

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Dec-2022 17:33:40	NEFT - KKBK0000217 - FIELD AUDIT CONV - 4311566903 - ANKIT RASTOGI	N33522222859429 7	01-Dec-2022	2,100.00		4,019,308.24
01-Dec-2022 17:33:40	NEFT - KVBK0004113 - FIELD AUDIT CONV - 41131660000010 0 - SAURABH	N33522222859430 0	01-Dec-2022	2,100.00		4,017,208.24
01-Dec-2022 17:33:40	NEFT - SBIN0005715 - FIELD AUDIT EXTR PMT - 32752206656 - VIJAY KANT	N33522222859430 3	01-Dec-2022	500.00		4,016,708.24
01-Dec-2022 17:33:40	NEFT - KKBK0000217 - FIELD AUDIT EXTR PMT - 4311566903 - ANKIT RASTOGI	N33522222859428 7	01-Dec-2022	500.00		4,016,208.24
01-Dec-2022 17:37:20	FT - RCM SALARY - 50100177710730 - VASDEV	287592670	01-Dec-2022	17,901.00		3,998,307.24
01-Dec-2022 17:37:36	NEFT - PUNB0112000 - RCM SALARY - 112000040008382 3 - NARENDER SINGH	N33522222862718 3	01-Dec-2022	38,994.00		3,959,313.24
01-Dec-2022 17:37:36	NEFT - ICIC0000829 - RCM SALARY - 082901505680 - JOGINDER SINGH	N33522222862718 5	01-Dec-2022	39,189.00		3,920,124.24
01-Dec-2022 17:37:37	NEFT - ICIC0000831 - RCM SALARY - 083101529482 - NISHANT BHARDWAJ	N33522222862718 6	01-Dec-2022	28,871.00		3,891,253.24
01-Dec-2022 17:37:37	NEFT - ICIC0000831 - RCM SALARY - 083101529467 - SAURABH POONIA	N33522222862227 2	01-Dec-2022	24,495.00		3,866,758.24
01-Dec-2022 17:37:37	NEFT - ICIC0000831 - RCM Extra Pmt - 083101529670 - CHANDRA KANT DUBEY	N33522222862227 5	01-Dec-2022	500.00		3,866,258.24
01-Dec-2022 17:37:37	NEFT - ICIC0000829 - RCM SALARY - 082901505679 - NARENDRA SINGH	N33522222862227 9	01-Dec-2022	39,149.00		3,827,109.24
01-Dec-2022 17:37:38	NEFT - ICIC0000831 - RCM SALARY - 083101529670 - CHANDRA KANT DUBEY	N33522222862719 4	01-Dec-2022	36,239.00		3,790,870.24
01-Dec-2022 17:37:38	NEFT - ICIC0000831 - RCM SALARY - 083101529480 - SONU KUMAR	N33522222862228 2	01-Dec-2022	37,487.00		3,753,383.24

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Dec-2022 17:37:38	NEFT - ICIC0000831 - RCM Extra Pmt - 083101529480 - SONU KUMAR	N33522222862719 5	01-Dec-2022	500.00		3,752,883.24
01-Dec-2022 17:38:11	NEFT - ICIC0000831 - RCM SALARY - 083101529415 - MANKUSH KUMAR	N33522222862820 3	01-Dec-2022	22,761.00		3,730,122.24
01-Dec-2022 17:38:11	NEFT - ICIC0000831 - RCM SALARY - 083101529483 - ROHIT RAWAT	N33522222863109 0	01-Dec-2022	25,173.00		3,704,949.24
01-Dec-2022 17:38:11	NEFT - ICIC0000717 - RCM SALARY - 071701502598 - RANJAN TRIVEDI	N33522222863109 4	01-Dec-2022	29,450.00		3,675,499.24
01-Dec-2022 17:38:12	NEFT - ICIC0000831 - RCM SALARY - 083101529672 - HIMANSHU SHARMA	N33522222863109 8	01-Dec-2022	29,383.00		3,646,116.24
01-Dec-2022 19:14:18	NEFT Cr- SBIN0004266- BSES YAMUNA POWER LTD-DSY SERVICES INDIA PRIVATE LIMITED- SBIN12233532108 1	SBIN12233532108 1	01-Dec-2022		1,143,933.00	4,790,049.24
02-Dec-2022 12:26:07	FT - Trf - 02491600004721 - JP Dhankar	287886623	02-Dec-2022	1,000,000.00		3,790,049.24
02-Dec-2022 13:45:14	FT - GIS SALARY - 50100289280646 - Jai Shivam Pratap Singh	287915607	02-Dec-2022	19,349.00		3,770,700.24
02-Dec-2022 13:45:14	FT - GIS SALARY - 50100317212730 - Maya	287915608	02-Dec-2022	20,203.00		3,750,497.24
02-Dec-2022 13:45:14	FT - GIS SALARY - 50100317212654 - Rakhi	287915609	02-Dec-2022	19,773.00		3,730,724.24
02-Dec-2022 13:45:14	FT - GIS SALARY - 50100287197968 - Ajay Kumar Sharma	287915610	02-Dec-2022	27,764.00		3,702,960.24
02-Dec-2022 13:45:14	FT - GIS SALARY - 50100287196086 - Gaurav Sharma	287915611	02-Dec-2022	25,707.00		3,677,253.24
02-Dec-2022 13:45:14	FT - GIS SALARY - 50100287196073 - Puneet Ojha	287915612	02-Dec-2022	25,725.00		3,651,528.24
02-Dec-2022 13:45:21	NEFT - BKID0007203 - GIS SALARY - 720310100018166 - Neeraj Kumar	N33622222982137 2	02-Dec-2022	20,858.00		3,630,670.24
02-Dec-2022 13:45:21	NEFT - CNRB0019117 - GIS SALARY - 91172010071575 - Rashmi	N33622222982137 5	02-Dec-2022	20,365.00		3,610,305.24

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
07-Dec-2022 14:57:07	FT - Holiday Inn Salary - 50100532360572 - Javahar Ahirwar	290455179	07-Dec-2022	12,054.00		1,400,688.24
07-Dec-2022 14:57:33	NEFT - SBIN0016246 - Holiday Inn Salary - 37678537235 - Parveen Kumar	N34122223745435 0	07-Dec-2022	19,033.00		1,381,655.24
07-Dec-2022 14:57:33	NEFT - SBIN0050503 - Holiday Inn Salary - 38986036716 - Vinay Kumar	N34122223745435 3	07-Dec-2022	5,710.00		1,375,945.24
07-Dec-2022 14:57:33	NEFT - SBIN0014419 - Holiday Inn Salary - 37680266949 - Prem Singh	N34122223745435 6	07-Dec-2022	13,957.00		1,361,988.24
07-Dec-2022 14:57:33	NEFT - SBIN0011869 - Holiday Inn Salary - 33053433381 - Param Jeet	N34122223745435 8	07-Dec-2022	17,129.00		1,344,859.24
07-Dec-2022 14:57:34	NEFT - PUNB0334600 - Holiday Inn Salary - 3346001700215828 - Gourav	N34122223745436 2	07-Dec-2022	18,398.00		1,326,461.24
07-Dec-2022 14:57:34	NEFT - PUNB0HGB001 - Holiday Inn Salary - 80600100091032 - Sonu Kumar	N34122223745436 3	07-Dec-2022	16,495.00		1,309,966.24
07-Dec-2022 14:57:34	NEFT - PUNB0091600 - Holiday Inn Salary - 0916000102179785 - Akshay	N34122223745436 4	07-Dec-2022	15,860.00		1,294,106.24
07-Dec-2022 14:57:34	NEFT - PUNB0990000 - Holiday Inn Salary - 9900000100007864 - Anand	N34122223745436 6	07-Dec-2022	14,592.00		1,279,514.24
07-Dec-2022 14:58:42	NEFT - SBIN0010269 - RCM SALARY - 30007846066 - OMPAL	N34122223746833 1	07-Dec-2022	20,041.00		1,259,473.24
08-Dec-2022 14:24:32	FT - trf - 02491600004721 - Jitendra Pal	291362315	08-Dec-2022	50,000.00		1,209,473.24
08-Dec-2022 16:22:13	NEFT - CNRB0018629 - GIS Conv - 86292250053467 - Atul Kumar	N34222223985679 8	08-Dec-2022	300.00		1,209,173.24
08-Dec-2022 16:22:13	NEFT - CNRB0018629 - GIS Salary - 86292250053467 - Atul Kumar	N34222223986583 0	08-Dec-2022	10,414.00		1,198,759.24