

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Dec-2025 16:42:34	NEFT - SBIN0009836 - Cash Handling Aug-25 - 11832289925 - PRAMOD BISHT	HDFCH00654612187	05-Dec-2025	1,000.00		12,292,420.35
05-Dec-2025 16:42:34	NEFT - SBIN0011558 - Cash Handling Aug-25 - 32740780193 - KRISHAN KANHIYA	HDFCH00654612188	05-Dec-2025	3,750.00		12,288,670.35
05-Dec-2025 16:42:34	NEFT - SBIN0040632 - Cash Handling Aug-25 - 54005428644 - AMRESH KUMAR SHARMA	HDFCH00654612189	05-Dec-2025	5,000.00		12,283,670.35
05-Dec-2025 16:43:33	NEFT - BKID0007660 - REC LM Salary - 766010110003486 - SONU YADAV	HDFCH00654617946	05-Dec-2025	20,797.00		12,262,873.35
05-Dec-2025 16:43:33	NEFT - IBKL0001409 - REC LM Salary - 1409104000087416 - MURSLEEN	HDFCH00654617964	05-Dec-2025	20,797.00		12,242,076.35
05-Dec-2025 16:43:33	NEFT - BARB0HAPURX - REC LM Salary - 05840100032335 - NARENDRA	HDFCH00654617949	05-Dec-2025	19,497.00		12,222,579.35
05-Dec-2025 16:43:33	NEFT - BARB0VIVEKV - REC LM Salary - 40660100002491 - RAGHUVIR SINGH	HDFCH00654617950	05-Dec-2025	16,988.00		12,205,591.35
05-Dec-2025 16:43:33	NEFT - PUNB0423500 - REC LM Salary - 4235000100176029 - VINOD KUMAR	HDFCH00654617951	05-Dec-2025	20,797.00		12,184,794.35
05-Dec-2025 16:43:33	NEFT - PUNB0364500 - REC LM Salary - 3645000100098677 - AJEET SINGH	HDFCH00654617952	05-Dec-2025	16,988.00		12,167,806.35
05-Dec-2025 16:43:33	NEFT - BARB0SHAHDA - REC LM Salary - 35730100003981 - SACHIN KUMAR	HDFCH00654617953	05-Dec-2025	20,797.00		12,147,009.35
05-Dec-2025 16:43:33	NEFT - IOBA0002249 - REC LM Salary - 224901000015824 - VIJAY KASHYAP	HDFCH00654617955	05-Dec-2025	16,988.00		12,130,021.35
05-Dec-2025 16:43:33	NEFT - UBIN0563951 - REC LM Salary - 639502010002839 - RAKESH KUMAR	HDFCH00654617956	05-Dec-2025	16,988.00		12,113,033.35
05-Dec-2025 16:43:33	NEFT - KKBK0000203 - REC LM Salary - 6247015807 - SUNIL PAL	HDFCH00654617957	05-Dec-2025	16,988.00		12,096,045.35
05-Dec-2025 16:43:33	NEFT - IDIB000M568 - REC LM Salary - 50041697534 - CHARAN SINGH	HDFCH00654617958	05-Dec-2025	20,797.00		12,075,248.35
05-Dec-2025 16:43:33	NEFT - MAHB0001363 - REC LM Salary - 60189794410 - ANIL KUMAR	HDFCH00654617959	05-Dec-2025	20,797.00		12,054,451.35
05-Dec-2025 16:43:33	NEFT - BARB0PREETV - REC LM Salary - 41540100000080 - SATISH KUMAR	HDFCH00654617960	05-Dec-2025	20,797.00		12,033,654.35
05-Dec-2025 16:43:33	NEFT - CNRB0002686 - REC LM Salary - 2686101008825 - VIVEK SHARMA	HDFCH00654617962	05-Dec-2025	20,797.00		12,012,857.35
05-Dec-2025 16:43:33	NEFT - SBIN0013410 - REC LM Salary - 32653537772 - SUNIL	HDFCH00654617963	05-Dec-2025	20,797.00		11,992,060.35

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

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05-Dec-2025 16:43:33	NEFT - SBIN0011558 - REC LM Salary - 35320779694 - PRAMOD KUMAR	HDFCH00654617948	05-Dec-2025	19,497.00		11,972,563.35
05-Dec-2025 16:44:33	FT - REC SLA Salary - 06781050035741 - PRADEEP KUMAR	1356990976	05-Dec-2025	34,023.00		11,938,540.35
05-Dec-2025 16:44:35	NEFT - IDFB0020102 - REC SLA Salary - 10006402803 - CHANCHAL	HDFCH00654623017	05-Dec-2025	27,906.00		11,910,634.35
05-Dec-2025 16:44:35	NEFT - BARB0PATDEL - REC SLA Salary - 53380100003476 - RAVENDRA SINGH	HDFCH00654623018	05-Dec-2025	38,530.00		11,872,104.35
05-Dec-2025 16:44:35	NEFT - CBIN0283495 - REC SLA Salary - 3283352946 - SUSHIL KUMAR	HDFCH00654623019	05-Dec-2025	21,829.00		11,850,275.35
05-Dec-2025 16:44:35	NEFT - IBKL0001008 - REC SLA Salary - 1008104000049975 - PAPPU SINGH	HDFCH00654623020	05-Dec-2025	26,781.00		11,823,494.35
05-Dec-2025 16:44:35	NEFT - IBKL0001008 - REC SLA Salary - 1008104000051059 - ILYAS AHMED	HDFCH00654623021	05-Dec-2025	28,128.00		11,795,366.35
05-Dec-2025 16:44:35	NEFT - IBKL0001008 - REC SLA Salary - 1008104000059936 - CHUNNI LAL	HDFCH00654623022	05-Dec-2025	33,605.00		11,761,761.35
05-Dec-2025 16:44:35	NEFT - IBKL0001008 - REC SLA Salary - 1008104000049638 - ARUN NEGI	HDFCH00654623029	05-Dec-2025	36,012.00		11,725,749.35
05-Dec-2025 16:44:35	NEFT - IBKL0001008 - REC SLA Salary - 1008104000049647 - AMIT KUMAR SINGLA	HDFCH00654623024	05-Dec-2025	38,051.00		11,687,698.35
05-Dec-2025 16:44:35	NEFT - IDFB0020101 - REC SLA Salary - 10006401832 - DEEPAK SHARMA	HDFCH00654623025	05-Dec-2025	25,185.00		11,662,513.35
05-Dec-2025 16:44:35	NEFT - IDFB0020102 - REC SLA Salary - 10006395634 - PANKAJ KUMAR	HDFCH00654623026	05-Dec-2025	29,174.00		11,633,339.35
05-Dec-2025 16:44:35	NEFT - IDFB0020102 - REC SLA Salary - 10006561749 - MOHIT BHATIA	HDFCH00654623027	05-Dec-2025	30,622.00		11,602,717.35
05-Dec-2025 16:44:35	NEFT - IOBA0002442 - REC SLA Salary - 244201000010803 - MOHAMMAD IMRAN	HDFCH00654623028	05-Dec-2025	34,534.00		11,568,183.35
05-Dec-2025 16:44:35	NEFT - PUNB0112000 - REC SLA Salary - 1120000400059251 - ZAINUL HASAN	HDFCH00654623023	05-Dec-2025	35,447.00		11,532,736.35
05-Dec-2025 16:45:03	FT - REC SLA Salary - 50100272353546 - GAURAV GARG	1356990973	05-Dec-2025	35,728.00		11,497,008.35
05-Dec-2025 16:45:03	FT - REC SLA Salary - 50100122488783 - ANIL KUMAR	1356990974	05-Dec-2025	28,090.00		11,468,918.35
05-Dec-2025 16:45:03	FT - REC SLA Salary - 03291000050362 - MANISH KUMAR	1356990975	05-Dec-2025	28,910.00		11,440,008.35
05-Dec-2025 16:45:04	NEFT - BKID0006015 - REC SLA Salary - 601518210023362 - VISHAL	HDFCH00654623434	05-Dec-2025	21,765.00		11,418,243.35

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