

| Transaction Date | Transaction Description | Reference No. | Value Date | Debit Amount | Credit Amount | Closing Balance |
|------------------|--|----------------------|-------------|--------------|---------------|-----------------|
| 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

| Transaction Date | Transaction Description | Reference No. | Value Date | Debit Amount | Credit Amount | Closing Balance |
|------------------|---|----------------------|-------------|--------------|---------------|-----------------|
| 05-Feb-2022 | NEFT - PUNB0657400 - REC SLA SALARY - 657400010006876 8 - PRAMOD PACHOURI | N03622182092059 6 | 05-Feb-2022 | 18,835.00 | | 3,792,325.04 |
| 05-Feb-2022 | NEFT - BARBOPATDEL - REC SLA SALARY - 53380100003476 - RAVENDRA SINGH | N03622182091291 5 | 05-Feb-2022 | 27,022.00 | | 3,765,303.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA SALARY - 10006561749 - MOHIT BHATIA | N03622182091696 5 | 05-Feb-2022 | 21,501.00 | | 3,743,802.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA SALARY - 10006398523 - MUNESH KUMAR SHARMA | N03622182091292 0 | 05-Feb-2022 | 20,113.00 | | 3,723,689.04 |
| 05-Feb-2022 | NEFT - ICIC0000542 - REC SLA SALARY - 054201510279 - DESH PAL SINGH | N03622182091697 4 | 05-Feb-2022 | 25,280.00 | | 3,698,409.04 |
| 05-Feb-2022 | NEFT - KKBK0004590 - REC SLA SALARY - 0512317528 - CHANCHAL | N03622182091292 7 | 05-Feb-2022 | 20,035.00 | | 3,678,374.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA SALARY - 100810400005531 0 - SACHIN VERMA | N03622182091293 4 | 05-Feb-2022 | 22,737.00 | | 3,655,637.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA SALARY - 100810400006025 1 - SUNIL KUMAR | N03622182092062 4 | 05-Feb-2022 | 21,788.00 | | 3,633,849.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA SALARY - 100810400006113 5 - BIRPAL SINGH | N03622182090779 3 | 05-Feb-2022 | 27,668.00 | | 3,606,181.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA SALARY - 100810400006042 8 - YOGENDER | N03622182092062 9 | 05-Feb-2022 | 35,139.00 | | 3,571,042.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA SALARY - 10006402972 - BEGRAJ | N03622182091699 3 | 05-Feb-2022 | 20,292.00 | | 3,550,750.04 |
| 05-Feb-2022 | FT - REC SLA SALARY - 03291000050362 - MANISH KUMAR | 176060466 | 05-Feb-2022 | 21,492.00 | | 3,529,258.04 |

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|------------------|---|----------------------|-------------|--------------|---------------|-----------------|
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA SALARY - 100810400006101 0 - HARENDER KUMAR SHARMA | N03622182092063 3 | 05-Feb-2022 | 19,144.00 | | 3,510,114.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA SALARY - 10006395929 - ZAHIR KHAN | N03622182092064 0 | 05-Feb-2022 | 18,970.00 | | 3,491,144.04 |
| 05-Feb-2022 | NEFT - IDFB0020101 - REC SLA SALARY - 10006397416 - DINESH KUMAR | N03622182092064 3 | 05-Feb-2022 | 20,113.00 | | 3,471,031.04 |
| 05-Feb-2022 | NEFT - IDFB0020101 - REC SLA SALARY - 10006400146 - SHYAM SINGH | N03622182091295 5 | 05-Feb-2022 | 19,894.00 | | 3,451,137.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA SALARY - 10006514290 - ANIL KUMAR | N03622182092065 1 | 05-Feb-2022 | 18,463.00 | | 3,432,674.04 |
| 05-Feb-2022 | NEFT - CBIN0283495 - REC SLA SALARY - 3283352946 - SUSHIL KUMAR | N03622182090781 0 | 05-Feb-2022 | 16,654.00 | | 3,416,020.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA SALARY - 100810400005105 9 - ILYAS AHMED | N03622182091296 0 | 05-Feb-2022 | 20,654.00 | | 3,395,366.04 |
| 05-Feb-2022 | FT - REC SLA SALARY - 03951000047191 - MANOJ KUMAR | 176060467 | 05-Feb-2022 | 21,103.00 | | 3,374,263.04 |
| 05-Feb-2022 | NEFT - IDFB0020101 - REC SLA SALARY - 10006401832 - DESH DEEPAK SHARMA | N03622182090781 7 | 05-Feb-2022 | 19,935.00 | | 3,354,328.04 |
| 05-Feb-2022 | NEFT - ICIC0006628 - REC SLA SALARY - 662801531779 - VIKRAM SAGAR | N03622182091701 4 | 05-Feb-2022 | 18,464.00 | | 3,335,864.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA SALARY - 100810400004987 8 - VIJAY SHANKAR SINGH | N03622182092066 4 | 05-Feb-2022 | 24,801.00 | | 3,311,063.04 |
| 05-Feb-2022 | NEFT - PUNB0519810 - REC SLA SALARY - 51982011008302 - AMAN KUMAR | N03622182092066 6 | 05-Feb-2022 | 19,032.00 | | 3,292,031.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA SALARY - 10006405418 - PRADEEP ARORA | N03622182090782 2 | 05-Feb-2022 | 23,468.00 | | 3,268,563.04 |

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|------------------|--|----------------------|-------------|--------------|---------------|-----------------|
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA SALARY - 10006726464 - MANOJ KUMAR | N03622182091702 6 | 05-Feb-2022 | 19,832.00 | | 3,248,731.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA SALARY - 10006562084 - MANOJ KUMAR | N03622182091297 6 | 05-Feb-2022 | 20,531.00 | | 3,228,200.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA SALARY - 100810400005979 6 - SUBEDAR SINGH | N03622182091297 8 | 05-Feb-2022 | 22,640.00 | | 3,205,560.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA SALARY - 10006503888 - CHHOTELAL KUMAR PRASAD | N03622182091298 3 | 05-Feb-2022 | 20,113.00 | | 3,185,447.04 |
| 05-Feb-2022 | NEFT - IDFB0020101 - REC SLA SALARY - 10006400645 - VIKAS AGGARWAL | N03622182091703 3 | 05-Feb-2022 | 21,364.00 | | 3,164,083.04 |
| 05-Feb-2022 | FT - REC SLA SALARY - 03291000069024 - BUDH PRAKASH | 176060468 | 05-Feb-2022 | 29,739.00 | | 3,134,344.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA SALARY - 10006400511 - CHETAN AGARWAL | N03622182091298 9 | 05-Feb-2022 | 21,709.00 | | 3,112,635.04 |
| 05-Feb-2022 | NEFT - BARB0BHADEL - REC SLA SALARY - 27890100001354 - MOHAN SINGH BISHT | N03622182091703 7 | 05-Feb-2022 | 19,577.00 | | 3,093,058.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA SALARY - 100810400004962 9 - SHAN MOHD. | N03622182092069 7 | 05-Feb-2022 | 23,593.00 | | 3,069,465.04 |
| 05-Feb-2022 | NEFT - CNRB0019090 - REC SLA SALARY - 90902600001068 - ARUN SAXENA | N03622182091703 9 | 05-Feb-2022 | 19,308.00 | | 3,050,157.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA SALARY - 10006397154 - ANIL KUMAR | N03622182091300 1 | 05-Feb-2022 | 23,647.00 | | 3,026,510.04 |
| 05-Feb-2022 | NEFT - ICIC0001640 - REC SLA SALARY - 164001500326 - PRAMOD SHARMA | N03622182092071 1 | 05-Feb-2022 | 19,844.00 | | 3,006,666.04 |
| 05-Feb-2022 | NEFT - ICIC0001024 - REC SLA SALARY - 016001522890 - DEEPAK SHARMA | N03622182090784 6 | 05-Feb-2022 | 21,376.00 | | 2,985,290.04 |

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|------------------|---|----------------------|-------------|--------------|---------------|-----------------|
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA SALARY - 100810400005968 0 - MOHAMMAD SHAKEEL | N03622182091704 3 | 05-Feb-2022 | 25,700.00 | | 2,959,590.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA SALARY - 10006394823 - RAJEEV KUMAR | N03622182090785 5 | 05-Feb-2022 | 19,894.00 | | 2,939,696.04 |
| 05-Feb-2022 | NEFT - SBIN0004800 - REC SLA SALARY - 30613422356 - SAVITRI | N03622182090785 9 | 05-Feb-2022 | 17,219.00 | | 2,922,477.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA SALARY - 100810400004963 8 - ARUN NEGI | N03622182091301 6 | 05-Feb-2022 | 27,620.00 | | 2,894,857.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA SALARY - 10006395500 - VIKRAM KUMAR | N03622182091302 2 | 05-Feb-2022 | 34,440.00 | | 2,860,417.04 |
| 05-Feb-2022 | NEFT - ICIC0000888 - REC SLA SALARY - 088801512185 - PRADEEP SIROHI | N03622182091704 8 | 05-Feb-2022 | 27,716.00 | | 2,832,701.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA SALARY - 100810400005975 0 - IMRAN KHAN | N03622182091302 4 | 05-Feb-2022 | 18,835.00 | | 2,813,866.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA SALARY - 100810400005992 7 - ZULFIKAR AHMED | N03622182091705 1 | 05-Feb-2022 | 18,463.00 | | 2,795,403.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA SALARY - 100810400005245 6 - BHOOPESH KUMAR | N03622182092072 9 | 05-Feb-2022 | 21,823.00 | | 2,773,580.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA SALARY - 100810400004964 7 - AMIT KUMAR SINGLA | N03622182090786 8 | 05-Feb-2022 | 25,348.00 | | 2,748,232.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA SALARY - 10006399537 - JITIN YADAV | N03622182091705 6 | 05-Feb-2022 | 25,349.00 | | 2,722,883.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA SALARY - 10006393987 - PANKAJ KUMAR | N03622182092073 4 | 05-Feb-2022 | 23,019.00 | | 2,699,864.04 |

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|------------------|---|----------------------|-------------|--------------|---------------|-----------------|
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA SALARY - 10006396401 - PRADEEP KR. SHARMA | N03622182091706 3 | 05-Feb-2022 | 25,079.00 | | 2,674,785.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA SALARY - 100810400005041 2 - RAJESH DHYANI | N03622182090787 8 | 05-Feb-2022 | 26,083.00 | | 2,648,702.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA SALARY - 100810400005474 6 - SATENDER SHARMA | N03622182091305 0 | 05-Feb-2022 | 21,094.00 | | 2,627,608.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA SALARY - 10006498380 - RAJ KUMAR | N03622182091305 4 | 05-Feb-2022 | 24,064.00 | | 2,603,544.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA SALARY - 100810400005257 1 - ANIL KUMAR | N03622182091707 4 | 05-Feb-2022 | 22,930.00 | | 2,580,614.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA SALARY - 100810400006347 0 - OM PRAKASH SHARMA | N03622182090789 4 | 05-Feb-2022 | 21,377.00 | | 2,559,237.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA SALARY - 100810400005432 0 - NARESH CHAND | N03622182091707 6 | 05-Feb-2022 | 21,799.00 | | 2,537,438.04 |
| 05-Feb-2022 | NEFT - SBIN0007881 - REC SLA SALARY - 30416804225 - ASHISH KUMAR | N03622182092075 1 | 05-Feb-2022 | 23,250.00 | | 2,514,188.04 |
| 05-Feb-2022 | NEFT - PUNB0460600 - REC SLA SALARY - 460600010000207 8 - MOHAMMAD NAEEM KHAN | N03622182090790 3 | 05-Feb-2022 | 26,877.00 | | 2,487,311.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA SALARY - 10006397824 - BHUPENDER VEER | N03622182091707 7 | 05-Feb-2022 | 22,117.00 | | 2,465,194.04 |
| 05-Feb-2022 | NEFT - IDFB0020101 - REC SLA SALARY - 10006405633 - SUMER SINGH | N03622182091306 5 | 05-Feb-2022 | 20,693.00 | | 2,444,501.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA SALARY - 100810400004989 6 - DEVENDER SINGH | N03622182091708 1 | 05-Feb-2022 | 25,983.00 | | 2,418,518.04 |

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| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA SALARY - 10006400180 - JITENDAR | N03622182091307 8 | 05-Feb-2022 | 21,313.00 | | 2,397,205.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA SALARY - 10006395260 - SANJAY SHARMA | N03622182091708 4 | 05-Feb-2022 | 21,103.00 | | 2,376,102.04 |
| 05-Feb-2022 | NEFT - PUNB0112000 - REC SLA SALARY - 112000040005925 1 - ZAINUL HASAN | N03622182090790 9 | 05-Feb-2022 | 26,160.00 | | 2,349,942.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA SALARY - 10006508184 - HARISH KUMAR | N03622182092077 6 | 05-Feb-2022 | 25,295.00 | | 2,324,647.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA SALARY - 100810400004997 5 - PAPPU SINGH | N03622182090791 8 | 05-Feb-2022 | 19,719.00 | | 2,304,928.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA SALARY - 10006397303 - RAJESH KR. SHARMA | N03622182091311 2 | 05-Feb-2022 | 25,843.00 | | 2,279,085.04 |
| 05-Feb-2022 | NEFT - IDFB0020101 - REC SLA SALARY - 10012672567 - MOHAMMAD IMRAN | N03622182091709 6 | 05-Feb-2022 | 25,918.00 | | 2,253,167.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA SALARY - 10006396626 - TRILOCHAN SINGH | N03622182090792 2 | 05-Feb-2022 | 29,189.00 | | 2,223,978.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA CONV - 10006394823 - RAJEEV KUMAR | N03622182092113 5 | 05-Feb-2022 | 2,100.00 | | 2,221,878.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA CONV - 10006395500 - VIKRAM KUMAR | N03622182091741 7 | 05-Feb-2022 | 2,100.00 | | 2,219,778.04 |
| 05-Feb-2022 | NEFT - IDFB0020101 - REC SLA CONV - 10006400146 - SHYAM SINGH | N03622182090825 3 | 05-Feb-2022 | 2,100.00 | | 2,217,678.04 |
| 05-Feb-2022 | FT - REC SLA CONV - 03951000047191 - MANOJ KUMAR | 176060727 | 05-Feb-2022 | 2,100.00 | | 2,215,578.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA CONV - 10006407073 - DEEPAK NELWAL | N03622182090825 7 | 05-Feb-2022 | 2,100.00 | | 2,213,478.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA CONV - 100810400006113 5 - BIRPAL SINGH | N03622182091744 7 | 05-Feb-2022 | 2,100.00 | | 2,211,378.04 |

HDFC BANK LIMITED

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Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013

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| 05-Feb-2022 | FT - REC SLA CONV - 03291000050362 - MANISH KUMAR | 176060726 | 05-Feb-2022 | 2,100.00 | | 2,209,278.04 |
| 05-Feb-2022 | NEFT - CBIN0283495 - REC SLA CONV - 3283352946 - SUSHIL KUMAR | N036221820917449 | 05-Feb-2022 | 2,100.00 | | 2,207,178.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA CONV - 10006396401 - PRADEEP KR. SHARMA | N036221820913638 | 05-Feb-2022 | 2,100.00 | | 2,205,078.04 |
| 05-Feb-2022 | NEFT - IDFB0020101 - REC SLA CONV - 10012672567 - MOHAMMAD IMRAN | N036221820917453 | 05-Feb-2022 | 2,100.00 | | 2,202,978.04 |
| 05-Feb-2022 | FT - REC SLA CONV - 03291000069024 - BUDH PRAKASH | 176060728 | 05-Feb-2022 | 2,100.00 | | 2,200,878.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA CONV - 10006395260 - SANJAY SHARMA | N036221820921166 | 05-Feb-2022 | 2,100.00 | | 2,198,778.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA CONV - 1008104000055310 - SACHIN VERMA | N036221820921171 | 05-Feb-2022 | 2,100.00 | | 2,196,678.04 |
| 05-Feb-2022 | NEFT - ICIC0000542 - REC SLA CONV - 054201510279 - DESH PAL SINGH | N036221820917463 | 05-Feb-2022 | 2,100.00 | | 2,194,578.04 |
| 05-Feb-2022 | FT - REC SLA CONV - 50100122488783 - ANIL KUMAR | 176060723 | 05-Feb-2022 | 2,100.00 | | 2,192,478.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA CONV - 1008104000050412 - RAJESH DHYANI | N036221820917471 | 05-Feb-2022 | 2,100.00 | | 2,190,378.04 |
| 05-Feb-2022 | NEFT - PUNB0460600 - REC SLA CONV - 4606000100002078 - MOHAMMAD NAEEM KHAN | N036221820913688 | 05-Feb-2022 | 2,100.00 | | 2,188,278.04 |
| 05-Feb-2022 | NEFT - ICIC0006628 - REC SLA CONV - 662801531936 - SAURABH AGARWAL | N036221820913697 | 05-Feb-2022 | 2,100.00 | | 2,186,178.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA CONV - 1008104000049878 - VIJAY SHANKAR SINGH | N036221820913712 | 05-Feb-2022 | 2,100.00 | | 2,184,078.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA CONV - 10006508184 - HARISH KUMAR | N036221820908289 | 05-Feb-2022 | 2,100.00 | | 2,181,978.04 |

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| 05-Feb-2022 | NEFT - ICIC0000888 - REC SLA CONV - 088801512185 - PRADEEP SIROHI | N03622182090829 1 | 05-Feb-2022 | 2,100.00 | | 2,179,878.04 |
| 05-Feb-2022 | NEFT - BARB0PATDEL - REC SLA CONV - 53380100003476 - RAVENDRA SINGH | N03622182091375 8 | 05-Feb-2022 | 2,100.00 | | 2,177,778.04 |
| 05-Feb-2022 | NEFT - IDFB0020101 - REC SLA CONV - 10006400645 - VIKAS AGGARWAL | N03622182092118 8 | 05-Feb-2022 | 2,100.00 | | 2,175,678.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA CONV - 100810400004963 8 - ARUN NEGI | N03622182090829 9 | 05-Feb-2022 | 2,100.00 | | 2,173,578.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA CONV - 100810400005474 6 - SATENDER SHARMA | N03622182091749 5 | 05-Feb-2022 | 2,100.00 | | 2,171,478.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA CONV - 10006395634 - PANKAJ KUMAR | N03622182090830 5 | 05-Feb-2022 | 2,100.00 | | 2,169,378.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA CONV - 10006396626 - TRILOCHAN SINGH | N03622182091378 9 | 05-Feb-2022 | 2,100.00 | | 2,167,278.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA CONV - 100810400005975 0 - IMRAN KHAN | N03622182090831 0 | 05-Feb-2022 | 2,100.00 | | 2,165,178.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA CONV - 100810400005184 6 - NAGENDER SINGH | N03622182091379 8 | 05-Feb-2022 | 2,100.00 | | 2,163,078.04 |
| 05-Feb-2022 | NEFT - SBIN0051204 - REC SLA CONV - 39969475374 - MUKUL GUPTA | N03622182091380 3 | 05-Feb-2022 | 2,100.00 | | 2,160,978.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA CONV - 100810400004964 7 - AMIT KUMAR SINGLA | N03622182090831 3 | 05-Feb-2022 | 2,100.00 | | 2,158,878.04 |
| 05-Feb-2022 | NEFT - IDFB0020101 - REC SLA CONV - 10006401832 - DESH DEEPAK SHARMA | N03622182091380 6 | 05-Feb-2022 | 2,100.00 | | 2,156,778.04 |
| 05-Feb-2022 | NEFT - ICIC0006628 - REC SLA CONV - 662801531779 - VIKRAM SAGAR | N03622182091751 5 | 05-Feb-2022 | 2,100.00 | | 2,154,678.04 |
| 05-Feb-2022 | NEFT - IDFB0020101 - REC SLA CONV - 10006405633 - SUMER SINGH | N03622182091752 1 | 05-Feb-2022 | 2,100.00 | | 2,152,578.04 |

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 |
|------------------|--|----------------------|-------------|--------------|---------------|-----------------|
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA CONV - 100810400005105 9 - ILYAS AHMED | N03622182091382 3 | 05-Feb-2022 | 2,100.00 | | 2,150,478.04 |
| 05-Feb-2022 | NEFT - CNRB0019090 - REC SLA CONV - 90902600001068 - ARUN SAXENA | N03622182090832 1 | 05-Feb-2022 | 2,100.00 | | 2,148,378.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA CONV - 100810400004989 6 - DEVENDER SINGH | N03622182091754 5 | 05-Feb-2022 | 2,100.00 | | 2,146,278.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA CONV - 100810400005432 0 - NARESH CHAND | N03622182091382 7 | 05-Feb-2022 | 2,100.00 | | 2,144,178.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA CONV - 10006397303 - RAJESH KR. SHARMA | N03622182090832 6 | 05-Feb-2022 | 2,100.00 | | 2,142,078.04 |
| 05-Feb-2022 | NEFT - BARB0BHADEL - REC SLA CONV - 27890100001354 - MOHAN SINGH BISHT | N03622182091755 8 | 05-Feb-2022 | 2,100.00 | | 2,139,978.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA CONV - 100810400005968 0 - MOHAMMAD SHAKEEL | N03622182090833 3 | 05-Feb-2022 | 2,100.00 | | 2,137,878.04 |
| 05-Feb-2022 | NEFT - KKBK0004590 - REC SLA CONV - 0512317528 - CHANCHAL | N03622182091756 2 | 05-Feb-2022 | 2,100.00 | | 2,135,778.04 |
| 05-Feb-2022 | NEFT - SBIN0007881 - REC SLA CONV - 30416804225 - ASHISH KUMAR | N03622182090833 6 | 05-Feb-2022 | 2,100.00 | | 2,133,678.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA CONV - 100810400004962 9 - SHAN MOHD. | N03622182091756 9 | 05-Feb-2022 | 2,100.00 | | 2,131,578.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA CONV - 10006562084 - MANOJ KUMAR | N03622182091384 6 | 05-Feb-2022 | 2,100.00 | | 2,129,478.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA CONV - 100810400006101 0 - HARENDER KUMAR SHARMA | N03622182090833 9 | 05-Feb-2022 | 2,100.00 | | 2,127,378.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA CONV - 100810400005257 1 - ANIL KUMAR | N03622182091385 6 | 05-Feb-2022 | 2,100.00 | | 2,125,278.04 |

| Transaction Date | Transaction Description | Reference No. | Value Date | Debit Amount | Credit Amount | Closing Balance |
|------------------|---|----------------------|-------------|--------------|---------------|-----------------|
| 05-Feb-2022 | NEFT - IDFB0020101 - REC SLA CONV - 10006397416 - DINESH KUMAR | N03622182091757 2 | 05-Feb-2022 | 2,100.00 | | 2,123,178.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA CONV - 100810400006017 2 - JAGAT SINGH | N03622182091385 9 | 05-Feb-2022 | 2,100.00 | | 2,121,078.04 |
| 05-Feb-2022 | NEFT - ICIC0001640 - REC SLA CONV - 164001500326 - PRAMOD SHARMA | N03622182091758 2 | 05-Feb-2022 | 2,100.00 | | 2,118,978.04 |
| 05-Feb-2022 | NEFT - PUNB0112000 - REC SLA CONV - 112000040005925 1 - ZAINUL HASAN | N03622182090835 1 | 05-Feb-2022 | 2,100.00 | | 2,116,878.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA CONV - 10006397824 - BHUPENDER VEER | N03622182090835 2 | 05-Feb-2022 | 2,100.00 | | 2,114,778.04 |
| 05-Feb-2022 | NEFT - PUNB0657400 - REC SLA CONV - 657400010006876 8 - PRAMOD PACHOURI | N03622182091387 4 | 05-Feb-2022 | 2,100.00 | | 2,112,678.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA CONV - 10006393987 - PANKAJ KUMAR | N03622182090835 6 | 05-Feb-2022 | 2,100.00 | | 2,110,578.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA CONV - 100810400005992 7 - ZULFIKAR AHMED | N03622182091388 3 | 05-Feb-2022 | 2,100.00 | | 2,108,478.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA CONV - 10006561749 - MOHIT BHATIA | N03622182090836 3 | 05-Feb-2022 | 2,100.00 | | 2,106,378.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA CONV - 100810400005993 6 - CHUNNI LAL | N03622182092126 4 | 05-Feb-2022 | 2,100.00 | | 2,104,278.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA CONV - 10006397154 - ANIL KUMAR | N03622182090836 6 | 05-Feb-2022 | 2,100.00 | | 2,102,178.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA CONV - 10006398523 - MUNESH KUMAR SHARMA | N03622182091759 7 | 05-Feb-2022 | 2,100.00 | | 2,100,078.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA CONV - 100810400004997 5 - PAPPU SINGH | N03622182091389 9 | 05-Feb-2022 | 2,100.00 | | 2,097,978.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA CONV - 10006503888 - CHHOTELAL KUMAR PRASAD | N03622182090837 2 | 05-Feb-2022 | 2,100.00 | | 2,095,878.04 |

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

| Transaction Date | Transaction Description | Reference No. | Value Date | Debit Amount | Credit Amount | Closing Balance |
|------------------|--|----------------------|-------------|--------------|---------------|-----------------|
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA CONV - 10006400511 - CHETAN AGARWAL | N03622182092127 2 | 05-Feb-2022 | 2,100.00 | | 2,093,778.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA CONV - 10006395929 - ZAHIR KHAN | N03622182091391 0 | 05-Feb-2022 | 2,100.00 | | 2,091,678.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA CONV - 100810400005979 6 - SUBEDAR SINGH | N03622182092127 4 | 05-Feb-2022 | 2,100.00 | | 2,089,578.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA CONV - 10006514290 - ANIL KUMAR | N03622182091391 2 | 05-Feb-2022 | 2,100.00 | | 2,087,478.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA CONV - 100810400006347 0 - OM PRAKASH SHARMA | N03622182091391 4 | 05-Feb-2022 | 2,100.00 | | 2,085,378.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA CONV - 10006400180 - JITENDAR | N03622182091391 7 | 05-Feb-2022 | 2,100.00 | | 2,083,278.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA CONV - 10006402972 - BEGRAJ | N03622182091392 0 | 05-Feb-2022 | 2,100.00 | | 2,081,178.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA CONV - 10006498380 - RAJ KUMAR | N03622182091392 2 | 05-Feb-2022 | 2,100.00 | | 2,079,078.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA CONV - 100810400006042 8 - YOGENDER | N03622182090838 0 | 05-Feb-2022 | 2,100.00 | | 2,076,978.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA CONV - 100810400005245 6 - BHOOPESH KUMAR | N03622182091392 6 | 05-Feb-2022 | 2,100.00 | | 2,074,878.04 |
| 05-Feb-2022 | NEFT - SBIN0004800 - REC SLA CONV - 30613422356 - SAVITRI | N03622182090839 0 | 05-Feb-2022 | 2,100.00 | | 2,072,778.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA CONV - 10006405418 - PRADEEP ARORA | N03622182092128 7 | 05-Feb-2022 | 2,100.00 | | 2,070,678.04 |
| 05-Feb-2022 | NEFT - ICIC0001024 - REC SLA CONV - 016001522890 - DEEPAK SHARMA | N03622182091393 5 | 05-Feb-2022 | 2,100.00 | | 2,068,578.04 |
| 05-Feb-2022 | NEFT - IBKL0001008 - REC SLA CONV - 100810400006025 1 - SUNIL KUMAR | N03622182091393 7 | 05-Feb-2022 | 2,100.00 | | 2,066,478.04 |

| Transaction Date | Transaction Description | Reference No. | Value Date | Debit Amount | Credit Amount | Closing Balance |
|------------------|---|----------------------|-------------|--------------|---------------|-----------------|
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA CONV - 10006405043 - MOHIT | N03622182091394 4 | 05-Feb-2022 | 2,100.00 | | 2,064,378.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA CONV - 10006399537 - JITIN YADAV | N03622182090840 1 | 05-Feb-2022 | 2,100.00 | | 2,062,278.04 |
| 05-Feb-2022 | NEFT - PUNB0519810 - REC SLA CONV - 51982011008302 - AMAN KUMAR | N03622182090841 0 | 05-Feb-2022 | 2,100.00 | | 2,060,178.04 |
| 05-Feb-2022 | NEFT - IDFB0020102 - REC SLA CONV - 10006726464 - MANOJ KUMAR | N03622182090842 9 | 05-Feb-2022 | 2,100.00 | | 2,058,078.04 |
| 05-Feb-2022 | NEFT - CNRB0002876 - Salary - 2876131000877 - Borisha Yadav | N03622182091474 8 | 05-Feb-2022 | 32,800.00 | | 2,025,278.04 |
| 05-Feb-2022 | NEFT - CNRB0002876 - Salary - 2876131000876 - Hanny Yadav | N03622182092186 2 | 05-Feb-2022 | 33,000.00 | | 1,992,278.04 |
| 05-Feb-2022 | NEFT - CNRB0002876 - Salary - 2876131000885 - Sindho Tyagi | N03622182091476 2 | 05-Feb-2022 | 32,800.00 | | 1,959,478.04 |
| 05-Feb-2022 | NEFT - UBIN0908410 - Salary - 084122010000008 - Shaily Tanwar | N03622182091477 0 | 05-Feb-2022 | 33,000.00 | | 1,926,478.04 |
| 05-Feb-2022 | NEFT - CNRB0002876 - Salary - 2876131000888 - Vijender | N03622182092194 7 | 05-Feb-2022 | 32,800.00 | | 1,893,678.04 |
| 05-Feb-2022 | NEFT - UBIN0908410 - Salary - 084122010000014 - Suman Devi | N03622182091478 8 | 05-Feb-2022 | 34,200.00 | | 1,859,478.04 |
| 05-Feb-2022 | NEFT - SBIN0020829 - Salary - 62111596812 - Ajay Kumar | N03622182092196 4 | 05-Feb-2022 | 29,200.00 | | 1,830,278.04 |
| 05-Feb-2022 | NEFT - UBIN0908410 - Salary - 084122010000012 - Pradeep | N03622182092197 1 | 05-Feb-2022 | 34,200.00 | | 1,796,078.04 |
| 05-Feb-2022 | NEFT - CNRB0002876 - Salary - 2876131000890 - Rakesh | N03622182091481 2 | 05-Feb-2022 | 32,800.00 | | 1,763,278.04 |
| 05-Feb-2022 | NEFT - UBIN0908410 - Salary - 084122010000009 - Rajeev Kumar | N03622182091482 4 | 05-Feb-2022 | 32,800.00 | | 1,730,478.04 |

| Transaction Date | Transaction Description | Reference No. | Value Date | Debit Amount | Credit Amount | Closing Balance |
|------------------|---|------------------|-------------|--------------|---------------|-----------------|
| 15-Feb-2022 | EPI-EEPFOT-1711822833 | 179643279 | 15-Feb-2022 | 425,519.00 | | 4,289,118.04 |
| 15-Feb-2022 | EPI-EEPFOT-1711826674 | 179643501 | 15-Feb-2022 | 576,591.00 | | 3,712,527.04 |
| 15-Feb-2022 | EPI-EEPFOT-1711810255 | 179643557 | 15-Feb-2022 | 444,001.00 | | 3,268,526.04 |
| 15-Feb-2022 | EPI-EEPFOT-1711793318 | 179643737 | 15-Feb-2022 | 282,847.00 | | 2,985,679.04 |
| 15-Feb-2022 | EPI-EEPFOT-1711783815 | 179643777 | 15-Feb-2022 | 174,294.00 | | 2,811,385.04 |
| 15-Feb-2022 | EPI-EEPFOT-1711820840 | 179643973 | 15-Feb-2022 | 52,514.00 | | 2,758,871.04 |
| 15-Feb-2022 | EPI-EEPFOT-1711818633 | 179644023 | 15-Feb-2022 | 86,978.00 | | 2,671,893.04 |
| 15-Feb-2022 | EPI-EEPFOT-1711813250 | 179644060 | 15-Feb-2022 | 27,611.00 | | 2,644,282.04 |
| 15-Feb-2022 | EPI-EEPFOT-1711806048 | 179644279 | 15-Feb-2022 | 58,709.00 | | 2,585,573.04 |
| 15-Feb-2022 | EPI-EEPFOT-1711803383 | 179644419 | 15-Feb-2022 | 28,803.00 | | 2,556,770.04 |
| 15-Feb-2022 | EPI-EEPFOT-1711799067 | 179644577 | 15-Feb-2022 | 23,047.00 | | 2,533,723.04 |
| 15-Feb-2022 | EPI-EEPFOT-1711791247 | 179644655 | 15-Feb-2022 | 24,899.00 | | 2,508,824.04 |
| 15-Feb-2022 | EPI-EEPFOT-1711795536 | 179644593 | 15-Feb-2022 | 44,226.00 | | 2,464,598.04 |
| 15-Feb-2022 | EPI-EEPFOT-1711788868 | 179644732 | 15-Feb-2022 | 19,133.00 | | 2,445,465.04 |
| 15-Feb-2022 | EPI-ESICCB-WCH20909570726_ESIC | 179646918 | 15-Feb-2022 | 145,059.00 | | 2,300,406.04 |
| 16-Feb-2022 | NEFT - PUNB0116200 - REC SLA SALARY - 1162000100179055 - NEERAJ KHATANA | N047221837464830 | 16-Feb-2022 | 19,509.00 | | 2,280,897.04 |
| 16-Feb-2022 | NEFT - PUNB0116200 - REC SLA CONV - 1162000100179055 - NEERAJ KHATANA | N047221837482871 | 16-Feb-2022 | 2,100.00 | | 2,278,797.04 |
| 16-Feb-2022 | FT - HRMS Leave Encashmnt - 00901050417483 - GULSHAN KR | 179872407 | 16-Feb-2022 | 9,045.00 | | 2,269,752.04 |
| 16-Feb-2022 | FT - HRMS Leave Encashmnt - 10691050014565 - LAXMI NARAYAN | 179872409 | 16-Feb-2022 | 9,923.00 | | 2,259,829.04 |
| 16-Feb-2022 | FT - HRMS Leave Encashmnt - 05781050019861 - TAJ MOHD. KHAN | 179872408 | 16-Feb-2022 | 7,921.00 | | 2,251,908.04 |
| 16-Feb-2022 | FT - HRMS Leave Encashmnt - 00111050183419 - RAMEHWAR | 179872405 | 16-Feb-2022 | 6,542.00 | | 2,245,366.04 |