

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

*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 15:08:03	NEFT - ICIC0000831 - RCM Salary - 083101529670 - CHANDRA KANT DUBEY	HDFCH00643528038	01-Dec-2025	47,909.00		3,127,966.05
01-Dec-2025 15:08:03	NEFT - ICIC0000831 - RCM Salary - 083101529482 - NISHANT BHARDWAJ	HDFCH00643528040	01-Dec-2025	36,838.00		3,091,128.05
01-Dec-2025 15:08:03	NEFT - ICIC0000831 - RCM Salary - 083101529415 - MANKUSH KUMAR	HDFCH00643528042	01-Dec-2025	28,566.00		3,062,562.05
01-Dec-2025 15:08:03	NEFT - ICIC0000831 - RCM Salary - 083101529483 - ROHIT RAWAT	HDFCH00643528045	01-Dec-2025	30,931.00		3,031,631.05
01-Dec-2025 15:08:03	NEFT - ICIC0000831 - RCM Salary - 083101529467 - SAURABH POONIA	HDFCH00643528048	01-Dec-2025	30,711.00		3,000,920.05
01-Dec-2025 15:08:03	NEFT - ICIC0000831 - RCM Salary - 083101529672 - HIMANSHU SHARMA	HDFCH00643528051	01-Dec-2025	37,482.00		2,963,438.05
01-Dec-2025 15:08:03	NEFT - ICIC0000831 - RCM Salary - 083101529673 - RAVINDRA YADAV	HDFCH00643528053	01-Dec-2025	27,944.00		2,935,494.05
01-Dec-2025 15:08:03	NEFT - ICIC0000831 - RCM Salary - 083101522757 - PANKAJ KUMAR	HDFCH00643528055	01-Dec-2025	24,847.00		2,910,647.05
01-Dec-2025 15:08:03	NEFT - ICIC0001650 - RCM Salary - 165001519484 - RAM SINGH	HDFCH00643528057	01-Dec-2025	17,840.00		2,892,807.05
01-Dec-2025 15:08:03	NEFT - ICIC0001650 - RCM Salary - 165001519376 - INDER PAL SINGH	HDFCH00643528059	01-Dec-2025	21,432.00		2,871,375.05
01-Dec-2025 15:08:03	NEFT - IDFB0020102 - RCM Salary - 10006710534 - ASHOK KUMAR	HDFCH00643528061	01-Dec-2025	21,432.00		2,849,943.05
01-Dec-2025 15:08:03	NEFT - PUNB0649300 - RCM Salary - 6493001700058050 - BITTU	HDFCH00643528063	01-Dec-2025	22,309.00		2,827,634.05
01-Dec-2025 15:08:03	NEFT - SBIN0006818 - RCM Salary - 32033021561 - NARESH	HDFCH00643528065	01-Dec-2025	17,511.00		2,810,123.05
01-Dec-2025 15:08:03	NEFT - SBIN0010269 - RCM Salary - 30007846066 - OMPAL	HDFCH00643528068	01-Dec-2025	29,252.00		2,780,871.05
01-Dec-2025 15:08:03	NEFT - UBIN0563951 - RCM Salary - 639502010006029 - DALAPAT SINGH	HDFCH00643528024	01-Dec-2025	16,530.00		2,764,341.05
01-Dec-2025 15:12:32	NEFT - PUNB0649300 - RCM Conv - 6493001700058050 - BITTU	HDFCH00643539327	01-Dec-2025	2,100.00		2,762,241.05
01-Dec-2025 15:12:32	NEFT - ICIC0001650 - RCM Conv - 165001519484 - RAM SINGH	HDFCH00643538347	01-Dec-2025	2,100.00		2,760,141.05
01-Dec-2025 15:12:32	NEFT - SBIN0006818 - RCM Conv - 32033021561 - NARESH	HDFCH00643538355	01-Dec-2025	2,100.00		2,758,041.05
01-Dec-2025 15:12:33	NEFT - ICIC0000831 - RCM Conv - 083101529670 - CHANDRA KANT DUBEY	HDFCH00643539334	01-Dec-2025	500.00		2,757,541.05

HDFC BANK LIMITED

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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 15:12:33	NEFT - ICIC0000831 - RCM Conv - 083101522757 - PANKAJ KUMAR	HDFCH00643535147	01-Dec-2025	2,100.00		2,755,441.05
01-Dec-2025 15:12:33	NEFT - ICIC0000831 - RCM Conv - 083101529673 - RAVINDRA YADAV	HDFCH00643535150	01-Dec-2025	1,800.00		2,753,641.05
01-Dec-2025 15:12:33	NEFT - UBIN0563951 - RCM Conv - 639502010006029 - DALAPAT SINGH	HDFCH00643535152	01-Dec-2025	2,100.00		2,751,541.05
01-Dec-2025 15:12:33	NEFT - BARBOROHINI - RCM Conv - 45778100006752 - RAJESH KUMAR	HDFCH00643538362	01-Dec-2025	2,100.00		2,749,441.05
01-Dec-2025 15:12:33	NEFT - ICIC0000831 - RCM Conv - 083101529480 - SONU KUMAR	HDFCH00643538391	01-Dec-2025	500.00		2,748,941.05
01-Dec-2025 15:16:06	NEFT - SBIN0020829 - Salary - 62111596812 - Ajay Kumar	HDFCH00643545031	01-Dec-2025	31,200.00		2,717,741.05
01-Dec-2025 15:16:07	NEFT - UBIN0530786 - Salary - 307802010874346 - Devendra Kumar Garg	HDFCH00643547483	01-Dec-2025	36,000.00		2,681,741.05
01-Dec-2025 15:16:07	NEFT - CBIN0283163 - Salary - 1045682529 - Ratan Pal	HDFCH00643545032	01-Dec-2025	27,420.00		2,654,321.05
01-Dec-2025 15:16:07	NEFT - PUNB0012500 - Salary - 0125000101822673 - Sanjay Kumar	HDFCH00643545034	01-Dec-2025	28,920.00		2,625,401.05
01-Dec-2025 15:16:07	NEFT - ICIC0000790 - Rent - 079001504779 - Rattan Lal Garg	HDFCH00643545728	01-Dec-2025	40,500.00		2,584,901.05
01-Dec-2025 15:16:07	NEFT - SBIN0031309 - Rent - 51016615952 - Trilok Singh	HDFCH00643545730	01-Dec-2025	16,000.00		2,568,901.05
01-Dec-2025 15:16:07	NEFT - UBIN0921343 - Rent - 520101213933523 - Mamta Rani	HDFCH00643545732	01-Dec-2025	10,000.00		2,558,901.05
01-Dec-2025 15:16:31	FT - Salary - 02491600004721 - Jitendra Pal	1348416690	01-Dec-2025	185,000.00		2,373,901.05
01-Dec-2025 15:16:31	FT - Salary - 50100200744100 - Sunita	1348416691	01-Dec-2025	104,000.00		2,269,901.05
01-Dec-2025 15:16:36	NEFT - CBIN0283314 - Salary - 3626738989 - Ritu	HDFCH00643548414	01-Dec-2025	78,200.00		2,191,701.05
01-Dec-2025 15:16:36	NEFT - CBIN0283314 - Salary - 3218195990 - Ravindra Kumar	HDFCH00643548417	01-Dec-2025	50,000.00		2,141,701.05
01-Dec-2025 15:17:01	NEFT - CNRB0002876 - Salary - 2876131000890 - Rakesh	HDFCH00643546058	01-Dec-2025	45,920.00		2,095,781.05
01-Dec-2025 15:17:01	FT - Salary - 50100705213187 - Sandeep	1348423088	01-Dec-2025	60,750.00		2,035,031.05
01-Dec-2025 15:17:01	FT - Salary - 50100705213190 - Pradeep Vashisht	1348423089	01-Dec-2025	57,875.00		1,977,156.05
01-Dec-2025 15:17:01	FT - Salary - 50100705111382 - Manshi	1348423090	01-Dec-2025	56,125.00		1,921,031.05