

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
28-Feb-2025 18:09:38	IMPS - PUNB0112000 - FA Salary - 1120006901021085 - MOHIT JAIN	505918446577	28-Feb-2025	29,869.00		7,781,144.93
28-Feb-2025 18:09:39	IMPS - ICIC0006955 - FA Salary - 028601507948 - PAWAN KUMAR	505918445564	28-Feb-2025	57,381.00		7,723,763.93
28-Feb-2025 18:09:41	IMPS - UTIB0001245 - FA Salary - 921010006728570 - Mohit Agarwal	505918448389	28-Feb-2025	34,478.00		7,689,285.93
28-Feb-2025 18:09:42	IMPS - ICIC0006628 - FA Salary - 028601507947 - ROHIT MALHOTRA	505918447419	28-Feb-2025	54,401.00		7,634,884.93
28-Feb-2025 18:09:44	IMPS - ICIC0000831 - FA Salary - 083101001496 - UMESH KUMAR PANDEY	505918446580	28-Feb-2025	35,126.00		7,599,758.93
28-Feb-2025 18:09:45	IMPS - ICIC0000286 - FA Salary - 028601507946 - JAGDISH SINGH BISHT	505918447420	28-Feb-2025	53,428.00		7,546,330.93
28-Feb-2025 18:09:46	IMPS - SBIN0006623 - FA Salary - 20005005346 - VIGUL	505918446582	28-Feb-2025	29,478.00		7,516,852.93
28-Feb-2025 18:09:48	IMPS - ICIC0000831 - FA Salary - 083101523277 - MOHIT KUMAR	505918447423	28-Feb-2025	28,182.00		7,488,670.93
28-Feb-2025 18:09:49	IMPS - PUNB0225600 - FA Salary - 2256000101166747 - KAPIL SHARMA	505918447425	28-Feb-2025	30,050.00		7,458,620.93
28-Feb-2025 18:09:50	IMPS - ICIC0000831 - FA Salary - 083101522694 - MANISHA UNIYAL	505918447426	28-Feb-2025	28,360.00		7,430,260.93
28-Feb-2025 18:09:52	IMPS - ICIC0000831 - FA Salary - 083101523280 - SHASHI KANT SINGH	505918444860	28-Feb-2025	32,648.00		7,397,612.93
28-Feb-2025 18:09:53	IMPS - PUNB0150900 - FA Salary - 1509000109163395 - NAMITA KAIM	505918446583	28-Feb-2025	30,068.00		7,367,544.93
28-Feb-2025 18:09:55	IMPS - ICIC0000831 - FA Salary - 083101523281 - AMIT KUMAR	505918449216	28-Feb-2025	29,936.00		7,337,608.93
28-Feb-2025 18:13:08	FT - FA Conv - 05031050098261 - AKLEEM AHMED	965409028	28-Feb-2025	2,100.00		7,335,508.93
28-Feb-2025 18:13:11	IMPS - ICIC0000007 - FA Conv - 000701638610 - ANSHU VERMA	505918449285	28-Feb-2025	2,100.00		7,333,408.93
28-Feb-2025 18:13:13	IMPS - ICIC0000071 - FA RR Inc - 007101528136 - MD MIYA	505918444961	28-Feb-2025	1,000.00		7,332,408.93
28-Feb-2025 18:17:32	FT - HRMS Salary - 00321050020364 - MANJEET SINGH LAMBA	965409409	28-Feb-2025	35,330.00		7,297,078.93
28-Feb-2025 18:17:32	FT - HRMS Salary - 00901050417483 - GULSHAN KR	965409410	28-Feb-2025	18,515.00		7,278,563.93
28-Feb-2025 18:17:32	FT - HRMS Salary - 03131200008757 - MUNISH KUMAR	965409411	28-Feb-2025	40,011.00		7,238,552.93
28-Feb-2025 18:17:32	IMPS - ICIC0000542 - HRMS Salary - 054201515470 - ARUN KUMAR	505918449390	28-Feb-2025	40,523.00		7,198,029.93
28-Feb-2025 18:17:34	IMPS - ICIC0001133 - HRMS Salary - 007101535927 - IDRISH KHAN	505918447626	28-Feb-2025	31,519.00		7,166,510.93
28-Feb-2025 18:17:36	IMPS - ICIC0001004 - HRMS Salary - 100401503115 - GENDA SINGH	505918445752	28-Feb-2025	34,485.00		7,132,025.93

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
28-Feb-2025 18:17:37	IMPS - PUNB0112000 - HRMS Salary - 1120000100194559 - KUNDAN KUMAR	505918445754	28-Feb-2025	29,709.00		7,102,316.93
28-Feb-2025 18:17:38	IMPS - ICIC0000542 - HRMS Salary - 054201519779 - SANDEEP KUMAR	505918445756	28-Feb-2025	32,982.00		7,069,334.93
28-Feb-2025 18:17:39	IMPS - PUNB0062910 - HRMS Salary - 06292191033521 - RAMEHWAR	505918448614	28-Feb-2025	16,380.00		7,052,954.93
28-Feb-2025 18:17:41	IMPS - ICIC0001125 - HRMS Salary - 033001515393 - DEVESH GOPAL GUPTA	505918450142	28-Feb-2025	27,351.00		7,025,603.93
28-Feb-2025 18:17:42	IMPS - FDRL0001382 - HRMS Salary - 13820100181888 - BRIJESH	505918445757	28-Feb-2025	31,055.00		6,994,548.93
28-Feb-2025 18:17:43	IMPS - ICIC0004305 - HRMS Salary - 054201519775 - RAJIV KUMAR SINGH	505918446829	28-Feb-2025	31,673.00		6,962,875.93
28-Feb-2025 18:17:44	IMPS - ICIC0001360 - HRMS Salary - 136001502028 - MD. RIYAZ UL HAQUE	505918445759	28-Feb-2025	31,968.00		6,930,907.93
28-Feb-2025 18:17:46	IMPS - PUNB0112000 - HRMS Salary - 1120000400063139 - SAHIM AKHTAR	505918449399	28-Feb-2025	33,843.00		6,897,064.93
28-Feb-2025 18:17:47	IMPS - ICIC0001824 - HRMS Salary - 182401502923 - SANJAY KUMAR	505918450146	28-Feb-2025	44,456.00		6,852,608.93
28-Feb-2025 18:17:49	IMPS - ICIC0000071 - HRMS Salary - 007101526862 - ASIT KUMAR SINHA	505918448618	28-Feb-2025	53,943.00		6,798,665.93
28-Feb-2025 18:17:50	IMPS - ICIC0000542 - HRMS Salary - 054201515667 - RAMESH CHANDRA RAWAT	505918446831	28-Feb-2025	31,307.00		6,767,358.93
28-Feb-2025 18:17:51	IMPS - ICIC0000160 - HRMS Salary - 016001525071 - MAYANK CHOUDHARY	505918448620	28-Feb-2025	50,993.00		6,716,365.93
28-Feb-2025 18:17:52	IMPS - ICIC0001819 - HRMS Salary - 181901501352 - SANDEEP KUMAR	505918450149	28-Feb-2025	30,539.00		6,685,826.93
28-Feb-2025 18:17:54	IMPS - UTIB0000552 - HRMS Salary - 552010100028945 - MANOJ KUMAR DIWEDI	505918450150	28-Feb-2025	13,965.00		6,671,861.93
28-Feb-2025 18:17:55	IMPS - ICIC0000721 - HRMS Salary - 100401503117 - RAKESH KUMAR	505918447635	28-Feb-2025	16,254.00		6,655,607.93
28-Feb-2025 18:17:56	IMPS - IDIB000N157 - HRMS Salary - 6273666599 - SANT KUMAR	505918449405	28-Feb-2025	29,755.00		6,625,852.93
28-Feb-2025 18:17:58	IMPS - ICIC0001819 - HRMS Salary - 181901501123 - HARSHIT SINGH	505918446834	28-Feb-2025	32,594.00		6,593,258.93
28-Feb-2025 18:17:59	IMPS - ICIC0000227 - HRMS Salary - 022701511783 - ABHAY PRAKASH MISHRA	505918450153	28-Feb-2025	30,755.00		6,562,503.93
28-Feb-2025 18:18:00	IMPS - ICIC0000387 - HRMS Salary - 038701507667 - SUNIL DUTT UPADHYAY	505918449407	28-Feb-2025	29,340.00		6,533,163.93
28-Feb-2025 18:18:02	IMPS - ICIC0001360 - HRMS Salary - 136001501908 - MUKESH KUMAR MISHRA	505918447638	28-Feb-2025	45,611.00		6,487,552.93
28-Feb-2025 18:18:03	IMPS - ICIC0000071 - HRMS Salary - 007101554542 - RAM NIHOR	505918450160	28-Feb-2025	26,843.00		6,460,709.93

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
28-Feb-2025 18:18:05	IMPS - SBIN0006816 - HRMS Salary - 33207273719 - VINEET SINGH	505918445764	28-Feb-2025	29,168.00		6,431,541.93
28-Feb-2025 18:18:07	IMPS - SBIN0009943 - HRMS Salary - 20029138868 - BHAWAN SINGH	505918448630	28-Feb-2025	30,983.00		6,400,558.93
28-Feb-2025 18:18:07	IMPS - UTIB0000552 - HRMS Salary - 552010100032355 - VED VYAS SHARMA	505918446847	28-Feb-2025	28,169.00		6,372,389.93
28-Feb-2025 18:18:09	IMPS - ICIC0006297 - HRMS Salary - 629701518295 - SOHAN PAL	505918446848	28-Feb-2025	33,279.00		6,339,110.93
28-Feb-2025 18:18:10	IMPS - ICIC0006297 - HRMS Salary - 629701521004 - SUMIT KUMAR	505918447644	28-Feb-2025	32,301.00		6,306,809.93
28-Feb-2025 18:18:12	IMPS - PUNB0112000 - HRMS Salary - 1120000400051639 - KISHAN SINGH	505918448633	28-Feb-2025	32,016.00		6,274,793.93
28-Feb-2025 18:18:13	IMPS - ICIC0000227 - HRMS Salary - 022701511419 - SHIV OM	505918450170	28-Feb-2025	33,582.00		6,241,211.93
28-Feb-2025 18:18:14	IMPS - KKBK0005289 - HRMS Salary - 7246718850 - SANDHYA YADAV	505918450172	28-Feb-2025	25,731.00		6,215,480.93
28-Feb-2025 18:18:15	IMPS - ICIC0000160 - HRMS Salary - 016001525067 - RAJENDER KUMAR GAUR	505918448636	28-Feb-2025	37,576.00		6,177,904.93
28-Feb-2025 18:18:16	IMPS - ICIC0001135 - HRMS Salary - 016001523427 - SANJEEV KUMAR PANDEY	505918447649	28-Feb-2025	34,745.00		6,143,159.93
28-Feb-2025 18:18:18	IMPS - CBIN0282443 - HRMS Salary - 3430851473 - HAIDER ALI KHAN	505918447650	28-Feb-2025	30,279.00		6,112,880.93
28-Feb-2025 18:18:19	IMPS - ICIC0000831 - HRMS Salary - 083101509642 - SUBHASH CHAND GAUTAM	505918449420	28-Feb-2025	48,076.00		6,064,804.93
28-Feb-2025 18:18:20	IMPS - ICIC0000071 - HRMS Salary - 007101524143 - NRIPENDRA KUMAR	505918450177	28-Feb-2025	41,060.00		6,023,744.93
28-Feb-2025 18:18:22	IMPS - SBIN0001188 - HRMS Salary - 10617314367 - POONAM DUA	505918450178	28-Feb-2025	37,306.00		5,986,438.93
28-Feb-2025 18:18:23	IMPS - ICIC0000171 - HRMS Salary - 017101520122 - VIKAS TRIKHA	505918447653	28-Feb-2025	39,208.00		5,947,230.93
28-Feb-2025 18:18:25	IMPS - ICIC0000721 - HRMS Salary - 054201515445 - SONU VIZ	505918446857	28-Feb-2025	33,536.00		5,913,694.93
28-Feb-2025 18:18:26	IMPS - ICIC0000542 - HRMS Salary - 054201520315 - DHARMENDRA KUMAR	505918448642	28-Feb-2025	46,829.00		5,866,865.93
28-Feb-2025 18:18:27	IMPS - ICIC0000542 - HRMS Salary - 054201520313 - HARISH PAL	505918447656	28-Feb-2025	32,067.00		5,834,798.93
28-Feb-2025 18:18:28	IMPS - ICIC0000542 - HRMS Salary - 054201519778 - MANOJ KUMAR	505918445773	28-Feb-2025	32,042.00		5,802,756.93
28-Feb-2025 18:18:30	IMPS - ICIC0000542 - HRMS Salary - 054201515442 - DEEPAK NAGPAL	505918448644	28-Feb-2025	32,889.00		5,769,867.93
28-Feb-2025 18:18:31	IMPS - ICIC0001004 - HRMS Salary - 100401503116 - DINESH KUMAR	505918448645	28-Feb-2025	35,763.00		5,734,104.93

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
28-Feb-2025 18:18:33	IMPS - ICIC0000160 - HRMS Salary - 016001524258 - LAXMI NARAYAN SINGH	505918445776	28-Feb-2025	30,671.00		5,703,433.93
28-Feb-2025 18:18:34	IMPS - ICIC0000396 - HRMS Salary - 039601504795 - MANISH VERMA	505918450184	28-Feb-2025	17,037.00		5,686,396.93
28-Feb-2025 18:18:35	IMPS - UTIB0000552 - HRMS Salary - 552010100029281 - AZAD KUMAR PANDEY	505918450186	28-Feb-2025	51,037.00		5,635,359.93
28-Feb-2025 18:18:37	IMPS - ICIC0000548 - HRMS Salary - 054801509499 - MANOJ BHOLA	505918448652	28-Feb-2025	40,388.00		5,594,971.93
28-Feb-2025 18:18:38	IMPS - PUNB0105100 - HRMS Salary - 1051000100438733 - VASU GAUR	505918447665	28-Feb-2025	25,276.00		5,569,695.93
28-Feb-2025 18:18:40	IMPS - ICIC0000065 - HRMS Salary - 006501512683 - NEERAJ KUMAR	505918448653	28-Feb-2025	33,368.00		5,536,327.93
28-Feb-2025 18:18:41	IMPS - ICIC0000171 - HRMS Salary - 017101520104 - MUKESH KUMAR MISHRA	505918445782	28-Feb-2025	30,327.00		5,506,000.93
28-Feb-2025 18:18:42	IMPS - UTIB0003299 - HRMS Salary - 552010100029467 - RADHEYSHYAM	505918450193	28-Feb-2025	16,436.00		5,489,564.93
28-Feb-2025 18:18:43	IMPS - ICIC0000007 - HRMS Salary - 000701639436 - V. R. PARDHA KUMAR	505918445783	28-Feb-2025	42,454.00		5,447,110.93
28-Feb-2025 18:18:45	IMPS - ICIC0000160 - HRMS Salary - 016001525068 - VIPIN KUMAR	505918449429	28-Feb-2025	29,447.00		5,417,663.93
28-Feb-2025 18:18:46	IMPS - ICIC0000286 - HRMS Salary - 028601507851 - SUNIL KUMAR SINGH	505918448658	28-Feb-2025	67,915.00		5,349,748.93
28-Feb-2025 18:18:47	IMPS - UTIB0000015 - HRMS Salary - 015010100151078 - SANJAY KUMAR PANDAY	505918445785	28-Feb-2025	48,330.00		5,301,418.93
28-Feb-2025 18:18:49	IMPS - ICIC0001360 - HRMS Salary - 182301500979 - VIRESH	505918448659	28-Feb-2025	17,818.00		5,283,600.93
28-Feb-2025 18:18:50	IMPS - ICIC0000160 - HRMS Salary - 016001525351 - ANJALI SHARMA	505918447669	28-Feb-2025	32,279.00		5,251,321.93
28-Feb-2025 18:18:51	IMPS - ICIC0000160 - HRMS Salary - 016001525266 - ANU SOM	505918449432	28-Feb-2025	43,483.00		5,207,838.93
28-Feb-2025 18:18:52	IMPS - ICIC0006297 - HRMS Salary - 028601507847 - HARINDER SINGH	505918450195	28-Feb-2025	17,139.00		5,190,699.93
28-Feb-2025 18:18:54	IMPS - ICIC0000721 - HRMS Salary - 072101507152 - PRITAM SINGH	505918447671	28-Feb-2025	22,463.00		5,168,236.93
28-Feb-2025 18:18:56	IMPS - SBIN0004844 - HRMS Salary - 33216863764 - JYOTSANA	505918450196	28-Feb-2025	32,627.00		5,135,609.93
28-Feb-2025 18:18:57	IMPS - ICIC0000071 - HRMS Salary - 007101525840 - SACHIN CHAUHAN	505918449436	28-Feb-2025	37,970.00		5,097,639.93
28-Feb-2025 18:18:58	IMPS - ICIC0001824 - HRMS Salary - 182401502491 - ANIL KUMAR	505918446868	28-Feb-2025	28,343.00		5,069,296.93
28-Feb-2025 18:18:59	IMPS - SBIN0009370 - HRMS Salary - 36086212307 - KAPIL KUMAR	505918446869	28-Feb-2025	31,631.00		5,037,665.93

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
28-Feb-2025 18:19:01	IMPS - ICIC0000160 - HRMS Salary - 016001522002 - MOHD. TAZEEM	505918448661	28-Feb-2025	30,741.00		5,006,924.93
28-Feb-2025 18:19:02	IMPS - UTIB0002685 - HRMS Salary - 552010100032975 - PAWAN KUMAR	505918446871	28-Feb-2025	38,803.00		4,968,121.93
28-Feb-2025 18:19:03	IMPS - ICIC0003490 - HRMS Salary - 181901501351 - GAGAN	505918450199	28-Feb-2025	29,116.00		4,939,005.93
28-Feb-2025 18:19:05	IMPS - UTIB0000552 - HRMS Salary - 552010100029847 - TARANJEET SINGH	505918450202	28-Feb-2025	32,147.00		4,906,858.93
28-Feb-2025 18:19:06	IMPS - ICIC0000160 - HRMS Salary - 016001524228 - ADIL KHAN	505918450204	28-Feb-2025	34,543.00		4,872,315.93
28-Feb-2025 18:19:08	IMPS - ICIC0000542 - HRMS Salary - 054201520316 - MUKESH KUMAR NIKHAR	505918445791	28-Feb-2025	28,249.00		4,844,066.93
28-Feb-2025 18:19:09	IMPS - ICIC0001004 - HRMS Salary - 100401503114 - GHANSHYAM KUMAR	505918450207	28-Feb-2025	40,919.00		4,803,147.93
28-Feb-2025 18:19:11	IMPS - ICIC0000160 - HRMS Salary - 016001521986 - AMAN KUMAR SHARMA	505918448670	28-Feb-2025	35,140.00		4,768,007.93
28-Feb-2025 18:19:12	IMPS - ICIC0001135 - HRMS Salary - 039601503919 - BHARTENDU	505918448671	28-Feb-2025	31,189.00		4,736,818.93
28-Feb-2025 18:19:13	IMPS - ICIC0000227 - HRMS Salary - 022701513120 - POOJA ARORA	505918447684	28-Feb-2025	32,886.00		4,703,932.93
28-Feb-2025 18:19:14	IMPS - ICIC0000542 - HRMS Salary - 054201520314 - SANGAM KUMAR	505918450212	28-Feb-2025	30,609.00		4,673,323.93
28-Feb-2025 18:19:15	IMPS - ICIC0000831 - HRMS Salary - 083101526176 - SUKHVINDER SINGH	505918445795	28-Feb-2025	30,043.00		4,643,280.93
28-Feb-2025 18:19:17	IMPS - ICIC0001004 - HRMS Salary - 100401503125 - ASHOK KUMAR	505918449449	28-Feb-2025	18,422.00		4,624,858.93
28-Feb-2025 18:19:18	IMPS - ICIC0000160 - HRMS Salary - 016001525054 - MOHD.ISHTIYAQ	505918446879	28-Feb-2025	33,361.00		4,591,497.93
28-Feb-2025 18:19:19	IMPS - UTIB0000049 - HRMS Salary - 915010018376825 - SATISH CHAND JOSHI	505918448674	28-Feb-2025	33,452.00		4,558,045.93
28-Feb-2025 18:19:21	IMPS - ICIC0000721 - HRMS Salary - 182301500975 - INDRSAN MAURYA	505918448675	28-Feb-2025	17,818.00		4,540,227.93
28-Feb-2025 18:19:22	IMPS - ICIC0001004 - HRMS Salary - 100401503112 - ANITA SINHA	505918445796	28-Feb-2025	47,355.00		4,492,872.93
28-Feb-2025 18:19:24	IMPS - ICIC0001355 - HRMS Salary - 054201515438 - VIKY VERMA	505918446882	28-Feb-2025	34,530.00		4,458,342.93
28-Feb-2025 18:19:25	IMPS - ICIC0000721 - HRMS Salary - 072101513415 - GIRISH KUSHWAHA	505918450216	28-Feb-2025	39,087.00		4,419,255.93
28-Feb-2025 18:19:27	IMPS - ICIC0000286 - HRMS Salary - 028601511318 - MD. RIZWAN	505918446883	28-Feb-2025	31,657.00		4,387,598.93
28-Feb-2025 18:19:28	IMPS - CNRB0003222 - HRMS Salary - 3222101001776 - PRASHANT	505918448679	28-Feb-2025	32,004.00		4,355,594.93
28-Feb-2025 18:19:29	IMPS - SBIN0003561 - HRMS Salary - 35164906814 - ARVIND KUMAR	505918450220	28-Feb-2025	32,793.00		4,322,801.93

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
28-Feb-2025 18:19:31	IMPS - ICIC0001823 - HRMS Salary - 182301500978 - SUCHITA PAWAR	505918447692	28-Feb-2025	63,465.00		4,259,336.93
28-Feb-2025 18:20:31	IMPS - ICIC0000071 - HRMS Conv - 007101525840 - SACHIN CHAUHAN	505918445818	28-Feb-2025	6,000.00		4,253,336.93
28-Feb-2025 18:20:32	IMPS - ICIC0000286 - HRMS Conv - 028601507851 - SUNIL KUMAR SINGH	505918447727	28-Feb-2025	3,725.00		4,249,611.93
28-Feb-2025 18:20:33	FT - HRMS Conv - 00321050020364 - MANJEET SINGH LAMBA	965411539	28-Feb-2025	3,425.00		4,246,186.93
28-Feb-2025 18:20:34	IMPS - ICIC0000286 - HRMS Conv - 028601511318 - MD. RIZWAN	505918446907	28-Feb-2025	6,849.00		4,239,337.93
28-Feb-2025 18:20:35	IMPS - ICIC0001355 - HRMS Conv - 054201515438 - VIKY VERMA	505918446909	28-Feb-2025	5,400.00		4,233,937.93
28-Feb-2025 18:20:36	IMPS - ICIC0001824 - HRMS Conv - 182401502923 - SANJAY KUMAR	505918447730	28-Feb-2025	6,000.00		4,227,937.93
28-Feb-2025 18:20:38	IMPS - ICIC0000071 - HRMS Conv - 007101554542 - RAM NIHOR	505918446910	28-Feb-2025	7,861.00		4,220,076.93
28-Feb-2025 18:20:39	IMPS - ICIC0001819 - HRMS Conv - 181901501352 - SANDEEP KUMAR	505918450262	28-Feb-2025	8,091.00		4,211,985.93
28-Feb-2025 18:20:41	IMPS - ICIC0000542 - HRMS Conv - 054201520316 - MUKESH KUMAR NIKHAR	505918447732	28-Feb-2025	7,516.00		4,204,469.93
28-Feb-2025 18:20:42	IMPS - ICIC0000548 - HRMS Conv - 054801509499 - MANOJ BHOLA	505918446912	28-Feb-2025	5,400.00		4,199,069.93
28-Feb-2025 18:20:43	IMPS - FDRL0001382 - HRMS Conv - 13820100181888 - BRIJESH	505918449469	28-Feb-2025	3,725.00		4,195,344.93
28-Feb-2025 18:20:45	IMPS - ICIC0000721 - HRMS Conv - 054201515445 - SONU VIZ	505918449470	28-Feb-2025	7,447.00		4,187,897.93
28-Feb-2025 18:20:46	IMPS - ICIC0000387 - HRMS Conv - 038701507667 - SUNIL DUTT UPADHYAY	505918446913	28-Feb-2025	3,125.00		4,184,772.93
28-Feb-2025 18:20:47	IMPS - ICIC0000542 - HRMS Conv - 054201515667 - RAMESH CHANDRA RAWAT	505918450265	28-Feb-2025	8,045.00		4,176,727.93
28-Feb-2025 18:20:49	IMPS - ICIC0000065 - HRMS Conv - 006501512683 - NEERAJ KUMAR	505918445826	28-Feb-2025	7,424.00		4,169,303.93
28-Feb-2025 18:20:50	IMPS - IDIB000N157 - HRMS Conv - 6273666599 - SANT KUMAR	505918447736	28-Feb-2025	7,562.00		4,161,741.93
28-Feb-2025 18:20:52	IMPS - ICIC0000160 - HRMS Conv - 016001524228 - ADIL KHAN	505918445827	28-Feb-2025	5,400.00		4,156,341.93
28-Feb-2025 18:20:53	IMPS - ICIC0001360 - HRMS Conv - 136001501908 - MUKESH KUMAR MISHRA	505918448718	28-Feb-2025	3,125.00		4,153,216.93
28-Feb-2025 18:20:55	IMPS - ICIC0001004 - HRMS Conv - 100401503116 - DINESH KUMAR	505918446915	28-Feb-2025	7,608.00		4,145,608.93
28-Feb-2025 18:20:56	IMPS - ICIC0000227 - HRMS Conv - 022701511419 - SHIV OM	505918450270	28-Feb-2025	4,320.00		4,141,288.93

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
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

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
12,086,089.93	351	0	8,063,499.00	0.00	4,022,590.93

End Of Statement

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-Mar-2025 10:21:08	IMPS - PUNB0490700 - DSS Conv - 4907000100283404 - Akash	506510447285	06-Mar-2025	2,100.00		7,870,981.93
06-Mar-2025 10:21:09	IMPS - IBKL0000877 - DSS Conv - 0877104000067421 - KHEM SINGH	506510447286	06-Mar-2025	1,800.00		7,869,181.93
06-Mar-2025 10:21:11	IMPS - PUNB0602300 - DSS Conv - 6023000100097497 - PAVANESH KUMAR SHARMA	506510443994	06-Mar-2025	1,800.00		7,867,381.93
06-Mar-2025 10:21:12	IMPS - ICIC0000831 - DSS Conv - 083101536150 - HARI OM TAKKAR	506510447289	06-Mar-2025	2,100.00		7,865,281.93
06-Mar-2025 10:21:13	IMPS - ICIC0001135 - DSS Conv - 083101522691 - RAKESH KUMAR	506510442900	06-Mar-2025	2,100.00		7,863,181.93
06-Mar-2025 10:21:14	IMPS - ICIC0000831 - DSS Conv - 083101522774 - SURESH KUMAR	506510445339	06-Mar-2025	2,100.00		7,861,081.93
06-Mar-2025 10:21:15	IMPS - PUNB0112000 - DSS Conv - 1120006901022446 - PUNIT KARNWAL	506510447290	06-Mar-2025	2,100.00		7,858,981.93
06-Mar-2025 10:21:17	IMPS - SBIN0031015 - DSS Conv - 61026878787 - PRABHAT SHARMA	506510446258	06-Mar-2025	1,800.00		7,857,181.93
06-Mar-2025 10:21:18	IMPS - SBIN0009316 - DSS Conv - 20445633314 - ROHIT VARSHNEY	506510444490	06-Mar-2025	2,100.00		7,855,081.93
06-Mar-2025 10:21:19	IMPS - SBIN0001481 - DSS Conv - 32786548749 - MANEESH KUMAR	506510446259	06-Mar-2025	1,800.00		7,853,281.93
06-Mar-2025 10:21:20	IMPS - ICIC0000171 - DSS Conv - 017101523464 - RAJESH PAL	506510447293	06-Mar-2025	1,800.00		7,851,481.93
06-Mar-2025 10:21:22	IMPS - ICIC0001355 - DSS Conv - 054201515473 - ACHLESH KUMAR SINGH	506510442903	06-Mar-2025	1,800.00		7,849,681.93
06-Mar-2025 10:21:23	IMPS - ICIC0006294 - DSS Conv - 629401529123 - RAJEEV KUMAR	506510443996	06-Mar-2025	2,100.00		7,847,581.93
06-Mar-2025 10:21:24	IMPS - ICIC0001130 - DSS Conv - 038701505692 - MEGHA ANAND	506510444491	06-Mar-2025	300.00		7,847,281.93
06-Mar-2025 10:21:25	IMPS - SBIN0014314 - DSS Conv - 35494422511 - Rahul Kumar	506510443998	06-Mar-2025	2,100.00		7,845,181.93
06-Mar-2025 10:21:26	IMPS - ICIC0000831 - DSS Conv - 083101522690 - NIRBHAY SINGH	506510444000	06-Mar-2025	2,100.00		7,843,081.93
06-Mar-2025 10:21:28	IMPS - ICIC0000160 - DSS Conv - 016001523522 - MUKESH KUMAR	506510442904	06-Mar-2025	2,100.00		7,840,981.93
06-Mar-2025 10:21:29	IMPS - PUNB0112000 - DSS Conv - 1120000400066145 - RAJEEV	506510448001	06-Mar-2025	2,100.00		7,838,881.93
06-Mar-2025 10:21:30	IMPS - PUNB0455900 - DSS Conv - 4559000100056636 - MUSHARRAF RIZVI	506510445345	06-Mar-2025	2,100.00		7,836,781.93
06-Mar-2025 10:21:32	IMPS - ICIC0000227 - DSS Conv - 022701511196 - SUBAI SINGH KHATANA	506510447298	06-Mar-2025	2,100.00		7,834,681.93
06-Mar-2025 10:21:33	IMPS - IBKL0001008 - DSS Conv - 1008104000054320 - NARESH CHAND	506510448005	06-Mar-2025	2,100.00		7,832,581.93

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Mar-2025 10:27:01	IMPS - ICIC0000160 - Diff Salary - 016001522002 - MOHD. TAZEEM	506510447374	06-Mar-2025	5,131.00		7,827,450.93
06-Mar-2025 10:27:02	IMPS - SBIN0001705 - Adv PMT UN24LT4063 - 20092345290 - Ravinder Kumar	506510446337	06-Mar-2025	198,000.00		7,629,450.93
06-Mar-2025 10:27:03	IMPS - SBIN0001705 - Adv PMT UN24LT4074 - 20092345290 - Ravinder Kumar	506510448092	06-Mar-2025	297,000.00		7,332,450.93
06-Mar-2025 10:27:05	IMPS - ICIC0000227 - Night Allow Jan- 25 - 022701511783 - ABHAY PRAKASH MISHRA	506510446338	06-Mar-2025	1,000.00		7,331,450.93

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
14,457,349.93	412	0	7,125,899.00	0.00	7,331,450.93

End Of Statement