

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
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

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Jan-2022	NEFT - IDIB000H038 - MMG GTR SALARY - 6233033073 - MAHESH KUMAR	N00522178037673 7	05-Jan-2022	14,310.00		7,892,126.84
05-Jan-2022	NEFT - CNRB0018328 - MMG GTR SALARY - 83282200001417 - RAMPHAL	N00522178037674 9	05-Jan-2022	14,786.00		7,877,340.84
05-Jan-2022	NEFT - SBIN0004839 - MMG GTR SALARY - 10028226581 - KAILASH PANDIT	N00522178037454 7	05-Jan-2022	17,924.00		7,859,416.84
05-Jan-2022	NEFT - PUNB0423500 - MMG GTR SALARY - 423500690000412 0 - MANISH KUMAR	N00522178038038 5	05-Jan-2022	17,924.00		7,841,492.84
05-Jan-2022	NEFT - PUNB0423500 - MMG GTR SALARY - 423500690000413 9 - AJAYPAL	N00522178037682 1	05-Jan-2022	14,310.00		7,827,182.84
05-Jan-2022	NEFT - PUNB0423500 - MMG GTR SALARY - 423500690000409 6 - RAHIS	N00522178038040 1	05-Jan-2022	17,924.00		7,809,258.84
05-Jan-2022	NEFT - PUNB0423500 - MMG GTR SALARY - 423500690000414 8 - ARVIND KUMAR	N00522178037683 7	05-Jan-2022	2,891.00		7,806,367.84
05-Jan-2022	NEFT - PUNB0062900 - MMG SRD SALARY - 062900010033143 2 - JAY PRAKASH	N00522178038859 0	05-Jan-2022	17,924.00		7,788,443.84
05-Jan-2022	NEFT - BARB0RANLJH - MMG SRD SALARY - 40650100003243 - CHANDRA DEV RAJAK	N00522178039571 9	05-Jan-2022	14,786.00		7,773,657.84
05-Jan-2022	NEFT - CNRB0018558 - MMG SRD SALARY - 85582200028521 - AVAS PAL	N00522178039573 3	05-Jan-2022	14,786.00		7,758,871.84
05-Jan-2022	NEFT - CBIN0283809 - MMG SRD SALARY - 3103370189 - JATENDRA KUMAR	N00522178038860 8	05-Jan-2022	19,659.00		7,739,212.84
05-Jan-2022	NEFT - PUNB0001210 - MMG SRD SALARY - 00122413000568 - MITHLESH PANDEY	N00522178038864 6	05-Jan-2022	3,924.00		7,735,288.84