17292191055123 - Shashi	N00522178037234 1	05-Jan-2022	300.00		8,023,422.84
05-Jan-2022	FT - GIS CONV - 50100287197968 - Ajay Kumar Sharma	167178729	05-Jan-2022	2,100.00		8,021,322.84
05-Jan-2022	FT - GIS CONV - 50100287196073 - Puneet Ojha	167178740	05-Jan-2022	2,100.00		8,019,222.84
05-Jan-2022	NEFT - PSIB0000704 - MMG D SALARY - 07041000062577 - Mukesh Thakur	N00522178036728 6	05-Jan-2022	22,000.00		7,997,222.84
05-Jan-2022	NEFT - PUNB0225600 - MMG D SALARY - 225600010049324 2 - Deepak Kumar	N00522178037584 7	05-Jan-2022	21,290.00		7,975,932.84
05-Jan-2022	NEFT - PUNB0423500 - MMG D SALARY - 423500010026260 9 - Rohit	N00522178037588 2	05-Jan-2022	22,000.00		7,953,932.84
05-Jan-2022	NEFT - PUNB0423500 - MMG GTR SALARY - 423500010024723 9 - SHIVA CHAUHAN	N00522178037655 4	05-Jan-2022	14,786.00		7,939,146.84
05-Jan-2022	NEFT - PUNB0423500 - MMG GTR SALARY - 423500690000410 2 - ASHOK CHAUHAN	N00522178037660 6	05-Jan-2022	17,924.00		7,921,222.84
05-Jan-2022	NEFT - ICIC0006297 - MMG GTR SALARY - 629701521971 - SURESH CHAND	N00522178036514 0	05-Jan-2022	14,786.00		7,906,436.84

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