

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Oct-2025 17:08:34	NEFT - ICIC0001355 - HRMS Conv - 036401512526 - RATAN KUMAR	HDFCN520251031665 23006	31-Oct-2025	3,125.00		3,175,224.85
31-Oct-2025 17:08:34	NEFT - ICIC0006628 - HRMS Conv - 113201500295 - AKSHAY MATHUR	HDFCN520251031665 23008	31-Oct-2025	1,240.00		3,173,984.85
31-Oct-2025 17:08:34	NEFT - IDFB0020148 - HRMS Conv - 10101585627 - RANPAL SINGH	HDFCN520251031665 23010	31-Oct-2025	7,250.00		3,166,734.85
31-Oct-2025 17:08:34	NEFT - PUNB0112000 - HRMS Conv - 1120000400074603 - DHARMENDRA SINGH	HDFCN520251031665 23012	31-Oct-2025	3,725.00		3,163,009.85
31-Oct-2025 17:08:34	NEFT - UTIB0000552 - HRMS Conv - 552010100031240 - SUSHIL KUMAR PAL	HDFCN520251031665 23014	31-Oct-2025	1,240.00		3,161,769.85
31-Oct-2025 17:08:34	NEFT - UTIB0001104 - HRMS Conv - 552010100028097 - HITESH SACHDEVA	HDFCN520251031665 23002	31-Oct-2025	6,000.00		3,155,769.85
02-Nov-2025 16:48:00	IMPS - IBKL0001173 - Field Audit Salary - 1173104000056692 - AMJAD JAVED	530616400492	02-Nov-2025	29,385.00		3,126,384.85
02-Nov-2025 16:48:01	FT - Field Audit Salary - 50100257512265 - TAUSHIF AHMAD	1305920211	02-Nov-2025	31,183.00		3,095,201.85
02-Nov-2025 16:48:01	FT - Field Audit Salary - 50100358674481 - VIKRANT BHARDWAJ	1305920217	02-Nov-2025	31,129.00		3,064,072.85
02-Nov-2025 16:48:01	IMPS - BARBOKARDEL - Field Audit Salary - 26090100018417 - ANUBHAV AGGARWAL	530616499576	02-Nov-2025	27,319.00		3,036,753.85
02-Nov-2025 16:48:02	IMPS - KKBK0000217 - Field Audit Salary - 4311566903 - ANKIT RASTOGI	530616401439	02-Nov-2025	33,618.00		3,003,135.85
02-Nov-2025 16:48:04	IMPS - KVBL0004113 - Field Audit Salary - 4113166000000072 - HARMINDER SINGH	530616401445	02-Nov-2025	31,676.00		2,971,459.85
02-Nov-2025 16:48:05	IMPS - KVBL0004113 - Field Audit Salary - 4113155000008952 - NIKUNJ SHARMA	530616400501	02-Nov-2025	30,361.00		2,941,098.85
02-Nov-2025 16:48:06	IMPS - KVBL0004113 - Field Audit Salary - 4113166000000100 - SAURABH	530616499581	02-Nov-2025	32,383.00		2,908,715.85
02-Nov-2025 16:48:07	IMPS - IBKL0000170 - Field Audit Salary - 0170104000250160 - AMIT SHARMA	530616400503	02-Nov-2025	33,673.00		2,875,042.85
02-Nov-2025 16:48:09	IMPS - PUNB0064600 - Field Audit Salary - 0646000145333182 - DHEERAJ	530616401452	02-Nov-2025	28,528.00		2,846,514.85
02-Nov-2025 16:48:10	IMPS - KVBL0004406 - Field Audit Salary - 4406155000011060 - RAJNESH RANA	530616400504	02-Nov-2025	31,128.00		2,815,386.85
02-Nov-2025 16:48:11	IMPS - KVBL0004113 - Field Audit Salary - 4113166000000124 - PAWAN KUMAR	530616499582	02-Nov-2025	29,728.00		2,785,658.85
02-Nov-2025 16:48:12	IMPS - SBIN0005715 - Field Audit Salary - 32752206656 - VIJAY KANT	530616401456	02-Nov-2025	34,942.00		2,750,716.85

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
02-Nov-2025 16:48:14	IMPS - KVBL0004113 - Field Audit Salary - 4113166000000112 - GURMEET SINGH	530616401457	02-Nov-2025	32,305.00		2,718,411.85
02-Nov-2025 16:49:00	FT - Field Audit Conv - 50100257512265 - TAUSHIF AHMAD	1305921139	02-Nov-2025	2,100.00		2,716,311.85
02-Nov-2025 16:49:00	FT - Field Audit Conv - 50100358674481 - VIKRANT BHARDWAJ	1305921146	02-Nov-2025	2,100.00		2,714,211.85
02-Nov-2025 16:49:01	IMPS - KVBL0004113 - Field Audit Conv - 4113166000000112 - GURMEET SINGH	530616400518	02-Nov-2025	2,100.00		2,712,111.85
02-Nov-2025 16:49:02	IMPS - IBKL0000170 - Field Audit Conv - 0170104000250160 - AMIT SHARMA	530616401471	02-Nov-2025	2,100.00		2,710,011.85
02-Nov-2025 16:49:03	IMPS - KVBL0004113 - Field Audit Conv - 4113166000000100 - SAURABH	530616400521	02-Nov-2025	2,100.00		2,707,911.85
02-Nov-2025 16:49:04	IMPS - IBKL0001173 - Field Audit Conv - 1173104000056692 - AMJAD JAVED	530616499603	02-Nov-2025	2,100.00		2,705,811.85
02-Nov-2025 16:49:05	IMPS - SBIN0005715 - Field Audit Conv - 32752206656 - VIJAY KANT	530616400522	02-Nov-2025	2,100.00		2,703,711.85
02-Nov-2025 16:49:07	IMPS - KKBK0000217 - Field Audit Extr Pmt - 4311566903 - ANKIT RASTOGI	530616498716	02-Nov-2025	500.00		2,703,211.85
02-Nov-2025 16:49:08	IMPS - KVBL0004113 - Field Audit Conv - 4113155000008952 - NIKUNJ SHARMA	530616400523	02-Nov-2025	2,100.00		2,701,111.85
02-Nov-2025 16:49:09	IMPS - KVBL0004113 - Field Audit Conv - 4113166000000072 - HARMINDER SINGH	530616498717	02-Nov-2025	2,100.00		2,699,011.85
02-Nov-2025 16:49:10	IMPS - SBIN0005715 - Field Audit Extr Pmt - 32752206656 - VIJAY KANT	530616400524	02-Nov-2025	500.00		2,698,511.85
02-Nov-2025 16:49:12	IMPS - KKBK0000217 - Field Audit Conv - 4311566903 - ANKIT RASTOGI	530616400526	02-Nov-2025	2,100.00		2,696,411.85
02-Nov-2025 16:49:13	IMPS - KVBL0004406 - Field Audit Conv - 4406155000011060 - RAJNESH RANA	530616499604	02-Nov-2025	2,100.00		2,694,311.85
02-Nov-2025 16:49:14	IMPS - PUNB0064600 - Field Audit Conv - 0646000145333182 - DHEERAJ	530616401476	02-Nov-2025	2,100.00		2,692,211.85
02-Nov-2025 16:49:16	IMPS - BARB0KARDEL - Field Audit Conv - 26090100018417 - ANUBHAV AGGARWAL	530616401477	02-Nov-2025	2,100.00		2,690,111.85
02-Nov-2025 16:49:17	IMPS - KVBL0004113 - Field Audit Conv - 4113166000000124 - PAWAN KUMAR	530616400527	02-Nov-2025	2,100.00		2,688,011.85
02-Nov-2025 16:50:30	FT - RCM Salary - 50100177710730 - VASDEV	1305921467	02-Nov-2025	21,955.00		2,666,056.85
02-Nov-2025 16:50:31	IMPS - PUNB0649300 - RCM Salary - 6493001700058050 - BITTU	530616499624	02-Nov-2025	22,309.00		2,643,747.85
02-Nov-2025 16:50:32	IMPS - UBIN0563951 - RCM Salary - 639502010006029 - DALAPAT SINGH	530616499629	02-Nov-2025	19,330.00		2,624,417.85
02-Nov-2025 16:50:33	IMPS - ICIC0000831 - RCM Salary - 083101529467 - SAURABH POONIA	530616498727	02-Nov-2025	30,711.00		2,593,706.85
02-Nov-2025 16:50:35	IMPS - BARB0MANDAO - RCM Salary - 06430100005805 - JAGDISH CHAND	530616401519	02-Nov-2025	22,309.00		2,571,397.85

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