

| Transaction Date | Transaction Description | Reference No. | Value Date | Debit Amount | Credit Amount | Closing Balance |
|-------------------------|--|---------------|-------------|--------------|---------------|-----------------|
| 01-Mar-2025 18:40:10 | IMPS - IBKL0001173 - Field Audit Conv - 1173104000056692 - AMJAD JAVED | 506018487713 | 01-Mar-2025 | 2,100.00 | | 3,601,057.93 |
| 01-Mar-2025 18:40:11 | IMPS - KKBK0000217 - Field Audit Conv - 4311566903 - - ANKIT RASTOGI | 506018488612 | 01-Mar-2025 | 2,100.00 | | 3,598,957.93 |
| 01-Mar-2025 18:40:13 | IMPS - BARBOKARDEL - Field Audit Conv - 26090100018417 - - ANUBHAV AGGARWAL | 506018484997 | 01-Mar-2025 | 2,100.00 | | 3,596,857.93 |
| 01-Mar-2025 18:40:14 | IMPS - KKBK0000217 - Field Audit Extr Pmt - 4311566903 - - ANKIT RASTOGI | 506018487719 | 01-Mar-2025 | 500.00 | | 3,596,357.93 |
| 01-Mar-2025 18:40:16 | IMPS - KVBL0004406 - Field Audit Conv - 4406155000011060 - RAJNESH RANA | 506018486583 | 01-Mar-2025 | 2,100.00 | | 3,594,257.93 |
| 01-Mar-2025 18:40:19 | IMPS - KVBL0004113 - Field Audit Conv - 411316600000124 - PAWAN KUMAR | 506018486586 | 01-Mar-2025 | 2,100.00 | | 3,592,157.93 |
| 01-Mar-2025 18:40:20 | IMPS - PUNB0064600 - Field Audit Conv - 0646000145333182 - DHEERAJ | 506018487723 | 01-Mar-2025 | 2,100.00 | | 3,590,057.93 |
| 01-Mar-2025 18:40:22 | IMPS - KVBL0004113 - Field Audit Conv - 411316600000112 - GURMEET SINGH | 506018490168 | 01-Mar-2025 | 2,100.00 | | 3,587,957.93 |
| 01-Mar-2025 18:41:32 | FT - GIS Salary - 50100289280646 - Jai Shivam Pratap Singh | 967011123 | 01-Mar-2025 | 23,396.00 | | 3,564,561.93 |
| 01-Mar-2025 18:41:32 | FT - GIS Salary - 50100317212730 - Maya | 967011124 | 01-Mar-2025 | 24,849.00 | | 3,539,712.93 |
| 01-Mar-2025 18:41:32 | FT - GIS Salary - 50100317212654 - Rakhi | 967011125 | 01-Mar-2025 | 24,357.00 | | 3,515,355.93 |
| 01-Mar-2025 18:41:32 | FT - GIS Salary - 50100287197968 - Ajay Kumar Sharma | 967011126 | 01-Mar-2025 | 32,870.00 | | 3,482,485.93 |
| 01-Mar-2025 18:41:32 | FT - GIS Salary - 50100287196086 - Gaurav Sharma | 967012967 | 01-Mar-2025 | 31,772.00 | | 3,450,713.93 |
| 01-Mar-2025 18:41:32 | FT - GIS Salary - 50100287196073 - Puneet Ojha | 967012968 | 01-Mar-2025 | 29,259.00 | | 3,421,454.93 |
| 01-Mar-2025 18:41:32 | FT - GIS Salary - 50100273605783 - Jagruti Sharma | 967012969 | 01-Mar-2025 | 22,694.00 | | 3,398,760.93 |
| 01-Mar-2025 18:41:33 | IMPS - BKID0007203 - GIS Salary - 720310100018166 - Neeraj Kumar | 506018487760 | 01-Mar-2025 | 22,840.00 | | 3,375,920.93 |
| 01-Mar-2025 18:41:35 | IMPS - SBIN0012553 - GIS Salary - 35188802091 - Santosh | 506018488659 | 01-Mar-2025 | 22,277.00 | | 3,353,643.93 |
| 01-Mar-2025 18:41:36 | IMPS - PUNB0062900 - GIS Salary - 0629000100335854 - Shelendra Singh | 506018486623 | 01-Mar-2025 | 43,690.00 | | 3,309,953.93 |
| 01-Mar-2025 18:41:38 | IMPS - SBIN0002039 - GIS Salary - 32856370243 - Rama Krushna Mishra | 506018488661 | 01-Mar-2025 | 24,885.00 | | 3,285,068.93 |
| 01-Mar-2025 18:41:39 | IMPS - PUNB0062900 - GIS Salary - 0629000100360036 - Anshu | 506018486624 | 01-Mar-2025 | 27,841.00 | | 3,257,227.93 |
| 01-Mar-2025 18:41:41 | IMPS - PUNB0172910 - GIS Salary - 17292191055123 - Shashi | 506018486626 | 01-Mar-2025 | 22,277.00 | | 3,234,950.93 |
| 01-Mar-2025 18:41:43 | IMPS - SBIN0016192 - GIS Salary - 33117475924 - Harsh Nain | 506018490206 | 01-Mar-2025 | 31,407.00 | | 3,203,543.93 |
| 01-Mar-2025 18:41:44 | IMPS - PUNB0144010 - GIS Salary - 14402413000269 - Anil Kumar | 506018488663 | 01-Mar-2025 | 26,381.00 | | 3,177,162.93 |

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

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|-------------------------|--|---------------|-------------|--------------|---------------|-----------------|
| 01-Mar-2025 18:41:46 | IMPS - CNRB0018629 - GIS Salary - 86292250053467 - Atul Kumar | 506018487769 | 01-Mar-2025 | 23,691.00 | | 3,153,471.93 |
| 01-Mar-2025 18:41:47 | IMPS - PSIB0000655 - GIS Salary - 06551000075652 - Manish Kumar | 506018490209 | 01-Mar-2025 | 22,277.00 | | 3,131,194.93 |
| 01-Mar-2025 18:41:48 | IMPS - SBIN0010269 - GIS Salary - 39882504448 - Tarun Pal | 506018488664 | 01-Mar-2025 | 29,304.00 | | 3,101,890.93 |
| 01-Mar-2025 18:41:50 | IMPS - UTIB0000066 - GIS Salary - 915010015851972 - Kavita | 506018486631 | 01-Mar-2025 | 21,394.00 | | 3,080,496.93 |
| 01-Mar-2025 18:41:51 | IMPS - SBIN0004714 - GIS Salary - 30740942741 - Anil Kumar | 506018486632 | 01-Mar-2025 | 22,120.00 | | 3,058,376.93 |
| 01-Mar-2025 18:41:53 | IMPS - PUNB0062900 - GIS Salary - 0629000100356273 - Ashish Khurana | 506018486634 | 01-Mar-2025 | 52,042.00 | | 3,006,334.93 |
| 01-Mar-2025 18:41:55 | IMPS - CNRB0006063 - GIS Salary - 6063131000009 - Fahim Akhtar | 506018490210 | 01-Mar-2025 | 29,570.00 | | 2,976,764.93 |
| 01-Mar-2025 18:41:57 | IMPS - CNRB0019117 - GIS Salary - 91172010071575 - Rashmi | 506018489437 | 01-Mar-2025 | 23,718.00 | | 2,953,046.93 |
| 01-Mar-2025 18:43:00 | FT - GIS Conv - 50100289280646 - Jai Shivam Pratap Singh | 967011512 | 01-Mar-2025 | 300.00 | | 2,952,746.93 |
| 01-Mar-2025 18:43:00 | FT - GIS Conv - 50100317212730 - Maya | 967011513 | 01-Mar-2025 | 300.00 | | 2,952,446.93 |
| 01-Mar-2025 18:43:00 | FT - GIS Conv - 50100317212654 - Rakhi | 967011515 | 01-Mar-2025 | 300.00 | | 2,952,146.93 |
| 01-Mar-2025 18:43:00 | FT - GIS Conv - 50100287197968 - Ajay Kumar Sharma | 967013523 | 01-Mar-2025 | 2,100.00 | | 2,950,046.93 |
| 01-Mar-2025 18:43:00 | FT - GIS Conv - 50100287196086 - Gaurav Sharma | 967011517 | 01-Mar-2025 | 300.00 | | 2,949,746.93 |
| 01-Mar-2025 18:43:01 | FT - GIS Conv - 50100287196073 - Puneet Ojha | 967011518 | 01-Mar-2025 | 2,100.00 | | 2,947,646.93 |
| 01-Mar-2025 18:43:01 | FT - GIS Conv - 50100273605783 - Jagruti Sharma | 967013525 | 01-Mar-2025 | 300.00 | | 2,947,346.93 |
| 01-Mar-2025 18:43:03 | IMPS - UTIB0000066 - GIS Conv - 915010015851972 - Kavita | 506018490240 | 01-Mar-2025 | 300.00 | | 2,947,046.93 |
| 01-Mar-2025 18:43:04 | IMPS - SBIN0016192 - GIS Conv - 33117475924 - Harsh Nain | 506018488684 | 01-Mar-2025 | 300.00 | | 2,946,746.93 |
| 01-Mar-2025 18:43:06 | IMPS - SBIN0010269 - GIS Conv - 39882504448 - Tarun Pal | 506018491053 | 01-Mar-2025 | 300.00 | | 2,946,446.93 |
| 01-Mar-2025 18:43:07 | IMPS - SBIN0004714 - GIS Conv - 30740942741 - Anil Kumar | 506018487811 | 01-Mar-2025 | 300.00 | | 2,946,146.93 |
| 01-Mar-2025 18:43:09 | IMPS - PSIB0000655 - GIS Conv - 06551000075652 - Manish Kumar | 506018487814 | 01-Mar-2025 | 2,100.00 | | 2,944,046.93 |
| 01-Mar-2025 18:43:10 | IMPS - PUNB0144010 - GIS Conv - 14402413000269 - Anil Kumar | 506018487816 | 01-Mar-2025 | 2,100.00 | | 2,941,946.93 |
| 01-Mar-2025 18:43:12 | IMPS - PUNB0062900 - GIS Conv - 0629000100356273 - Ashish Khurana | 506018490247 | 01-Mar-2025 | 300.00 | | 2,941,646.93 |
| 01-Mar-2025 18:43:13 | IMPS - BKID0007203 - GIS Conv - 720310100018166 - Neeraj Kumar | 506018489471 | 01-Mar-2025 | 300.00 | | 2,941,346.93 |

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| Transaction Date | Transaction Description | Reference No. | Value Date | Debit Amount | Credit Amount | Closing Balance |
|-------------------------|---|---------------|-------------|--------------|---------------|-----------------|
| 01-Mar-2025 18:43:15 | IMPS - CNRB0018629 - GIS Conv - 86292250053467 - Atul Kumar | 506018487821 | 01-Mar-2025 | 2,100.00 | | 2,939,246.93 |
| 01-Mar-2025 18:43:16 | IMPS - CNRB0006063 - GIS Conv - 6063131000009 - Fahim Akhtar | 506018488695 | 01-Mar-2025 | 300.00 | | 2,938,946.93 |
| 01-Mar-2025 18:43:18 | IMPS - PUNB0172910 - GIS Conv - 17292191055123 - Shashi | 506018486676 | 01-Mar-2025 | 300.00 | | 2,938,646.93 |
| 01-Mar-2025 18:43:19 | IMPS - PUNB0062900 - GIS Conv - 0629000100335854 - Shelendra Singh | 506018488699 | 01-Mar-2025 | 300.00 | | 2,938,346.93 |
| 01-Mar-2025 18:43:21 | IMPS - SBIN0012553 - GIS Conv - 35188802091 - Santosh | 506018491057 | 01-Mar-2025 | 300.00 | | 2,938,046.93 |
| 01-Mar-2025 18:43:22 | IMPS - PUNB0062900 - GIS Conv - 0629000100360036 - Anshu | 506018487828 | 01-Mar-2025 | 2,100.00 | | 2,935,946.93 |
| 01-Mar-2025 18:43:24 | IMPS - SBIN0002039 - GIS Conv - 32856370243 - Rama Krushna Mishra | 506018490253 | 01-Mar-2025 | 300.00 | | 2,935,646.93 |
| 01-Mar-2025 18:43:25 | IMPS - CNRB0019117 - GIS Conv - 91172010071575 - Rashmi | 506018487829 | 01-Mar-2025 | 300.00 | | 2,935,346.93 |
| 01-Mar-2025 18:44:33 | IMPS - CNRB0002876 - Salary - 2876131000888 - Vijender | 506018487879 | 01-Mar-2025 | 37,064.00 | | 2,898,282.93 |
| 01-Mar-2025 18:44:34 | IMPS - CNRB0002876 - Salary - 2876131000893 - Hardeep | 506018488726 | 01-Mar-2025 | 38,220.00 | | 2,860,062.93 |
| 01-Mar-2025 18:44:34 | FT - Salary - 02491600004721 - Jitendra Pal | 967016650 | 01-Mar-2025 | 199,300.00 | | 2,660,762.93 |
| 01-Mar-2025 18:44:34 | FT - Salary - 50100200744100 - Sunita | 967016651 | 01-Mar-2025 | 128,700.00 | | 2,532,062.93 |
| 01-Mar-2025 18:44:35 | FT - Salary - 50100705213187 - Sandeep | 967014635 | 01-Mar-2025 | 48,600.00 | | 2,483,462.93 |
| 01-Mar-2025 18:44:35 | FT - Salary - 50100705213190 - Pradeep Vashiht | 967014636 | 01-Mar-2025 | 46,300.00 | | 2,437,162.93 |
| 01-Mar-2025 18:44:35 | FT - Salary - 50100705111382 - Manshi | 967014637 | 01-Mar-2025 | 44,900.00 | | 2,392,262.93 |
| 01-Mar-2025 18:44:36 | IMPS - SBIN0031309 - Rent - 51016615952 - Trilok Singh | 506018488727 | 01-Mar-2025 | 16,000.00 | | 2,376,262.93 |
| 01-Mar-2025 18:44:37 | IMPS - UBIN0921343 - Rent - 520101213933523 - Mamta Rani | 506018490297 | 01-Mar-2025 | 10,000.00 | | 2,366,262.93 |
| 01-Mar-2025 18:44:38 | IMPS - ICIC0000790 - Rent - 079001504779 - Rattan Lal Garg | 506018489514 | 01-Mar-2025 | 37,800.00 | | 2,328,462.93 |
| 01-Mar-2025 18:44:40 | IMPS - CBIN0283314 - Salary - 3218195990 - Ravindra Kumar | 506018488729 | 01-Mar-2025 | 84,410.00 | | 2,244,052.93 |
| 01-Mar-2025 18:44:41 | IMPS - CBIN0283163 - Salary - 1045682529 - Ratan Pal | 506018487885 | 01-Mar-2025 | 27,420.00 | | 2,216,632.93 |
| 01-Mar-2025 18:44:43 | IMPS - CNRB0002876 - Salary - 2876131000890 - Rakesh | 506018491083 | 01-Mar-2025 | 36,736.00 | | 2,179,896.93 |
| 01-Mar-2025 18:44:45 | IMPS - CBIN0283314 - Salary - 3626738989 - Reetu | 506018488736 | 01-Mar-2025 | 58,200.00 | | 2,121,696.93 |
| 01-Mar-2025 18:44:47 | IMPS - CNRB0002876 - Salary - 2876131000876 - Hanny Yadav | 506018489517 | 01-Mar-2025 | 37,951.00 | | 2,083,745.93 |

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