

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
29-Nov-2025 20:22:30	FT - FA Conv Oct-25 - 16651050005320 - CHARU GUPTA	1346894245	29-Nov-2025	750.00		3,989,674.05
29-Nov-2025 20:22:30	FT - FA Conv Oct-25 - 50100147696456 - ANIL SEMALTI	1346894246	29-Nov-2025	1,000.00		3,988,674.05
29-Nov-2025 20:22:30	IMPS - ICIC0000286 - FA Conv Oct-25 - 028601507946 - JAGDISH SINGH BISHT	533320460197	29-Nov-2025	1,790.00		3,986,884.05
29-Nov-2025 20:22:31	IMPS - SBIN0001551 - FA Conv Oct-25 - 10400902078 - SANDEEP SHARMA	533320456646	29-Nov-2025	3,420.00		3,983,464.05
29-Nov-2025 20:22:32	IMPS - ICIC0000007 - FA Conv Oct-25 - 000701639436 - V. R. PARDHA KUMAR	533320458167	29-Nov-2025	3,976.00		3,979,488.05
29-Nov-2025 20:22:33	IMPS - PUNB0370500 - FA Conv Oct-25 - 6270001500014314 - Divyanshu Namdev	533320457246	29-Nov-2025	4,342.00		3,975,146.05
29-Nov-2025 20:22:35	IMPS - CNRB0001775 - FA Conv Oct-25 - 1775108011065 - BALJIT SINGH	533320460202	29-Nov-2025	600.00		3,974,546.05
29-Nov-2025 20:22:36	IMPS - IDIB000V127 - FA Conv Oct-25 - 7519296352 - ANISHA ARORA	533320457251	29-Nov-2025	2,550.00		3,971,996.05
29-Nov-2025 20:22:37	IMPS - ICIC0006955 - FA Conv Oct-25 - 028601507948 - PAWAN KUMAR	533320457253	29-Nov-2025	2,100.00		3,969,896.05
29-Nov-2025 20:22:38	IMPS - ICIC0000330 - FA Conv Oct-25 - 033001521317 - AMIT KUMAR PANDEY	533320460206	29-Nov-2025	3,030.00		3,966,866.05
29-Nov-2025 20:22:40	IMPS - PUNB0160300 - FA Conv Oct-25 - 1603001500016056 - NAVNEET SINGH NEGI	533320458170	29-Nov-2025	1,200.00		3,965,666.05
29-Nov-2025 20:22:41	IMPS - UCBA0002078 - FA Conv Oct-25 - 20780110126325 - Manoj Singh	533320459204	29-Nov-2025	3,020.00		3,962,646.05
29-Nov-2025 20:22:42	IMPS - UTIB0001245 - FA Conv Oct-25 - 921010006728570 - Mohit Agarwal	533320458173	29-Nov-2025	2,430.00		3,960,216.05
29-Nov-2025 20:22:44	IMPS - UBIN0545414 - FA Conv Oct-25 - 454102010076934 - ANANT GUPTA	533320460209	29-Nov-2025	2,600.00		3,957,616.05
29-Nov-2025 20:22:45	IMPS - ICIC0006628 - FA Conv Oct-25 - 028601507935 - RAMIT BEHL	533320456652	29-Nov-2025	1,990.00		3,955,626.05
29-Nov-2025 20:22:46	IMPS - ICIC0006628 - FA Conv Oct-25 - 028601507947 - ROHIT MALHOTRA	533320460210	29-Nov-2025	2,400.00		3,953,226.05
29-Nov-2025 20:22:47	IMPS - ICIC0000831 - FA Conv Oct-25 - 083101523460 - ABHINAV AGARWAL	533320459208	29-Nov-2025	6,900.00		3,946,326.05
29-Nov-2025 20:22:49	IMPS - SBIN0009370 - FA Conv Oct-25 - 36086212307 - KAPIL KUMAR	533320459209	29-Nov-2025	1,200.00		3,945,126.05
29-Nov-2025 20:22:50	IMPS - ICIC0006628 - FA Conv Oct-25 - 000701609907 - SANDEEP KUMAR	533320460211	29-Nov-2025	2,100.00		3,943,026.05
29-Nov-2025 20:22:51	IMPS - IBKL0000268 - FA Conv Oct-25 - 0268104000083702 - SHILPI JAIN	533320456655	29-Nov-2025	1,200.00		3,941,826.05
01-Dec-2025 15:01:01	NEFT - BARBOKARDEL - Field Audit Salary - 26090100018417 - ANUBHAV AGGARWAL	HDFCH00643507016	01-Dec-2025	27,319.00		3,914,507.05

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Dec-2025 15:01:01	NEFT - IBKL0000170 - Field Audit Salary - 0170104000250160 - AMIT SHARMA	HDFCH00643507017	01-Dec-2025	33,673.00		3,880,834.05
01-Dec-2025 15:01:01	NEFT - IBKL0001173 - Field Audit Salary - 1173104000056692 - AMJAD JAVED	HDFCH00643507018	01-Dec-2025	29,385.00		3,851,449.05
01-Dec-2025 15:01:01	NEFT - KKBK0000217 - Field Audit Salary - 4311566903 - ANKIT RASTOGI	HDFCH00643507019	01-Dec-2025	33,618.00		3,817,831.05
01-Dec-2025 15:01:01	NEFT - KVBL0004113 - Field Audit Salary - 4113166000000072 - HARMINDER SINGH	HDFCH00643507014	01-Dec-2025	31,676.00		3,786,155.05
01-Dec-2025 15:01:01	NEFT - KVBL0004113 - Field Audit Salary - 4113166000000112 - GURMEET SINGH	HDFCH00643507008	01-Dec-2025	32,305.00		3,753,850.05
01-Dec-2025 15:01:01	NEFT - KVBL0004113 - Field Audit Salary - 4113155000008952 - NIKUNJ SHARMA	HDFCH00643507009	01-Dec-2025	30,361.00		3,723,489.05
01-Dec-2025 15:01:01	NEFT - KVBL0004113 - Field Audit Salary - 4113166000000124 - PAWAN KUMAR	HDFCH00643507010	01-Dec-2025	29,728.00		3,693,761.05
01-Dec-2025 15:01:01	NEFT - KVBL0004113 - Field Audit Salary - 4113166000000100 - SAURABH	HDFCH00643507011	01-Dec-2025	32,383.00		3,661,378.05
01-Dec-2025 15:01:01	NEFT - KVBL0004406 - Field Audit Salary - 4406155000011060 - RAJNESH RANA	HDFCH00643507013	01-Dec-2025	31,128.00		3,630,250.05
01-Dec-2025 15:01:01	NEFT - PUNB0064600 - Field Audit Salary - 0646000145333182 - DHEERAJ	HDFCH00643507020	01-Dec-2025	28,528.00		3,601,722.05
01-Dec-2025 15:01:01	NEFT - SBIN0005715 - Field Audit Salary - 32752206656 - VIJAY KANT	HDFCH00643507015	01-Dec-2025	34,942.00		3,566,780.05
01-Dec-2025 15:01:03	FT - Field Audit Salary - 50100257512265 - TAUSHIF AHMAD	1348266481	01-Dec-2025	31,183.00		3,535,597.05
01-Dec-2025 15:01:03	FT - Field Audit Salary - 50100358674481 - VIKRANT BHARDWAJ	1348266482	01-Dec-2025	31,129.00		3,504,468.05
01-Dec-2025 15:06:01	FT - Field Audit Conv - 50100257512265 - TAUSHIF AHMAD	1348409899	01-Dec-2025	2,100.00		3,502,368.05
01-Dec-2025 15:06:01	FT - Field Audit Conv - 50100358674481 - VIKRANT BHARDWAJ	1348409900	01-Dec-2025	2,100.00		3,500,268.05
01-Dec-2025 15:06:01	NEFT - BARB0KARDEL - Field Audit Conv - 26090100018417 - ANUBHAV AGGARWAL	HDFCH00643520921	01-Dec-2025	2,100.00		3,498,168.05
01-Dec-2025 15:06:01	NEFT - IBKL0000170 - Field Audit Conv - 0170104000250160 - AMIT SHARMA	HDFCH00643520922	01-Dec-2025	2,100.00		3,496,068.05
01-Dec-2025 15:06:01	NEFT - IBKL0001173 - Field Audit Conv - 1173104000056692 - AMJAD JAVED	HDFCH00643520923	01-Dec-2025	2,100.00		3,493,968.05
01-Dec-2025 15:06:01	NEFT - KKBK0000217 - Field Audit Conv - 4311566903 - ANKIT RASTOGI	HDFCH00643520924	01-Dec-2025	2,100.00		3,491,868.05

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-Dec-2025 15:06:01	NEFT - KKBK0000217 - Field Audit Extr Pmt - 4311566903 - ANKIT RASTOGI	HDFCH00643520925	01-Dec-2025	500.00		3,491,368.05
01-Dec-2025 15:06:01	NEFT - KVBL0004113 - Field Audit Conv - 4113166000000072 - HARMINDER SINGH	HDFCH00643520926	01-Dec-2025	2,100.00		3,489,268.05
01-Dec-2025 15:06:01	NEFT - KVBL0004113 - Field Audit Conv - 4113166000000112 - GURMEET SINGH	HDFCH00643520937	01-Dec-2025	2,100.00		3,487,168.05
01-Dec-2025 15:06:01	NEFT - KVBL0004113 - Field Audit Conv - 4113155000008952 - NIKUNJ SHARMA	HDFCH00643520929	01-Dec-2025	2,100.00		3,485,068.05
01-Dec-2025 15:06:01	NEFT - KVBL0004113 - Field Audit Conv - 4113166000000124 - PAWAN KUMAR	HDFCH00643520931	01-Dec-2025	2,100.00		3,482,968.05
01-Dec-2025 15:06:01	NEFT - KVBL0004113 - Field Audit Conv - 4113166000000100 - SAURABH	HDFCH00643520933	01-Dec-2025	2,100.00		3,480,868.05
01-Dec-2025 15:06:01	NEFT - KVBL0004406 - Field Audit Conv - 4406155000011060 - RAJNESH RANA	HDFCH00643520934	01-Dec-2025	2,100.00		3,478,768.05
01-Dec-2025 15:06:01	NEFT - PUNB0064600 - Field Audit Conv - 0646000145333182 - DHEERAJ	HDFCH00643520935	01-Dec-2025	2,100.00		3,476,668.05
01-Dec-2025 15:06:01	NEFT - SBIN0005715 - Field Audit Conv - 32752206656 - VIJAY KANT	HDFCH00643520936	01-Dec-2025	2,100.00		3,474,568.05
01-Dec-2025 15:06:01	NEFT - SBIN0005715 - Field Audit Extr Pmt - 32752206656 - VIJAY KANT	HDFCH00643520927	01-Dec-2025	500.00		3,474,068.05
01-Dec-2025 15:08:02	FT - RCM Salary - 50100177710730 - VASDEV	1348410522	01-Dec-2025	21,955.00		3,452,113.05
01-Dec-2025 15:08:03	NEFT - BARBOMANDAO - RCM Salary - 06430100005805 - JAGDISH CHAND	HDFCH00643528022	01-Dec-2025	22,309.00		3,429,804.05
01-Dec-2025 15:08:03	NEFT - BARBOMERDEL - RCM Salary - 32670100006471 - PREM DEEP	HDFCH00643528069	01-Dec-2025	21,432.00		3,408,372.05
01-Dec-2025 15:08:03	NEFT - BARBOROHINI - RCM Salary - 45778100006752 - RAJESH KUMAR	HDFCH00643528026	01-Dec-2025	21,870.00		3,386,502.05
01-Dec-2025 15:08:03	NEFT - IBKL0001008 - RCM Salary - 1008104000060118 - SHAMEEM HASSAN	HDFCH00643528028	01-Dec-2025	27,223.00		3,359,279.05
01-Dec-2025 15:08:03	NEFT - ICIC0000717 - RCM Salary - 071701502598 - RANJAN TRIVEDI	HDFCH00643528030	01-Dec-2025	34,183.00		3,325,096.05
01-Dec-2025 15:08:03	NEFT - ICIC0000829 - RCM Salary - 082901505680 - JOGINDER SINGH	HDFCH00643528032	01-Dec-2025	49,835.00		3,275,261.05
01-Dec-2025 15:08:03	NEFT - ICIC0000829 - RCM Salary - 082901505679 - NARENDRA SINGH	HDFCH00643528034	01-Dec-2025	51,712.00		3,223,549.05
01-Dec-2025 15:08:03	NEFT - ICIC0000831 - RCM Salary - 083101529480 - SONU KUMAR	HDFCH00643528036	01-Dec-2025	47,674.00		3,175,875.05

HDFC BANK LIMITED

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