

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Jan-2022	NEFT - ICIC0000007 - FA Conveyance - 000701638610 - ANSHU VERMA	N03122181179366 3	31-Jan-2022	2,100.00		6,290,508.04
31-Jan-2022	NEFT - ICIC0000007 - FA Conveyance - 000701537441 - ALOK SRIVASTAVA	N03122181179691 8	31-Jan-2022	2,100.00		6,288,408.04
31-Jan-2022	FT - FA Conveyance - 05031050098261 - AKLEEM AHMED	173970147	31-Jan-2022	2,100.00		6,286,308.04
31-Jan-2022	NEFT - ICIC0000071 - FA RR Incentive - 007101528136 - MD MIYA	N03122181179381 0	31-Jan-2022	1,000.00		6,285,308.04
31-Jan-2022	FT - HRMS SALARY - 10691050014565 - LAXMI NARAYAN	173970165	31-Jan-2022	23,720.00		6,261,588.04
31-Jan-2022	NEFT - ICIC0000542 - HRMS SALARY - 054201520314 - SANGAM KUMAR	N03122181181121 4	31-Jan-2022	24,407.00		6,237,181.04
31-Jan-2022	FT - HRMS SALARY - 05781050019861 - TAJ MOHD. KHAN	173970164	31-Jan-2022	33,609.00		6,203,572.04
31-Jan-2022	NEFT - UTIB0000552 - HRMS SALARY - 552010100029847 - TARANJEET SINGH	N03122181180722 4	31-Jan-2022	26,908.00		6,176,664.04
31-Jan-2022	NEFT - ICIC0000542 - HRMS SALARY - 054201519779 - SANDEEP KUMAR	N03122181179854 4	31-Jan-2022	27,092.00		6,149,572.04
31-Jan-2022	NEFT - UTIB0000552 - HRMS SALARY - 552010100032355 - VED VYAS SHARMA	N03122181179854 6	31-Jan-2022	24,653.00		6,124,919.04
31-Jan-2022	FT - HRMS SALARY - 00901050417483 - GULSHAN KR	173970163	31-Jan-2022	17,399.00		6,107,520.04
31-Jan-2022	NEFT - ICIC0001355 - HRMS SALARY - 000701639856 - MOHAN SINGH	N03122181181125 7	31-Jan-2022	17,260.00		6,090,260.04
31-Jan-2022	NEFT - ICIC0000542 - HRMS SALARY - 054201515470 - ARUN KUMAR	N03122181179857 8	31-Jan-2022	33,576.00		6,056,684.04
31-Jan-2022	NEFT - SBIN0006816 - HRMS SALARY - 33207273719 - VINEET SINGH	N03122181180724 1	31-Jan-2022	23,414.00		6,033,270.04

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Jan-2022	NEFT - UTIB0000552 - HRMS SALARY - 552010100029281 - AZAD KUMAR PANDEY	N03122181180725 6	31-Jan-2022	40,789.00		5,992,481.04
31-Jan-2022	NEFT - UTIB0000552 - HRMS SALARY - 552010100029096 - RAM SAGAR RAM	N03122181181144 1	31-Jan-2022	26,249.00		5,966,232.04
31-Jan-2022	FT - HRMS SALARY - 00321050020364 - MANJEET SINGH LAMBHA	173970162	31-Jan-2022	27,657.00		5,938,575.04
31-Jan-2022	NEFT - ICIC0001137 - HRMS SALARY - 113701501912 - SUMIT BHARDWAJ	N03122181181146 4	31-Jan-2022	28,995.00		5,909,580.04
31-Jan-2022	NEFT - ICIC0000071 - HRMS SALARY - 007101525840 - SACHIN CHAUHAN	N03122181179879 6	31-Jan-2022	29,897.00		5,879,683.04
31-Jan-2022	NEFT - BARB0TRDCHW - HRMS SALARY - 21350100029408 - NITIN KUMAR	N03122181180726 2	31-Jan-2022	21,959.00		5,857,724.04
31-Jan-2022	NEFT - ICIC0001125 - HRMS SALARY - 033001515393 - DEVESH GOPAL GUPTA	N03122181181148 5	31-Jan-2022	23,899.00		5,833,825.04
31-Jan-2022	NEFT - SBIN0050515 - HRMS SALARY - 32557091690 - DHANANJAY CHAND	N03122181179880 0	31-Jan-2022	24,146.00		5,809,679.04
31-Jan-2022	NEFT - ICIC0000721 - HRMS SALARY - 100401503117 - RAKESH KUMAR	N03122181181151 3	31-Jan-2022	17,251.00		5,792,428.04
31-Jan-2022	NEFT - ICIC0001823 - HRMS SALARY - 182301500978 - SUCHITA PAWAR	N03122181179880 4	31-Jan-2022	44,315.00		5,748,113.04
31-Jan-2022	NEFT - UTIB0000552 - HRMS SALARY - 552010100028945 - MANOJ KUMAR DIWEDI	N03122181181152 4	31-Jan-2022	25,715.00		5,722,398.04
31-Jan-2022	NEFT - ICIC0000721 - HRMS SALARY - 182301500975 - INDRSAN MAURYA	N03122181179881 0	31-Jan-2022	15,759.00		5,706,639.04
31-Jan-2022	NEFT - ICIC0001004 - HRMS SALARY - 100401503116 - DINESH KUMAR	N03122181181153 5	31-Jan-2022	29,261.00		5,677,378.04
31-Jan-2022	FT - HRMS SALARY - 00111050183419 - RAMEHWAR	173970161	31-Jan-2022	14,537.00		5,662,841.04

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Jan-2022	NEFT - ICIC0000548 - HRMS SALARY - 054801509499 - MANOJ BHOLA	N03122181181154 0	31-Jan-2022	32,915.00		5,629,926.04
31-Jan-2022	NEFT - ICIC0000071 - HRMS SALARY - 007101524143 - NRIPENDRA KUMAR	N03122181181154 9	31-Jan-2022	33,554.00		5,596,372.04
31-Jan-2022	NEFT - ICIC0001133 - HRMS SALARY - 007101535927 - IDRISH KHAN	N03122181179882 4	31-Jan-2022	26,767.00		5,569,605.04
31-Jan-2022	NEFT - ICIC0000071 - HRMS SALARY - 007101554542 - RAM NIHOR	N03122181181156 5	31-Jan-2022	22,301.00		5,547,304.04
31-Jan-2022	NEFT - CNRB0003222 - HRMS SALARY - 3222101001776 - PRASHANT	N03122181180735 7	31-Jan-2022	25,771.00		5,521,533.04
31-Jan-2022	NEFT - PUNB0194300 - HRMS SALARY - 194300150006506 6 - ARVIND KUMAR	N03122181179883 6	31-Jan-2022	26,865.00		5,494,668.04
31-Jan-2022	NEFT - PUNB0012500 - HRMS SALARY - 012500010177827 5 - BABLI RANI	N03122181181158 0	31-Jan-2022	24,080.00		5,470,588.04
31-Jan-2022	NEFT - KKBK0000183 - HRMS SALARY - 4312618700 - DHARMENDRA KUMAR SINGH	N03122181181158 7	31-Jan-2022	37,706.00		5,432,882.04
31-Jan-2022	NEFT - ICIC0000160 - HRMS SALARY - 016001524228 - ADIL KHAN	N03122181180740 4	31-Jan-2022	28,264.00		5,404,618.04
31-Jan-2022	NEFT - SBIN0002419 - HRMS SALARY - 33555638312 - VARUN PRATAP SINGH	N03122181180740 6	31-Jan-2022	27,651.00		5,376,967.04
31-Jan-2022	NEFT - UTIB0000015 - HRMS SALARY - 015010100151078 - SANJAY KUMAR PANDAY	N03122181179884 9	31-Jan-2022	36,012.00		5,340,955.04
31-Jan-2022	NEFT - SBIN0009943 - HRMS SALARY - 20029138868 - BHAWAN SINGH	N03122181181160 5	31-Jan-2022	23,356.00		5,317,599.04
31-Jan-2022	NEFT - UTIB0000552 - HRMS SALARY - 552010100029403 - VIJAY PAL SINGH	N03122181179885 4	31-Jan-2022	14,593.00		5,303,006.04
31-Jan-2022	NEFT - ICIC0000160 - HRMS SALARY - 016001525266 - ANU SOM	N03122181181162 1	31-Jan-2022	35,095.00		5,267,911.04

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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
31-Jan-2022	NEFT - ICIC0000071 - HRMS SALARY - 007101526862 - ASIT KUMAR SINHA	N03122181180742 3	31-Jan-2022	42,748.00		5,225,163.04
31-Jan-2022	NEFT - ICIC0001819 - HRMS SALARY - 181901501352 - SANDEEP KUMAR	N03122181181163 2	31-Jan-2022	23,870.00		5,201,293.04
31-Jan-2022	NEFT - ICIC0000286 - HRMS SALARY - 028601507851 - SUNIL KUMAR SINGH	N03122181180264 7	31-Jan-2022	46,559.00		5,154,734.04
31-Jan-2022	NEFT - ICIC0003490 - HRMS SALARY - 181901501351 - GAGAN	N03122181180745 7	31-Jan-2022	23,632.00		5,131,102.04
31-Jan-2022	NEFT - ICIC0000171 - HRMS SALARY - 017101520122 - VIKAS TRIKHA	N03122181181167 6	31-Jan-2022	32,707.00		5,098,395.04
31-Jan-2022	NEFT - ICIC0006297 - HRMS SALARY - 028601507847 - HARINDER SINGH	N03122181179910 2	31-Jan-2022	17,379.00		5,081,016.04
31-Jan-2022	NEFT - PUNB0112000 - HRMS SALARY - 112000040005882 7 - CHARAN JEET SINGH	N03122181181170 4	31-Jan-2022	24,016.00		5,057,000.04
31-Jan-2022	NEFT - ICIC0004305 - HRMS SALARY - 054201519775 - RAJIV KUMAR SINGH	N03122181181170 9	31-Jan-2022	25,888.00		5,031,112.04
31-Jan-2022	NEFT - ICIC0000542 - HRMS SALARY - 054201515667 - RAMESH CHANDRA RAWAT	N03122181181175 8	31-Jan-2022	25,585.00		5,005,527.04
31-Jan-2022	NEFT - BARB0JAWFAR - HRMS SALARY - 45590100002085 - KULDEEP	N03122181180268 2	31-Jan-2022	18,374.00		4,987,153.04
31-Jan-2022	NEFT - ICIC0001360 - HRMS SALARY - 083101530079 - SURAJ PRAKASH VERMA	N03122181179911 9	31-Jan-2022	24,743.00		4,962,410.04
31-Jan-2022	NEFT - ICIC0001004 - HRMS SALARY - 100401503115 - GENDA SINGH	N03122181179912 1	31-Jan-2022	27,628.00		4,934,782.04
31-Jan-2022	NEFT - ICIC0000542 - HRMS SALARY - 054201520313 - HARISH PAL	N03122181181184 5	31-Jan-2022	25,072.00		4,909,710.04

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Jan-2022	NEFT - ICIC0001360 - HRMS SALARY - 182301500979 - VIRESH	N03122181180269 8	31-Jan-2022	15,759.00		4,893,951.04
31-Jan-2022	NEFT - ICIC0006297 - HRMS SALARY - 629701518300 - AMOD PRASAD	N03122181179913 5	31-Jan-2022	17,480.00		4,876,471.04
31-Jan-2022	NEFT - ICIC0000831 - HRMS SALARY - 083101521158 - MOHINI KUREEL	N03122181181194 3	31-Jan-2022	26,470.00		4,850,001.04
31-Jan-2022	NEFT - SBIN0001281 - HRMS SALARY - 31641255870 - SANDHYA JAYANT	N03122181181195 4	31-Jan-2022	17,998.00		4,832,003.04
31-Jan-2022	NEFT - UTIB0003299 - HRMS SALARY - 552010100029467 - RADHEYSHYAM	N03122181180270 8	31-Jan-2022	14,593.00		4,817,410.04
31-Jan-2022	NEFT - ICIC0000071 - HRMS SALARY - 007101530558 - SHIKHER MAHAJAN	N03122181180271 1	31-Jan-2022	26,359.00		4,791,051.04
31-Jan-2022	NEFT - ICIC0001135 - HRMS SALARY - 039601503919 - BHARTENDU	N03122181179914 6	31-Jan-2022	25,126.00		4,765,925.04
31-Jan-2022	NEFT - ICIC0000065 - HRMS SALARY - 006501512683 - NEERAJ KUMAR	N03122181181200 6	31-Jan-2022	27,303.00		4,738,622.04
31-Jan-2022	NEFT - ICIC0001004 - HRMS SALARY - 100401503114 - GHANSHYAM KUMAR	N03122181180272 1	31-Jan-2022	33,228.00		4,705,394.04
31-Jan-2022	NEFT - ICIC0001824 - HRMS SALARY - 182401502923 - SANJAY KUMAR	N03122181180751 8	31-Jan-2022	35,094.00		4,670,300.04
31-Jan-2022	NEFT - ICIC0000171 - HRMS SALARY - 017101520104 - MUKESH KUMAR MISHRA	N03122181181202 0	31-Jan-2022	25,481.00		4,644,819.04
31-Jan-2022	NEFT - ICIC0000286 - HRMS SALARY - 028601511318 - MD. RIZWAN	N03122181180753 6	31-Jan-2022	26,295.00		4,618,524.04
31-Jan-2022	NEFT - ICIC0001360 - HRMS SALARY - 136001501908 - MUKESH KUMAR MISHRA	N03122181180754 7	31-Jan-2022	37,444.00		4,581,080.04
31-Jan-2022	NEFT - ICIC0000542 - HRMS SALARY - 054201520316 - MUKESH KUMAR NIKHAR	N03122181179915 5	31-Jan-2022	23,054.00		4,558,026.04

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Jan-2022	NEFT - ICIC0003475 - HRMS SALARY - 039601514785 - POONAM DUA	N03122181181206 5	31-Jan-2022	30,671.00		4,527,355.04
31-Jan-2022	NEFT - KKBK0000193 - HRMS SALARY - 1813641879 - AMIT KUMAR	N03122181181208 1	31-Jan-2022	16,186.00		4,511,169.04
31-Jan-2022	NEFT - UTIB0002685 - HRMS SALARY - 552010100032975 - PAWAN KUMAR	N03122181181208 9	31-Jan-2022	28,813.00		4,482,356.04
31-Jan-2022	NEFT - ICIC0001004 - HRMS SALARY - 100401503125 - ASHOK KUMAR	N03122181180273 3	31-Jan-2022	17,307.00		4,465,049.04
31-Jan-2022	NEFT - PUNB0307700 - HRMS SALARY - 307700010721154 6 - MUNISH KUMAR	N03122181181213 8	31-Jan-2022	24,167.00		4,440,882.04
31-Jan-2022	NEFT - ICIC0000286 - HRMS SALARY - 028601511319 - SANT KUMAR	N03122181181216 0	31-Jan-2022	24,169.00		4,416,713.04
31-Jan-2022	NEFT - ICIC0001824 - HRMS SALARY - 182401502491 - ANIL KUMAR	N03122181181217 7	31-Jan-2022	24,155.00		4,392,558.04
31-Jan-2022	NEFT - PUNB0112000 - HRMS SALARY - 112000040005163 9 - KISHAN SINGH	N03122181179916 1	31-Jan-2022	26,343.00		4,366,215.04
31-Jan-2022	NEFT - ICIC0001135 - HRMS SALARY - 016001523427 - SANJEEV KUMAR PANDEY	N03122181180764 6	31-Jan-2022	30,211.00		4,336,004.04
31-Jan-2022	NEFT - ICIC0000386 - HRMS SALARY - 038601528613 - AMIT CHOPRA	N03122181181217 6	31-Jan-2022	17,578.00		4,318,426.04
31-Jan-2022	NEFT - ICIC0000831 - HRMS SALARY - 083101526176 - SUKHVINDER SINGH	N03122181181218 8	31-Jan-2022	24,655.00		4,293,771.04
31-Jan-2022	NEFT - PUNB0112000 - HRMS SALARY - 112000040005780 0 - RAJENDRA KUMAR	N03122181180765 8	31-Jan-2022	17,587.00		4,276,184.04
31-Jan-2022	NEFT - ICIC0006297 - HRMS SALARY - 629701097098 - ASLAM KHAN	N03122181181219 4	31-Jan-2022	17,578.00		4,258,606.04
31-Jan-2022	NEFT - ICIC0000721 - HRMS SALARY - 083101521048 - SANDEEP KUMAR	N03122181181219 8	31-Jan-2022	12,425.00		4,246,181.04

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Jan-2022	NEFT - ICIC0000542 - HRMS SALARY - 054201520315 - DHARMENDRA KUMAR	N03122181181221 3	31-Jan-2022	36,501.00		4,209,680.04
31-Jan-2022	NEFT - SBIN0006818 - HRMS SALARY - 10201956576 - RAJESH PAL	N03122181181223 8	31-Jan-2022	17,704.00		4,191,976.04
31-Jan-2022	NEFT - ICIC0000396 - HRMS SALARY - 039601504795 - MANISH VERMA	N03122181180768 8	31-Jan-2022	17,276.00		4,174,700.04
31-Jan-2022	NEFT - ICIC0006297 - HRMS SALARY - 629701518295 - SOHAN PAL	N03122181179918 9	31-Jan-2022	26,823.00		4,147,877.04
31-Jan-2022	NEFT - ICIC0000542 - HRMS SALARY - 054201515442 - DEEPAK NAGPAL	N03122181181224 7	31-Jan-2022	26,888.00		4,120,989.04
31-Jan-2022	NEFT - ICIC0001360 - HRMS SALARY - 136001502028 - MD. RIYAZ UL HAQUE	N03122181180772 3	31-Jan-2022	26,666.00		4,094,323.04
31-Jan-2022	NEFT - ICIC0000330 - HRMS SALARY - 033001522152 - DEVENDRA SINGH	N03122181179919 3	31-Jan-2022	21,271.00		4,073,052.04
31-Jan-2022	NEFT - IOBA0001305 - HRMS SALARY - 130501000015046 - SHASHI PAL	N03122181179919 5	31-Jan-2022	27,687.00		4,045,365.04
31-Jan-2022	NEFT - ICIC0006626 - HRMS SALARY - 662601541896 - IMRAN AHMAD	N03122181180776 3	31-Jan-2022	23,941.00		4,021,424.04
31-Jan-2022	NEFT - PUNB0112000 - HRMS SALARY - 112000010019455 9 - KUNDAN KUMAR	N03122181180777 4	31-Jan-2022	25,801.00		3,995,623.04
31-Jan-2022	NEFT - ICIC0000171 - HRMS SALARY - 017101520127 - AMIT KUMAR	N03122181181235 6	31-Jan-2022	24,929.00		3,970,694.04
31-Jan-2022	NEFT - ICIC0000542 - HRMS SALARY - 054201515438 - VIKY VERMA	N03122181181236 0	31-Jan-2022	28,140.00		3,942,554.04
31-Jan-2022	NEFT - ICIC0000721 - HRMS SALARY - 054201515445 - SONU VIZ	N03122181181236 9	31-Jan-2022	27,334.00		3,915,220.04
31-Jan-2022	NEFT - PUNB0112000 - HRMS SALARY - 112000040006313 9 - SAHIM AKHTAR	N03122181181237 7	31-Jan-2022	28,238.00		3,886,982.04

HDFC BANK LIMITED

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Jan-2022	NEFT - ICIC0000330 - HRMS SALARY - 033001515404 - MOHD. AKRAM	N03122181181238 0	31-Jan-2022	25,612.00		3,861,370.04

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
10,148,477.04	296	0	6,287,107.00	0.00	3,861,370.04

End Of Statement

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Jan-2022	FT - Cash Handling - 04801050034809 - SUDHIR YADAV	173969964	31-Jan-2022	1,400.00		10,064,077.04
31-Jan-2022	FT - Cash Handling - 06781050035672 - GAURAV KUMAR	173969974	31-Jan-2022	1,400.00		10,062,677.04
31-Jan-2022	FT - Cash Handling - 04801200001883 - PIYUSH KUMAR DARGAR	173969968	31-Jan-2022	1,400.00		10,061,277.04
31-Jan-2022	NEFT - BARB0MAUJPU - Cash Handling - 33140100000113 - MANOJ SHARMA	N03122181178199 0	31-Jan-2022	2,100.00		10,059,177.04
31-Jan-2022	NEFT - ICIC0000831 - Cash Handling - 083101523276 - DEEPAK KUMAR	N03122181177740 8	31-Jan-2022	2,800.00		10,056,377.04
31-Jan-2022	FT - Cash Handling - 04801200001969 - RAJESH KUMAR GUPTA	173969967	31-Jan-2022	2,100.00		10,054,277.04
31-Jan-2022	FT - Cash Handling - 00261050088664 - ANSHUL AGNIHOTRI	173969955	31-Jan-2022	2,100.00		10,052,177.04
31-Jan-2022	NEFT - BARB0BURARI - Cash Handling - 33150100031363 - ADITYA KUMAR	N03122181178200 2	31-Jan-2022	2,800.00		10,049,377.04
31-Jan-2022	NEFT - ICIC0000007 - Cash Handling - 000701638687 - SANTOSH KUMAR	N03122181177281 3	31-Jan-2022	2,800.00		10,046,577.04
31-Jan-2022	NEFT - ICIC0000831 - Cash Handling - 083101522697 - ANANT CHOUDHARY	N03122181177742 2	31-Jan-2022	2,100.00		10,044,477.04
31-Jan-2022	NEFT - CNRB0002947 - Cash Handling - 2947101017550 - RAJESH KUMAR	N03122181178201 1	31-Jan-2022	2,100.00		10,042,377.04
31-Jan-2022	NEFT - ICIC0001136 - Cash Handling - 113601502533 - PARVEEN SHARMA	N03122181177881 0	31-Jan-2022	700.00		10,041,677.04
31-Jan-2022	NEFT - UBIN0800252 - Cash Handling - 002510100029677 - MOHIT JAIN	N03122181178730 6	31-Jan-2022	2,800.00		10,038,877.04
31-Jan-2022	NEFT - ICIC0001136 - Cash Handling - 113601502531 - SATYA PRAKASH	N03122181177404 9	31-Jan-2022	1,650.00		10,037,227.04
31-Jan-2022	NEFT - PUNB0225600 - Cash Handling - 225600010116674 7 - KAPIL SHARMA	N03122181178344 7	31-Jan-2022	2,100.00		10,035,127.04

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Feb-2022	NEFT - SBIN0005715 - FIELD AUDIT EXTRAPMT - 32752206656 - VIJAY KANT	N03222181489590 9	01-Feb-2022	500.00		3,376,278.04
01-Feb-2022	NEFT - ICIC0001819 - HRMS SALARY - 181901501123 - HARSHIT SINGH	N03222181489687 7	01-Feb-2022	26,260.00		3,350,018.04
01-Feb-2022	NEFT - PUNB0105100 - HRMS SALARY - 105100010043873 3 - VASU GAUR	N03222181489692 1	01-Feb-2022	21,490.00		3,328,528.04
01-Feb-2022	NEFT - ICIC0000815 - HRMS SALARY - 662801528201 - SURENDRA KR.SAHU	N03222181488875 8	01-Feb-2022	40,091.00		3,288,437.04
01-Feb-2022	NEFT - ICIC0000831 - HRMS SALARY - 083101509642 - SUBHASH CHAND GAUTAM	N03222181489281 2	01-Feb-2022	38,079.00		3,250,358.04
01-Feb-2022	NEFT - ICIC0000831 - RCM SALARY - 083101529483 - ROHIT RAWAT	N03222181490722 0	01-Feb-2022	23,711.00		3,226,647.04
01-Feb-2022	NEFT - ICIC0000831 - RCM SALARY - 083101529415 - MANKUSH KUMAR	N03222181491624 9	01-Feb-2022	21,038.00		3,205,609.04
01-Feb-2022	NEFT - ICIC0000829 - RCM SALARY - 082901505680 - JOGINDER SINGH	N03222181490429 9	01-Feb-2022	36,280.00		3,169,329.04
01-Feb-2022	NEFT - ICIC0000831 - RCM SALARY - 083101529670 - CHANDRA KANT DUBEY	N03222181491626 1	01-Feb-2022	32,923.00		3,136,406.04
01-Feb-2022	NEFT - ICIC0000831 - RCM SALARY - 083101529672 - HIMANSHU SHARMA	N03222181490729 3	01-Feb-2022	27,169.00		3,109,237.04
01-Feb-2022	NEFT - ICIC0000717 - RCM SALARY - 071701502598 - RANJAN TRIVEDI	N03222181491627 8	01-Feb-2022	27,232.00		3,082,005.04
01-Feb-2022	NEFT - ICIC0000831 - RCM SALARY - 083101529467 - SAURABH POONIA	N03222181490734 9	01-Feb-2022	23,070.00		3,058,935.04
01-Feb-2022	NEFT - ICIC0000831 - RCM SALARY - 083101529482 - NISHANT BHARDWAJ	N03222181490741 5	01-Feb-2022	24,294.00		3,034,641.04
01-Feb-2022	NEFT - ICIC0000831 - RCM SALARY - 083101529480 - SONU KUMAR	N03222181491148 3	01-Feb-2022	34,062.00		3,000,579.04

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