

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Dec-2022 15:54:44	FT - REC SLA SALARY - 03951000047191 - MANOJ KUMAR	289765394	06-Dec-2022	22,250.00		5,590,460.24
06-Dec-2022 15:54:44	FT - REC SLA SALARY - 50100122488783 - ANIL KUMAR	289765396	06-Dec-2022	22,435.00		5,568,025.24
06-Dec-2022 15:54:44	FT - REC SLA SALARY - 03291000050362 - MANISH KUMAR	289765397	06-Dec-2022	23,051.00		5,544,974.24
06-Dec-2022 15:54:44	FT - REC SLA SALARY - 03291000069024 - BUDH PRAKASH	289765398	06-Dec-2022	32,025.00		5,512,949.24
06-Dec-2022 15:54:58	NEFT - BARBOBHADEL - REC SLA SALARY - 27890100001354 - MOHAN SINGH BISHT	N34022223557861 9	06-Dec-2022	19,502.00		5,493,447.24
06-Dec-2022 15:54:58	NEFT - BARBOPATDEL - REC SLA SALARY - 53380100003476 - RAVENDRA SINGH	N34022223557862 3	06-Dec-2022	29,634.00		5,463,813.24
06-Dec-2022 15:54:58	NEFT - CBIN0283495 - REC SLA SALARY - 3283352946 - SUSHIL KUMAR	N34022223557862 6	06-Dec-2022	17,861.00		5,445,952.24
06-Dec-2022 15:54:58	NEFT - CNRB0019090 - REC SLA SALARY - 90902600001068 - ARUN SAXENA	N34022223557863 0	06-Dec-2022	20,877.00		5,425,075.24
06-Dec-2022 15:54:58	NEFT - IDFB0020102 - REC SLA SALARY - 10006503888 - CHHOTELAL KUMAR PRASAD	N34022223557863 3	06-Dec-2022	21,583.00		5,403,492.24
06-Dec-2022 15:54:58	NEFT - IDFB0020102 - REC SLA SALARY - 10006398523 - MUNESH KUMAR SHARMA	N34022223557863 8	06-Dec-2022	21,583.00		5,381,909.24
06-Dec-2022 15:54:58	NEFT - IDFB0020102 - REC SLA SALARY - 10006562084 - MANOJ KUMAR	N34022223557864 1	06-Dec-2022	21,647.00		5,360,262.24
06-Dec-2022 15:54:58	NEFT - IDFB0020102 - REC SLA SALARY - 10006395634 - PANKAJ KUMAR	N34022223557864 4	06-Dec-2022	22,819.00		5,337,443.24
06-Dec-2022 15:54:58	NEFT - IDFB0020102 - REC SLA SALARY - 10006400180 - JITENDAR	N34022223557864 7	06-Dec-2022	22,858.00		5,314,585.24
06-Dec-2022 15:54:58	NEFT - IDFB0020102 - REC SLA SALARY - 10006395260 - SANJAY SHARMA	N34022223557865 0	06-Dec-2022	23,136.00		5,291,449.24

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Dec-2022 15:54:59	NEFT - IBKL0001008 - REC SLA SALARY - 100810400005992 7 - ZULFIKAR AHMED	N34022223557865 4	06-Dec-2022	18,379.00		5,273,070.24
06-Dec-2022 15:54:59	NEFT - IBKL0001008 - REC SLA SALARY - 100810400005975 0 - IMRAN KHAN	N34022223557865 7	06-Dec-2022	19,498.00		5,253,572.24
06-Dec-2022 15:54:59	NEFT - IBKL0001008 - REC SLA SALARY - 100810400006101 0 - HARENDER KUMAR SHARMA	N34022223557866 0	06-Dec-2022	20,349.00		5,233,223.24
06-Dec-2022 15:54:59	NEFT - IBKL0001008 - REC SLA SALARY - 100810400006347 0 - OM PRAKASH SHARMA	N34022223557866 3	06-Dec-2022	20,684.00		5,212,539.24
06-Dec-2022 15:54:59	NEFT - IBKL0001008 - REC SLA SALARY - 100810400004997 5 - PAPPU SINGH	N34022223557866 7	06-Dec-2022	21,160.00		5,191,379.24
06-Dec-2022 15:54:59	NEFT - IBKL0001008 - REC SLA SALARY - 100810400005105 9 - ILYAS AHMED	N34022223557867 1	06-Dec-2022	22,182.00		5,169,197.24
06-Dec-2022 15:54:59	NEFT - IBKL0001008 - REC SLA SALARY - 100810400005474 6 - SATENDER SHARMA	N34022223557867 3	06-Dec-2022	22,624.00		5,146,573.24
06-Dec-2022 15:54:59	NEFT - IBKL0001008 - REC SLA SALARY - 100810400005979 6 - SUBEDAR SINGH	N34022223557867 6	06-Dec-2022	22,640.00		5,123,933.24
06-Dec-2022 15:54:59	NEFT - IBKL0001008 - REC SLA SALARY - 100810400005245 6 - BHOOPESH KUMAR	N34022223557867 9	06-Dec-2022	22,904.00		5,101,029.24
06-Dec-2022 15:54:59	NEFT - IBKL0001008 - REC SLA SALARY - 100810400005184 6 - NAGENDER SINGH	N34022223557868 3	06-Dec-2022	23,236.00		5,077,793.24
06-Dec-2022 15:54:59	NEFT - IBKL0001008 - REC SLA SALARY - 100810400005432 0 - NARESH CHAND	N34022223557868 6	06-Dec-2022	23,954.00		5,053,839.24

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Dec-2022 15:54:59	NEFT - IBKL0001008 - REC SLA SALARY - 100810400005993 6 - CHUNNI LAL	N34022223557869 1	06-Dec-2022	24,145.00		5,029,694.24
06-Dec-2022 15:54:59	NEFT - IBKL0001008 - REC SLA SALARY - 100810400005257 1 - ANIL KUMAR	N34022223557869 4	06-Dec-2022	24,735.00		5,004,959.24
06-Dec-2022 15:54:59	NEFT - IBKL0001008 - REC SLA SALARY - 100810400005531 0 - SACHIN VERMA	N34022223557869 6	06-Dec-2022	24,995.00		4,979,964.24
06-Dec-2022 15:54:59	NEFT - IBKL0001008 - REC SLA SALARY - 100810400005968 0 - MOHAMMAD SHAKEEL	N34022223557870 0	06-Dec-2022	25,007.00		4,954,957.24
06-Dec-2022 15:54:59	NEFT - IBKL0001008 - REC SLA SALARY - 100810400004962 9 - SHAN MOHD.	N34022223557870 2	06-Dec-2022	25,446.00		4,929,511.24
06-Dec-2022 15:55:00	NEFT - IBKL0001008 - REC SLA SALARY - 100810400004987 8 - VIJAY SHANKAR SINGH	N34022223557870 6	06-Dec-2022	27,245.00		4,902,266.24
06-Dec-2022 15:55:00	NEFT - IBKL0001008 - REC SLA SALARY - 100810400006113 5 - BIRPAL SINGH	N34022223557871 0	06-Dec-2022	27,668.00		4,874,598.24
06-Dec-2022 15:55:00	NEFT - IBKL0001008 - REC SLA SALARY - 100810400004964 7 - AMIT KUMAR SINGLA	N34022223557871 3	06-Dec-2022	27,842.00		4,846,756.24
06-Dec-2022 15:55:00	NEFT - IBKL0001008 - REC SLA SALARY - 100810400005041 2 - RAJESH DHYANI	N34022223557871 7	06-Dec-2022	28,105.00		4,818,651.24
06-Dec-2022 15:55:00	NEFT - IBKL0001008 - REC SLA SALARY - 100810400004989 6 - DEVENDER SINGH	N34022223557872 0	06-Dec-2022	28,534.00		4,790,117.24
06-Dec-2022 15:55:00	NEFT - IBKL0001008 - REC SLA SALARY - 100810400004963 8 - ARUN NEGI	N34022223557872 1	06-Dec-2022	29,765.00		4,760,352.24

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Dec-2022 15:55:00	NEFT - IBKL0001008 - REC SLA SALARY - 100810400006017 2 - JAGAT SINGH	N34022223557872 4	06-Dec-2022	35,448.00		4,724,904.24
06-Dec-2022 15:55:00	NEFT - IBKL0001008 - REC SLA SALARY - 100810400006042 8 - YOGENDER	N34022223557872 6	06-Dec-2022	37,829.00		4,687,075.24
06-Dec-2022 15:55:00	NEFT - ICIC0000542 - REC SLA SALARY - 054201510279 - DESH PAL SINGH	N34022223557872 8	06-Dec-2022	25,205.00		4,661,870.24
06-Dec-2022 15:55:00	NEFT - ICIC0000888 - REC SLA SALARY - 088801512185 - PRADEEP SIROHI	N34022223557873 1	06-Dec-2022	29,856.00		4,632,014.24
06-Dec-2022 15:55:00	NEFT - ICIC0001024 - REC SLA SALARY - 016001522890 - DEEPAK SHARMA	N34022223557873 3	06-Dec-2022	22,926.00		4,609,088.24
06-Dec-2022 15:55:00	NEFT - ICIC0001640 - REC SLA SALARY - 164001500326 - PRAMOD SHARMA	N34022223557873 6	06-Dec-2022	21,295.00		4,587,793.24
06-Dec-2022 15:55:00	NEFT - ICIC0006628 - REC SLA SALARY - 662801531779 - VIKRAM SAGAR	N34022223557874 1	06-Dec-2022	18,737.00		4,569,056.24
06-Dec-2022 15:55:00	NEFT - ICIC0006628 - REC SLA SALARY - 662801531936 - SAURABH AGARWAL	N34022223557874 2	06-Dec-2022	27,701.00		4,541,355.24
06-Dec-2022 15:55:00	NEFT - IDFB0020101 - REC SLA SALARY - 10006400146 - SHYAM SINGH	N34022223557874 5	06-Dec-2022	17,670.00		4,523,685.24
06-Dec-2022 15:55:01	NEFT - IDFB0020101 - REC SLA SALARY - 10006401832 - DESH DEEPAK SHARMA	N34022223557874 7	06-Dec-2022	20,314.00		4,503,371.24
06-Dec-2022 15:55:01	NEFT - IDFB0020101 - REC SLA SALARY - 10006397416 - DINESH KUMAR	N34022223557875 1	06-Dec-2022	21,974.00		4,481,397.24
06-Dec-2022 15:55:01	NEFT - IDFB0020101 - REC SLA SALARY - 10006405633 - SUMER SINGH	N34022223557875 2	06-Dec-2022	22,227.00		4,459,170.24
06-Dec-2022 15:55:01	NEFT - IDFB0020101 - REC SLA SALARY - 10006400645 - VIKAS AGGARWAL	N34022223557875 4	06-Dec-2022	22,456.00		4,436,714.24

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Dec-2022 15:55:01	NEFT - IDFB0020101 - REC SLA SALARY - 10012672567 - MOHAMMAD IMRAN	N34022223557875 7	06-Dec-2022	25,843.00		4,410,871.24
06-Dec-2022 15:55:01	NEFT - IDFB0020102 - REC SLA SALARY - 10006726464 - MANOJ KUMAR	N34022223557875 9	06-Dec-2022	20,630.00		4,390,241.24
06-Dec-2022 15:55:01	NEFT - IDFB0020102 - REC SLA SALARY - 10006395929 - ZAHIR KHAN	N34022223557876 2	06-Dec-2022	20,723.00		4,369,518.24
06-Dec-2022 15:55:01	NEFT - IDFB0020102 - REC SLA SALARY - 10006514290 - ANIL KUMAR	N34022223557876 6	06-Dec-2022	21,089.00		4,348,429.24
06-Dec-2022 15:55:01	NEFT - IDFB0020102 - REC SLA SALARY - 10006394823 - RAJEEV KUMAR	N34022223557876 8	06-Dec-2022	21,349.00		4,327,080.24
06-Dec-2022 15:55:01	NEFT - IDFB0020102 - REC SLA SALARY - 10006402972 - BEGRAJ	N34022223557877 2	06-Dec-2022	21,386.00		4,305,694.24
06-Dec-2022 15:55:01	NEFT - IDFB0020102 - REC SLA SALARY - 10006400511 - CHETAN AGARWAL	N34022223557877 4	06-Dec-2022	23,289.00		4,282,405.24
06-Dec-2022 15:55:01	NEFT - IDFB0020102 - REC SLA SALARY - 10006561749 - MOHIT BHATIA	N34022223557877 8	06-Dec-2022	23,469.00		4,258,936.24
06-Dec-2022 15:55:01	NEFT - IDFB0020102 - REC SLA SALARY - 10006397824 - BHUPENDER VEER	N34022223557878 0	06-Dec-2022	23,863.00		4,235,073.24
06-Dec-2022 15:55:01	NEFT - IDFB0020102 - REC SLA SALARY - 10006393987 - PANKAJ KUMAR	N34022223557878 2	06-Dec-2022	24,803.00		4,210,270.24
06-Dec-2022 15:55:01	NEFT - IDFB0020102 - REC SLA SALARY - 10006405418 - PRADEEP ARORA	N34022223557878 5	06-Dec-2022	25,300.00		4,184,970.24
06-Dec-2022 15:55:02	NEFT - IDFB0020102 - REC SLA SALARY - 10006498380 - RAJ KUMAR	N34022223557878 8	06-Dec-2022	25,939.00		4,159,031.24
06-Dec-2022 15:55:02	NEFT - IDFB0020102 - REC SLA SALARY - 10006397154 - ANIL KUMAR	N34022223557879 0	06-Dec-2022	25,987.00		4,133,044.24
06-Dec-2022 15:55:02	NEFT - IDFB0020102 - REC SLA SALARY - 10006508184 - HARISH KUMAR	N34022223557879 4	06-Dec-2022	26,769.00		4,106,275.24

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Dec-2022 15:55:02	NEFT - IDFB0020102 - REC SLA SALARY - 10006396401 - PRADEEP KR. SHARMA	N34022223557879 7	06-Dec-2022	27,027.00		4,079,248.24
06-Dec-2022 15:55:02	NEFT - IDFB0020102 - REC SLA SALARY - 10006397303 - RAJESH KR. SHARMA	N34022223557879 9	06-Dec-2022	27,346.00		4,051,902.24
06-Dec-2022 15:55:02	NEFT - IDFB0020102 - REC SLA SALARY - 10006399537 - JITIN YADAV	N34022223557880 1	06-Dec-2022	27,809.00		4,024,093.24
06-Dec-2022 15:55:02	NEFT - IDFB0020102 - REC SLA SALARY - 10006405043 - MOHIT	N34022223557880 2	06-Dec-2022	28,480.00		3,995,613.24
06-Dec-2022 15:55:02	NEFT - IDFB0020102 - REC SLA SALARY - 10006396626 - TRILOCHAN SINGH	N34022223557880 4	06-Dec-2022	31,436.00		3,964,177.24
06-Dec-2022 15:55:02	NEFT - IDFB0020102 - REC SLA SALARY - 10006407073 - DEEPAK NELWAL	N34022223557880 7	06-Dec-2022	38,252.00		3,925,925.24
06-Dec-2022 15:55:02	NEFT - IDFB0020102 - REC SLA SALARY - 10006395500 - VIKRAM KUMAR	N34022223557880 8	06-Dec-2022	39,537.00		3,886,388.24
06-Dec-2022 15:55:02	NEFT - KKBK0004590 - REC SLA SALARY - 0512317528 - CHANCHAL	N34022223557881 0	06-Dec-2022	21,487.00		3,864,901.24
06-Dec-2022 15:55:02	NEFT - PUNB0112000 - REC SLA SALARY - 112000040005925 1 - ZAINUL HASAN	N34022223557881 1	06-Dec-2022	25,007.00		3,839,894.24
06-Dec-2022 15:55:02	NEFT - PUNB0116200 - REC SLA SALARY - 116200010017905 5 - NEERAJ KHATANA	N34022223557881 3	06-Dec-2022	15,288.00		3,824,606.24
06-Dec-2022 15:55:02	NEFT - PUNB0133310 - REC SLA SALARY - 13332191041703 - PAWAN KUMAR	N34022223557881 6	06-Dec-2022	18,738.00		3,805,868.24
06-Dec-2022 15:55:03	NEFT - PUNB0460600 - REC SLA SALARY - 460600010000207 8 - MOHAMMAD NAEEM KHAN	N34022223557881 8	06-Dec-2022	28,383.00		3,777,485.24
06-Dec-2022 15:55:03	NEFT - PUNB0519810 - REC SLA SALARY - 51982011008302 - AMAN KUMAR	N34022223557881 9	06-Dec-2022	22,610.00		3,754,875.24

HDFC BANK LIMITED

\*Closing Balance includes funds earmarked for hold and uncleared funds.

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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
06-Dec-2022 15:55:03	NEFT - PUNB0657400 - REC SLA SALARY - 657400010006876 8 - PRAMOD PACHOURI	N34022223557882 1	06-Dec-2022	19,134.00		3,735,741.24
06-Dec-2022 15:55:03	NEFT - SBIN0004800 - REC SLA SALARY - 30613422356 - SAVITRI	N34022223557882 3	06-Dec-2022	18,156.00		3,717,585.24
06-Dec-2022 15:55:03	NEFT - SBIN0007881 - REC SLA SALARY - 30416804225 - ASHISH KUMAR	N34022223557882 4	06-Dec-2022	25,078.00		3,692,507.24
06-Dec-2022 15:55:03	NEFT - SBIN0051204 - REC SLA SALARY - 39969475374 - MUKUL GUPTA	N34022223557882 5	06-Dec-2022	17,559.00		3,674,948.24
06-Dec-2022 15:56:42	NEFT - IBKL0001008 - REC SLA CONV - 100810400005975 0 - IMRAN KHAN	N34022223558682 4	06-Dec-2022	2,100.00		3,672,848.24
06-Dec-2022 15:56:42	NEFT - ICIC0000542 - REC SLA CONV - 054201510279 - DESH PAL SINGH	N34022223558682 8	06-Dec-2022	2,100.00		3,670,748.24
06-Dec-2022 15:56:42	NEFT - IDFB0020101 - REC SLA CONV - 10006401832 - DESH DEEPAK SHARMA	N34022223558683 1	06-Dec-2022	2,100.00		3,668,648.24
06-Dec-2022 15:56:42	NEFT - IDFB0020101 - REC SLA CONV - 10006397416 - DINESH KUMAR	N34022223558683 3	06-Dec-2022	2,100.00		3,666,548.24
06-Dec-2022 15:56:42	NEFT - IDFB0020102 - REC SLA CONV - 10006397154 - ANIL KUMAR	N34022223558683 7	06-Dec-2022	2,100.00		3,664,448.24
06-Dec-2022 15:56:42	NEFT - IDFB0020102 - REC SLA CONV - 10006400511 - CHETAN AGARWAL	N34022223558683 9	06-Dec-2022	2,100.00		3,662,348.24
06-Dec-2022 15:56:42	NEFT - IDFB0020102 - REC SLA CONV - 10006503888 - CHHOTELAL KUMAR PRASAD	N34022223558684 3	06-Dec-2022	2,100.00		3,660,248.24
06-Dec-2022 15:56:43	NEFT - IDFB0020102 - REC SLA CONV - 10006399537 - JITIN YADAV	N34022223558684 5	06-Dec-2022	2,100.00		3,658,148.24
06-Dec-2022 15:56:43	NEFT - IDFB0020101 - REC SLA CONV - 10012672567 - MOHAMMAD IMRAN	N34022223558684 8	06-Dec-2022	2,100.00		3,656,048.24
06-Dec-2022 15:56:43	NEFT - IDFB0020101 - REC SLA CONV - 10006400146 - SHYAM SINGH	N34022223558685 1	06-Dec-2022	2,100.00		3,653,948.24

HDFC BANK LIMITED

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Dec-2022 15:56:43	NEFT - IDFB0020101 - REC SLA CONV - 10006405633 - SUMER SINGH	N34022223558685 3	06-Dec-2022	2,100.00		3,651,848.24
06-Dec-2022 15:56:43	NEFT - IDFB0020101 - REC SLA CONV - 10006400645 - VIKAS AGGARWAL	N34022223558685 5	06-Dec-2022	2,100.00		3,649,748.24
06-Dec-2022 15:56:43	NEFT - IDFB0020102 - REC SLA CONV - 10006397824 - BHUPENDER VEER	N34022223558685 8	06-Dec-2022	2,100.00		3,647,648.24
06-Dec-2022 15:56:43	NEFT - IDFB0020102 - REC SLA CONV - 10006400180 - JITENDAR	N34022223558686 1	06-Dec-2022	2,100.00		3,645,548.24
06-Dec-2022 15:56:43	NEFT - IDFB0020102 - REC SLA CONV - 10006397303 - RAJESH KR. SHARMA	N34022223558686 3	06-Dec-2022	2,100.00		3,643,448.24
06-Dec-2022 15:56:43	NEFT - IDFB0020102 - REC SLA CONV - 10006726464 - MANOJ KUMAR	N34022223558686 6	06-Dec-2022	2,100.00		3,641,348.24
06-Dec-2022 15:56:43	NEFT - IDFB0020102 - REC SLA CONV - 10006405043 - MOHIT	N34022223558687 0	06-Dec-2022	2,100.00		3,639,248.24
06-Dec-2022 15:56:43	NEFT - KKBK0004590 - REC SLA CONV - 0512317528 - CHANCHAL	N34022223558687 3	06-Dec-2022	2,100.00		3,637,148.24
06-Dec-2022 15:56:43	NEFT - IDFB0020102 - REC SLA CONV - 10006562084 - MANOJ KUMAR	N34022223558687 7	06-Dec-2022	2,100.00		3,635,048.24
06-Dec-2022 15:56:44	NEFT - IDFB0020102 - REC SLA CONV - 10006398523 - MUNESH KUMAR SHARMA	N34022223558687 9	06-Dec-2022	2,100.00		3,632,948.24
06-Dec-2022 15:56:44	NEFT - IDFB0020102 - REC SLA CONV - 10006395634 - PANKAJ KUMAR	N34022223558688 2	06-Dec-2022	2,100.00		3,630,848.24
06-Dec-2022 15:56:44	NEFT - IDFB0020102 - REC SLA CONV - 10006393987 - PANKAJ KUMAR	N34022223558688 5	06-Dec-2022	2,100.00		3,628,748.24
06-Dec-2022 15:56:44	NEFT - IDFB0020102 - REC SLA CONV - 10006405418 - PRADEEP ARORA	N34022223558688 7	06-Dec-2022	2,100.00		3,626,648.24
06-Dec-2022 15:56:44	NEFT - IDFB0020102 - REC SLA CONV - 10006396401 - PRADEEP KR. SHARMA	N34022223558688 9	06-Dec-2022	2,100.00		3,624,548.24

HDFC BANK LIMITED

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Dec-2022 15:56:44	NEFT - IDFB0020102 - REC SLA CONV - 10006394823 - RAJEEV KUMAR	N34022223558689 1	06-Dec-2022	2,100.00		3,622,448.24
06-Dec-2022 15:56:44	NEFT - IDFB0020102 - REC SLA CONV - 10006395260 - SANJAY SHARMA	N34022223558689 4	06-Dec-2022	2,100.00		3,620,348.24
06-Dec-2022 15:56:44	NEFT - IDFB0020102 - REC SLA CONV - 10006396626 - TRILOCHAN SINGH	N34022223558689 6	06-Dec-2022	2,100.00		3,618,248.24
06-Dec-2022 15:56:44	NEFT - IDFB0020102 - REC SLA CONV - 10006508184 - HARISH KUMAR	N34022223558689 8	06-Dec-2022	2,100.00		3,616,148.24
06-Dec-2022 15:56:44	NEFT - IDFB0020102 - REC SLA CONV - 10006395500 - VIKRAM KUMAR	N34022223558690 1	06-Dec-2022	2,100.00		3,614,048.24
06-Dec-2022 15:56:44	NEFT - IDFB0020102 - REC SLA CONV - 10006561749 - MOHIT BHATIA	N34022223558690 3	06-Dec-2022	2,100.00		3,611,948.24
06-Dec-2022 15:56:44	NEFT - IDFB0020102 - REC SLA CONV - 10006498380 - RAJ KUMAR	N34022223558690 5	06-Dec-2022	2,100.00		3,609,848.24
06-Dec-2022 15:56:44	NEFT - IDFB0020102 - REC SLA CONV - 10006395929 - ZAHIR KHAN	N34022223558690 7	06-Dec-2022	2,100.00		3,607,748.24
06-Dec-2022 15:56:45	NEFT - BARB0PATDEL - REC SLA CONV - 53380100003476 - RAVENDRA SINGH	N34022223558694 1	06-Dec-2022	2,100.00		3,605,648.24
06-Dec-2022 15:56:45	NEFT - IBKL0001008 - REC SLA CONV - 100810400005979 6 - SUBEDAR SINGH	N34022223558694 3	06-Dec-2022	2,100.00		3,603,548.24
06-Dec-2022 15:56:45	NEFT - IDFB0020102 - REC SLA CONV - 10006402972 - BEGRAJ	N34022223558690 8	06-Dec-2022	2,100.00		3,601,448.24
06-Dec-2022 15:56:45	NEFT - IDFB0020102 - REC SLA CONV - 10006407073 - DEEPAK NELWAL	N34022223558691 0	06-Dec-2022	2,100.00		3,599,348.24
06-Dec-2022 15:56:45	NEFT - IDFB0020102 - REC SLA CONV - 10006514290 - ANIL KUMAR	N34022223558691 2	06-Dec-2022	2,100.00		3,597,248.24
06-Dec-2022 15:56:45	NEFT - PUNB0116200 - REC SLA CONV - 116200010017905 5 - NEERAJ KHATANA	N34022223558691 6	06-Dec-2022	2,100.00		3,595,148.24

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Dec-2022 15:56:45	NEFT - PUNB0657400 - REC SLA CONV - 657400010006876 8 - PRAMOD PACHOURI	N34022223558692 0	06-Dec-2022	2,100.00		3,593,048.24
06-Dec-2022 15:56:45	NEFT - SBIN0004800 - REC SLA CONV - 30613422356 - SAVITRI	N34022223558692 3	06-Dec-2022	2,100.00		3,590,948.24
06-Dec-2022 15:56:45	NEFT - PUNB0112000 - REC SLA CONV - 112000040005925 1 - ZAINUL HASAN	N34022223558692 6	06-Dec-2022	2,100.00		3,588,848.24
06-Dec-2022 15:56:45	NEFT - PUNB0133310 - REC SLA CONV - 13332191041703 - PAWAN KUMAR	N34022223558692 8	06-Dec-2022	2,100.00		3,586,748.24
06-Dec-2022 15:56:45	NEFT - PUNB0460600 - REC SLA CONV - 460600010000207 8 - MOHAMMAD NAEEM KHAN	N34022223558693 1	06-Dec-2022	2,100.00		3,584,648.24
06-Dec-2022 15:56:45	NEFT - PUNB0519810 - REC SLA CONV - 51982011008302 - AMAN KUMAR	N34022223558693 4	06-Dec-2022	2,100.00		3,582,548.24
06-Dec-2022 15:56:45	NEFT - SBIN0007881 - REC SLA CONV - 30416804225 - ASHISH KUMAR	N34022223558693 7	06-Dec-2022	2,100.00		3,580,448.24
06-Dec-2022 15:56:45	NEFT - SBIN0051204 - REC SLA CONV - 39969475374 - MUKUL GUPTA	N34022223558693 9	06-Dec-2022	2,100.00		3,578,348.24
06-Dec-2022 15:56:46	NEFT - IBKL0001008 - REC SLA CONV - 100810400005257 1 - ANIL KUMAR	N34022223558694 6	06-Dec-2022	2,100.00		3,576,248.24
06-Dec-2022 15:56:46	NEFT - BARB0BHADEL - REC SLA CONV - 27890100001354 - MOHAN SINGH BISHT	N34022223558695 1	06-Dec-2022	2,100.00		3,574,148.24
06-Dec-2022 15:56:46	NEFT - CBIN0283495 - REC SLA CONV - 3283352946 - SUSHIL KUMAR	N34022223558695 3	06-Dec-2022	2,100.00		3,572,048.24
06-Dec-2022 15:56:46	NEFT - CNRB0019090 - REC SLA CONV - 90902600001068 - ARUN SAXENA	N34022223558695 6	06-Dec-2022	2,100.00		3,569,948.24
06-Dec-2022 15:56:46	NEFT - IBKL0001008 - REC SLA CONV - 100810400006113 5 - BIRPAL SINGH	N34022223558695 8	06-Dec-2022	2,100.00		3,567,848.24

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Dec-2022 15:56:46	NEFT - IBKL0001008 - REC SLA CONV - 100810400005968 0 - MOHAMMAD SHAKEEL	N34022223558696 1	06-Dec-2022	2,100.00		3,565,748.24
06-Dec-2022 15:56:46	NEFT - IBKL0001008 - REC SLA CONV - 100810400006347 0 - OM PRAKASH SHARMA	N34022223558696 3	06-Dec-2022	2,100.00		3,563,648.24
06-Dec-2022 15:56:46	NEFT - IBKL0001008 - REC SLA CONV - 100810400005245 6 - BHOOPESH KUMAR	N34022223558696 7	06-Dec-2022	2,100.00		3,561,548.24
06-Dec-2022 15:56:46	NEFT - IBKL0001008 - REC SLA CONV - 100810400005184 6 - NAGENDER SINGH	N34022223558697 0	06-Dec-2022	2,100.00		3,559,448.24
06-Dec-2022 15:56:46	NEFT - IBKL0001008 - REC SLA CONV - 100810400005041 2 - RAJESH DHYANI	N34022223558697 4	06-Dec-2022	2,100.00		3,557,348.24
06-Dec-2022 15:56:46	NEFT - IBKL0001008 - REC SLA CONV - 100810400004964 7 - AMIT KUMAR SINGLA	N34022223558697 7	06-Dec-2022	2,100.00		3,555,248.24
06-Dec-2022 15:56:46	NEFT - IBKL0001008 - REC SLA CONV - 100810400005105 9 - ILYAS AHMED	N34022223558697 9	06-Dec-2022	2,100.00		3,553,148.24
06-Dec-2022 15:56:47	NEFT - IBKL0001008 - REC SLA CONV - 100810400004987 8 - VIJAY SHANKAR SINGH	N34022223558698 1	06-Dec-2022	2,100.00		3,551,048.24
06-Dec-2022 15:56:47	NEFT - IBKL0001008 - REC SLA CONV - 100810400006017 2 - JAGAT SINGH	N34022223558698 5	06-Dec-2022	2,100.00		3,548,948.24
06-Dec-2022 15:56:47	NEFT - IBKL0001008 - REC SLA CONV - 100810400004997 5 - PAPPU SINGH	N34022223558698 8	06-Dec-2022	2,100.00		3,546,848.24
06-Dec-2022 15:56:47	NEFT - IBKL0001008 - REC SLA CONV - 100810400005531 0 - SACHIN VERMA	N34022223558699 1	06-Dec-2022	2,100.00		3,544,748.24
06-Dec-2022 15:56:47	NEFT - IBKL0001008 - REC SLA CONV - 100810400005474 6 - SATENDER SHARMA	N34022223558699 4	06-Dec-2022	2,100.00		3,542,648.24
06-Dec-2022 15:56:47	NEFT - IBKL0001008 - REC SLA CONV - 100810400005992 7 - ZULFIKAR AHMED	N34022223558699 6	06-Dec-2022	2,100.00		3,540,548.24

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Dec-2022 15:56:47	NEFT - IBKL0001008 - REC SLA CONV - 100810400004989 6 - DEVENDER SINGH	N34022223558699 8	06-Dec-2022	2,100.00		3,538,448.24
06-Dec-2022 15:56:47	NEFT - IBKL0001008 - REC SLA CONV - 100810400005432 0 - NARESH CHAND	N34022223558700 0	06-Dec-2022	2,100.00		3,536,348.24
06-Dec-2022 15:56:47	NEFT - IBKL0001008 - REC SLA CONV - 100810400004962 9 - SHAN MOHD.	N34022223558700 3	06-Dec-2022	2,100.00		3,534,248.24
06-Dec-2022 15:56:47	NEFT - IBKL0001008 - REC SLA CONV - 100810400004963 8 - ARUN NEGI	N34022223558700 5	06-Dec-2022	2,100.00		3,532,148.24
06-Dec-2022 15:56:47	NEFT - IBKL0001008 - REC SLA CONV - 100810400006042 8 - YOGENDER	N34022223558700 8	06-Dec-2022	2,100.00		3,530,048.24
06-Dec-2022 15:56:47	NEFT - ICIC0000888 - REC SLA CONV - 088801512185 - PRADEEP SIROHI	N34022223558701 0	06-Dec-2022	2,100.00		3,527,948.24
06-Dec-2022 15:56:47	NEFT - ICIC0001024 - REC SLA CONV - 016001522890 - DEEPAK SHARMA	N34022223558701 1	06-Dec-2022	2,100.00		3,525,848.24
06-Dec-2022 15:56:47	NEFT - ICIC0001640 - REC SLA CONV - 164001500326 - PRAMOD SHARMA	N34022223558701 2	06-Dec-2022	2,100.00		3,523,748.24
06-Dec-2022 15:56:47	FT - REC SLA CONV - 50100122488783 - ANIL KUMAR	289765770	06-Dec-2022	2,100.00		3,521,648.24
06-Dec-2022 15:56:47	FT - REC SLA CONV - 03291000050362 - MANISH KUMAR	289765771	06-Dec-2022	2,100.00		3,519,548.24
06-Dec-2022 15:56:47	FT - REC SLA CONV - 03951000047191 - MANOJ KUMAR	289765772	06-Dec-2022	2,100.00		3,517,448.24
06-Dec-2022 15:56:47	FT - REC SLA CONV - 03291000069024 - BUDH PRAKASH	289765780	06-Dec-2022	2,100.00		3,515,348.24
06-Dec-2022 15:56:48	NEFT - ICIC0006628 - REC SLA CONV - 662801531779 - VIKRAM SAGAR	N34022223558701 3	06-Dec-2022	2,100.00		3,513,248.24
06-Dec-2022 15:56:48	NEFT - ICIC0006628 - REC SLA CONV - 662801531936 - SAURABH AGARWAL	N34022223558701 6	06-Dec-2022	2,100.00		3,511,148.24
06-Dec-2022 15:56:48	NEFT - IBKL0001008 - REC SLA CONV - 100810400006101 0 - HARENDER KUMAR SHARMA	N34022223558701 8	06-Dec-2022	2,100.00		3,509,048.24

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Dec-2022 15:56:48	NEFT - IBKL0001008 - REC SLA CONV - 100810400005993 6 - CHUNNI LAL	N34022223558702 1	06-Dec-2022	2,100.00		3,506,948.24
06-Dec-2022 15:58:21	NEFT - BARB0PATDEL - REC Arrear Jun- Oct22 - 53380100003476 - RAVENDRA SINGH	N34022223558981 2	06-Dec-2022	13,060.00		3,493,888.24
06-Dec-2022 15:58:21	NEFT - CBIN0283495 - REC Arrear Jun- Oct22 - 3283352946 - SUSHIL KUMAR	N34022223558981 4	06-Dec-2022	6,555.00		3,487,333.24
06-Dec-2022 15:58:21	NEFT - CNRB0019090 - REC Arrear Jun- Oct22 - 90902600001068 - ARUN SAXENA	N34022223558981 5	06-Dec-2022	6,999.00		3,480,334.24
06-Dec-2022 15:58:22	NEFT - IBKL0001008 - REC Arrear Jun- Oct22 - 100810400004962 9 - SHAN MOHD.	N34022223558981 8	06-Dec-2022	9,640.00		3,470,694.24
06-Dec-2022 15:58:22	NEFT - IBKL0001008 - REC Arrear Jun- Oct22 - 100810400005257 1 - ANIL KUMAR	N34022223558981 9	06-Dec-2022	9,400.00		3,461,294.24
06-Dec-2022 15:58:22	NEFT - IBKL0001008 - REC Arrear Jun- Oct22 - 100810400006017 2 - JAGAT SINGH	N34022223558982 1	06-Dec-2022	16,005.00		3,445,289.24
06-Dec-2022 15:58:22	NEFT - IBKL0001008 - REC Arrear Jun- Oct22 - 100810400006042 8 - YOGENDER	N34022223558982 4	06-Dec-2022	13,825.00		3,431,464.24
06-Dec-2022 15:58:22	NEFT - IBKL0001008 - REC Arrear Jun- Oct22 - 100810400004989 6 - DEVENDER SINGH	N34022223558982 5	06-Dec-2022	13,130.00		3,418,334.24
06-Dec-2022 15:58:22	NEFT - IBKL0001008 - REC Arrear Jun- Oct22 - 100810400004964 7 - AMIT KUMAR SINGLA	N34022223558982 6	06-Dec-2022	12,845.00		3,405,489.24
06-Dec-2022 15:58:22	NEFT - IBKL0001008 - REC Arrear Jun- Oct22 - 100810400004987 8 - VIJAY SHANKAR SINGH	N34022223558982 9	06-Dec-2022	12,595.00		3,392,894.24
06-Dec-2022 15:58:22	NEFT - IBKL0001008 - REC Arrear Jun- Oct22 - 100810400005531 0 - SACHIN VERMA	N34022223558983 0	06-Dec-2022	11,665.00		3,381,229.24

HDFC BANK LIMITED

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