

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-May-2024 18:24:30	FT - RCM Salary - 50100177710730 - VASDEV	635553578	01-May-2024	18,975.00		2,622,899.12
01-May-2024 18:24:30	NEFT - ICIC0000829 - RCM Salary - 082901505680 - JOGINDER SINGH	N122243014149810	01-May-2024	42,468.00		2,580,431.12
01-May-2024 18:24:30	NEFT - ICIC0000829 - RCM Salary - 082901505679 - NARENDRA SINGH	N122243014149811	01-May-2024	43,244.00		2,537,187.12
01-May-2024 18:24:30	NEFT - ICIC0000831 - RCM Salary - 083101529480 - SONU KUMAR	N122243014149812	01-May-2024	41,416.00		2,495,771.12
01-May-2024 18:24:30	NEFT - ICIC0000831 - RCM Salary - 083101529670 - CHANDRA KANT DUBEY	N122243014149813	01-May-2024	39,282.00		2,456,489.12
01-May-2024 18:24:31	NEFT - ICIC0000831 - RCM Salary - 083101529482 - NISHANT BHARDWAJ	N122243014149814	01-May-2024	31,325.00		2,425,164.12
01-May-2024 18:24:31	NEFT - ICIC0000717 - RCM Salary - 071701502598 - RANJAN TRIVEDI	N122243014149816	01-May-2024	31,950.00		2,393,214.12
01-May-2024 18:24:31	NEFT - ICIC0000831 - RCM Salary - 083101529415 - MANKUSH KUMAR	N122243014149827	01-May-2024	24,726.00		2,368,488.12
01-May-2024 18:24:31	NEFT - ICIC0000831 - RCM Salary - 083101529483 - ROHIT RAWAT	N122243014149819	01-May-2024	26,791.00		2,341,697.12
01-May-2024 18:24:31	NEFT - ICIC0000831 - RCM Salary - 083101529467 - SAURABH POONIA	N122243014149820	01-May-2024	26,073.00		2,315,624.12
01-May-2024 18:24:31	NEFT - ICIC0000831 - RCM Salary - 083101529672 - HIMANSHU SHARMA	N122243014149821	01-May-2024	31,878.00		2,283,746.12
01-May-2024 18:24:31	NEFT - SBIN0010269 - RCM Salary - 30007846066 - OMPAL	N122243014149822	01-May-2024	24,600.00		2,259,146.12
01-May-2024 18:24:31	NEFT - ICIC0000831 - RCM Extra Pmt - 083101529480 - SONU KUMAR	N122243014149825	01-May-2024	500.00		2,258,646.12
01-May-2024 18:24:31	NEFT - ICIC0000831 - RCM Extra Pmt - 083101529670 - CHANDRA KANT DUBEY	N122243014149817	01-May-2024	500.00		2,258,146.12
01-May-2024 18:25:31	NEFT - SBIN0020829 - Salary - 62111596812 - Ajay Kumar	N122243014141057	01-May-2024	41,200.00		2,216,946.12
01-May-2024 18:25:31	NEFT - CBIN0283163 - Salary - 1045682529 - Ratan Pal	N122243014141059	01-May-2024	24,420.00		2,192,526.12
01-May-2024 18:25:31	NEFT - PUNB0012500 - Salary - 0125000101822673 - Sanjay Kumar	N122243014141060	01-May-2024	28,920.00		2,163,606.12
01-May-2024 18:25:32	NEFT - ICIC0000790 - Rent - 079001504779 - Rattan Lal Garg	N122243014141063	01-May-2024	36,000.00		2,127,606.12
01-May-2024 18:25:32	NEFT - SBIN0031309 - Rent - 51016615952 - Trilok Singh	N122243014141064	01-May-2024	16,000.00		2,111,606.12

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 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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06-May-2024 17:17:37	NEFT - BARBOMANDAO - RCM Salary - 06430100005805 - JAGDISH CHAND	N127243022843946	06-May-2024	19,560.00		5,173,985.12
06-May-2024 17:19:03	NEFT - PUNB0649300 - RCM Conv - 6493001700058050 - BITTU	N127243022848070	06-May-2024	2,100.00		5,171,885.12
06-May-2024 17:19:03	NEFT - ICIC0001650 - RCM Conv - 165001519484 - RAM SINGH	N127243022848072	06-May-2024	2,100.00		5,169,785.12
06-May-2024 17:19:04	NEFT - SBIN0006818 - RCM Conv - 32033021561 - NARESH	N127243022848075	06-May-2024	2,100.00		5,167,685.12
06-May-2024 17:19:04	NEFT - ICIC0000831 - RCM Conv - 083101529673 - RAVINDRA YADAV	N127243022848078	06-May-2024	1,800.00		5,165,885.12
06-May-2024 17:19:04	NEFT - UBIN0563951 - RCM Conv - 639502010006029 - DALAPAT SINGH	N127243022848080	06-May-2024	2,100.00		5,163,785.12
06-May-2024 17:19:04	NEFT - ICIC0000831 - RCM Conv - 083101522757 - PANKAJ KUMAR	N127243022848083	06-May-2024	2,100.00		5,161,685.12
06-May-2024 17:19:05	NEFT - BARB0ROHINI - RCM Conv - 45778100006752 - RAJESH KUMAR	N127243022848085	06-May-2024	2,100.00		5,159,585.12
06-May-2024 17:20:37	NEFT - BKID0007660 - REC LM Salary - 766010110003486 - SONU YADAV	N127243022846632	06-May-2024	19,688.00		5,139,897.12
06-May-2024 17:20:37	NEFT - IBKL0001409 - REC LM Salary - 1409104000087416 - MURSLEEN	N127243022846637	06-May-2024	19,688.00		5,120,209.12
06-May-2024 17:20:37	NEFT - BARB0HAPURX - REC LM Salary - 05840100032335 - NARENDRA	N127243022846641	06-May-2024	19,688.00		5,100,521.12
06-May-2024 17:20:37	NEFT - BARB0VIVEKV - REC LM Salary - 40660100002491 - RAGHUVIR SINGH	N127243022846644	06-May-2024	16,102.00		5,084,419.12
06-May-2024 17:20:37	NEFT - PUNB0423500 - REC LM Salary - 4235000100176029 - VINOD KUMAR	N127243022846647	06-May-2024	19,688.00		5,064,731.12
06-May-2024 17:20:37	NEFT - PUNB0364500 - REC LM Salary - 3645000100098677 - AJEET SINGH	N127243022846651	06-May-2024	16,102.00		5,048,629.12
06-May-2024 17:20:37	NEFT - BARB0SHAHDA - REC LM Salary - 35730100003981 - SACHIN KUMAR	N127243022846652	06-May-2024	17,063.00		5,031,566.12
06-May-2024 17:20:37	NEFT - IOBA0002249 - REC LM Salary - 224901000015824 - VIJAY KASHYAP	N127243022846655	06-May-2024	16,102.00		5,015,464.12
06-May-2024 17:20:37	NEFT - SBIN0011558 - REC LM Salary - 35320779694 - PRAMOD KUMAR	N127243022846635	06-May-2024	19,688.00		4,995,776.12
06-May-2024 17:20:38	NEFT - PUNB0694600 - REC LM Salary - 6946000100076089 - JEETPAL SINGH	N127243022846690	06-May-2024	19,688.00		4,976,088.12
06-May-2024 17:20:38	NEFT - UBIN0563951 - REC LM Salary - 639502010002839 - RAKESH KUMAR	N127243022846658	06-May-2024	16,102.00		4,959,986.12

HDFC BANK LIMITED

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