

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Nov-2025 14:45:33	NEFT - SBIN0004844 - DSS Conv - 33303567620 - NITIN KUMAR	HDFCN520251106794 59366	06-Nov-2025	2,100.00		9,815,071.95
06-Nov-2025 14:45:33	NEFT - SBIN0005715 - DSS Conv - 32756765338 - Hussain Ali	HDFCN520251106794 59367	06-Nov-2025	2,100.00		9,812,971.95
06-Nov-2025 14:45:33	NEFT - SBIN0005918 - DSS Conv - 34741092395 - MOHD Fahad	HDFCN520251106794 59368	06-Nov-2025	2,100.00		9,810,871.95
06-Nov-2025 14:45:33	NEFT - SBIN0006065 - DSS Conv - 11785833119 - NARENDRA PAL SINGH	HDFCN520251106794 59369	06-Nov-2025	1,800.00		9,809,071.95
06-Nov-2025 14:45:33	NEFT - SBIN0006816 - DSS Conv - 44324083530 - NIKHIL	HDFCN520251106794 59371	06-Nov-2025	2,100.00		9,806,971.95
06-Nov-2025 14:45:33	NEFT - SBIN0007408 - DSS Conv - 33022843918 - YOGESH KUMAR	HDFCN520251106794 59372	06-Nov-2025	2,100.00		9,804,871.95
06-Nov-2025 14:45:33	NEFT - SBIN0009316 - DSS Conv - 20445633314 - ROHIT VARSHNEY	HDFCN520251106794 59374	06-Nov-2025	2,100.00		9,802,771.95
06-Nov-2025 14:45:33	NEFT - SBIN0011545 - DSS Conv - 34818872483 - CHAITANYA PAL	HDFCN520251106794 59376	06-Nov-2025	2,100.00		9,800,671.95
06-Nov-2025 14:45:33	NEFT - SBIN0014314 - DSS Conv - 35494422511 - Rahul Kumar	HDFCN520251106794 59379	06-Nov-2025	2,100.00		9,798,571.95
06-Nov-2025 14:45:33	NEFT - SBIN0014662 - DSS Conv - 62473659134 - NIRBHAYA SHUKLA	HDFCN520251106794 59381	06-Nov-2025	2,100.00		9,796,471.95
06-Nov-2025 14:45:33	NEFT - SBIN0014662 - DSS Conv - 34868789709 - GAURAV ADARSH	HDFCN520251106794 59383	06-Nov-2025	2,100.00		9,794,371.95
06-Nov-2025 14:45:33	NEFT - SBIN0031015 - DSS Conv - 61026878787 - PRABHAT SHARMA	HDFCN520251106794 59387	06-Nov-2025	1,800.00		9,792,571.95
06-Nov-2025 14:45:33	NEFT - UCBA0001022 - DSS Conv - 10220110042939 - ASHUTOSH KUMAR THAKUR	HDFCN520251106794 59390	06-Nov-2025	1,800.00		9,790,771.95
06-Nov-2025 14:46:30	FT - Lok Adalat 13 Sep-25 - 50100049463500 - AAKASHDEEP JAIN	1312064350	06-Nov-2025	1,200.00		9,789,571.95
06-Nov-2025 14:46:30	NEFT - ICIC0000831 - Lok Adalat 13 Sep-25 - 083101001496 - UMESH KUMAR PANDEY	HDFCN520251106794 70573	06-Nov-2025	1,200.00		9,788,371.95
06-Nov-2025 14:46:30	NEFT - ICIC0000007 - Lok Adalat 13 Sep-25 - 000701639825 - SANGEETA DEKA	HDFCN520251106794 70575	06-Nov-2025	1,200.00		9,787,171.95
06-Nov-2025 14:46:31	NEFT - ICIC0001355 - Lok Adalat 13 Sep-25 - 100401502646 - ANIL KUMAR	HDFCN520251106794 72428	06-Nov-2025	1,200.00		9,785,971.95
06-Nov-2025 14:46:31	NEFT - ICIC0000227 - Lok Adalat 13 Sep-25 - 022701511419 - SHIV OM	HDFCN520251106794 70576	06-Nov-2025	1,200.00		9,784,771.95
06-Nov-2025 14:46:31	NEFT - BARB00BURARI - Lok Adalat 13 Sep-25 - 33150100031363 - ADITYA KUMAR	HDFCN520251106794 70582	06-Nov-2025	1,200.00		9,783,571.95
06-Nov-2025 14:46:31	NEFT - IDFB0020102 - Lok Adalat 13 Sep-25 - 10006405043 - MOHIT	HDFCN520251106794 70585	06-Nov-2025	1,200.00		9,782,371.95

HDFC BANK LIMITED

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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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06-Nov-2025 14:46:31	NEFT - SBIN0001542 - Lok Adalat 13 Sep-25 - 31164794733 - MOHAN	HDFCN520251106794 70588	06-Nov-2025	1,200.00		9,781,171.95
06-Nov-2025 14:46:31	NEFT - BKID0006015 - Lok Adalat 13 Sep-25 - 601518210023362 - VISHAL	HDFCN520251106794 70591	06-Nov-2025	1,200.00		9,779,971.95
06-Nov-2025 14:48:30	NEFT - BKID0007660 - REC LM Salary - 766010110003486 - SONU YADAV	HDFCN520251106794 76392	06-Nov-2025	20,797.00		9,759,174.95
06-Nov-2025 14:48:30	NEFT - BARB0HAPURX - REC LM Salary - 05840100032335 - NARENDRA	HDFCN520251106794 81396	06-Nov-2025	19,497.00		9,739,677.95
06-Nov-2025 14:48:30	NEFT - BARB0VIVEKV - REC LM Salary - 40660100002491 - RAGHUVIR SINGH	HDFCN520251106794 81397	06-Nov-2025	16,988.00		9,722,689.95
06-Nov-2025 14:48:30	NEFT - PUNB0423500 - REC LM Salary - 4235000100176029 - VINOD KUMAR	HDFCN520251106794 81398	06-Nov-2025	20,797.00		9,701,892.95
06-Nov-2025 14:48:30	NEFT - PUNB0364500 - REC LM Salary - 3645000100098677 - AJEET SINGH	HDFCN520251106794 81399	06-Nov-2025	16,988.00		9,684,904.95
06-Nov-2025 14:48:30	NEFT - BARB0SHAHDA - REC LM Salary - 35730100003981 - SACHIN KUMAR	HDFCN520251106794 81400	06-Nov-2025	20,797.00		9,664,107.95
06-Nov-2025 14:48:30	NEFT - IOBA0002249 - REC LM Salary - 224901000015824 - VIJAY KASHYAP	HDFCN520251106794 81402	06-Nov-2025	16,988.00		9,647,119.95
06-Nov-2025 14:48:30	NEFT - UBIN0563951 - REC LM Salary - 639502010002839 - RAKESH KUMAR	HDFCN520251106794 81403	06-Nov-2025	16,988.00		9,630,131.95
06-Nov-2025 14:48:30	NEFT - KKBK0000203 - REC LM Salary - 6247015807 - SUNIL PAL	HDFCN520251106794 81405	06-Nov-2025	16,988.00		9,613,143.95
06-Nov-2025 14:48:30	NEFT - IDIB000M568 - REC LM Salary - 50041697534 - CHARAN SINGH	HDFCN520251106794 81407	06-Nov-2025	20,797.00		9,592,346.95
06-Nov-2025 14:48:30	NEFT - SBIN0011558 - REC LM Salary - 35320779694 - PRAMOD KUMAR	HDFCN520251106794 76394	06-Nov-2025	19,497.00		9,572,849.95
06-Nov-2025 14:48:31	NEFT - IBKL0001409 - REC LM Salary - 1409104000087416 - MURSLEEN	HDFCN520251106794 81415	06-Nov-2025	20,797.00		9,552,052.95
06-Nov-2025 14:48:31	NEFT - MAHB0001363 - REC LM Salary - 60189794410 - ANIL KUMAR	HDFCN520251106794 81409	06-Nov-2025	20,797.00		9,531,255.95
06-Nov-2025 14:48:31	NEFT - BARB0PREETV - REC LM Salary - 41540100000080 - SATISH KUMAR	HDFCN520251106794 81411	06-Nov-2025	20,797.00		9,510,458.95
06-Nov-2025 14:48:31	NEFT - CNRB0002686 - REC LM Salary - 2686101008825 - VIVEK SHARMA	HDFCN520251106794 81412	06-Nov-2025	20,797.00		9,489,661.95
06-Nov-2025 14:48:31	NEFT - SBIN0013410 - REC LM Salary - 32653537772 - SUNIL	HDFCN520251106794 81414	06-Nov-2025	20,797.00		9,468,864.95

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