

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Nov-2025 13:41:04	NEFT - ICIC0000037 - Tpddl Salary - 003701562176 - DHARMBIR SINGH	HDFCN520251107823 81620	07-Nov-2025	22,556.00		6,534,793.95
07-Nov-2025 13:42:31	NEFT - PUNB0151900 - MMG Salary - 1519000100515541 - Satish	HDFCN520251107824 03181	07-Nov-2025	20,932.00		6,513,861.95
07-Nov-2025 13:42:31	NEFT - PUNB0151900 - MMG Salary - 1519001700105318 - Vijay	HDFCN520251107824 03180	07-Nov-2025	14,855.00		6,499,006.95
07-Nov-2025 13:42:31	NEFT - PUNB0166510 - MMG Salary - 1665100100007319 - Davinder Pal	HDFCN520251107824 03183	07-Nov-2025	20,932.00		6,478,074.95
07-Nov-2025 13:42:31	NEFT - PUNB0166510 - MMG Salary - 1665100100007230 - Sanjay	HDFCN520251107824 03186	07-Nov-2025	19,099.00		6,458,975.95
07-Nov-2025 13:42:31	NEFT - PUNB0242000 - MMG Salary - 2420000100069705 - Md. Vasim Akram	HDFCN520251107824 03187	07-Nov-2025	10,304.00		6,448,671.95
07-Nov-2025 13:42:31	NEFT - PUNB0366000 - MMG Salary - 3660001500003873 - Manish Kumar	HDFCN520251107824 03189	07-Nov-2025	4,927.00		6,443,744.95
07-Nov-2025 13:42:31	NEFT - PUNB0468400 - MMG Salary - 4684000100126570 - Raju	HDFCN520251107824 03190	07-Nov-2025	19,156.00		6,424,588.95
07-Nov-2025 13:42:31	NEFT - PUNB0500810 - MMG Salary - 50082151006358 - Mohan Lal	HDFCN520251107824 03192	07-Nov-2025	20,874.00		6,403,714.95
07-Nov-2025 13:42:31	NEFT - PUNB0798900 - MMG Salary - 7989001700054327 - Deepu	HDFCN520251107824 03195	07-Nov-2025	9,377.00		6,394,337.95
07-Nov-2025 13:42:31	NEFT - SBIN0001189 - MMG Salary - 36257825977 - Aamir Khan	HDFCN520251107824 03197	07-Nov-2025	20,157.00		6,374,180.95
07-Nov-2025 13:42:31	NEFT - SBIN0001679 - MMG Salary - 39389041934 - Pankaj Kaushik	HDFCN520251107824 03200	07-Nov-2025	8,778.00		6,365,402.95
07-Nov-2025 13:42:31	NEFT - SBIN0002563 - MMG Salary - 37870158075 - Vikash Kumar	HDFCN520251107824 03202	07-Nov-2025	7,722.00		6,357,680.95
07-Nov-2025 13:42:31	NEFT - SBIN0009762 - MMG Salary - 40348428386 - Haroon	HDFCN520251107824 03204	07-Nov-2025	16,198.00		6,341,482.95
07-Nov-2025 13:42:32	NEFT - BARB0DCJANA - MMG Salary - 27600100010626 - Nagesh Mohar	HDFCN520251107824 03229	07-Nov-2025	24,985.00		6,316,497.95
07-Nov-2025 13:42:32	NEFT - BARB0DWADEL - MMG Salary - 45248100006145 - Akram Saikh	HDFCN520251107824 03230	07-Nov-2025	19,581.00		6,296,916.95
07-Nov-2025 13:42:32	NEFT - BARB0NAJDEL - MMG Salary - 32138100006838 - Sundeep Chahal	HDFCN520251107824 03231	07-Nov-2025	10,804.00		6,286,112.95
07-Nov-2025 13:42:32	NEFT - BARB0UTTAMX - MMG Salary - 53828100007969 - Vipin	HDFCN520251107824 03232	07-Nov-2025	8,878.00		6,277,234.95

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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
07-Nov-2025 13:42:32	NEFT - BARBOUTTAMX - MMG Salary - 53828100002014 - Vikram Singh	HDFCN520251107824 03233	07-Nov-2025	7,171.00		6,270,063.95
07-Nov-2025 13:42:32	NEFT - BKID0006069 - MMG Salary - 606910110019565 - Vijay Singh	HDFCN520251107824 03235	07-Nov-2025	15,996.00		6,254,067.95
07-Nov-2025 13:42:32	NEFT - BKID0006110 - MMG Salary - 611010110000207 - SHANAVAJ	HDFCN520251107824 03236	07-Nov-2025	20,932.00		6,233,135.95
07-Nov-2025 13:42:32	NEFT - CNRB0000292 - MMG Salary - 0292108036982 - PUSHPENDRA SINGH	HDFCN520251107824 03237	07-Nov-2025	14,855.00		6,218,280.95
07-Nov-2025 13:42:32	NEFT - CNRB0019128 - MMG Salary - 91282010023339 - Suresh	HDFCN520251107824 03238	07-Nov-2025	16,205.00		6,202,075.95
07-Nov-2025 13:42:32	NEFT - DBSS0IN0609 - MMG Salary - 0609301000040046 - Shankar	HDFCN520251107824 03239	07-Nov-2025	9,603.00		6,192,472.95
07-Nov-2025 13:42:32	NEFT - DBSS0IN0811 - MMG Salary - 881016755888 - Shorav Babu	HDFCN520251107824 03240	07-Nov-2025	15,695.00		6,176,777.95
07-Nov-2025 13:42:32	NEFT - ICIC0003662 - MMG Salary - 366201000425 - Rajeev Sharma	HDFCN520251107824 03243	07-Nov-2025	4,964.00		6,171,813.95
07-Nov-2025 13:42:32	NEFT - KKBK0000177 - MMG Salary - 1912119514 - Jairaj	HDFCN520251107824 03244	07-Nov-2025	9,377.00		6,162,436.95
07-Nov-2025 13:42:32	NEFT - KKBK0004608 - MMG Salary - 3345543201 - Mirza Zaheer Baig	HDFCN520251107824 03245	07-Nov-2025	15,445.00		6,146,991.95
07-Nov-2025 13:42:32	NEFT - KKBK0004660 - MMG Salary - 8648403696 - Sunil	HDFCN520251107824 03246	07-Nov-2025	13,438.00		6,133,553.95
07-Nov-2025 13:42:32	NEFT - PUNB0003100 - MMG Salary - 0031000100342059 - Sudhakar Sharma	HDFCN520251107824 03248	07-Nov-2025	20,932.00		6,112,621.95
07-Nov-2025 13:42:32	NEFT - PUNB0094700 - MMG Salary - 0947001500032058 - RAJU LAL BAIRWA	HDFCN520251107824 03250	07-Nov-2025	18,906.00		6,093,715.95
07-Nov-2025 13:42:32	NEFT - PUNB0145010 - MMG Salary - 1450101700007853 - Radhey Shyam	HDFCN520251107824 03251	07-Nov-2025	11,479.00		6,082,236.95
07-Nov-2025 13:42:32	NEFT - PUNB0161010 - MMG Salary - 16102413000706 - Kuldeep Mohan Singh	HDFCN520251107824 03253	07-Nov-2025	9,377.00		6,072,859.95
07-Nov-2025 13:42:32	NEFT - SBIN0011564 - MMG Salary - 35918479810 - Gaurav	HDFCN520251107824 03207	07-Nov-2025	7,872.00		6,064,987.95
07-Nov-2025 13:42:32	NEFT - SBIN0012470 - MMG Salary - 37955104580 - Chandan	HDFCN520251107824 03209	07-Nov-2025	12,829.00		6,052,158.95
07-Nov-2025 13:42:32	NEFT - SBIN0018958 - MMG Salary - 39695623210 - CHINTU	HDFCN520251107824 03212	07-Nov-2025	8,778.00		6,043,380.95

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Nov-2025 13:42:32	NEFT - SBIN0061213 - MMG Salary - 41837062518 - Devender Kumar	HDFCN520251107824 03214	07-Nov-2025	18,231.00		6,025,149.95
07-Nov-2025 13:42:32	NEFT - STCB0000065 - MMG Salary - 20012203553313 - Azad Singh	HDFCN520251107824 03216	07-Nov-2025	30,850.00		5,994,299.95
07-Nov-2025 13:42:32	NEFT - TMBL0000507 - MMG Salary - 507100050300568 - Arun Kumar	HDFCN520251107824 03219	07-Nov-2025	20,932.00		5,973,367.95
07-Nov-2025 13:42:32	NEFT - UBIN0530794 - MMG Salary - 307902010543420 - Sunil Kayat	HDFCN520251107824 03221	07-Nov-2025	20,932.00		5,952,435.95
07-Nov-2025 13:42:32	NEFT - UBIN0544833 - MMG Salary - 448302010461783 - Mainsh Kumar	HDFCN520251107824 03223	07-Nov-2025	9,577.00		5,942,858.95
07-Nov-2025 13:42:32	NEFT - UBIN0817171 - MMG Salary - 171710100021994 - Sheotaj Singh	HDFCN520251107824 03224	07-Nov-2025	6,068.00		5,936,790.95
07-Nov-2025 13:42:32	NEFT - UBIN0901415 - MMG Salary - 008410100057722 - Bhuvan Singh	HDFCN520251107824 03226	07-Nov-2025	17,099.00		5,919,691.95
07-Nov-2025 13:42:32	NEFT - YESB0000657 - MMG Salary - 065751100008777 - Vikas	HDFCN520251107824 03227	07-Nov-2025	16,205.00		5,903,486.95
07-Nov-2025 13:44:32	NEFT - PUNB0161000 - Driver Salary - 1610000105087807 - Sukhvir Singh	HDFCN520251107824 08648	07-Nov-2025	24,000.00		5,879,486.95
07-Nov-2025 13:44:32	NEFT - BARB0VJDWND - Driver Salary - 76900100014901 - Upender	HDFCN520251107824 08650	07-Nov-2025	25,000.00		5,854,486.95
07-Nov-2025 13:44:33	FT - Driver Salary - 50100213122185 - SONU YADAV	1314448774	07-Nov-2025	25,000.00		5,829,486.95
07-Nov-2025 13:44:33	NEFT - BARB0VJKRPA - Driver Salary - 76660100013716 - Jogendra Sehrawat	HDFCN520251107824 08669	07-Nov-2025	25,000.00		5,804,486.95
07-Nov-2025 13:44:33	NEFT - KKBK0004608 - Driver Salary - 7848904095 - Kishan	HDFCN520251107824 08651	07-Nov-2025	13,000.00		5,791,486.95
07-Nov-2025 13:44:33	NEFT - KKBK0004608 - Driver Salary - 7848904095 - Manish Kumar Soni	HDFCN520251107824 08652	07-Nov-2025	13,000.00		5,778,486.95
07-Nov-2025 13:44:33	NEFT - SBIN0061213 - Driver Salary - 41837062518 - Davender Kumar	HDFCN520251107824 08653	07-Nov-2025	13,000.00		5,765,486.95
07-Nov-2025 13:44:33	NEFT - PUNB0500810 - Driver Salary - 50082191023971 - Krishan	HDFCN520251107824 08654	07-Nov-2025	23,700.00		5,741,786.95
07-Nov-2025 13:44:33	NEFT - KKBK0004608 - Driver Salary - 7848904095 - Rajeev kumar	HDFCN520251107824 08655	07-Nov-2025	25,000.00		5,716,786.95
07-Nov-2025 13:44:33	NEFT - BKID0006040 - Driver Salary - 604010110002406 - Rajesh Kumar	HDFCN520251107824 08657	07-Nov-2025	25,000.00		5,691,786.95
07-Nov-2025 13:44:33	NEFT - BARB0UTTAMX - Driver Salary - 53828100002014 - Vikram Singh	HDFCN520251107824 08658	07-Nov-2025	13,000.00		5,678,786.95

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Nov-2025 13:44:33	NEFT - SBIN0012470 - Driver Salary - 37955104580 - Chandan	HDFCN520251107824 08659	07-Nov-2025	13,000.00		5,665,786.95
07-Nov-2025 13:44:33	NEFT - BARB0UTTAMX - Driver Salary - 53828100002014 - Sandeep Chahal	HDFCN520251107824 08660	07-Nov-2025	13,000.00		5,652,786.95
07-Nov-2025 13:44:33	NEFT - KKBK0004608 - Driver Salary - 7848904095 - VARUN	HDFCN520251107824 08661	07-Nov-2025	25,000.00		5,627,786.95
07-Nov-2025 13:44:33	NEFT - BARB0VJKRPA - Driver Salary - 76660100013716 - SANJEEV	HDFCN520251107824 08663	07-Nov-2025	25,000.00		5,602,786.95
07-Nov-2025 13:44:33	NEFT - KKBK0004608 - Driver Salary - 7848904095 - Kuldeep Mohan Singh	HDFCN520251107824 08664	07-Nov-2025	25,000.00		5,577,786.95
07-Nov-2025 13:44:33	NEFT - IDIB000M663 - Driver Salary - 7679764055 - SUJEET	HDFCN520251107824 08665	07-Nov-2025	25,000.00		5,552,786.95
07-Nov-2025 13:44:33	NEFT - KKBK0004608 - Driver Salary - 7848904095 - Anil	HDFCN520251107824 08666	07-Nov-2025	13,000.00		5,539,786.95
07-Nov-2025 13:44:33	NEFT - AUBL0002567 - Driver Salary - 2211256740104412 - Anwar Khan	HDFCN520251107824 08667	07-Nov-2025	25,000.00		5,514,786.95
07-Nov-2025 13:44:33	NEFT - FINO0001129 - Driver Salary - 20401226038 - Rohit Kimar	HDFCN520251107824 08668	07-Nov-2025	25,000.00		5,489,786.95
07-Nov-2025 13:46:03	FT - RCM Safe Location - 50100213122185 - Sonu Yadav	1314449825	07-Nov-2025	12,254.00		5,477,532.95
07-Nov-2025 13:46:03	FT - RCM Safe Location - 50100708038361 - Gurmail	1314449968	07-Nov-2025	5,402.00		5,472,130.95
07-Nov-2025 13:46:03	NEFT - AUBL0002447 - RCM Safe Location - 2401244759548586 - Rohit Singh	HDFCN520251107824 16071	07-Nov-2025	10,730.00		5,461,400.95
07-Nov-2025 13:46:03	NEFT - BARB0SHAHDA - RCM Safe Location - 35730100019450 - Shokinder	HDFCN520251107824 16076	07-Nov-2025	18,530.00		5,442,870.95
07-Nov-2025 13:46:03	NEFT - BARB0SUARXX - RCM Safe Location - 15710100026111 - TALIB	HDFCN520251107824 16077	07-Nov-2025	4,051.00		5,438,819.95
07-Nov-2025 13:46:03	NEFT - BKID0006087 - RCM Safe Location - 608710110000869 - Aman	HDFCN520251107824 16079	07-Nov-2025	13,504.00		5,425,315.95
07-Nov-2025 13:46:03	NEFT - CNRB0019021 - RCM Safe Location - 90212010112457 - SANJAY	HDFCN520251107824 16081	07-Nov-2025	7,577.00		5,417,738.95
07-Nov-2025 13:46:03	NEFT - CNRB0019080 - RCM Safe Location - 110149232846 - Durgesh	HDFCN520251107824 16082	07-Nov-2025	4,413.00		5,413,325.95
07-Nov-2025 13:46:03	NEFT - CNRB0019192 - RCM Safe Location - 91922010013889 - NEERAJ KUMAR	HDFCN520251107824 16083	07-Nov-2025	10,804.00		5,402,521.95
07-Nov-2025 13:46:03	NEFT - ESMF0001176 - RCM Safe Location - 53200000422261 - JAKIR ALI	HDFCN520251107824 16084	07-Nov-2025	9,453.00		5,393,068.95

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07-Nov-2025 13:46:03	NEFT - FINO0001129 - RCM Safe Location - 20401226038 - ROHIT KUMAR	HDFCN520251107824 16086	07-Nov-2025	11,282.00		5,381,786.95
07-Nov-2025 13:46:03	NEFT - IDIB000M663 - RCM Safe Location - 7679764055 - SUJEET	HDFCN520251107824 16087	07-Nov-2025	16,196.00		5,365,590.95
07-Nov-2025 13:46:03	NEFT - IDIB000N591 - RCM Safe Location - 7314747286 - DANISH	HDFCN520251107824 16089	07-Nov-2025	11,479.00		5,354,111.95
07-Nov-2025 13:46:03	NEFT - KKBK0000177 - RCM Safe Location - 1613667802 - Veerpal	HDFCN520251107824 16090	07-Nov-2025	12,829.00		5,341,282.95
07-Nov-2025 13:46:03	NEFT - KKBK0000177 - RCM Safe Location - 4645592517 - Aakash	HDFCN520251107824 16091	07-Nov-2025	14,684.00		5,326,598.95
07-Nov-2025 13:46:03	NEFT - KKBK0004385 - RCM Safe Location - 7150422836 - ALIMUDDIN	HDFCN520251107824 16092	07-Nov-2025	11,032.00		5,315,566.95
07-Nov-2025 13:46:03	NEFT - KKBK0004608 - RCM Safe Location - 8846794916 - RAMPAL	HDFCN520251107824 16093	07-Nov-2025	10,128.00		5,305,438.95
07-Nov-2025 13:46:03	NEFT - KKBK0004660 - RCM Safe Location - 4045288768 - Sanjay Kumar	HDFCN520251107824 16095	07-Nov-2025	11,779.00		5,293,659.95
07-Nov-2025 13:46:03	NEFT - YESB0000614 - RCM Safe Location - 061491800004465 - SATBIR	HDFCN520251107824 16074	07-Nov-2025	8,778.00		5,284,881.95
07-Nov-2025 13:46:04	NEFT - BARB0SARASW - RCM Safe Location - 42270100002371 - Mohan Lal	HDFCN520251107824 16114	07-Nov-2025	12,687.00		5,272,194.95
07-Nov-2025 13:46:04	NEFT - KKBK0004660 - RCM Safe Location - 1949183144 - Vipar Kumar	HDFCN520251107824 16096	07-Nov-2025	12,154.00		5,260,040.95
07-Nov-2025 13:46:04	NEFT - PUNB0093510 - RCM Safe Location - 0935100100001240 - Kanahiya	HDFCN520251107824 16097	07-Nov-2025	7,427.00		5,252,613.95
07-Nov-2025 13:46:04	NEFT - PUNB0145010 - RCM Safe Location - 1450101700007756 - KISHAN	HDFCN520251107824 16099	07-Nov-2025	11,479.00		5,241,134.95
07-Nov-2025 13:46:04	NEFT - PUNB0449600 - RCM Safe Location - 4496000400009909 - Chander jeev	HDFCN520251107824 16100	07-Nov-2025	11,479.00		5,229,655.95
07-Nov-2025 13:46:04	NEFT - PUNB0449600 - RCM Safe Location - 4496001700078695 - Het Ram	HDFCN520251107824 16102	07-Nov-2025	12,829.00		5,216,826.95
07-Nov-2025 13:46:04	NEFT - SBIN0004551 - RCM Safe Location - 38903376965 - HARISH	HDFCN520251107824 16103	07-Nov-2025	11,032.00		5,205,794.95
07-Nov-2025 13:46:04	NEFT - SBIN0009110 - RCM Safe Location - 35860466143 - NATHU	HDFCN520251107824 16105	07-Nov-2025	18,530.00		5,187,264.95
07-Nov-2025 13:46:04	NEFT - SBIN0009111 - RCM Safe Location - 10440130841 - Rajender	HDFCN520251107824 16106	07-Nov-2025	8,826.00		5,178,438.95

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Nov-2025 13:46:04	NEFT - SBIN0011551 - RCM Safe Location - 32726151595 - JITENDER	HDFCN520251107824 16107	07-Nov-2025	10,128.00		5,168,310.95
07-Nov-2025 13:46:04	NEFT - SIBL0000405 - RCM Safe Location - 0405053000007538 - ARCHIT	HDFCN520251107824 16109	07-Nov-2025	10,378.00		5,157,932.95
07-Nov-2025 13:46:04	NEFT - UBIN0534994 - RCM Safe Location - 349902050000210 - TRILOK PANCHAL	HDFCN520251107824 16110	07-Nov-2025	8,953.00		5,148,979.95
07-Nov-2025 13:46:04	NEFT - UBIN0564583 - RCM Safe Location - 645802120009370 - Rahul Rastogi	HDFCN520251107824 16111	07-Nov-2025	7,677.00		5,141,302.95
07-Nov-2025 13:46:04	NEFT - YESB0000371 - RCM Safe Location - 037191900001521 - Monu	HDFCN520251107824 16112	07-Nov-2025	8,274.00		5,133,028.95
07-Nov-2025 13:47:30	NEFT - KARB0000556 - Crane Service - 5562000100060101 - Sumit Kumar Breakdown Services	HDFCN520251107824 20580	07-Nov-2025	19,890.00		5,113,138.95
07-Nov-2025 13:49:02	NEFT - CNRB0003446 - Holiday Inn Salary - 110146567924 - Kuldeep	HDFCN520251107824 24258	07-Nov-2025	15,963.00		5,097,175.95
07-Nov-2025 13:49:02	NEFT - SBIN0016246 - Holiday Inn Salary - 37678537235 - Parveen Kumar	HDFCN520251107824 24260	07-Nov-2025	16,950.00		5,080,225.95
07-Nov-2025 13:49:02	NEFT - SBIN0050503 - Holiday Inn Salary - 38986036716 - Vinay Kumar	HDFCN520251107824 24261	07-Nov-2025	18,733.00		5,061,492.95
07-Nov-2025 13:49:02	NEFT - SBIN0011869 - Holiday Inn Salary - 33053433381 - Param Jeet	HDFCN520251107824 24262	07-Nov-2025	18,087.00		5,043,405.95
07-Nov-2025 13:49:03	NEFT - PUNB0091600 - Holiday Inn Salary - 0916000102179785 - Akshay	HDFCN520251107824 24264	07-Nov-2025	18,087.00		5,025,318.95
07-Nov-2025 13:49:03	NEFT - SBIN0011232 - Holiday Inn Salary - 35896518513 - Ankit Singh	HDFCN520251107824 24269	07-Nov-2025	17,805.00		5,007,513.95
07-Nov-2025 16:38:14	CBDT/Bank Reference No:N2531141773996/ CIN No:25110700764636H DFC/Online	251107160099441	07-Nov-2025	109,200.00		4,898,313.95
07-Nov-2025 16:40:38	CBDT/Bank Reference No:N2531141775714/ CIN No:25110700771469H DFC/Online	251107160106510	07-Nov-2025	4,500.00		4,893,813.95
07-Nov-2025 16:42:27	CBDT/Bank Reference No:N2531141777054/ CIN No:25110700775909H DFC/Online	251107160111358	07-Nov-2025	5,200.00		4,888,613.95
07-Nov-2025 16:47:16	CBDT/Bank Reference No:N2531141780006/ CIN No:25110700787445H DFC/Online	251107160123443	07-Nov-2025	6,490.00		4,882,123.95
07-Nov-2025 16:49:03	CBDT/Bank Reference No:N2531141781320/ CIN No:25110700791714H DFC/Online	251107160128203	07-Nov-2025	787.00		4,881,336.95
07-Nov-2025 16:54:22	Chg Paid-CTS S6-RK S-ATS PRISTINE AOA	00000000172	07-Nov-2025	45,623.00		4,835,713.95

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