

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

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Feb-2022	FT - RCM SALARY - 50100177710730 - VASDEV	174770187	01-Feb-2022	16,931.00		2,983,648.04
01-Feb-2022	NEFT - ICIC0000829 - RCM SALARY - 082901505679 - NARENDRA SINGH	N032221814907578	01-Feb-2022	35,579.00		2,948,069.04
01-Feb-2022	NEFT - PUNB0112000 - RCM SALARY - 1120000400083823 - NARENDER SINGH	N032221814916455	01-Feb-2022	36,789.00		2,911,280.04
01-Feb-2022	NEFT - ICIC0000831 - RCM EXTRA PMT - 083101529480 - SONU KUMAR	N032221814910088	01-Feb-2022	500.00		2,910,780.04
01-Feb-2022	NEFT - ICIC0000831 - RCM EXTRA PMT - 083101529670 - CHANDRA KANT DUBEY	N032221814921681	01-Feb-2022	500.00		2,910,280.04
01-Feb-2022	NEFT - PUNB0112000 - HRMS OT PMT - 1120000400057800 - RAJENDRA KUMAR	N032221814925760	01-Feb-2022	5,017.00		2,905,263.04
01-Feb-2022	NEFT - ICIC0003490 - HRMS CONV - 181901501351 - GAGAN	N032221814919929	01-Feb-2022	5,400.00		2,899,863.04
01-Feb-2022	NEFT - ICIC0001004 - HRMS CONV - 100401503115 - GENDA SINGH	N032221814919934	01-Feb-2022	7,516.00		2,892,347.04
01-Feb-2022	NEFT - ICIC0000160 - HRMS CONV - 016001524228 - ADIL KHAN	N032221814919936	01-Feb-2022	4,752.00		2,887,595.04
01-Feb-2022	NEFT - ICIC0000548 - HRMS CONV - 054801509499 - MANOJ BHOLA	N032221814922687	01-Feb-2022	5,400.00		2,882,195.04
01-Feb-2022	NEFT - ICIC0000542 - HRMS CONV - 054201520313 - HARISH PAL	N032221814926511	01-Feb-2022	8,610.00		2,873,585.04
01-Feb-2022	NEFT - ICIC0000542 - HRMS CONV - 054201515438 - VIKY VERMA	N032221814922700	01-Feb-2022	5,400.00		2,868,185.04
01-Feb-2022	NEFT - ICIC0000071 - HRMS CONV - 007101525840 - SACHIN CHAUHAN	N032221814926519	01-Feb-2022	6,000.00		2,862,185.04
01-Feb-2022	NEFT - ICIC0000542 - HRMS CONV - 054201515442 - DEEPAK NAGPAL	N032221814922713	01-Feb-2022	6,734.00		2,855,451.04