

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
28-Feb-2025 18:20:57	IMPS - PUNB0112000 - HRMS Conv - 1120000100194559 - KUNDAN KUMAR	505918449472	28-Feb-2025	6,767.00		4,134,521.93
28-Feb-2025 18:20:58	IMPS - ICIC0001004 - HRMS Conv - 100401503115 - GENDA SINGH	505918446918	28-Feb-2025	7,539.00		4,126,982.93
28-Feb-2025 18:21:00	IMPS - ICIC0000160 - HRMS Conv - 016001521986 - AMAN KUMAR SHARMA	505918449473	28-Feb-2025	4,320.00		4,122,662.93
28-Feb-2025 18:21:01	IMPS - PUNB0112000 - HRMS Conv - 1120000400063139 - SAHIM AKHTAR	505918449474	28-Feb-2025	7,185.00		4,115,477.93
28-Feb-2025 18:21:02	IMPS - ICIC0000542 - HRMS Conv - 054201520313 - HARISH PAL	505918447738	28-Feb-2025	8,166.00		4,107,311.93
28-Feb-2025 18:21:05	IMPS - ICIC0000542 - HRMS Conv - 054201519779 - SANDEEP KUMAR	505918450273	28-Feb-2025	6,872.00		4,100,439.93
28-Feb-2025 18:21:06	IMPS - UTIB0000552 - HRMS Conv - 552010100029281 - AZAD KUMAR PANDEY	505918450275	28-Feb-2025	3,725.00		4,096,714.93
28-Feb-2025 18:21:07	IMPS - ICIC0003490 - HRMS Conv - 181901501351 - GAGAN	505918445833	28-Feb-2025	5,400.00		4,091,314.93
28-Feb-2025 18:21:09	IMPS - ICIC0001360 - HRMS Conv - 136001502028 - MD. RIYAZ UL HAQUE	505918447744	28-Feb-2025	7,355.00		4,083,959.93
28-Feb-2025 18:21:10	IMPS - ICIC0000542 - HRMS Conv - 054201520315 - DHARMENDRA KUMAR	505918445839	28-Feb-2025	6,000.00		4,077,959.93
28-Feb-2025 18:21:12	IMPS - ICIC0001004 - HRMS Conv - 100401503114 - GHANSHYAM KUMAR	505918449483	28-Feb-2025	6,000.00		4,071,959.93
28-Feb-2025 18:21:13	IMPS - ICIC0001824 - HRMS Conv - 182401502491 - ANIL KUMAR	505918446927	28-Feb-2025	6,550.00		4,065,409.93
28-Feb-2025 18:21:15	IMPS - ICIC0000542 - HRMS Conv - 054201520314 - SANGAM KUMAR	505918450284	28-Feb-2025	3,125.00		4,062,284.93
28-Feb-2025 18:21:16	IMPS - SBIN0009943 - HRMS Conv - 20029138868 - BHAWAN SINGH	505918449487	28-Feb-2025	5,400.00		4,056,884.93
28-Feb-2025 18:21:18	IMPS - ICIC0000542 - HRMS Conv - 054201515470 - ARUN KUMAR	505918450289	28-Feb-2025	6,000.00		4,050,884.93
28-Feb-2025 18:21:19	IMPS - ICIC0000542 - HRMS Conv - 054201515442 - DEEPAK NAGPAL	505918446931	28-Feb-2025	7,585.00		4,043,299.93
28-Feb-2025 18:21:21	IMPS - ICIC0001133 - HRMS Conv - 007101535927 - IDRISH KHAN	505918449490	28-Feb-2025	8,459.00		4,034,840.93
28-Feb-2025 18:21:23	IMPS - ICIC0000831 - HRMS Conv - 083101509642 - SUBHASH CHAND GAUTAM	505918445844	28-Feb-2025	3,125.00		4,031,715.93
28-Feb-2025 18:21:24	IMPS - ICIC0004305 - HRMS Conv - 054201519775 - RAJIV KUMAR SINGH	505918450292	28-Feb-2025	5,400.00		4,026,315.93
28-Feb-2025 18:21:25	IMPS - SBIN0001188 - HRMS Conv - 10617314367 - POONAM DUA	505918445846	28-Feb-2025	3,725.00		4,022,590.93
01-Mar-2025 18:37:01	FT - Field Audit Salary - 50100257512265 - TAUSHIF AHMAD	967007617	01-Mar-2025	29,316.00		3,993,274.93
01-Mar-2025 18:37:01	FT - Field Audit Salary - 50100358674481 - VIKRANT BHARDWAJ	967005194	01-Mar-2025	29,265.00		3,964,009.93

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
01-Mar-2025 18:37:04	IMPS - KVBL0004113 - Field Audit Salary - 4113166000000112 - GURMEET SINGH	506018484906	01-Mar-2025	29,682.00		3,934,327.93
01-Mar-2025 18:37:05	IMPS - IBKL0000170 - Field Audit Salary - 0170104000250160 - AMIT SHARMA	506018490072	01-Mar-2025	30,448.00		3,903,879.93
01-Mar-2025 18:37:07	IMPS - KKBK0000217 - Field Audit Salary - 4311566903 - ANKIT RASTOGI	506018489315	01-Mar-2025	30,994.00		3,872,885.93
01-Mar-2025 18:37:08	IMPS - KVBL0004113 - Field Audit Salary - 4113166000000100 - SAURABH	506018489316	01-Mar-2025	29,851.00		3,843,034.93
01-Mar-2025 18:37:09	IMPS - KVBL0004113 - Field Audit Salary - 4113166000000124 - PAWAN KUMAR	506018489317	01-Mar-2025	27,196.00		3,815,838.93
01-Mar-2025 18:37:10	IMPS - SBIN0005715 - Field Audit Salary - 32752206656 - VIJAY KANT	506018490075	01-Mar-2025	32,220.00		3,783,618.93
01-Mar-2025 18:37:12	IMPS - KVBL0004113 - Field Audit Salary - 4113155000008952 - NIKUNJ SHARMA	506018488543	01-Mar-2025	27,196.00		3,756,422.93
01-Mar-2025 18:37:13	IMPS - PUNB0064600 - Field Audit Salary - 0646000145333182 - DHEERAJ	506018484911	01-Mar-2025	26,661.00		3,729,761.93
01-Mar-2025 18:37:15	IMPS - BARB0KARDEL - Field Audit Salary - 26090100018417 - ANUBHAV AGGARWAL	506018488545	01-Mar-2025	25,520.00		3,704,241.93
01-Mar-2025 18:37:16	IMPS - KVBL0004406 - Field Audit Salary - 4406155000011060 - RAJNESH RANA	506018489319	01-Mar-2025	29,264.00		3,674,977.93
01-Mar-2025 18:37:17	IMPS - IBKL0001173 - Field Audit Salary - 1173104000056692 - AMJAD JAVED	506018490076	01-Mar-2025	27,620.00		3,647,357.93
01-Mar-2025 18:37:19	IMPS - KVBL0004113 - Field Audit Salary - 4113166000000072 - HARMINDER SINGH	506018486512	01-Mar-2025	29,000.00		3,618,357.93
01-Mar-2025 18:40:01	FT - Field Audit Conv - 50100257512265 - TAUSHIF AHMAD	967010628	01-Mar-2025	2,100.00		3,616,257.93
01-Mar-2025 18:40:01	FT - Field Audit Conv - 50100358674481 - VIKRANT BHARDWAJ	967010012	01-Mar-2025	2,100.00		3,614,157.93
01-Mar-2025 18:40:02	IMPS - KVBL0004113 - Field Audit Conv - 4113166000000072 - HARMINDER SINGH	506018489387	01-Mar-2025	2,100.00		3,612,057.93
01-Mar-2025 18:40:03	IMPS - IBKL0000170 - Field Audit Conv - 0170104000250160 - AMIT SHARMA	506018486571	01-Mar-2025	2,100.00		3,609,957.93
01-Mar-2025 18:40:04	IMPS - SBIN0005715 - Field Audit Conv - 32752206656 - VIJAY KANT	506018486573	01-Mar-2025	2,100.00		3,607,857.93
01-Mar-2025 18:40:05	IMPS - KVBL0004113 - Field Audit Conv - 4113155000008952 - NIKUNJ SHARMA	506018488609	01-Mar-2025	2,100.00		3,605,757.93
01-Mar-2025 18:40:07	IMPS - KVBL0004113 - Field Audit Conv - 4113166000000100 - SAURABH	506018490159	01-Mar-2025	2,100.00		3,603,657.93
01-Mar-2025 18:40:08	IMPS - SBIN0005715 - Field Audit Extr Pmt - 32752206656 - VIJAY KANT	506018489391	01-Mar-2025	500.00		3,603,157.93

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-Mar-2025 18:40:10	IMPS - IBKL0001173 - Field Audit Conv - 1173104000056692 - AMJAD JAVED	506018487713	01-Mar-2025	2,100.00		3,601,057.93
01-Mar-2025 18:40:11	IMPS - KKBK0000217 - Field Audit Conv - 4311566903 - - ANKIT RASTOGI	506018488612	01-Mar-2025	2,100.00		3,598,957.93
01-Mar-2025 18:40:13	IMPS - BARBOKARDEL - Field Audit Conv - 26090100018417 - - ANUBHAV AGGARWAL	506018484997	01-Mar-2025	2,100.00		3,596,857.93
01-Mar-2025 18:40:14	IMPS - KKBK0000217 - Field Audit Extr Pmt - 4311566903 - - ANKIT RASTOGI	506018487719	01-Mar-2025	500.00		3,596,357.93
01-Mar-2025 18:40:16	IMPS - KVBL0004406 - Field Audit Conv - 4406155000011060 - RAJNESH RANA	506018486583	01-Mar-2025	2,100.00		3,594,257.93
01-Mar-2025 18:40:19	IMPS - KVBL0004113 - Field Audit Conv - 411316600000124 - PAWAN KUMAR	506018486586	01-Mar-2025	2,100.00		3,592,157.93
01-Mar-2025 18:40:20	IMPS - PUNB0064600 - Field Audit Conv - 0646000145333182 - DHEERAJ	506018487723	01-Mar-2025	2,100.00		3,590,057.93
01-Mar-2025 18:40:22	IMPS - KVBL0004113 - Field Audit Conv - 411316600000112 - GURMEET SINGH	506018490168	01-Mar-2025	2,100.00		3,587,957.93
01-Mar-2025 18:41:32	FT - GIS Salary - 50100289280646 - Jai Shivam Pratap Singh	967011123	01-Mar-2025	23,396.00		3,564,561.93
01-Mar-2025 18:41:32	FT - GIS Salary - 50100317212730 - Maya	967011124	01-Mar-2025	24,849.00		3,539,712.93
01-Mar-2025 18:41:32	FT - GIS Salary - 50100317212654 - Rakhi	967011125	01-Mar-2025	24,357.00		3,515,355.93
01-Mar-2025 18:41:32	FT - GIS Salary - 50100287197968 - Ajay Kumar Sharma	967011126	01-Mar-2025	32,870.00		3,482,485.93
01-Mar-2025 18:41:32	FT - GIS Salary - 50100287196086 - Gaurav Sharma	967012967	01-Mar-2025	31,772.00		3,450,713.93
01-Mar-2025 18:41:32	FT - GIS Salary - 50100287196073 - Puneet Ojha	967012968	01-Mar-2025	29,259.00		3,421,454.93
01-Mar-2025 18:41:32	FT - GIS Salary - 50100273605783 - Jagruti Sharma	967012969	01-Mar-2025	22,694.00		3,398,760.93
01-Mar-2025 18:41:33	IMPS - BKID0007203 - GIS Salary - 720310100018166 - Neeraj Kumar	506018487760	01-Mar-2025	22,840.00		3,375,920.93
01-Mar-2025 18:41:35	IMPS - SBIN0012553 - GIS Salary - 35188802091 - Santosh	506018488659	01-Mar-2025	22,277.00		3,353,643.93
01-Mar-2025 18:41:36	IMPS - PUNB0062900 - GIS Salary - 0629000100335854 - Shelendra Singh	506018486623	01-Mar-2025	43,690.00		3,309,953.93
01-Mar-2025 18:41:38	IMPS - SBIN0002039 - GIS Salary - 32856370243 - Rama Krushna Mishra	506018488661	01-Mar-2025	24,885.00		3,285,068.93
01-Mar-2025 18:41:39	IMPS - PUNB0062900 - GIS Salary - 0629000100360036 - Anshu	506018486624	01-Mar-2025	27,841.00		3,257,227.93
01-Mar-2025 18:41:41	IMPS - PUNB0172910 - GIS Salary - 17292191055123 - Shashi	506018486626	01-Mar-2025	22,277.00		3,234,950.93
01-Mar-2025 18:41:43	IMPS - SBIN0016192 - GIS Salary - 33117475924 - Harsh Nain	506018490206	01-Mar-2025	31,407.00		3,203,543.93
01-Mar-2025 18:41:44	IMPS - PUNB0144010 - GIS Salary - 14402413000269 - Anil Kumar	506018488663	01-Mar-2025	26,381.00		3,177,162.93

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