

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Feb-2022	NEFT - BARB0RANIJH - MMG SRD SALARY - 40650100003243 - CHANDRA DEV RAJAK	N03622182090620 1	05-Feb-2022	14,786.00		4,497,339.04
05-Feb-2022	NEFT - CNRB0018558 - MMG SRD SALARY - 85582200028521 - AVAS PAL	N03622182091074 8	05-Feb-2022	14,786.00		4,482,553.04
05-Feb-2022	NEFT - PUNB0001210 - MMG SRD SALARY - 00122413000568 - MITHLESH PANDEY	N03622182091074 9	05-Feb-2022	17,924.00		4,464,629.04
05-Feb-2022	NEFT - PUNB0062900 - MMG SRD SALARY - 062900010033143 2 - JAY PRAKASH	N03622182090620 5	05-Feb-2022	17,924.00		4,446,705.04
05-Feb-2022	NEFT - CNRB0002419 - MMG SRD SALARY - 2419108023026 - SUNIL JHA	N03622182090620 6	05-Feb-2022	17,924.00		4,428,781.04
05-Feb-2022	NEFT - CBIN0283809 - MMG SRD SALARY - 3103370189 - JATENDRA KUMAR	N03622182091546 8	05-Feb-2022	19,659.00		4,409,122.04
05-Feb-2022	NEFT - BARB0HAPURX - REC LM SALARY - 05840100032335 - NARENDRA	N03622182091113 6	05-Feb-2022	17,924.00		4,391,198.04
05-Feb-2022	NEFT - BKID0007660 - REC LM SALARY - 766010110003486 - SONU YADAV	N03622182091115 7	05-Feb-2022	17,924.00		4,373,274.04
05-Feb-2022	NEFT - SBIN0013410 - REC LM SALARY - 32653537772 - SUNIL	N03622182091115 8	05-Feb-2022	17,924.00		4,355,350.04
05-Feb-2022	NEFT - PUNB0649300 - REC LM SALARY - 649300170005805 0 - BITTU	N03622182091568 2	05-Feb-2022	17,924.00		4,337,426.04
05-Feb-2022	NEFT - CNRB0002686 - REC LM SALARY - 2686101008825 - VIVEK SHARMA	N03622182091117 4	05-Feb-2022	17,924.00		4,319,502.04
05-Feb-2022	NEFT - PUNB0694600 - REC LM SALARY - 694600010007608 9 - JEETPAL SINGH	N03622182091118 1	05-Feb-2022	17,924.00		4,301,578.04
05-Feb-2022	NEFT - BARB0PREETV - REC LM SALARY - 41540100000080 - SATISH KUMAR	N03622182091118 5	05-Feb-2022	17,924.00		4,283,654.04

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05-Feb-2022	NEFT - IBKL0001409 - REC LM SALARY - 140910400008741 6 - MURSLEEN	N03622182090660 9	05-Feb-2022	17,924.00		4,265,730.04
05-Feb-2022	NEFT - IDIB000M568 - REC LM SALARY - 50041697534 - CHARAN SINGH	N03622182091120 2	05-Feb-2022	17,924.00		4,247,806.04
05-Feb-2022	NEFT - PUNB0487200 - REC LM SALARY - 487200150002747 7 - AMIT	N03622182090661 9	05-Feb-2022	17,924.00		4,229,882.04
05-Feb-2022	NEFT - ICIC0001650 - REC LM SALARY - 165001519422 - SUNIL PAL	N03622182091126 7	05-Feb-2022	14,786.00		4,215,096.04
05-Feb-2022	NEFT - CNRB0019045 - REC LM SALARY - 90452210005712 - HARISH KUMAR	N03622182090663 6	05-Feb-2022	17,924.00		4,197,172.04
05-Feb-2022	NEFT - SBIN0004713 - REC LM SALARY - 32442752224 - RAM KISHAN	N03622182090663 7	05-Feb-2022	14,786.00		4,182,386.04
05-Feb-2022	NEFT - UBIN0563951 - REC LM SALARY - 639502010002839 - RAKESH KUMAR	N03622182091127 7	05-Feb-2022	14,786.00		4,167,600.04
05-Feb-2022	NEFT - ICIC0001650 - REC LM SALARY - 165001519484 - RAM SINGH	N03622182091129 8	05-Feb-2022	14,786.00		4,152,814.04
05-Feb-2022	NEFT - IOBA0002249 - REC LM SALARY - 224901000015824 - VIJAY KASHYAP	N03622182090665 4	05-Feb-2022	14,786.00		4,138,028.04
05-Feb-2022	NEFT - BARB0SHAHDA - REC LM SALARY - 35730100003981 - SACHIN KUMAR	N03622182090666 3	05-Feb-2022	17,924.00		4,120,104.04
05-Feb-2022	NEFT - PUNB0423500 - REC LM SALARY - 423500010017602 9 - VINOD KUMAR	N03622182090411 3	05-Feb-2022	17,924.00		4,102,180.04
05-Feb-2022	NEFT - PUNB0364500 - REC LM SALARY - 364500010009867 7 - AJEET SINGH	N03622182091578 4	05-Feb-2022	14,786.00		4,087,394.04
05-Feb-2022	NEFT - BARBOVIVEKV - REC LM SALARY - 40660100002491 - RAGHUVIR SINGH	N03622182090668 3	05-Feb-2022	14,786.00		4,072,608.04
05-Feb-2022	NEFT - ICIC0001650 - REC LM CONV - 165001519422 - SUNIL PAL	N03622182091174 1	05-Feb-2022	2,100.00		4,070,508.04

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05-Feb-2022	NEFT - UBIN0563951 - REC LM CONV - 639502010002839 - RAKESH KUMAR	N03622182090686 5	05-Feb-2022	2,100.00		4,068,408.04
05-Feb-2022	NEFT - PUNB0694600 - REC LM CONV - 694600010007608 9 - JEETPAL SINGH	N03622182090445 9	05-Feb-2022	2,100.00		4,066,308.04
05-Feb-2022	NEFT - CNRB0002686 - REC LM CONV - 2686101008825 - VIVEK SHARMA	N03622182091183 0	05-Feb-2022	2,100.00		4,064,208.04
05-Feb-2022	NEFT - BKID0007660 - REC LM CONV - 766010110003486 - SONU YADAV	N03622182091184 7	05-Feb-2022	2,100.00		4,062,108.04
05-Feb-2022	NEFT - BARB0PREETV - REC LM CONV - 41540100000080 - SATISH KUMAR	N03622182091185 1	05-Feb-2022	2,100.00		4,060,008.04
05-Feb-2022	NEFT - ICIC0001650 - REC LM CONV - 165001519484 - RAM SINGH	N03622182090693 4	05-Feb-2022	2,100.00		4,057,908.04
05-Feb-2022	NEFT - IDIB000M568 - REC LM CONV - 50041697534 - CHARAN SINGH	N03622182090694 4	05-Feb-2022	2,100.00		4,055,808.04
05-Feb-2022	NEFT - IOBA0002249 - REC LM CONV - 224901000015824 - VIJAY KASHYAP	N03622182090450 2	05-Feb-2022	2,100.00		4,053,708.04
05-Feb-2022	NEFT - PUNB0649300 - REC LM CONV - 649300170005805 0 - BITTU	N03622182091612 0	05-Feb-2022	2,100.00		4,051,608.04
05-Feb-2022	NEFT - SBIN0004713 - REC LM CONV - 32442752224 - RAM KISHAN	N03622182091189 9	05-Feb-2022	2,100.00		4,049,508.04
05-Feb-2022	NEFT - BARB0SHAHDA - REC LM CONV - 35730100003981 - SACHIN KUMAR	N03622182091190 2	05-Feb-2022	2,100.00		4,047,408.04
05-Feb-2022	NEFT - CNRB0019045 - REC LM CONV - 90452210005712 - HARISH KUMAR	N03622182090454 4	05-Feb-2022	2,100.00		4,045,308.04
05-Feb-2022	NEFT - BARB0VIVEKV - REC LM CONV - 40660100002491 - RAGHUVIR SINGH	N03622182091191 8	05-Feb-2022	2,100.00		4,043,208.04
05-Feb-2022	NEFT - PUNB0364500 - REC LM CONV - 364500010009867 7 - AJEET SINGH	N03622182091614 6	05-Feb-2022	2,100.00		4,041,108.04

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05-Feb-2022	NEFT - BARB0HAPURX - REC LM CONV - 05840100032335 - NARENDRA	N03622182091192 9	05-Feb-2022	2,100.00		4,039,008.04
05-Feb-2022	NEFT - SBIN0013410 - REC LM CONV - 32653537772 - SUNIL	N03622182091616 0	05-Feb-2022	2,100.00		4,036,908.04
05-Feb-2022	NEFT - PUNB0423500 - REC LM CONV - 423500010017602 9 - VINOD KUMAR	N03622182091616 8	05-Feb-2022	2,100.00		4,034,808.04
05-Feb-2022	NEFT - IBKL0001409 - REC LM CONV - 140910400008741 6 - MURSLEEN	N03622182091194 8	05-Feb-2022	2,100.00		4,032,708.04
05-Feb-2022	NEFT - PUNB0487200 - REC LM CONV - 487200150002747 7 - AMIT	N03622182091617 6	05-Feb-2022	2,100.00		4,030,608.04
05-Feb-2022	NEFT - IDFB0020102 - REC SLA SALARY - 10006405043 - MOHIT	N03622182091286 8	05-Feb-2022	24,764.00		4,005,844.04
05-Feb-2022	FT - REC SLA SALARY - 50100122488783 - ANIL KUMAR	176060463	05-Feb-2022	20,919.00		3,984,925.04
05-Feb-2022	NEFT - IDFB0020102 - REC SLA SALARY - 10006395634 - PANKAJ KUMAR	N03622182090775 5	05-Feb-2022	20,922.00		3,964,003.04
05-Feb-2022	NEFT - SBIN0051204 - REC SLA SALARY - 39969475374 - MUKUL GUPTA	N03622182091288 4	05-Feb-2022	14,505.00		3,949,498.04
05-Feb-2022	NEFT - IBKL0001008 - REC SLA SALARY - 100810400005184 6 - NAGENDER SINGH	N03622182091288 8	05-Feb-2022	21,653.00		3,927,845.04
05-Feb-2022	NEFT - IDFB0020102 - REC SLA SALARY - 10006407073 - DEEPAK NELWAL	N03622182091290 1	05-Feb-2022	34,893.00		3,892,952.04
05-Feb-2022	NEFT - ICIC0006628 - REC SLA SALARY - 662801531936 - SAURABH AGARWAL	N03622182092057 8	05-Feb-2022	25,250.00		3,867,702.04
05-Feb-2022	NEFT - IBKL0001008 - REC SLA SALARY - 100810400006017 2 - JAGAT SINGH	N03622182091694 5	05-Feb-2022	32,322.00		3,835,380.04
05-Feb-2022	NEFT - IBKL0001008 - REC SLA SALARY - 100810400005993 6 - CHUNNI LAL	N03622182091291 2	05-Feb-2022	24,220.00		3,811,160.04

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