

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Nov-2025 16:48:14	IMPS - KVBL0004113 - Field Audit Salary - 4113166000000112 - GURMEET SINGH	530616401457	02-Nov-2025	32,305.00		2,718,411.85
02-Nov-2025 16:49:00	FT - Field Audit Conv - 50100257512265 - TAUSHIF AHMAD	1305921139	02-Nov-2025	2,100.00		2,716,311.85
02-Nov-2025 16:49:00	FT - Field Audit Conv - 50100358674481 - VIKRANT BHARDWAJ	1305921146	02-Nov-2025	2,100.00		2,714,211.85
02-Nov-2025 16:49:01	IMPS - KVBL0004113 - Field Audit Conv - 4113166000000112 - GURMEET SINGH	530616400518	02-Nov-2025	2,100.00		2,712,111.85
02-Nov-2025 16:49:02	IMPS - IBKL0000170 - Field Audit Conv - 0170104000250160 - AMIT SHARMA	530616401471	02-Nov-2025	2,100.00		2,710,011.85
02-Nov-2025 16:49:03	IMPS - KVBL0004113 - Field Audit Conv - 4113166000000100 - SAURABH	530616400521	02-Nov-2025	2,100.00		2,707,911.85
02-Nov-2025 16:49:04	IMPS - IBKL0001173 - Field Audit Conv - 1173104000056692 - AMJAD JAVED	530616499603	02-Nov-2025	2,100.00		2,705,811.85
02-Nov-2025 16:49:05	IMPS - SBIN0005715 - Field Audit Conv - 32752206656 - VIJAY KANT	530616400522	02-Nov-2025	2,100.00		2,703,711.85
02-Nov-2025 16:49:07	IMPS - KKBK0000217 - Field Audit Extr Pmt - 4311566903 - ANKIT RASTOGI	530616498716	02-Nov-2025	500.00		2,703,211.85
02-Nov-2025 16:49:08	IMPS - KVBL0004113 - Field Audit Conv - 4113155000008952 - NIKUNJ SHARMA	530616400523	02-Nov-2025	2,100.00		2,701,111.85
02-Nov-2025 16:49:09	IMPS - KVBL0004113 - Field Audit Conv - 4113166000000072 - HARMINDER SINGH	530616498717	02-Nov-2025	2,100.00		2,699,011.85
02-Nov-2025 16:49:10	IMPS - SBIN0005715 - Field Audit Extr Pmt - 32752206656 - VIJAY KANT	530616400524	02-Nov-2025	500.00		2,698,511.85
02-Nov-2025 16:49:12	IMPS - KKBK0000217 - Field Audit Conv - 4311566903 - ANKIT RASTOGI	530616400526	02-Nov-2025	2,100.00		2,696,411.85
02-Nov-2025 16:49:13	IMPS - KVBL0004406 - Field Audit Conv - 4406155000011060 - RAJNESH RANA	530616499604	02-Nov-2025	2,100.00		2,694,311.85
02-Nov-2025 16:49:14	IMPS - PUNB0064600 - Field Audit Conv - 0646000145333182 - DHEERAJ	530616401476	02-Nov-2025	2,100.00		2,692,211.85
02-Nov-2025 16:49:16	IMPS - BARBOKARDEL - Field Audit Conv - 26090100018417 - ANUBHAV AGGARWAL	530616401477	02-Nov-2025	2,100.00		2,690,111.85
02-Nov-2025 16:49:17	IMPS - KVBL0004113 - Field Audit Conv - 4113166000000124 - PAWAN KUMAR	530616400527	02-Nov-2025	2,100.00		2,688,011.85
02-Nov-2025 16:50:30	FT - RCM Salary - 50100177710730 - VASDEV	1305921467	02-Nov-2025	21,955.00		2,666,056.85
02-Nov-2025 16:50:31	IMPS - PUNB0649300 - RCM Salary - 6493001700058050 - BITTU	530616499624	02-Nov-2025	22,309.00		2,643,747.85
02-Nov-2025 16:50:32	IMPS - UBIN0563951 - RCM Salary - 639502010006029 - DALAPAT SINGH	530616499629	02-Nov-2025	19,330.00		2,624,417.85
02-Nov-2025 16:50:33	IMPS - ICIC0000831 - RCM Salary - 083101529467 - SAURABH POONIA	530616498727	02-Nov-2025	30,711.00		2,593,706.85
02-Nov-2025 16:50:35	IMPS - BARBOMANDAO - RCM Salary - 06430100005805 - JAGDISH CHAND	530616401519	02-Nov-2025	22,309.00		2,571,397.85

HDFC BANK LIMITED

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Nov-2025 16:50:36	IMPS - ICIC0000717 - RCM Salary - 071701502598 - RANJAN TRIVEDI	530616499633	02-Nov-2025	34,183.00		2,537,214.85
02-Nov-2025 16:50:37	IMPS - ICIC0000831 - RCM Salary - 083101529480 - SONU KUMAR	530616499635	02-Nov-2025	47,674.00		2,489,540.85
02-Nov-2025 16:50:38	IMPS - ICIC0000831 - RCM Salary - 083101529483 - ROHIT RAWAT	530616401521	02-Nov-2025	30,931.00		2,458,609.85
02-Nov-2025 16:50:39	IMPS - SBIN0006818 - RCM Salary - 32033021561 - NARESH	530616401524	02-Nov-2025	17,511.00		2,441,098.85
02-Nov-2025 16:50:40	IMPS - ICIC0000831 - RCM Salary - 083101529670 - CHANDRA KANT DUBEY	530616499640	02-Nov-2025	47,909.00		2,393,189.85
02-Nov-2025 16:50:42	IMPS - BARBOROHINI - RCM Salary - 45778100006752 - RAJESH KUMAR	530616499641	02-Nov-2025	21,870.00		2,371,319.85
02-Nov-2025 16:50:43	IMPS - ICIC0000829 - RCM Salary - 082901505679 - NARENDRA SINGH	530616498731	02-Nov-2025	51,712.00		2,319,607.85
02-Nov-2025 16:50:44	IMPS - BARBOMERDEL - RCM Salary - 32670100006471 - PREM DEEP	530616498732	02-Nov-2025	5,531.00		2,314,076.85
02-Nov-2025 16:50:45	IMPS - ICIC0000831 - RCM Salary - 083101529673 - RAVINDRA YADAV	530616400552	02-Nov-2025	27,944.00		2,286,132.85
02-Nov-2025 16:50:46	IMPS - ICIC0001650 - RCM Salary - 165001519484 - RAM SINGH	530616498733	02-Nov-2025	17,840.00		2,268,292.85
02-Nov-2025 16:50:47	IMPS - IDFB0020102 - RCM Salary - 10006710534 - ASHOK KUMAR	530616400553	02-Nov-2025	21,432.00		2,246,860.85
02-Nov-2025 16:50:49	IMPS - ICIC0001650 - RCM Salary - 165001519376 - INDER PAL SINGH	530616400554	02-Nov-2025	21,432.00		2,225,428.85
02-Nov-2025 16:50:50	IMPS - ICIC0000831 - RCM Salary - 083101529672 - HIMANSHU SHARMA	530616499642	02-Nov-2025	37,482.00		2,187,946.85
02-Nov-2025 16:50:51	IMPS - ICIC0000831 - RCM Salary - 083101522757 - PANKAJ KUMAR	530616499643	02-Nov-2025	24,847.00		2,163,099.85
02-Nov-2025 16:50:52	IMPS - ICIC0000829 - RCM Salary - 082901505680 - JOGINDER SINGH	530616498734	02-Nov-2025	49,835.00		2,113,264.85
02-Nov-2025 16:50:53	IMPS - SBIN0010269 - RCM Salary - 30007846066 - OMPAL	530616499644	02-Nov-2025	29,252.00		2,084,012.85
02-Nov-2025 16:50:55	IMPS - ICIC0000831 - RCM Salary - 083101529482 - NISHANT BHARDWAJ	530616499645	02-Nov-2025	36,838.00		2,047,174.85
02-Nov-2025 16:50:57	IMPS - ICIC0000831 - RCM Salary - 083101529415 - MANKUSH KUMAR	530616499646	02-Nov-2025	28,566.00		2,018,608.85
02-Nov-2025 16:50:58	IMPS - IBKL0001008 - RCM Salary - 1008104000060118 - SHAMEEM HASSAN	530616401525	02-Nov-2025	27,223.00		1,991,385.85
02-Nov-2025 16:51:00	IMPS - PUNB0649300 - RCM Conv - 6493001700058050 - BITTU	530616499649	02-Nov-2025	2,100.00		1,989,285.85
02-Nov-2025 16:51:02	IMPS - SBIN0006818 - RCM Conv - 32033021561 - NARESH	530616499652	02-Nov-2025	2,100.00		1,987,185.85
02-Nov-2025 16:51:03	IMPS - ICIC0001650 - RCM Conv - 165001519484 - RAM SINGH	530616499655	02-Nov-2025	2,100.00		1,985,085.85

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02-Nov-2025 16:51:04	IMPS - BARBOROHINI - RCM Conv - 45778100006752 - RAJESH KUMAR	530616400559	02-Nov-2025	2,100.00		1,982,985.85
02-Nov-2025 16:51:06	IMPS - ICIC0000831 - RCM Conv - 083101522757 - PANKAJ KUMAR	530616401541	02-Nov-2025	2,100.00		1,980,885.85
02-Nov-2025 16:51:07	IMPS - ICIC0000831 - RCM Conv - 083101529673 - RAVINDRA YADAV	530616498739	02-Nov-2025	1,800.00		1,979,085.85
02-Nov-2025 16:51:08	IMPS - ICIC0000831 - RCM Conv - 083101529670 - CHANDRA KANT DUBEY	530616401544	02-Nov-2025	500.00		1,978,585.85
02-Nov-2025 16:51:10	IMPS - UBIN0563951 - RCM Conv - 639502010006029 - DALAPAT SINGH	530616499658	02-Nov-2025	2,100.00		1,976,485.85
02-Nov-2025 16:51:11	IMPS - ICIC0000831 - RCM Conv - 083101529480 - SONU KUMAR	530616498742	02-Nov-2025	500.00		1,975,985.85
02-Nov-2025 16:52:00	IMPS - CNRB0002876 - Salary - 2876131000890 - Rakesh	530616401567	02-Nov-2025	45,920.00		1,930,065.85
02-Nov-2025 16:52:02	IMPS - CNRB0002876 - Salary - 2876131000893 - Hardeep	530616401572	02-Nov-2025	47,775.00		1,882,290.85
02-Nov-2025 16:52:02	FT - Salary - 02491600004721 - Jitendra Pal	1305921857	02-Nov-2025	185,000.00		1,697,290.85
02-Nov-2025 16:52:02	FT - Salary - 50100200744100 - Sunita	1305921858	02-Nov-2025	104,000.00		1,593,290.85
02-Nov-2025 16:52:02	FT - Salary - 50100705213187 - Sandeep	1305921923	02-Nov-2025	60,750.00		1,532,540.85
02-Nov-2025 16:52:02	FT - Salary - 50100705213190 - Pradeep Vashisht	1305921924	02-Nov-2025	57,875.00		1,474,665.85
02-Nov-2025 16:52:02	FT - Salary - 50100705111382 - Manshi	1305921925	02-Nov-2025	56,125.00		1,418,540.85
02-Nov-2025 16:52:03	IMPS - CNRB0002876 - Salary - 2876131000888 - Vijender	530616499684	02-Nov-2025	46,330.00		1,372,210.85
02-Nov-2025 16:52:04	IMPS - CNRB0002876 - Salary - 2876131000876 - Hanny Yadav	530616401579	02-Nov-2025	47,750.00		1,324,460.85
02-Nov-2025 16:52:05	IMPS - UBIN0921343 - Rent - 520101213933523 - Mamta Rani	530616400583	02-Nov-2025	10,000.00		1,314,460.85
02-Nov-2025 16:52:06	IMPS - CBIN0283314 - Salary - 3218195990 - Ravindra Kumar	530616498775	02-Nov-2025	50,000.00		1,264,460.85
02-Nov-2025 16:52:08	IMPS - SBIN0020829 - Salary - 62111596812 - Ajay Kumar	530616401592	02-Nov-2025	31,200.00		1,233,260.85
02-Nov-2025 16:52:09	IMPS - ICIC0000790 - Rent - 079001504779 - Rattan Lal Garg	530616499690	02-Nov-2025	40,500.00		1,192,760.85
02-Nov-2025 16:52:10	IMPS - CBIN0283163 - Salary - 1045682529 - Ratan Pal	530616499691	02-Nov-2025	27,420.00		1,165,340.85
02-Nov-2025 16:52:12	IMPS - UBIN0530786 - Salary - 307802010874346 - Devendra Kumar Garg	530616401595	02-Nov-2025	36,000.00		1,129,340.85
02-Nov-2025 16:52:13	IMPS - SBIN0031309 - Rent - 51016615952 - Trilok Singh	530616401597	02-Nov-2025	16,000.00		1,113,340.85
02-Nov-2025 16:52:15	IMPS - CBIN0283314 - Salary - 3626738989 - Ritu	530616400588	02-Nov-2025	78,200.00		1,035,140.85

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