

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Nov-2022 15:58:00	NEFT - PUNB0150900 - FA SALARY - 150900010916339 5 - NAMITA KAIM	N33422222619046 5	30-Nov-2022	885.00		4,394,438.24
30-Nov-2022 15:58:00	NEFT - PUNB0160300 - FA SALARY - 160300150001605 6 - NAVNEET SINGH NEGI	N33422222619046 6	30-Nov-2022	902.00		4,393,536.24
30-Nov-2022 15:58:00	NEFT - PUNB0225600 - FA SALARY - 225600010116674 7 - KAPIL SHARMA	N33422222619047 1	30-Nov-2022	855.00		4,392,681.24
30-Nov-2022 15:58:01	NEFT - PUNB0257200 - FA SALARY - 257200010189602 9 - ANCHAL NEGI	N33422222619047 2	30-Nov-2022	938.00		4,391,743.24
30-Nov-2022 15:58:01	NEFT - PUNB0420000 - FA SALARY - 420000010009269 9 - AMAN KUMAR	N33422222619047 3	30-Nov-2022	920.00		4,390,823.24
30-Nov-2022 15:58:01	NEFT - PUNB0657400 - FA SALARY - 657400010005165 2 - ALOK KUMAR	N33422222619047 4	30-Nov-2022	1,062.00		4,389,761.24
30-Nov-2022 15:58:01	NEFT - SBIN0001551 - FA SALARY - 10400902078 - SANDEEP SHARMA	N33422222619047 7	30-Nov-2022	1,107.00		4,388,654.24
30-Nov-2022 15:58:01	NEFT - SBIN0006623 - FA SALARY - 20005005346 - VIGUL	N33422222619047 8	30-Nov-2022	884.00		4,387,770.24
30-Nov-2022 15:58:01	NEFT - SBIN0009836 - FA SALARY - 11832289925 - PRAMOD BISHT	N33422222619048 1	30-Nov-2022	1,042.00		4,386,728.24
30-Nov-2022 15:58:01	NEFT - SBIN0011558 - FA SALARY - 32740780193 - KRISHAN KANHIYA	N33422222619048 2	30-Nov-2022	688.00		4,386,040.24
30-Nov-2022 15:58:01	NEFT - SBIN0011558 - FA SALARY - 32536514919 - JAINUDDIN MALIK	N33422222619048 4	30-Nov-2022	758.00		4,385,282.24
30-Nov-2022 15:58:01	NEFT - SBIN0040632 - FA SALARY - 54005428644 - AMRESH KUMAR SHARMA	N33422222619048 5	30-Nov-2022	886.00		4,384,396.24
30-Nov-2022 15:58:01	NEFT - UBIN0545414 - FA SALARY - 454102010076934 - ANANT GUPTA	N33422222619048 6	30-Nov-2022	908.00		4,383,488.24
01-Dec-2022 17:28:49	NEFT - KKBK0000217 - FIELD AUDIT SALARY - 4311566903 - ANKIT RASTOGI	N33522222857529 5	01-Dec-2022	25,040.00		4,358,448.24

HDFC BANK LIMITED

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

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01-Dec-2022 17:28:49	NEFT - KVBL0004113 - FIELD AUDIT SALARY - 411316600000012 4 - PAWAN KUMAR	N33522222857529 9	01-Dec-2022	22,735.00		4,335,713.24
01-Dec-2022 17:28:49	NEFT - BARBOKARDEL - FIELD AUDIT SALARY - 26090100018417 - ANUBHAV AGGARWAL	N33522222857962 2	01-Dec-2022	21,783.00		4,313,930.24
01-Dec-2022 17:28:50	NEFT - IBKL0000170 - FIELD AUDIT SALARY - 017010400025016 0 - AMIT SHARMA	N33522222857530 0	01-Dec-2022	25,848.00		4,288,082.24
01-Dec-2022 17:29:07	FT - FIELD AUDIT SALARY - 50100257512265 - TAUSHIF AHMAD	287584346	01-Dec-2022	24,877.00		4,263,205.24
01-Dec-2022 17:29:07	FT - FIELD AUDIT SALARY - 50100358674481 - VIKRANT BHARDWAJ	287584361	01-Dec-2022	23,248.00		4,239,957.24
01-Dec-2022 17:30:24	NEFT - KVBL0004113 - FIELD AUDIT SALARY - 411316600000007 2 - HARMINDER SINGH	N33522222859558 7	01-Dec-2022	23,248.00		4,216,709.24
01-Dec-2022 17:30:24	NEFT - IBKL0001173 - FIELD AUDIT SALARY - 117310400005669 2 - AMJAD JAVED	N33522222858343 9	01-Dec-2022	24,383.00		4,192,326.24
01-Dec-2022 17:30:25	NEFT - KVBL0004113 - FIELD AUDIT SALARY - 411316600000010 0 - SAURABH	N33522222859562 7	01-Dec-2022	25,848.00		4,166,478.24
01-Dec-2022 17:30:25	NEFT - PUNB0064600 - FIELD AUDIT SALARY - 064600014533318 2 - DHEERAJ	N33522222858344 4	01-Dec-2022	22,277.00		4,144,201.24
01-Dec-2022 17:30:26	NEFT - BARBOSANGHA - FIELD AUDIT SALARY - 52970100001450 - RAJNESH RANA	N33522222859564 1	01-Dec-2022	25,335.00		4,118,866.24
01-Dec-2022 17:30:26	NEFT - KVBL0004113 - FIELD AUDIT SALARY - 411315500000895 2 - NIKUNJ SHARMA	N33522222859565 6	01-Dec-2022	22,735.00		4,096,131.24
01-Dec-2022 17:30:26	FT - FIELD AUDIT CONV - 50100257512265 - TAUSHIF AHMAD	287584826	01-Dec-2022	2,100.00		4,094,031.24
01-Dec-2022 17:30:27	NEFT - SBIN0005715 - FIELD AUDIT SALARY - 32752206656 - VIJAY KANT	N33522222858643 6	01-Dec-2022	24,483.00		4,069,548.24

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01-Dec-2022 17:30:27	NEFT - KVBL0004113 - FIELD AUDIT SALARY - 41131660000011 2 - GURMEET SINGH	N33522222858644 6	01-Dec-2022	25,040.00		4,044,508.24
01-Dec-2022 17:30:32	NEFT - BARBOKARDEL - FIELD AUDIT CONV - 26090100018417 - ANUBHAV AGGARWAL	N33522222859573 8	01-Dec-2022	2,100.00		4,042,408.24
01-Dec-2022 17:30:32	NEFT - SBIN0005715 - FIELD AUDIT CONV - 32752206656 - VIJAY KANT	N33522222859574 8	01-Dec-2022	2,100.00		4,040,308.24
01-Dec-2022 17:30:33	NEFT - KVBL0004113 - FIELD AUDIT CONV - 411315500000895 2 - NIKUNJ SHARMA	N33522222858352 3	01-Dec-2022	2,100.00		4,038,208.24
01-Dec-2022 17:33:35	FT - FIELD AUDIT CONV - 50100358674481 - VIKRANT BHARDWAJ	287584832	01-Dec-2022	2,100.00		4,036,108.24
01-Dec-2022 17:33:39	NEFT - KVBL0004113 - FIELD AUDIT CONV - 411316600000007 2 - HARMINDER SINGH	N33522222859425 8	01-Dec-2022	2,100.00		4,034,008.24
01-Dec-2022 17:33:39	NEFT - KVBL0004113 - FIELD AUDIT CONV - 411316600000011 2 - GURMEET SINGH	N33522222859426 7	01-Dec-2022	2,100.00		4,031,908.24
01-Dec-2022 17:33:39	NEFT - BARBOSANGHA - FIELD AUDIT CONV - 52970100001450 - RAJNESH RANA	N33522222859427 1	01-Dec-2022	2,100.00		4,029,808.24
01-Dec-2022 17:33:40	NEFT - IBKL0001173 - FIELD AUDIT CONV - 117310400005669 2 - AMJAD JAVED	N33522222859427 7	01-Dec-2022	2,100.00		4,027,708.24
01-Dec-2022 17:33:40	NEFT - PUNB0064600 - FIELD AUDIT CONV - 064600014533318 2 - DHEERAJ	N33522222859428 2	01-Dec-2022	2,100.00		4,025,608.24
01-Dec-2022 17:33:40	NEFT - IBKL0000170 - FIELD AUDIT CONV - 017010400025016 0 - AMIT SHARMA	N33522222859430 6	01-Dec-2022	2,100.00		4,023,508.24
01-Dec-2022 17:33:40	NEFT - KVBL0004113 - FIELD AUDIT CONV - 411316600000012 4 - PAWAN KUMAR	N33522222859429 3	01-Dec-2022	2,100.00		4,021,408.24

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01-Dec-2022 17:33:40	NEFT - KKBK0000217 - FIELD AUDIT CONV - 4311566903 - ANKIT RASTOGI	N33522222859429 7	01-Dec-2022	2,100.00		4,019,308.24
01-Dec-2022 17:33:40	NEFT - KVBK0004113 - FIELD AUDIT CONV - 41131660000010 0 - SAURABH	N33522222859430 0	01-Dec-2022	2,100.00		4,017,208.24
01-Dec-2022 17:33:40	NEFT - SBIN0005715 - FIELD AUDIT EXTR PMT - 32752206656 - VIJAY KANT	N33522222859430 3	01-Dec-2022	500.00		4,016,708.24
01-Dec-2022 17:33:40	NEFT - KKBK0000217 - FIELD AUDIT EXTR PMT - 4311566903 - ANKIT RASTOGI	N33522222859428 7	01-Dec-2022	500.00		4,016,208.24
01-Dec-2022 17:37:20	FT - RCM SALARY - 50100177710730 - VASDEV	287592670	01-Dec-2022	17,901.00		3,998,307.24
01-Dec-2022 17:37:36	NEFT - PUNB0112000 - RCM SALARY - 112000040008382 3 - NARENDER SINGH	N33522222862718 3	01-Dec-2022	38,994.00		3,959,313.24
01-Dec-2022 17:37:36	NEFT - ICIC0000829 - RCM SALARY - 082901505680 - JOGINDER SINGH	N33522222862718 5	01-Dec-2022	39,189.00		3,920,124.24
01-Dec-2022 17:37:37	NEFT - ICIC0000831 - RCM SALARY - 083101529482 - NISHANT BHARDWAJ	N33522222862718 6	01-Dec-2022	28,871.00		3,891,253.24
01-Dec-2022 17:37:37	NEFT - ICIC0000831 - RCM SALARY - 083101529467 - SAURABH POONIA	N33522222862227 2	01-Dec-2022	24,495.00		3,866,758.24
01-Dec-2022 17:37:37	NEFT - ICIC0000831 - RCM Extra Pmt - 083101529670 - CHANDRA KANT DUBEY	N33522222862227 5	01-Dec-2022	500.00		3,866,258.24
01-Dec-2022 17:37:37	NEFT - ICIC0000829 - RCM SALARY - 082901505679 - NARENDRA SINGH	N33522222862227 9	01-Dec-2022	39,149.00		3,827,109.24
01-Dec-2022 17:37:38	NEFT - ICIC0000831 - RCM SALARY - 083101529670 - CHANDRA KANT DUBEY	N33522222862719 4	01-Dec-2022	36,239.00		3,790,870.24
01-Dec-2022 17:37:38	NEFT - ICIC0000831 - RCM SALARY - 083101529480 - SONU KUMAR	N33522222862228 2	01-Dec-2022	37,487.00		3,753,383.24