

| Transaction Date | Transaction Description | Reference No. | Value Date | Debit Amount | Credit Amount | Closing Balance |
|-------------------------|--|------------------|-------------|--------------|---------------|-----------------|
| 04-May-2024 11:37:00 | FT - GIS Salary - 50100317212730 - Maya | 638227056 | 04-May-2024 | 22,112.00 | | 63,006.12 |
| 04-May-2024 11:37:01 | FT - GIS Salary - 50100317212654 - Rakhi | 638227057 | 04-May-2024 | 22,876.00 | | 40,130.12 |
| 04-May-2024 11:37:01 | FT - GIS Salary - 50100287197968 - Ajay Kumar Sharma | 638227058 | 04-May-2024 | 30,206.00 | | 9,924.12 |
| 04-May-2024 11:37:51 | 02491600004721- TPT-trf-JITENDRA PAL DHANKAR | 000389874825 | 04-May-2024 | | 525,000.00 | 534,924.12 |
| 04-May-2024 11:38:01 | FT - GIS Conv - 50100289280646 - Jai Shiyam Pratap Singh | 638227520 | 04-May-2024 | 300.00 | | 534,624.12 |
| 04-May-2024 11:38:01 | FT - GIS Conv - 50100317212730 - Maya | 638227521 | 04-May-2024 | 300.00 | | 534,324.12 |
| 04-May-2024 11:38:01 | FT - GIS Conv - 50100317212654 - Rakhi | 638227522 | 04-May-2024 | 300.00 | | 534,024.12 |
| 04-May-2024 11:38:01 | FT - GIS Conv - 50100287197968 - Ajay Kumar Sharma | 638227523 | 04-May-2024 | 2,100.00 | | 531,924.12 |
| 04-May-2024 11:38:01 | FT - GIS Conv - 50100287196086 - Gaurav Sharma | 638227524 | 04-May-2024 | 300.00 | | 531,624.12 |
| 04-May-2024 11:38:01 | FT - GIS Conv - 50100287196073 - Puneet Ojha | 638227525 | 04-May-2024 | 2,100.00 | | 529,524.12 |
| 04-May-2024 11:38:02 | FT - GIS Conv - 50100273605783 - Jagruti Sharma | 638227526 | 04-May-2024 | 300.00 | | 529,224.12 |
| 04-May-2024 11:38:02 | NEFT - BKID0007203 - GIS Conv - 720310100018166 - Neeraj Kumar | N125243019107453 | 04-May-2024 | 300.00 | | 528,924.12 |
| 04-May-2024 11:38:02 | NEFT - CNRB0006063 - GIS Conv - 6063131000009 - Fahim Akhtar | N125243019107479 | 04-May-2024 | 300.00 | | 528,624.12 |
| 04-May-2024 11:38:02 | NEFT - CNRB0018629 - GIS Conv - 86292250053467 - Atul Kumar | N125243019107458 | 04-May-2024 | 2,100.00 | | 526,524.12 |
| 04-May-2024 11:38:02 | NEFT - CNRB0019117 - GIS Conv - 91172010071575 - Rashmi | N125243019107459 | 04-May-2024 | 300.00 | | 526,224.12 |
| 04-May-2024 11:38:02 | NEFT - ICIC0001214 - GIS Conv - 121401501570 - Sajad Alam | N125243019107460 | 04-May-2024 | 300.00 | | 525,924.12 |
| 04-May-2024 11:38:02 | NEFT - PUNB0062900 - GIS Conv - 0629000100356273 - Ashish Khurana | N125243019107463 | 04-May-2024 | 300.00 | | 525,624.12 |
| 04-May-2024 11:38:02 | NEFT - PUNB0062900 - GIS Conv - 0629000100335854 - Shelendra Singh | N125243019107465 | 04-May-2024 | 300.00 | | 525,324.12 |
| 04-May-2024 11:38:02 | NEFT - PUNB0144010 - GIS Conv - 14402413000269 - Anil Kumar | N125243019107466 | 04-May-2024 | 2,100.00 | | 523,224.12 |
| 04-May-2024 11:38:02 | NEFT - PUNB0172910 - GIS Conv - 17292191055123 - Shashi | N125243019107467 | 04-May-2024 | 300.00 | | 522,924.12 |
| 04-May-2024 11:38:02 | NEFT - SBIN0000736 - GIS Conv - 34408287206 - Manish Kumar | N125243019107468 | 04-May-2024 | 2,100.00 | | 520,824.12 |
| 04-May-2024 11:38:02 | NEFT - SBIN0002039 - GIS Conv - 32856370243 - Rama Krushna Mishra | N125243019107470 | 04-May-2024 | 300.00 | | 520,524.12 |

HDFC BANK LIMITED

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

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|-------------------------|--|------------------|-------------|--------------|---------------|-----------------|
| 04-May-2024 11:38:02 | NEFT - SBIN0003342 - GIS Conv - 37617152441 - Anshu | N125243019107471 | 04-May-2024 | 2,100.00 | | 518,424.12 |
| 04-May-2024 11:38:02 | NEFT - SBIN0004714 - GIS Conv - 30740942741 - Anil Kumar | N125243019107472 | 04-May-2024 | 300.00 | | 518,124.12 |
| 04-May-2024 11:38:02 | NEFT - SBIN0010269 - GIS Conv - 39882504448 - Tarun Pal | N125243019107474 | 04-May-2024 | 300.00 | | 517,824.12 |
| 04-May-2024 11:38:02 | NEFT - SBIN0012553 - GIS Conv - 35188802091 - Santosh | N125243019107476 | 04-May-2024 | 300.00 | | 517,524.12 |
| 04-May-2024 11:38:02 | NEFT - SBIN0016192 - GIS Conv - 33117475924 - Harsh Nain | N125243019107477 | 04-May-2024 | 300.00 | | 517,224.12 |
| 04-May-2024 11:38:02 | NEFT - UTIB0000066 - GIS Conv - 915010015851972 - Kavita | N125243019107456 | 04-May-2024 | 300.00 | | 516,924.12 |
| 04-May-2024 12:08:31 | NEFT - SBIN0003342 - GIS Salary - 37617152441 - Anshu | N125243019156254 | 04-May-2024 | 25,645.00 | | 491,279.12 |
| 04-May-2024 12:08:31 | FT - GIS Salary - 50100287196086 - Gaurav Sharma | 638263294 | 04-May-2024 | 28,308.00 | | 462,971.12 |
| 04-May-2024 12:08:31 | FT - GIS Salary - 50100287196073 - Puneet Ojha | 638263295 | 04-May-2024 | 27,428.00 | | 435,543.12 |
| 04-May-2024 12:08:31 | FT - GIS Salary - 50100273605783 - Jagruti Sharma | 638263296 | 04-May-2024 | 21,420.00 | | 414,123.12 |
| 04-May-2024 12:08:32 | NEFT - BKID0007203 - GIS Salary - 720310100018166 - Neeraj Kumar | N125243019156262 | 04-May-2024 | 21,371.00 | | 392,752.12 |
| 04-May-2024 12:08:32 | NEFT - CNRB0006063 - GIS Salary - 6063131000009 - Fahim Akhtar | N125243019156264 | 04-May-2024 | 25,670.00 | | 367,082.12 |
| 04-May-2024 12:08:32 | NEFT - CNRB0018629 - GIS Salary - 86292250053467 - Atul Kumar | N125243019156265 | 04-May-2024 | 22,317.00 | | 344,765.12 |
| 04-May-2024 12:08:32 | NEFT - CNRB0019117 - GIS Salary - 91172010071575 - Rashmi | N125243019156267 | 04-May-2024 | 22,329.00 | | 322,436.12 |
| 04-May-2024 12:08:32 | NEFT - ICIC0001214 - GIS Salary - 121401501570 - Sajad Alam | N125243019156269 | 04-May-2024 | 20,936.00 | | 301,500.12 |
| 04-May-2024 12:08:32 | NEFT - PUNB0062900 - GIS Salary - 0629000100356273 - Ashish Khurana | N125243019156270 | 04-May-2024 | 36,430.00 | | 265,070.12 |
| 04-May-2024 12:08:32 | NEFT - PUNB0062900 - GIS Salary - 0629000100335854 - Shelendra Singh | N125243019156271 | 04-May-2024 | 39,020.00 | | 226,050.12 |
| 04-May-2024 12:08:32 | NEFT - PUNB0144010 - GIS Salary - 14402413000269 - Anil Kumar | N125243019156272 | 04-May-2024 | 22,993.00 | | 203,057.12 |
| 04-May-2024 12:08:32 | NEFT - PUNB0172910 - GIS Salary - 17292191055123 - Shashi | N125243019156273 | 04-May-2024 | 20,914.00 | | 182,143.12 |
| 04-May-2024 12:08:32 | NEFT - SBIN0000736 - GIS Salary - 34408287206 - Manish Kumar | N125243019156275 | 04-May-2024 | 20,914.00 | | 161,229.12 |

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| 04-May-2024 12:08:32 | NEFT - SBIN0002039 - GIS Salary - 32856370243 - Rama Krushna Mishra | N125243019156257 | 04-May-2024 | 22,909.00 | | 138,320.12 |
| 04-May-2024 12:08:32 | NEFT - SBIN0004714 - GIS Salary - 30740942741 - Anil Kumar | N125243019156277 | 04-May-2024 | 21,420.00 | | 116,900.12 |
| 04-May-2024 12:08:32 | NEFT - SBIN0010269 - GIS Salary - 39882504448 - Tarun Pal | N125243019156258 | 04-May-2024 | 26,100.00 | | 90,800.12 |
| 04-May-2024 12:08:32 | NEFT - SBIN0012553 - GIS Salary - 35188802091 - Santosh | N125243019156259 | 04-May-2024 | 20,914.00 | | 69,886.12 |
| 04-May-2024 12:08:32 | NEFT - SBIN0016192 - GIS Salary - 33117475924 - Harsh Nain | N125243019156260 | 04-May-2024 | 28,947.00 | | 40,939.12 |
| 04-May-2024 12:08:32 | NEFT - UTIB0000066 - GIS Salary - 915010015851972 - Kavita | N125243019156261 | 04-May-2024 | 20,120.00 | | 20,819.12 |
| 06-May-2024 13:45:11 | NEFT Cr- SBIN0004266-BSES YAMUNA POWER LTD- DSY SERVICES INDIA PRIVATE LIMITED- SBIN324127844148 | SBIN324127844148 | 06-May-2024 | | 5,391,728.00 | 5,412,547.12 |
| 06-May-2024 17:17:36 | NEFT - IBKL0001008 - RCM Salary - 1008104000060118 - SHAMEEM HASSAN | N127243022843932 | 06-May-2024 | 24,031.00 | | 5,388,516.12 |
| 06-May-2024 17:17:36 | NEFT - ICIC0000831 - RCM Salary - 083101529673 - RAVINDRA YADAV | N127243022843935 | 06-May-2024 | 23,701.00 | | 5,364,815.12 |
| 06-May-2024 17:17:36 | NEFT - PUNB0649300 - RCM Salary - 6493001700058050 - BITTU | N127243022843937 | 06-May-2024 | 19,560.00 | | 5,345,255.12 |
| 06-May-2024 17:17:36 | NEFT - ICIC0001650 - RCM Salary - 165001519484 - RAM SINGH | N127243022843940 | 06-May-2024 | 15,997.00 | | 5,329,258.12 |
| 06-May-2024 17:17:36 | NEFT - SBIN0006818 - RCM Salary - 32033021561 - NARESH | N127243022843942 | 06-May-2024 | 15,997.00 | | 5,313,261.12 |
| 06-May-2024 17:17:37 | NEFT - BARB0ROHINI - RCM Salary - 45778100006752 - RAJESH KUMAR | N127243022843959 | 06-May-2024 | 19,560.00 | | 5,293,701.12 |
| 06-May-2024 17:17:37 | NEFT - UBIN0563951 - RCM Salary - 639502010006029 - DALAPAT SINGH | N127243022843948 | 06-May-2024 | 19,560.00 | | 5,274,141.12 |
| 06-May-2024 17:17:37 | NEFT - ICIC0000831 - RCM Salary - 083101522757 - PANKAJ KUMAR | N127243022843949 | 06-May-2024 | 21,916.00 | | 5,252,225.12 |
| 06-May-2024 17:17:37 | NEFT - BARB0MERDEL - RCM Salary - 32670100006471 - PREM DEEP | N127243022843950 | 06-May-2024 | 19,560.00 | | 5,232,665.12 |
| 06-May-2024 17:17:37 | NEFT - ICIC0001650 - RCM Salary - 165001519376 - INDER PAL SINGH | N127243022843951 | 06-May-2024 | 19,560.00 | | 5,213,105.12 |
| 06-May-2024 17:17:37 | NEFT - IDFB0020102 - RCM Salary - 10006710534 - ASHOK KUMAR | N127243022843952 | 06-May-2024 | 19,560.00 | | 5,193,545.12 |

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|-------------------------|--|------------------|-------------|--------------|---------------|-----------------|
| 03-May-2024 16:16:37 | NEFT - ICIC0000831 - Bal Leave Encashment - 083101522930 - VISHAL SHARMA | N124243017800106 | 03-May-2024 | 510.00 | | 114,141.12 |
| 03-May-2024 16:16:38 | NEFT - ICIC0000831 - Bal Leave Encashment - 083101523273 - HIMANSHU MISHRA | N124243017800108 | 03-May-2024 | 380.00 | | 113,761.12 |
| 03-May-2024 16:16:38 | NEFT - ICIC0000831 - Bal Leave Encashment - 083101523277 - MOHIT KUMAR | N124243017800110 | 03-May-2024 | 392.00 | | 113,369.12 |
| 03-May-2024 16:16:38 | NEFT - ICIC0000831 - Bal Leave Encashment - 083101523292 - LAXMI GUPTA | N124243017800111 | 03-May-2024 | 451.00 | | 112,918.12 |
| 03-May-2024 16:16:38 | NEFT - ICIC0000831 - Bal Leave Encashment - 083101523460 - ABHINAV AGARWAL | N124243017800112 | 03-May-2024 | 457.00 | | 112,461.12 |
| 03-May-2024 16:16:38 | NEFT - ICIC0000831 - Bal Leave Encashment - 083101527431 - PRANAV SHANKAR | N124243017800113 | 03-May-2024 | 661.00 | | 111,800.12 |
| 03-May-2024 16:16:38 | NEFT - ICIC0000831 - Bal Leave Encashment - 083101522692 - CHANDRAMONI DARJI | N124243017800114 | 03-May-2024 | 403.00 | | 111,397.12 |
| 03-May-2024 16:16:38 | NEFT - ICIC0000831 - Bal Leave Encashment - 083101505323 - VINAY | N124243017800115 | 03-May-2024 | 198.00 | | 111,199.12 |
| 03-May-2024 16:16:38 | NEFT - ICIC0000831 - Bal Leave Encashment - 083101505076 - ANIL KUMAR | N124243017800116 | 03-May-2024 | 193.00 | | 111,006.12 |
| 03-May-2024 16:16:38 | NEFT - ICIC0000831 - Bal Leave Encashment - 083101527428 - SONU RAJA JYOTI | N124243017800117 | 03-May-2024 | 194.00 | | 110,812.12 |
| 03-May-2024 16:16:38 | NEFT - ICIC0001024 - Bal Leave Encashment - 028601508101 - DEEPAK SHARMA | N124243017800118 | 03-May-2024 | 399.00 | | 110,413.12 |
| 03-May-2024 16:16:38 | NEFT - ICIC0001136 - Bal Leave Encashment - 113601502533 - PARVEEN SHARMA | N124243017800119 | 03-May-2024 | 325.00 | | 110,088.12 |
| 03-May-2024 16:16:38 | NEFT - ICIC0001136 - Bal Leave Encashment - 113601502531 - SATYA PRAKASH | N124243017800120 | 03-May-2024 | 250.00 | | 109,838.12 |
| 03-May-2024 16:16:38 | NEFT - ICIC0001351 - Bal Leave Encashment - 028601507931 - MANISH SHARMA | N124243017800121 | 03-May-2024 | 615.00 | | 109,223.12 |
| 03-May-2024 16:16:38 | NEFT - ICIC0001355 - Bal Leave Encashment - 028601508124 - AJEET GUPTA | N124243017800122 | 03-May-2024 | 426.00 | | 108,797.12 |
| 03-May-2024 16:16:38 | NEFT - ICIC0002122 - Bal Leave Encashment - 028601508120 - KARAMVIR | N124243017800123 | 03-May-2024 | 545.00 | | 108,252.12 |
| 03-May-2024 16:16:38 | NEFT - ICIC0006626 - Bal Leave Encashment - 039601504186 - SANJAY KUMAR | N124243017800124 | 03-May-2024 | 330.00 | | 107,922.12 |
| 03-May-2024 16:16:38 | NEFT - ICIC0006628 - Bal Leave Encashment - 000701609907 - SANDEEP KUMAR | N124243017800125 | 03-May-2024 | 835.00 | | 107,087.12 |
| 04-May-2024 11:37:00 | FT - GIS Salary - 50100289280646 - Jai Shivam Pratap Singh | 638227055 | 04-May-2024 | 21,969.00 | | 85,118.12 |

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