

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Dec-2022 15:58:25	NEFT - IDFB0020102 - REC Arrear Jun- Oct22 - 10006562084 - MANOJ KUMAR	N34022223558999 1	06-Dec-2022	5,582.00		2,921,350.24
06-Dec-2022 15:58:25	NEFT - KKBK0004590 - REC Arrear Jun- Oct22 - 0512317528 - CHANCHAL	N34022223558999 4	06-Dec-2022	7,825.00		2,913,525.24
06-Dec-2022 15:58:25	NEFT - PUNB0460600 - REC Arrear Jun- Oct22 - 460600010000207 8 - MOHAMMAD NAEEM KHAN	N34022223558999 8	06-Dec-2022	10,995.00		2,902,530.24
06-Dec-2022 15:58:25	NEFT - PUNB0657400 - REC Arrear Jun- Oct22 - 6574000100006876 8 - PRAMOD PACHOURI	N34022223559000 0	06-Dec-2022	7,262.00		2,895,268.24
06-Dec-2022 15:58:26	NEFT - SBIN0004800 - REC Arrear Jun- Oct22 - 30613422356 - SAVITRI	N34022223559000 4	06-Dec-2022	4,719.00		2,890,549.24
06-Dec-2022 15:58:26	NEFT - SBIN0007881 - REC Arrear Jun- Oct22 - 30416804225 - ASHISH KUMAR	N34022223559000 7	06-Dec-2022	9,515.00		2,881,034.24
06-Dec-2022 15:58:26	NEFT - SBIN0051204 - REC Arrear Jun- Oct22 - 39969475374 - MUKUL GUPTA	N34022223559001 0	06-Dec-2022	4,529.00		2,876,505.24
06-Dec-2022 15:58:31	FT - REC Arrear Jun- Oct22 - 03291000069024 - BUDH PRAKASH	289766421	06-Dec-2022	11,430.00		2,865,075.24
06-Dec-2022 15:58:31	FT - REC Arrear Jun- Oct22 - 03291000050362 - MANISH KUMAR	289766422	06-Dec-2022	8,395.00		2,856,680.24
06-Dec-2022 15:58:31	FT - REC Arrear Jun- Oct22 - 50100122488783 - ANIL KUMAR	289766425	06-Dec-2022	8,170.00		2,848,510.24
06-Dec-2022 15:58:31	FT - REC Arrear Jun- Oct22 - 03951000047191 - MANOJ KUMAR	289766426	06-Dec-2022	6,180.00		2,842,330.24
06-Dec-2022 16:01:02	NEFT - CNRB0019045 - REC LM SALARY - 90452210005712 - HARISH KUMAR	N34022223560969 5	06-Dec-2022	18,738.00		2,823,592.24
06-Dec-2022 16:01:03	NEFT - ICIC0001650 - REC LM SALARY - 165001519484 - RAM SINGH	N34022223560970 2	06-Dec-2022	15,457.00		2,808,135.24

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Dec-2022 16:01:03	NEFT - ICIC0001650 - REC LM SALARY - 165001519422 - SUNIL PAL	N34022223560970 6	06-Dec-2022	15,457.00		2,792,678.24
06-Dec-2022 16:01:03	NEFT - IDIB000A628 - REC LM SALARY - 50086607966 - TEJ SINGH	N34022223560970 7	06-Dec-2022	17,489.00		2,775,189.24
06-Dec-2022 16:01:03	NEFT - MAHB0001363 - REC LM SALARY - 60189794410 - ANIL KUMAR	N34022223560970 8	06-Dec-2022	18,114.00		2,757,075.24
06-Dec-2022 16:01:03	NEFT - PUNB0364500 - REC LM SALARY - 364500010009867 7 - AJEET SINGH	N34022223560970 9	06-Dec-2022	15,457.00		2,741,618.24
06-Dec-2022 16:01:03	NEFT - PUNB0423500 - REC LM SALARY - 423500010017602 9 - VINOD KUMAR	N34022223560971 2	06-Dec-2022	18,738.00		2,722,880.24
06-Dec-2022 16:01:03	NEFT - BARB0HAPURX - REC LM SALARY - 05840100032335 - NARENDRA	N34022223560971 4	06-Dec-2022	18,738.00		2,704,142.24
06-Dec-2022 16:01:03	NEFT - BARB0PREETV - REC LM SALARY - 41540100000080 - SATISH KUMAR	N34022223560971 5	06-Dec-2022	18,738.00		2,685,404.24
06-Dec-2022 16:01:03	NEFT - BARB0SHAHDA - REC LM SALARY - 35730100003981 - SACHIN KUMAR	N34022223560971 7	06-Dec-2022	18,738.00		2,666,666.24
06-Dec-2022 16:01:03	NEFT - BARB0VIVEKV - REC LM SALARY - 40660100002491 - RAGHUVIR SINGH	N34022223560971 8	06-Dec-2022	15,457.00		2,651,209.24
06-Dec-2022 16:01:03	NEFT - BKID0007660 - REC LM SALARY - 766010110003486 - SONU YADAV	N34022223560972 0	06-Dec-2022	15,615.00		2,635,594.24
06-Dec-2022 16:01:03	NEFT - CNRB0002686 - REC LM SALARY - 2686101008825 - VIVEK SHARMA	N34022223560972 2	06-Dec-2022	18,738.00		2,616,856.24
06-Dec-2022 16:01:03	NEFT - IDIB000M568 - REC LM SALARY - 50041697534 - CHARAN SINGH	N34022223560972 3	06-Dec-2022	18,738.00		2,598,118.24
06-Dec-2022 16:01:03	NEFT - IOBA0002249 - REC LM SALARY - 224901000015824 - VIJAY KASHYAP	N34022223560972 5	06-Dec-2022	15,457.00		2,582,661.24
06-Dec-2022 16:01:03	NEFT - UBIN0563951 - REC LM SALARY - 639502010002839 - RAKESH KUMAR	N34022223560969 7	06-Dec-2022	15,457.00		2,567,204.24

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Dec-2022 16:01:04	NEFT - IBKL0001409 - REC LM SALARY - 140910400008741 6 - MURSLEEN	N34022223560973 7	06-Dec-2022	18,738.00		2,548,466.24
06-Dec-2022 16:01:04	NEFT - PUNB0064600 - REC LM SALARY - 064600170000954 0 - DEEPAK SINGH SHEKHAWAT	N34022223560972 8	06-Dec-2022	12,881.00		2,535,585.24
06-Dec-2022 16:01:04	NEFT - PUNB0694600 - REC LM SALARY - 694600010007608 9 - JEETPAL SINGH	N34022223560973 0	06-Dec-2022	18,738.00		2,516,847.24
06-Dec-2022 16:01:04	NEFT - PUNB0487200 - REC LM SALARY - 487200150002747 7 - AMIT	N34022223560973 1	06-Dec-2022	18,738.00		2,498,109.24
06-Dec-2022 16:01:04	NEFT - PUNB0649300 - REC LM SALARY - 649300170005805 0 - BITTU	N34022223560973 2	06-Dec-2022	18,738.00		2,479,371.24
06-Dec-2022 16:01:04	NEFT - SBIN0004713 - REC LM SALARY - 32442752224 - RAM KISHAN	N34022223560973 5	06-Dec-2022	15,457.00		2,463,914.24
06-Dec-2022 16:01:04	NEFT - SBIN0013410 - REC LM SALARY - 32653537772 - SUNIL	N34022223560973 6	06-Dec-2022	18,738.00		2,445,176.24
06-Dec-2022 16:03:05	NEFT - PUNB0649300 - REC LM CONV - 649300170005805 0 - BITTU	N34022223561907 4	06-Dec-2022	2,100.00		2,443,076.24
06-Dec-2022 16:03:06	NEFT - SBIN0013410 - REC LM CONV - 32653537772 - SUNIL	N34022223561908 8	06-Dec-2022	2,100.00		2,440,976.24
06-Dec-2022 16:03:06	NEFT - BARB0HAPURX - REC LM CONV - 05840100032335 - NARENDRA	N34022223561909 0	06-Dec-2022	2,100.00		2,438,876.24
06-Dec-2022 16:03:06	NEFT - BARB0PRETV - REC LM CONV - 41540100000080 - SATISH KUMAR	N34022223561909 4	06-Dec-2022	2,100.00		2,436,776.24
06-Dec-2022 16:03:06	NEFT - BARB0SHAHDA - REC LM CONV - 35730100003981 - SACHIN KUMAR	N34022223561909 7	06-Dec-2022	2,100.00		2,434,676.24
06-Dec-2022 16:03:06	NEFT - BARB0VIVEKV - REC LM CONV - 40660100002491 - RAGHUVIR SINGH	N34022223561909 9	06-Dec-2022	2,100.00		2,432,576.24
06-Dec-2022 16:03:06	NEFT - BKID0007660 - REC LM CONV - 766010110003486 - SONU YADAV	N34022223561910 1	06-Dec-2022	2,100.00		2,430,476.24

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

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Dec-2022 16:03:06	NEFT - CNRB0002686 - REC LM CONV - 2686101008825 - VIVEK SHARMA	N34022223561910 4	06-Dec-2022	2,100.00		2,428,376.24
06-Dec-2022 16:03:06	NEFT - CNRB0019045 - REC LM CONV - 90452210005712 - HARISH KUMAR	N34022223561910 7	06-Dec-2022	2,100.00		2,426,276.24
06-Dec-2022 16:03:06	NEFT - IBKL0001409 - REC LM CONV - 140910400008741 6 - MURSLEEN	N34022223561910 9	06-Dec-2022	2,100.00		2,424,176.24
06-Dec-2022 16:03:06	NEFT - ICIC0001650 - REC LM CONV - 165001519484 - RAM SINGH	N34022223561911 2	06-Dec-2022	2,100.00		2,422,076.24
06-Dec-2022 16:03:06	NEFT - ICIC0001650 - REC LM CONV - 165001519422 - SUNIL PAL	N34022223561911 5	06-Dec-2022	2,100.00		2,419,976.24
06-Dec-2022 16:03:06	NEFT - IDIB000A628 - REC LM CONV - 50086607966 - TEJ SINGH	N34022223561911 7	06-Dec-2022	2,100.00		2,417,876.24
06-Dec-2022 16:03:06	NEFT - IDIB000M568 - REC LM CONV - 50041697534 - CHARAN SINGH	N34022223561911 9	06-Dec-2022	2,100.00		2,415,776.24
06-Dec-2022 16:03:06	NEFT - IOBA0002249 - REC LM CONV - 224901000015824 - VIJAY KASHYAP	N34022223561912 1	06-Dec-2022	2,100.00		2,413,676.24
06-Dec-2022 16:03:06	NEFT - MAHB0001363 - REC LM CONV - 60189794410 - ANIL KUMAR	N34022223561912 4	06-Dec-2022	2,100.00		2,411,576.24
06-Dec-2022 16:03:06	NEFT - PUNB0487200 - REC LM CONV - 487200150002747 7 - AMIT	N34022223561907 8	06-Dec-2022	2,100.00		2,409,476.24
06-Dec-2022 16:03:06	NEFT - SBIN0004713 - REC LM CONV - 32442752224 - RAM KISHAN	N34022223561908 2	06-Dec-2022	2,100.00		2,407,376.24
06-Dec-2022 16:03:06	NEFT - UBIN0563951 - REC LM CONV - 639502010002839 - RAKESH KUMAR	N34022223561908 5	06-Dec-2022	2,100.00		2,405,276.24
06-Dec-2022 16:03:07	NEFT - PUNB0064600 - REC LM CONV - 064600170000954 0 - DEEPAK SINGH SHEKHAWAT	N34022223561912 6	06-Dec-2022	2,100.00		2,403,176.24
06-Dec-2022 16:03:07	NEFT - PUNB0364500 - REC LM CONV - 364500010009867 7 - AJEET SINGH	N34022223561913 1	06-Dec-2022	2,100.00		2,401,076.24

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Dec-2022 16:03:07	NEFT - PUNB0423500 - REC LM CONV - 423500010017602 9 - VINOD KUMAR	N34022223561913 5	06-Dec-2022	2,100.00		2,398,976.24
06-Dec-2022 16:03:07	NEFT - PUNB0694600 - REC LM CONV - 694600010007608 9 - JEETPAL SINGH	N34022223561913 9	06-Dec-2022	2,100.00		2,396,876.24
06-Dec-2022 16:13:46	NEFT - SBIN0001703 - Salary - 62476479012 - Mahipal Mehto	N34022223566729 2	06-Dec-2022	15,457.00		2,381,419.24
06-Dec-2022 16:13:47	NEFT - SBIN0020829 - Salary - 62111596812 - Ajay Kumar	N34022223566729 4	06-Dec-2022	36,200.00		2,345,219.24
06-Dec-2022 16:13:47	NEFT - UBIN0921343 - Rent - 520101213933523 - Mamta Rani	N34022223566729 6	06-Dec-2022	10,000.00		2,335,219.24
06-Dec-2022 16:13:47	NEFT - PUNB0012500 - Salary - 012500010182267 3 - Sanjay Kumar	N34022223566730 0	06-Dec-2022	19,172.00		2,316,047.24
06-Dec-2022 16:13:47	NEFT - SBIN0031309 - Rent - 51016615952 - Trilok Singh	N34022223566730 3	06-Dec-2022	12,000.00		2,304,047.24
06-Dec-2022 16:13:48	NEFT - CBIN0283163 - Salary - 1045682529 - Ratan Pal	N34022223566730 6	06-Dec-2022	20,003.00		2,284,044.24
06-Dec-2022 16:23:19	NEFT - CBIN0283809 - Salary - 3626738989 - Reetu	N34022223573058 3	06-Dec-2022	35,300.00		2,248,744.24
06-Dec-2022 16:23:20	NEFT - CBIN0283809 - Salary - 3218195990 - Ravindra Kumar	N34022223573059 8	06-Dec-2022	94,280.00		2,154,464.24
06-Dec-2022 16:23:28	FT - Salary - 02491600004721 - Jitendra Pal	289828289	06-Dec-2022	82,580.00		2,071,884.24
06-Dec-2022 16:23:28	FT - Salary - 50100200744100 - Sunita	289828290	06-Dec-2022	72,946.00		1,998,938.24
06-Dec-2022 16:23:28	FT - Salary - 50100167062096 - Nikhil Dhankar	289828293	06-Dec-2022	50,000.00		1,948,938.24
06-Dec-2022 16:23:31	NEFT - CNRB0002876 - Salary - 2876131000893 - Hardeep	N34022223573543 8	06-Dec-2022	36,750.00		1,912,188.24
06-Dec-2022 16:23:31	NEFT - UBIN0908410 - Salary - 084122010000008 - Shaily Tanwar	N34022223573119 3	06-Dec-2022	33,000.00		1,879,188.24