

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
11-Oct-2021	NEFT - PUNB0490700 - ARREAR CONV DSS - 490700010008866 5 - ASHOK KUMAR	N28421166993048 1	11-Oct-2021	300.00		2,920,607.04
11-Oct-2021	NEFT - PUNB0112000 - ARREAR CONV DSS - 112000040006614 5 - RAJEEV	N28421166993048 4	11-Oct-2021	300.00		2,920,307.04
11-Oct-2021	NEFT - SBIN0005918 - ARREAR CONV DSS - 34741092395 - MOHD Fahad	N28421166992726 3	11-Oct-2021	300.00		2,920,007.04
11-Oct-2021	NEFT - PUNB0455900 - ARREAR CONV DSS - 455900010005663 6 - MUSHARRAF RIZVI	N28421166991983 6	11-Oct-2021	300.00		2,919,707.04
11-Oct-2021	NEFT - SBIN0005715 - ARREAR CONV DSS - 32756765338 - Hussain Ali	N28421166992726 5	11-Oct-2021	300.00		2,919,407.04
11-Oct-2021	NEFT - SBIN0001421 - ARREAR CONV DSS - 32766472249 - DEV DUTT	N28421166992727 7	11-Oct-2021	300.00		2,919,107.04
11-Oct-2021	NEFT - PUNB0392700 - DSS Medical Refund - 392700010006708 5 - MEENAKSHI SHUKLA	N28421166991984 0	11-Oct-2021	1,200.00		2,917,907.04
11-Oct-2021	NEFT - SBIN0000726 - ARREAR CONV DSS - 39510399630 - Prashant Rawat	N28421166991985 8	11-Oct-2021	300.00		2,917,607.04
11-Oct-2021	NEFT - PUNB0657400 - ARREAR CONV DSS - 657400010003421 1 - MOHAMMAD ZUHAIR KAZMI	N28421166991985 9	11-Oct-2021	300.00		2,917,307.04
11-Oct-2021	NEFT - IDIB000A628 - REC LM CONV - 50086607966 - TEJ SINGH	N28421166994126 7	11-Oct-2021	1,800.00		2,915,507.04
11-Oct-2021	NEFT - IDIB000A628 - REC LM SALARY - 50086607966 - TEJ SINGH	N28421166993736 7	11-Oct-2021	7,695.00		2,907,812.04
11-Oct-2021	NEFT - BARBOVIVEKV - REC LM SALARY - 40660100002491 - RAGHUVIR SINGH	N28421166993442 4	11-Oct-2021	14,643.00		2,893,169.04
11-Oct-2021	NEFT - BARBOVIVEKV - REC LM CONV - 40660100002491 - RAGHUVIR SINGH	N28421166993444 7	11-Oct-2021	1,800.00		2,891,369.04

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