

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Feb-2022	NEFT - SBIN0014662 - DSS CONV - 62473659134 - NIRBHYA SHUKLA	N03622182088892 8	05-Feb-2022	2,100.00		5,254,144.04
05-Feb-2022	NEFT - ICIC0000831 - DSS CONV - 083101523463 - NASSIRUDIN	N03622182088893 1	05-Feb-2022	2,100.00		5,252,044.04
05-Feb-2022	NEFT - ICIC0001004 - DSS CONV - 100401503054 - ANIL KUMAR	N03622182089776 1	05-Feb-2022	2,100.00		5,249,944.04
05-Feb-2022	NEFT - PUNB0490700 - DSS CONV - 490700010028340 4 - Akash	N03622182088893 8	05-Feb-2022	2,100.00		5,247,844.04
05-Feb-2022	NEFT - ICIC0000831 - DSS CONV - 083101510159 - PARDEEP KUMAR	N03622182089776 7	05-Feb-2022	2,100.00		5,245,744.04
05-Feb-2022	NEFT - ICIC0000160 - DSS CONV - 016001522625 - ATIF KHAN	N03622182089777 1	05-Feb-2022	2,100.00		5,243,644.04
05-Feb-2022	NEFT - ICIC0000227 - DSS CONV - 022701511196 - SUBAI SINGH KHATANA	N03622182090137 0	05-Feb-2022	2,100.00		5,241,544.04
05-Feb-2022	NEFT - ICIC0000160 - DSS CONV - 016001523537 - AJAY MISRA	N03622182090137 3	05-Feb-2022	2,100.00		5,239,444.04
05-Feb-2022	NEFT - ICIC0000160 - DSS CONV - 016001522811 - VINOD KUMAR	N03622182090137 4	05-Feb-2022	2,100.00		5,237,344.04
05-Feb-2022	FT - GIS SALARY - 50100317212654 - Rakhi	176059461	05-Feb-2022	18,622.00		5,218,722.04
05-Feb-2022	NEFT - PUNB0172910 - GIS SALARY - 17292191055123 - Shashi	N03622182089802 5	05-Feb-2022	18,438.00		5,200,284.04
05-Feb-2022	NEFT - SBIN0003342 - GIS SALARY - 37617152441 - Anshu	N03622182089390 9	05-Feb-2022	20,530.00		5,179,754.04
05-Feb-2022	NEFT - SBIN0000736 - GIS SALARY - 34408287206 - Manish Kumar	N03622182090158 5	05-Feb-2022	18,438.00		5,161,316.04
05-Feb-2022	FT - GIS SALARY - 50100287197968 - Ajay Kumar Sharma	176059449	05-Feb-2022	25,555.00		5,135,761.04
05-Feb-2022	FT - GIS SALARY - 50100317212730 - Maya	176059458	05-Feb-2022	18,995.00		5,116,766.04

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 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
05-Feb-2022	NEFT - SBIN0012553 - GIS SALARY - 35188802091 - Santosh	N03622182089391 3	05-Feb-2022	18,438.00		5,098,328.04
05-Feb-2022	NEFT - CNRB0019117 - GIS SALARY - 91172010071575 - Rashmi	N03622182090159 2	05-Feb-2022	19,481.00		5,078,847.04
05-Feb-2022	NEFT - ICIC0001214 - GIS SALARY - 121401501570 - Sajad Alam	N03622182089391 7	05-Feb-2022	19,150.00		5,059,697.04
05-Feb-2022	FT - GIS SALARY - 50100287196073 - Puneet Ojha	176059460	05-Feb-2022	24,170.00		5,035,527.04
05-Feb-2022	NEFT - KKBK0005133 - GIS SALARY - 2314311681 - Nagesh Kumar Verma	N03622182089804 6	05-Feb-2022	24,250.00		5,011,277.04
05-Feb-2022	FT - GIS SALARY - 50100289280646 - Jai Shivam Pratap Singh	176059456	05-Feb-2022	16,999.00		4,994,278.04
05-Feb-2022	NEFT - KKBK0006747 - GIS SALARY - 2011885126 - Aman Kumar Jha	N03622182088924 1	05-Feb-2022	18,515.00		4,975,763.04
05-Feb-2022	FT - GIS SALARY - 50100287196099 - Gunjan Varshney	176059454	05-Feb-2022	34,881.00		4,940,882.04
05-Feb-2022	NEFT - UBIN0543021 - GIS SALARY - 430202010709769 - Ziyaul Haque Mohd Aslam	N03622182088924 6	05-Feb-2022	20,975.00		4,919,907.04
05-Feb-2022	NEFT - SBIN0002039 - GIS SALARY - 32856370243 - Rama Krushna Mishra	N03622182088924 9	05-Feb-2022	19,481.00		4,900,426.04
05-Feb-2022	NEFT - PUNB0144010 - GIS SALARY - 14402413000269 - Anil Kumar	N03622182089806 0	05-Feb-2022	19,370.00		4,881,056.04
05-Feb-2022	FT - GIS SALARY - 50100287196086 - Gaurav Sharma	176059453	05-Feb-2022	23,165.00		4,857,891.04
05-Feb-2022	NEFT - PUNB0062900 - GIS SALARY - 062900010033585 4 - Shelendra Singh	N03622182088925 1	05-Feb-2022	31,810.00		4,826,081.04
05-Feb-2022	NEFT - BKID0007203 - GIS SALARY - 720310100018166 - Neeraj Kumar	N03622182089806 3	05-Feb-2022	19,135.00		4,806,946.04

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Feb-2022	FT - GIS SALARY - 50100317212667 - Rakesh	176059468	05-Feb-2022	19,004.00		4,787,942.04
05-Feb-2022	NEFT - SBIN0016192 - GIS SALARY - 33117475924 - Harsh Nain	N036221820893938	05-Feb-2022	23,370.00		4,764,572.04
05-Feb-2022	NEFT - CNRB0006063 - GIS SALARY - 6063131000009 - Fahim Akhtar	N036221820889256	05-Feb-2022	22,000.00		4,742,572.04
05-Feb-2022	NEFT - PUNB0062900 - GIS SALARY - 0629000100356273 - Ashish Khurana	N036221820889265	05-Feb-2022	29,180.00		4,713,392.04
05-Feb-2022	NEFT - KKBK0006747 - GIS CONV - 2011885126 - Aman Kumar Jha	N036221820898442	05-Feb-2022	300.00		4,713,092.04
05-Feb-2022	NEFT - CNRB0006063 - GIS CONV - 6063131000009 - Fahim Akhtar	N036221820898446	05-Feb-2022	300.00		4,712,792.04
05-Feb-2022	NEFT - PUNB0144010 - GIS CONV - 14402413000269 - Anil Kumar	N036221820898453	05-Feb-2022	2,100.00		4,710,692.04
05-Feb-2022	FT - GIS CONV - 50100317212730 - Maya	176059668	05-Feb-2022	300.00		4,710,392.04
05-Feb-2022	NEFT - SBIN0002039 - GIS CONV - 32856370243 - Rama Krushna Mishra	N036221820894218	05-Feb-2022	300.00		4,710,092.04
05-Feb-2022	NEFT - KKBK0005133 - GIS CONV - 2314311681 - Nagesh Kumar Verma	N036221820889618	05-Feb-2022	300.00		4,709,792.04
05-Feb-2022	FT - GIS CONV - 50100287196099 - Gunjan Varshney	176059664	05-Feb-2022	300.00		4,709,492.04
05-Feb-2022	NEFT - SBIN0000736 - GIS CONV - 34408287206 - Manish Kumar	N036221820898464	05-Feb-2022	2,100.00		4,707,392.04
05-Feb-2022	FT - GIS CONV - 50100289280646 - Jai Shivam Pratap Singh	176059666	05-Feb-2022	300.00		4,707,092.04
05-Feb-2022	NEFT - CNRB0019117 - GIS CONV - 91172010071575 - Rashmi	N036221820898468	05-Feb-2022	300.00		4,706,792.04

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Feb-2022	FT - GIS CONV - 50100317212667 - Rakesh	176059678	05-Feb-2022	2,100.00		4,704,692.04
05-Feb-2022	NEFT - UBIN0543021 - GIS CONV - 430202010709769 - Ziyaul Haque Mohd Aslam	N03622182089422 4	05-Feb-2022	2,100.00		4,702,592.04
05-Feb-2022	FT - GIS CONV - 50100287197968 - Ajay Kumar Sharma	176059659	05-Feb-2022	2,100.00		4,700,492.04
05-Feb-2022	NEFT - PUNB0062900 - GIS CONV - 062900010035627 3 - Ashish Khurana	N03622182089422 5	05-Feb-2022	300.00		4,700,192.04
05-Feb-2022	FT - GIS CONV - 50100317212654 - Rakhi	176059671	05-Feb-2022	300.00		4,699,892.04
05-Feb-2022	NEFT - SBIN0012553 - GIS CONV - 35188802091 - Santosh	N03622182090210 7	05-Feb-2022	300.00		4,699,592.04
05-Feb-2022	NEFT - PUNB0172910 - GIS CONV - 17292191055123 - Shashi	N03622182088963 0	05-Feb-2022	300.00		4,699,292.04
05-Feb-2022	FT - GIS CONV - 50100287196073 - Puneet Ojha	176059670	05-Feb-2022	2,100.00		4,697,192.04
05-Feb-2022	NEFT - PUNB0062900 - GIS CONV - 062900010033585 4 - Shelendra Singh	N03622182090211 3	05-Feb-2022	300.00		4,696,892.04
05-Feb-2022	NEFT - ICIC0001214 - GIS CONV - 121401501570 - Sajad Alam	N03622182088963 1	05-Feb-2022	300.00		4,696,592.04
05-Feb-2022	NEFT - SBIN0003342 - GIS CONV - 37617152441 - Anshu	N03622182088963 3	05-Feb-2022	300.00		4,696,292.04
05-Feb-2022	FT - GIS CONV - 50100287196086 - Gaurav Sharma	176059663	05-Feb-2022	300.00		4,695,992.04
05-Feb-2022	NEFT - SBIN0016192 - GIS CONV - 33117475924 - Harsh Nain	N03622182088963 9	05-Feb-2022	300.00		4,695,692.04
05-Feb-2022	NEFT - BKID0007203 - GIS CONV - 720310100018166 - Neeraj Kumar	N03622182089849 3	05-Feb-2022	300.00		4,695,392.04