

| Transaction Date        | Transaction Description   | Reference No.              | Value Date  | Debit Amount | Credit Amount | Closing Balance |
|-------------------------|---|----------------------------|-------------|--------------|---------------|-----------------|
| 06-Nov-2025<br>14:49:31 | NEFT -<br>BKID0007660 - REC<br>LM Conv -<br>766010110003486 -<br>SONU YADAV         | HDFCN520251106794<br>83605 | 06-Nov-2025 | 2,100.00     |               | 9,466,764.95    |
| 06-Nov-2025<br>14:49:31 | NEFT -<br>SBIN0011558 - REC<br>LM Conv -<br>35320779694 -<br>PRAMOD KUMAR           | HDFCN520251106794<br>83606 | 06-Nov-2025 | 2,100.00     |               | 9,464,664.95    |
| 06-Nov-2025<br>14:49:32 | NEFT -<br>IBKL0001409 - REC<br>LM Conv -<br>1409104000087416 -<br>MURSLEEN          | HDFCN520251106794<br>83630 | 06-Nov-2025 | 2,100.00     |               | 9,462,564.95    |
| 06-Nov-2025<br>14:49:32 | NEFT -<br>BARBOHAPURX - REC<br>LM Conv -<br>05840100032335 -<br>NARENDRA            | HDFCN520251106794<br>83607 | 06-Nov-2025 | 2,100.00     |               | 9,460,464.95    |
| 06-Nov-2025<br>14:49:32 | NEFT -<br>BARBOVIVEKV - REC<br>LM Conv -<br>40660100002491 -<br>RAGHUVIR SINGH      | HDFCN520251106794<br>83608 | 06-Nov-2025 | 2,100.00     |               | 9,458,364.95    |
| 06-Nov-2025<br>14:49:32 | NEFT -<br>PUNB0423500 - REC<br>LM Conv -<br>4235000100176029 -<br>VINOD KUMAR       | HDFCN520251106794<br>83609 | 06-Nov-2025 | 2,100.00     |               | 9,456,264.95    |
| 06-Nov-2025<br>14:49:32 | NEFT -<br>PUNB0364500 - REC<br>LM Conv -<br>3645000100098677 -<br>AJEET SINGH       | HDFCN520251106794<br>83610 | 06-Nov-2025 | 2,100.00     |               | 9,454,164.95    |
| 06-Nov-2025<br>14:49:32 | NEFT -<br>BARBOSHARHA - REC<br>LM Conv -<br>35730100003981 -<br>SACHIN KUMAR        | HDFCN520251106794<br>83613 | 06-Nov-2025 | 2,100.00     |               | 9,452,064.95    |
| 06-Nov-2025<br>14:49:32 | NEFT -<br>IOBA0002249 - REC<br>LM Conv -<br>224901000015824 -<br>VIJAY KASHYAP      | HDFCN520251106794<br>83615 | 06-Nov-2025 | 2,100.00     |               | 9,449,964.95    |
| 06-Nov-2025<br>14:49:32 | NEFT -<br>UBIN0563951 - REC<br>LM Conv -<br>639502010002839 -<br>RAKESH KUMAR       | HDFCN520251106794<br>83616 | 06-Nov-2025 | 2,100.00     |               | 9,447,864.95    |
| 06-Nov-2025<br>14:49:32 | NEFT -<br>KKBK0000203 - REC<br>LM Conv -<br>6247015807 - SUNIL<br>PAL               | HDFCN520251106794<br>83617 | 06-Nov-2025 | 2,100.00     |               | 9,445,764.95    |
| 06-Nov-2025<br>14:49:32 | NEFT -<br>IDIB000M568 - REC<br>LM Conv -<br>50041697534 -<br>CHARAN SINGH           | HDFCN520251106794<br>83618 | 06-Nov-2025 | 2,100.00     |               | 9,443,664.95    |
| 06-Nov-2025<br>14:49:32 | NEFT -<br>MAHB0001363 - REC<br>LM Conv -<br>60189794410 - ANIL<br>KUMAR             | HDFCN520251106794<br>83622 | 06-Nov-2025 | 2,100.00     |               | 9,441,564.95    |
| 06-Nov-2025<br>14:49:32 | NEFT -<br>BARBOPREETV - REC<br>LM Conv -<br>41540100000080 -<br>SATISH KUMAR        | HDFCN520251106794<br>83623 | 06-Nov-2025 | 2,100.00     |               | 9,439,464.95    |
| 06-Nov-2025<br>14:49:32 | NEFT -<br>CNRB0002686 - REC<br>LM Conv -<br>2686101008825 -<br>VIVEK SHARMA         | HDFCN520251106794<br>83626 | 06-Nov-2025 | 2,100.00     |               | 9,437,364.95    |
| 06-Nov-2025<br>14:49:32 | NEFT -<br>SBIN0013410 - REC<br>LM Conv -<br>32653537772 -<br>SUNIL                  | HDFCN520251106794<br>83627 | 06-Nov-2025 | 2,100.00     |               | 9,435,264.95    |
| 06-Nov-2025<br>14:50:31 | NEFT -<br>IBKL0001008 - REC<br>SLA Salary -<br>1008104000049896 -<br>DEVENDER SINGH | HDFCN520251106794<br>86608 | 06-Nov-2025 | 38,972.00    |               | 9,396,292.95    |
| 06-Nov-2025<br>14:50:31 | NEFT -<br>IBKL0001008 - REC<br>SLA Salary -<br>1008104000051059 -<br>ILYAS AHMED    | HDFCN520251106794<br>86610 | 06-Nov-2025 | 28,128.00    |               | 9,368,164.95    |

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|-------------------------|---|----------------------------|-------------|--------------|---------------|-----------------|
| 06-Nov-2025<br>14:50:31 | NEFT -<br>IBKL0001008 - REC<br>SLA Salary -<br>1008104000049878 -<br>VIJAY SHANKAR<br>SINGH   | HDFCN520251106794<br>86611 | 06-Nov-2025 | 36,523.00    |               | 9,331,641.95    |
| 06-Nov-2025<br>14:50:31 | NEFT -<br>IBKL0001008 - REC<br>SLA Salary -<br>1008104000049638 -<br>ARUN NEGI                | HDFCN520251106794<br>86612 | 06-Nov-2025 | 36,012.00    |               | 9,295,629.95    |
| 06-Nov-2025<br>14:50:31 | NEFT -<br>IBKL0001008 - REC<br>SLA Salary -<br>1008104000049975 -<br>PAPPU SINGH              | HDFCN520251106794<br>86614 | 06-Nov-2025 | 26,781.00    |               | 9,268,848.95    |
| 06-Nov-2025<br>14:50:31 | NEFT -<br>IBKL0001008 - REC<br>SLA Salary -<br>1008104000055310 -<br>SACHIN VERMA             | HDFCN520251106794<br>86615 | 06-Nov-2025 | 33,582.00    |               | 9,235,266.95    |
| 06-Nov-2025<br>14:50:31 | NEFT -<br>IBKL0001008 - REC<br>SLA Salary -<br>1008104000059927 -<br>ZULFIKAR AHMED           | HDFCN520251106794<br>86616 | 06-Nov-2025 | 25,311.00    |               | 9,209,955.95    |
| 06-Nov-2025<br>14:50:31 | NEFT -<br>IBKL0001008 - REC<br>SLA Salary -<br>1008104000059936 -<br>CHUNNI LAL               | HDFCN520251106794<br>86619 | 06-Nov-2025 | 33,605.00    |               | 9,176,350.95    |
| 06-Nov-2025<br>14:50:31 | NEFT -<br>IBKL0001008 - REC<br>SLA Salary -<br>1008104000049771 -<br>BIJENDRA KUMAR<br>SHARMA | HDFCN520251106794<br>86620 | 06-Nov-2025 | 29,524.00    |               | 9,146,826.95    |
| 06-Nov-2025<br>14:50:31 | NEFT -<br>ICIC0000542 - REC<br>SLA Salary -<br>054201510279 -<br>DESH PAL SINGH               | HDFCN520251106794<br>86621 | 06-Nov-2025 | 33,704.00    |               | 9,113,122.95    |
| 06-Nov-2025<br>14:50:31 | NEFT -<br>ICIC0001024 - REC<br>SLA Salary -<br>016001522890 -<br>DEEPAK SHARMA                | HDFCN520251106794<br>86623 | 06-Nov-2025 | 28,179.00    |               | 9,084,943.95    |
| 06-Nov-2025<br>14:50:31 | NEFT -<br>ICIC0006628 - REC<br>SLA Salary -<br>662801531779 -<br>VIKRAM SAGAR                 | HDFCN520251106794<br>86625 | 06-Nov-2025 | 25,267.00    |               | 9,059,676.95    |
| 06-Nov-2025<br>14:50:31 | FT - REC SLA<br>Salary -<br>50100272353546 -<br>GAURAV GARG                                   | 1312065185                 | 06-Nov-2025 | 35,728.00    |               | 9,023,948.95    |
| 06-Nov-2025<br>14:50:31 | FT - REC SLA<br>Salary -<br>50100122488783 -<br>ANIL KUMAR                                    | 1312065186                 | 06-Nov-2025 | 28,090.00    |               | 8,995,858.95    |
| 06-Nov-2025<br>14:50:31 | FT - REC SLA<br>Salary -<br>03291000050362 -<br>MANISH KUMAR                                  | 1312065187                 | 06-Nov-2025 | 28,910.00    |               | 8,966,948.95    |
| 06-Nov-2025<br>14:50:31 | FT - REC SLA<br>Salary -<br>06781050035741 -<br>PRADEEP KUMAR                                 | 1312065188                 | 06-Nov-2025 | 34,023.00    |               | 8,932,925.95    |
| 06-Nov-2025<br>14:50:32 | NEFT -<br>ICIC0006628 - REC<br>SLA Salary -<br>662801531936 -<br>SAURABH AGARWAL              | HDFCN520251106794<br>86626 | 06-Nov-2025 | 35,350.00    |               | 8,897,575.95    |
| 06-Nov-2025<br>14:50:32 | NEFT -<br>IDFB0020101 - REC<br>SLA Salary -<br>10006401832 - DESH<br>DEEPAK SHARMA            | HDFCN520251106794<br>86628 | 06-Nov-2025 | 25,185.00    |               | 8,872,390.95    |
| 06-Nov-2025<br>14:50:32 | NEFT -<br>IDFB0020101 - REC<br>SLA Salary -<br>10006397416 -<br>DINESH KUMAR                  | HDFCN520251106794<br>86629 | 06-Nov-2025 | 26,723.00    |               | 8,845,667.95    |
| 06-Nov-2025<br>14:50:32 | NEFT -<br>IDFB0020101 - REC<br>SLA Salary -<br>10006405633 -<br>SUMER SINGH                   | HDFCN520251106794<br>86630 | 06-Nov-2025 | 27,604.00    |               | 8,818,063.95    |
| 06-Nov-2025<br>14:50:32 | NEFT -<br>IDFB0020101 - REC<br>SLA Salary -<br>10006400645 -<br>VIKAS AGGARWAL                | HDFCN520251106794<br>86632 | 06-Nov-2025 | 29,054.00    |               | 8,789,009.95    |

HDFC BANK LIMITED

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| Transaction Date        | Transaction Description   | Reference No.              | Value Date  | Debit Amount | Credit Amount | Closing Balance |
|-------------------------|---|----------------------------|-------------|--------------|---------------|-----------------|
| 06-Nov-2025<br>14:50:32 | NEFT -<br>IDFB0020102 - REC<br>SLA Salary -<br>10006397154 - ANIL<br>KUMAR                | HDFCN520251106794<br>86634 | 06-Nov-2025 | 33,466.00    |               | 8,755,543.95    |
| 06-Nov-2025<br>14:50:32 | NEFT -<br>IDFB0020102 - REC<br>SLA Salary -<br>10006397824 -<br>BHUPENDER VEER            | HDFCN520251106794<br>86635 | 06-Nov-2025 | 31,451.00    |               | 8,724,092.95    |
| 06-Nov-2025<br>14:50:32 | NEFT -<br>IDFB0020102 - REC<br>SLA Salary -<br>10006400511 -<br>CHETAN AGARWAL            | HDFCN520251106794<br>86636 | 06-Nov-2025 | 29,804.00    |               | 8,694,288.95    |
| 06-Nov-2025<br>14:50:32 | NEFT -<br>IDFB0020102 - REC<br>SLA Salary -<br>10006503888 -<br>CHHOTELAL KUMAR<br>PRASAD | HDFCN520251106794<br>86637 | 06-Nov-2025 | 26,791.00    |               | 8,667,497.95    |
| 06-Nov-2025<br>14:50:32 | NEFT -<br>IDFB0020102 - REC<br>SLA Salary -<br>10006399537 -<br>JITIN YADAV               | HDFCN520251106794<br>86639 | 06-Nov-2025 | 36,190.00    |               | 8,631,307.95    |
| 06-Nov-2025<br>14:50:32 | NEFT -<br>IDFB0020102 - REC<br>SLA Salary -<br>10006400180 -<br>JITENDAR                  | HDFCN520251106794<br>86640 | 06-Nov-2025 | 29,229.00    |               | 8,602,078.95    |
| 06-Nov-2025<br>14:50:32 | NEFT -<br>IDFB0020102 - REC<br>SLA Salary -<br>10006562084 -<br>MANOJ KUMAR               | HDFCN520251106794<br>86641 | 06-Nov-2025 | 26,507.00    |               | 8,575,571.95    |
| 06-Nov-2025<br>14:50:32 | NEFT -<br>IDFB0020102 - REC<br>SLA Salary -<br>10006398523 -<br>MUNESH KUMAR<br>SHARMA    | HDFCN520251106794<br>86643 | 06-Nov-2025 | 27,355.00    |               | 8,548,216.95    |
| 06-Nov-2025<br>14:50:32 | NEFT -<br>IDFB0020102 - REC<br>SLA Salary -<br>10006395634 -<br>PANKAJ KUMAR              | HDFCN520251106794<br>86644 | 06-Nov-2025 | 29,174.00    |               | 8,519,042.95    |
| 06-Nov-2025<br>14:50:32 | NEFT -<br>IDFB0020102 - REC<br>SLA Salary -<br>10006405418 -<br>PRADEEP ARORA             | HDFCN520251106794<br>86645 | 06-Nov-2025 | 33,615.00    |               | 8,485,427.95    |
| 06-Nov-2025<br>14:50:32 | NEFT -<br>IDFB0020102 - REC<br>SLA Salary -<br>10006394823 -<br>RAJEEV KUMAR              | HDFCN520251106794<br>86647 | 06-Nov-2025 | 26,482.00    |               | 8,458,945.95    |
| 06-Nov-2025<br>14:50:32 | NEFT -<br>IDFB0020102 - REC<br>SLA Salary -<br>10006397303 -<br>RAJESH KR. SHARMA         | HDFCN520251106794<br>86649 | 06-Nov-2025 | 33,568.00    |               | 8,425,377.95    |
| 06-Nov-2025<br>14:50:32 | NEFT -<br>IDFB0020102 - REC<br>SLA Salary -<br>10006395260 -<br>SANJAY SHARMA             | HDFCN520251106794<br>86650 | 06-Nov-2025 | 29,918.00    |               | 8,395,459.95    |
| 06-Nov-2025<br>14:50:32 | NEFT -<br>IDFB0020102 - REC<br>SLA Salary -<br>10006396626 -<br>TRILOCHAN SINGH           | HDFCN520251106794<br>86651 | 06-Nov-2025 | 41,634.00    |               | 8,353,825.95    |
| 06-Nov-2025<br>14:50:32 | NEFT -<br>IDFB0020102 - REC<br>SLA Salary -<br>10006508184 -<br>HARISH KUMAR              | HDFCN520251106794<br>86653 | 06-Nov-2025 | 32,868.00    |               | 8,320,957.95    |
| 06-Nov-2025<br>14:50:32 | NEFT -<br>IDFB0020102 - REC<br>SLA Salary -<br>10006395500 -<br>VIKRAM KUMAR              | HDFCN520251106794<br>86654 | 06-Nov-2025 | 53,221.00    |               | 8,267,736.95    |
| 06-Nov-2025<br>14:50:32 | NEFT -<br>IDFB0020102 - REC<br>SLA Salary -<br>10006561749 -<br>MOHIT BHATIA              | HDFCN520251106794<br>86655 | 06-Nov-2025 | 30,622.00    |               | 8,237,114.95    |
| 06-Nov-2025<br>14:50:32 | NEFT -<br>IDFB0020102 - REC<br>SLA Salary -<br>10006498380 - RAJ<br>KUMAR                 | HDFCN520251106794<br>86657 | 06-Nov-2025 | 32,496.00    |               | 8,204,618.95    |

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|-------------------------|---|----------------------------|-------------|--------------|---------------|-----------------|
| 06-Nov-2025<br>14:50:32 | NEFT -<br>IDFB0020102 - REC<br>SLA Salary -<br>10006395929 -<br>ZAHIR KHAN                  | HDFCN520251106794<br>86659 | 06-Nov-2025 | 27,508.00    |               | 8,177,110.95    |
| 06-Nov-2025<br>14:50:32 | NEFT -<br>IDFB0020102 - REC<br>SLA Salary -<br>10006726464 -<br>MANOJ KUMAR                 | HDFCN520251106794<br>86660 | 06-Nov-2025 | 26,533.00    |               | 8,150,577.95    |
| 06-Nov-2025<br>14:50:32 | NEFT -<br>IDFB0020102 - REC<br>SLA Salary -<br>10006407073 -<br>DEEPAK NELWAL               | HDFCN520251106794<br>86661 | 06-Nov-2025 | 49,925.00    |               | 8,100,652.95    |
| 06-Nov-2025<br>14:50:32 | NEFT -<br>IDFB0020102 - REC<br>SLA Salary -<br>10006405043 -<br>MOHIT                       | HDFCN520251106794<br>86662 | 06-Nov-2025 | 37,050.00    |               | 8,063,602.95    |
| 06-Nov-2025<br>14:50:32 | NEFT -<br>IDFB0020102 - REC<br>SLA Salary -<br>10006514290 - ANIL<br>KUMAR                  | HDFCN520251106794<br>86664 | 06-Nov-2025 | 23,966.00    |               | 8,039,636.95    |
| 06-Nov-2025<br>14:50:32 | NEFT -<br>IDFB0020102 - REC<br>SLA Salary -<br>10007060377 -<br>NAVEEN KUMAR                | HDFCN520251106794<br>86665 | 06-Nov-2025 | 24,808.00    |               | 8,014,828.95    |
| 06-Nov-2025<br>14:50:32 | NEFT -<br>IOBA0002249 - REC<br>SLA Salary -<br>224901000510433 -<br>Hariom                  | HDFCN520251106794<br>86667 | 06-Nov-2025 | 22,120.00    |               | 7,992,708.95    |
| 06-Nov-2025<br>14:50:32 | NEFT -<br>IOBA0002442 - REC<br>SLA Salary -<br>244201000010803 -<br>MOHAMMAD IMRAN          | HDFCN520251106794<br>86668 | 06-Nov-2025 | 34,534.00    |               | 7,958,174.95    |
| 06-Nov-2025<br>14:50:32 | NEFT -<br>KKBK0005328 - REC<br>SLA Salary -<br>1248535439 - YATI<br>SHARMA                  | HDFCN520251106794<br>86670 | 06-Nov-2025 | 18,076.00    |               | 7,940,098.95    |
| 06-Nov-2025<br>14:50:32 | NEFT -<br>PUNB0112000 - REC<br>SLA Salary -<br>1120000400059251 -<br>ZAINUL HASAN           | HDFCN520251106794<br>86671 | 06-Nov-2025 | 35,447.00    |               | 7,904,651.95    |
| 06-Nov-2025<br>14:50:32 | NEFT -<br>PUNB0116200 - REC<br>SLA Salary -<br>1162000100179055 -<br>NEERAJ KHATANA         | HDFCN520251106794<br>86672 | 06-Nov-2025 | 25,547.00    |               | 7,879,104.95    |
| 06-Nov-2025<br>14:50:32 | NEFT -<br>PUNB0133310 - REC<br>SLA Salary -<br>13332191041703 -<br>PAWAN KUMAR              | HDFCN520251106794<br>86674 | 06-Nov-2025 | 22,476.00    |               | 7,856,628.95    |
| 06-Nov-2025<br>14:50:32 | NEFT -<br>PUNB0440800 - REC<br>SLA Salary -<br>4408000100275896 -<br>SHIV KUMAR             | HDFCN520251106794<br>86676 | 06-Nov-2025 | 24,764.00    |               | 7,831,864.95    |
| 06-Nov-2025<br>14:50:32 | NEFT -<br>PUNB0460600 - REC<br>SLA Salary -<br>4606000100002078 -<br>MOHAMMAD NAEEM<br>KHAN | HDFCN520251106794<br>86677 | 06-Nov-2025 | 38,414.00    |               | 7,793,450.95    |
| 06-Nov-2025<br>14:50:32 | NEFT -<br>PUNB0657400 - REC<br>SLA Salary -<br>6574000100068768 -<br>PRAMOD PACHOURI        | HDFCN520251106794<br>86679 | 06-Nov-2025 | 23,696.00    |               | 7,769,754.95    |
| 06-Nov-2025<br>14:50:33 | NEFT -<br>IDFB0020102 - REC<br>SLA Salary -<br>10006402803 -<br>CHANCHAL                    | HDFCN520251106794<br>86689 | 06-Nov-2025 | 27,906.00    |               | 7,741,848.95    |
| 06-Nov-2025<br>14:50:33 | NEFT -<br>BARB0PATDEL - REC<br>SLA Salary -<br>53380100003476 -<br>RAVENDRA SINGH           | HDFCN520251106794<br>86690 | 06-Nov-2025 | 38,530.00    |               | 7,703,318.95    |
| 06-Nov-2025<br>14:50:33 | NEFT -<br>BKID0006015 - REC<br>SLA Salary -<br>601518210023362 -<br>VISHAL                  | HDFCN520251106794<br>86692 | 06-Nov-2025 | 21,765.00    |               | 7,681,553.95    |

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|-------------------------|---|----------------------------|-------------|--------------|---------------|-----------------|
| 06-Nov-2025<br>14:50:33 | NEFT -<br>CBIN0283495 - REC<br>SLA Salary -<br>3283352946 -<br>SUSHIL KUMAR                 | HDFCN520251106794<br>86693 | 06-Nov-2025 | 21,829.00    |               | 7,659,724.95    |
| 06-Nov-2025<br>14:50:33 | NEFT -<br>IBKL0001008 - REC<br>SLA Salary -<br>1008104000061135 -<br>BIRPAL SINGH           | HDFCN520251106794<br>86694 | 06-Nov-2025 | 40,200.00    |               | 7,619,524.95    |
| 06-Nov-2025<br>14:50:33 | NEFT -<br>IBKL0001008 - REC<br>SLA Salary -<br>1008104000059680 -<br>MOHAMMAD SHAKEEL       | HDFCN520251106794<br>86695 | 06-Nov-2025 | 36,867.00    |               | 7,582,657.95    |
| 06-Nov-2025<br>14:50:33 | NEFT -<br>IBKL0001008 - REC<br>SLA Salary -<br>1008104000059796 -<br>SUBEDAR SINGH          | HDFCN520251106794<br>86697 | 06-Nov-2025 | 29,364.00    |               | 7,553,293.95    |
| 06-Nov-2025<br>14:50:33 | NEFT -<br>IBKL0001008 - REC<br>SLA Salary -<br>1008104000052571 -<br>ANIL KUMAR             | HDFCN520251106794<br>86698 | 06-Nov-2025 | 30,023.00    |               | 7,523,270.95    |
| 06-Nov-2025<br>14:50:33 | NEFT -<br>IBKL0001008 - REC<br>SLA Salary -<br>1008104000051846 -<br>NAGENDER SINGH         | HDFCN520251106794<br>86699 | 06-Nov-2025 | 34,655.00    |               | 7,488,615.95    |
| 06-Nov-2025<br>14:50:33 | NEFT -<br>IBKL0001008 - REC<br>SLA Salary -<br>1008104000049647 -<br>AMIT KUMAR SINGLA      | HDFCN520251106794<br>86700 | 06-Nov-2025 | 38,051.00    |               | 7,450,564.95    |
| 06-Nov-2025<br>14:50:33 | NEFT -<br>PUNB0657400 - REC<br>SLA Salary -<br>6574000100064179 -<br>PRASHANT GOYAL         | HDFCN520251106794<br>86680 | 06-Nov-2025 | 25,311.00    |               | 7,425,253.95    |
| 06-Nov-2025<br>14:50:33 | NEFT -<br>SBIN0000631 - REC<br>SLA Salary -<br>39222411262 -<br>UMESH KUMAR                 | HDFCN520251106794<br>86681 | 06-Nov-2025 | 21,552.00    |               | 7,403,701.95    |
| 06-Nov-2025<br>14:50:33 | NEFT -<br>SBIN0004800 - REC<br>SLA Salary -<br>30613422356 -<br>SAVITRI                     | HDFCN520251106794<br>86683 | 06-Nov-2025 | 22,186.00    |               | 7,381,515.95    |
| 06-Nov-2025<br>14:50:33 | NEFT -<br>SBIN0012493 - REC<br>SLA Salary -<br>34529184097 -<br>SUNIT SINGH<br>CHAUHAN      | HDFCN520251106794<br>86684 | 06-Nov-2025 | 17,145.00    |               | 7,364,370.95    |
| 06-Nov-2025<br>14:50:33 | NEFT -<br>SBIN0016473 - REC<br>SLA Salary -<br>20472325932 -<br>RAJIV TYAGI                 | HDFCN520251106794<br>86686 | 06-Nov-2025 | 45,591.00    |               | 7,318,779.95    |
| 06-Nov-2025<br>14:50:33 | NEFT -<br>UBIN0806285 - REC<br>SLA Salary -<br>062812010001751 -<br>TARUN SINGH             | HDFCN520251106794<br>86687 | 06-Nov-2025 | 27,994.00    |               | 7,290,785.95    |
| 06-Nov-2025<br>14:50:33 | NEFT -<br>UBIN0905631 - REC<br>SLA Salary -<br>056322010002645 -<br>BUDH PRAKASH            | HDFCN520251106794<br>86688 | 06-Nov-2025 | 41,600.00    |               | 7,249,185.95    |
| 06-Nov-2025<br>14:52:30 | FT - REC SLA Conv<br>- 50100272353546<br>- GAURAV GARG                                      | 1312072280                 | 06-Nov-2025 | 2,100.00     |               | 7,247,085.95    |
| 06-Nov-2025<br>14:52:30 | FT - REC SLA Conv<br>- 50100122488783<br>- ANIL KUMAR                                       | 1312072281                 | 06-Nov-2025 | 2,100.00     |               | 7,244,985.95    |
| 06-Nov-2025<br>14:52:30 | FT - REC SLA Conv<br>- 03291000050362<br>- MANISH KUMAR                                     | 1312072282                 | 06-Nov-2025 | 2,100.00     |               | 7,242,885.95    |
| 06-Nov-2025<br>14:52:30 | FT - REC SLA Conv<br>- 06781050035741<br>- PRADEEP KUMAR                                    | 1312072283                 | 06-Nov-2025 | 2,100.00     |               | 7,240,785.95    |
| 06-Nov-2025<br>14:52:31 | NEFT -<br>IBKL0001008 - REC<br>SLA Conv -<br>1008104000049771 -<br>BIJENDRA KUMAR<br>SHARMA | HDFCN520251106794<br>92801 | 06-Nov-2025 | 2,100.00     |               | 7,238,685.95    |

| Transaction Date        | Transaction Description   | Reference No.              | Value Date  | Debit Amount | Credit Amount | Closing Balance |
|-------------------------|---|----------------------------|-------------|--------------|---------------|-----------------|
| 06-Nov-2025<br>14:52:31 | NEFT -<br>ICIC0000542 - REC<br>SLA Conv -<br>054201510279 -<br>DESH PAL SINGH           | HDFCN520251106794<br>92802 | 06-Nov-2025 | 2,100.00     |               | 7,236,585.95    |
| 06-Nov-2025<br>14:52:31 | NEFT -<br>ICIC0001024 - REC<br>SLA Conv -<br>016001522890 -<br>DEEPAK SHARMA            | HDFCN520251106794<br>92804 | 06-Nov-2025 | 2,100.00     |               | 7,234,485.95    |
| 06-Nov-2025<br>14:52:31 | NEFT -<br>ICIC0006628 - REC<br>SLA Conv -<br>662801531779 -<br>VIKRAM SAGAR             | HDFCN520251106794<br>92805 | 06-Nov-2025 | 2,100.00     |               | 7,232,385.95    |
| 06-Nov-2025<br>14:52:31 | NEFT -<br>ICIC0006628 - REC<br>SLA Conv -<br>662801531936 -<br>SAURABH AGARWAL          | HDFCN520251106794<br>92806 | 06-Nov-2025 | 2,100.00     |               | 7,230,285.95    |
| 06-Nov-2025<br>14:52:31 | NEFT -<br>IDFB0020101 - REC<br>SLA Conv -<br>10006401832 - DESH<br>DEEPAK SHARMA        | HDFCN520251106794<br>92808 | 06-Nov-2025 | 2,100.00     |               | 7,228,185.95    |
| 06-Nov-2025<br>14:52:31 | NEFT -<br>IDFB0020101 - REC<br>SLA Conv -<br>10006397416 -<br>DINESH KUMAR              | HDFCN520251106794<br>92809 | 06-Nov-2025 | 2,100.00     |               | 7,226,085.95    |
| 06-Nov-2025<br>14:52:31 | NEFT -<br>IDFB0020101 - REC<br>SLA Conv -<br>10006405633 -<br>SUMER SINGH               | HDFCN520251106794<br>92810 | 06-Nov-2025 | 2,100.00     |               | 7,223,985.95    |
| 06-Nov-2025<br>14:52:31 | NEFT -<br>IDFB0020101 - REC<br>SLA Conv -<br>10006400645 -<br>VIKAS AGGARWAL            | HDFCN520251106794<br>92811 | 06-Nov-2025 | 2,100.00     |               | 7,221,885.95    |
| 06-Nov-2025<br>14:52:31 | NEFT -<br>IDFB0020102 - REC<br>SLA Conv -<br>10006397154 - ANIL<br>KUMAR                | HDFCN520251106794<br>92812 | 06-Nov-2025 | 2,100.00     |               | 7,219,785.95    |
| 06-Nov-2025<br>14:52:31 | NEFT -<br>IDFB0020102 - REC<br>SLA Conv -<br>10006397824 -<br>BHUPENDER VEER            | HDFCN520251106794<br>92813 | 06-Nov-2025 | 2,100.00     |               | 7,217,685.95    |
| 06-Nov-2025<br>14:52:31 | NEFT -<br>IDFB0020102 - REC<br>SLA Conv -<br>10006400511 -<br>CHETAN AGARWAL            | HDFCN520251106794<br>92814 | 06-Nov-2025 | 2,100.00     |               | 7,215,585.95    |
| 06-Nov-2025<br>14:52:31 | NEFT -<br>IDFB0020102 - REC<br>SLA Conv -<br>10006503888 -<br>CHHOTELAL KUMAR<br>PRASAD | HDFCN520251106794<br>92815 | 06-Nov-2025 | 2,100.00     |               | 7,213,485.95    |
| 06-Nov-2025<br>14:52:31 | NEFT -<br>IDFB0020102 - REC<br>SLA Conv -<br>10006399537 -<br>JITIN YADAV               | HDFCN520251106794<br>92816 | 06-Nov-2025 | 2,100.00     |               | 7,211,385.95    |
| 06-Nov-2025<br>14:52:31 | NEFT -<br>IDFB0020102 - REC<br>SLA Conv -<br>10006400180 -<br>JITENDAR                  | HDFCN520251106794<br>92817 | 06-Nov-2025 | 2,100.00     |               | 7,209,285.95    |
| 06-Nov-2025<br>14:52:31 | NEFT -<br>IDFB0020102 - REC<br>SLA Conv -<br>10006562084 -<br>MANOJ KUMAR               | HDFCN520251106794<br>92818 | 06-Nov-2025 | 2,100.00     |               | 7,207,185.95    |
| 06-Nov-2025<br>14:52:31 | NEFT -<br>IDFB0020102 - REC<br>SLA Conv -<br>10006398523 -<br>MUNESH KUMAR<br>SHARMA    | HDFCN520251106794<br>92819 | 06-Nov-2025 | 2,100.00     |               | 7,205,085.95    |
| 06-Nov-2025<br>14:52:31 | NEFT -<br>IDFB0020102 - REC<br>SLA Conv -<br>10006395634 -<br>PANKAJ KUMAR              | HDFCN520251106794<br>92820 | 06-Nov-2025 | 2,100.00     |               | 7,202,985.95    |
| 06-Nov-2025<br>14:52:31 | NEFT -<br>IDFB0020102 - REC<br>SLA Conv -<br>10006405418 -<br>PRADEEP ARORA             | HDFCN520251106794<br>92821 | 06-Nov-2025 | 2,100.00     |               | 7,200,885.95    |

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-Nov-2025<br>14:52:31 | NEFT -<br>IDFB0020102 - REC<br>SLA Conv -<br>10006394823 -<br>RAJEEV KUMAR           | HDFCN520251106794<br>92824 | 06-Nov-2025 | 2,100.00     |               | 7,198,785.95    |
| 06-Nov-2025<br>14:52:31 | NEFT -<br>IDFB0020102 - REC<br>SLA Conv -<br>10006397303 -<br>RAJESH KR. SHARMA      | HDFCN520251106794<br>92826 | 06-Nov-2025 | 2,100.00     |               | 7,196,685.95    |
| 06-Nov-2025<br>14:52:31 | NEFT -<br>IDFB0020102 - REC<br>SLA Conv -<br>10006395260 -<br>SANJAY SHARMA          | HDFCN520251106794<br>92829 | 06-Nov-2025 | 2,100.00     |               | 7,194,585.95    |
| 06-Nov-2025<br>14:52:31 | NEFT -<br>IDFB0020102 - REC<br>SLA Conv -<br>10006396626 -<br>TRILOCHAN SINGH        | HDFCN520251106794<br>92830 | 06-Nov-2025 | 2,100.00     |               | 7,192,485.95    |
| 06-Nov-2025<br>14:52:31 | NEFT -<br>IDFB0020102 - REC<br>SLA Conv -<br>10006508184 -<br>HARISH KUMAR           | HDFCN520251106794<br>92831 | 06-Nov-2025 | 2,100.00     |               | 7,190,385.95    |
| 06-Nov-2025<br>14:52:31 | NEFT -<br>IDFB0020102 - REC<br>SLA Conv -<br>10006395500 -<br>VIKRAM KUMAR           | HDFCN520251106794<br>92832 | 06-Nov-2025 | 2,100.00     |               | 7,188,285.95    |
| 06-Nov-2025<br>14:52:31 | NEFT -<br>IDFB0020102 - REC<br>SLA Conv -<br>10006561749 -<br>MOHIT BHATIA           | HDFCN520251106794<br>92833 | 06-Nov-2025 | 2,100.00     |               | 7,186,185.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>IDFB0020102 - REC<br>SLA Conv -<br>10006402803 -<br>CHANCHAL               | HDFCN520251106794<br>92843 | 06-Nov-2025 | 2,100.00     |               | 7,184,085.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>BARB0PATDEL - REC<br>SLA Conv -<br>53380100003476 -<br>RAVENDRA SINGH      | HDFCN520251106794<br>92845 | 06-Nov-2025 | 2,100.00     |               | 7,181,985.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>BKID0006015 - REC<br>SLA Conv -<br>601518210023362 -<br>VISHAL             | HDFCN520251106794<br>92846 | 06-Nov-2025 | 2,100.00     |               | 7,179,885.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>CBIN0283495 - REC<br>SLA Conv -<br>3283352946 -<br>SUSHIL KUMAR            | HDFCN520251106794<br>92847 | 06-Nov-2025 | 2,100.00     |               | 7,177,785.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>IBKL0001008 - REC<br>SLA Conv -<br>1008104000061135 -<br>BIRPAL SINGH      | HDFCN520251106794<br>92860 | 06-Nov-2025 | 2,100.00     |               | 7,175,685.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>IBKL0001008 - REC<br>SLA Conv -<br>1008104000059680 -<br>MOHAMMAD SHAKEEL  | HDFCN520251106794<br>92861 | 06-Nov-2025 | 2,100.00     |               | 7,173,585.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>IBKL0001008 - REC<br>SLA Conv -<br>1008104000059796 -<br>SUBEDAR SINGH     | HDFCN520251106794<br>92862 | 06-Nov-2025 | 2,100.00     |               | 7,171,485.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>IBKL0001008 - REC<br>SLA Conv -<br>1008104000052571 -<br>ANIL KUMAR        | HDFCN520251106794<br>92863 | 06-Nov-2025 | 2,100.00     |               | 7,169,385.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>IBKL0001008 - REC<br>SLA Conv -<br>1008104000051846 -<br>NAGENDER SINGH    | HDFCN520251106794<br>92864 | 06-Nov-2025 | 2,100.00     |               | 7,167,285.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>IBKL0001008 - REC<br>SLA Conv -<br>1008104000049647 -<br>AMIT KUMAR SINGLA | HDFCN520251106794<br>92865 | 06-Nov-2025 | 2,100.00     |               | 7,165,185.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>IBKL0001008 - REC<br>SLA Conv -<br>1008104000049896 -<br>DEVENDER SINGH    | HDFCN520251106794<br>92866 | 06-Nov-2025 | 2,100.00     |               | 7,163,085.95    |

HDFC BANK LIMITED

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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-Nov-2025<br>14:52:32 | NEFT -<br>IBKL0001008 - REC<br>SLA Conv -<br>1008104000051059 -<br>ILYAS AHMED            | HDFCN520251106794<br>92867 | 06-Nov-2025 | 2,100.00     |               | 7,160,985.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>IBKL0001008 - REC<br>SLA Conv -<br>1008104000049878 -<br>VIJAY SHANKAR<br>SINGH | HDFCN520251106794<br>92868 | 06-Nov-2025 | 2,100.00     |               | 7,158,885.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>IBKL0001008 - REC<br>SLA Conv -<br>1008104000049638 -<br>ARUN NEGI              | HDFCN520251106794<br>92869 | 06-Nov-2025 | 2,100.00     |               | 7,156,785.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>IBKL0001008 - REC<br>SLA Conv -<br>1008104000049975 -<br>PAPPU SINGH            | HDFCN520251106794<br>92875 | 06-Nov-2025 | 2,100.00     |               | 7,154,685.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>IBKL0001008 - REC<br>SLA Conv -<br>1008104000055310 -<br>SACHIN VERMA           | HDFCN520251106794<br>92876 | 06-Nov-2025 | 2,100.00     |               | 7,152,585.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>IBKL0001008 - REC<br>SLA Conv -<br>1008104000059927 -<br>ZULFIKAR AHMED         | HDFCN520251106794<br>92877 | 06-Nov-2025 | 2,100.00     |               | 7,150,485.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>IBKL0001008 - REC<br>SLA Conv -<br>1008104000059936 -<br>CHUNNI LAL             | HDFCN520251106794<br>92878 | 06-Nov-2025 | 2,100.00     |               | 7,148,385.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>IDFB0020102 - REC<br>SLA Conv -<br>10006498380 - RAJ<br>KUMAR                   | HDFCN520251106794<br>92834 | 06-Nov-2025 | 2,100.00     |               | 7,146,285.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>IDFB0020102 - REC<br>SLA Conv -<br>10006395929 -<br>ZAHIR KHAN                  | HDFCN520251106794<br>92835 | 06-Nov-2025 | 2,100.00     |               | 7,144,185.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>IDFB0020102 - REC<br>SLA Conv -<br>10006726464 -<br>MANOJ KUMAR                 | HDFCN520251106794<br>92837 | 06-Nov-2025 | 2,100.00     |               | 7,142,085.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>IDFB0020102 - REC<br>SLA Conv -<br>10006407073 -<br>DEEPAK NELNAL               | HDFCN520251106794<br>92838 | 06-Nov-2025 | 2,100.00     |               | 7,139,985.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>IDFB0020102 - REC<br>SLA Conv -<br>10006405043 -<br>MOHIT                       | HDFCN520251106794<br>92839 | 06-Nov-2025 | 2,100.00     |               | 7,137,885.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>IDFB0020102 - REC<br>SLA Conv -<br>10006514290 - ANIL<br>KUMAR                  | HDFCN520251106794<br>92840 | 06-Nov-2025 | 2,100.00     |               | 7,135,785.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>IDFB0020102 - REC<br>SLA Conv -<br>10007060377 -<br>NAVEEN KUMAR                | HDFCN520251106794<br>92841 | 06-Nov-2025 | 2,100.00     |               | 7,133,685.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>IOBA0002249 - REC<br>SLA Conv -<br>224901000510433 -<br>Harion                  | HDFCN520251106794<br>92842 | 06-Nov-2025 | 2,100.00     |               | 7,131,585.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>IOBA0002442 - REC<br>SLA Conv -<br>244201000010803 -<br>MOHAMMAD IMRAN          | HDFCN520251106794<br>92848 | 06-Nov-2025 | 2,100.00     |               | 7,129,485.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>KKBK0005328 - REC<br>SLA Conv -<br>1248535439 - YATI<br>SHARMA                  | HDFCN520251106794<br>92849 | 06-Nov-2025 | 1,800.00     |               | 7,127,685.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>PUNB0112000 - REC<br>SLA Conv -<br>1120000400059251 -<br>ZAINUL HASAN           | HDFCN520251106794<br>92850 | 06-Nov-2025 | 2,100.00     |               | 7,125,585.95    |

HDFC BANK LIMITED

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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-Nov-2025<br>14:52:32 | NEFT -<br>PUNB0116200 - REC<br>SLA Conv -<br>1162000100179055 -<br>NEERAJ KHATANA         | HDFCN520251106794<br>92851 | 06-Nov-2025 | 2,100.00     |               | 7,123,485.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>PUNB0133310 - REC<br>SLA Conv -<br>13332191041703 -<br>PAWAN KUMAR              | HDFCN520251106794<br>92852 | 06-Nov-2025 | 2,100.00     |               | 7,121,385.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>PUNB0440800 - REC<br>SLA Conv -<br>4408000100275896 -<br>SHIV KUMAR             | HDFCN520251106794<br>92854 | 06-Nov-2025 | 2,100.00     |               | 7,119,285.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>PUNB0460600 - REC<br>SLA Conv -<br>4606000100002078 -<br>MOHAMMAD NAEEM<br>KHAN | HDFCN520251106794<br>92855 | 06-Nov-2025 | 2,100.00     |               | 7,117,185.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>PUNB0657400 - REC<br>SLA Conv -<br>6574000100068768 -<br>PRAMOD PACHOURI        | HDFCN520251106794<br>92856 | 06-Nov-2025 | 2,100.00     |               | 7,115,085.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>PUNB0657400 - REC<br>SLA Conv -<br>6574000100064179 -<br>PRASHANT GOYAL         | HDFCN520251106794<br>92857 | 06-Nov-2025 | 2,100.00     |               | 7,112,985.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>SBIN0000631 - REC<br>SLA Conv -<br>39222411262 -<br>UMESH KUMAR                 | HDFCN520251106794<br>92858 | 06-Nov-2025 | 1,800.00     |               | 7,111,185.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>SBIN0004800 - REC<br>SLA Conv -<br>30613422356 -<br>SAVITRI                     | HDFCN520251106794<br>92859 | 06-Nov-2025 | 2,100.00     |               | 7,109,085.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>SBIN0012493 - REC<br>SLA Conv -<br>34529184097 -<br>SUNIT SINGH<br>CHAUHAN      | HDFCN520251106794<br>92870 | 06-Nov-2025 | 2,100.00     |               | 7,106,985.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>SBIN0016473 - REC<br>SLA Conv -<br>20472325932 -<br>RAJIV TYAGI                 | HDFCN520251106794<br>92871 | 06-Nov-2025 | 2,100.00     |               | 7,104,885.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>UBIN0806285 - REC<br>SLA Conv -<br>062812010001751 -<br>TARUN SINGH             | HDFCN520251106794<br>92872 | 06-Nov-2025 | 2,100.00     |               | 7,102,785.95    |
| 06-Nov-2025<br>14:52:32 | NEFT -<br>UBIN0905631 - REC<br>SLA Conv -<br>056322010002645 -<br>BUDH PRAKASH            | HDFCN520251106794<br>92874 | 06-Nov-2025 | 2,100.00     |               | 7,100,685.95    |
| 06-Nov-2025<br>14:53:30 | NEFT -<br>BARB0DILSHA -<br>Tpddl Salary -<br>31688100012370 -<br>VAIBHAV KUMAR            | HDFCN520251106794<br>93321 | 06-Nov-2025 | 21,828.00    |               | 7,078,857.95    |
| 06-Nov-2025<br>14:53:30 | NEFT -<br>CBIN0282323 -<br>Tpddl Salary -<br>5517613528 - MANJU<br>SHARMA                 | HDFCN520251106794<br>93323 | 06-Nov-2025 | 22,556.00    |               | 7,056,301.95    |
| 06-Nov-2025<br>14:53:30 | NEFT -<br>CNRB0019194 -<br>Tpddl Salary -<br>91942010012317 -<br>RUCHIKA GAUR             | HDFCN520251106794<br>93324 | 06-Nov-2025 | 22,556.00    |               | 7,033,745.95    |
| 06-Nov-2025<br>14:53:30 | NEFT -<br>ICIC0000717 -<br>Tpddl Salary -<br>071701508668 -<br>ARUN KUMAR                 | HDFCN520251106794<br>93325 | 06-Nov-2025 | 22,556.00    |               | 7,011,189.95    |
| 06-Nov-2025<br>14:53:30 | NEFT -<br>ICIC0000830 -<br>Tpddl Salary -<br>083001510269 -<br>RENU                       | HDFCN520251106794<br>93327 | 06-Nov-2025 | 22,556.00    |               | 6,988,633.95    |
| 06-Nov-2025<br>14:53:30 | NEFT -<br>ICIC0000831 -<br>Tpddl Salary -<br>083101530954 -<br>MEENAKSHI SAINI            | HDFCN520251106794<br>93328 | 06-Nov-2025 | 22,556.00    |               | 6,966,077.95    |

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

| Transaction Date        | Transaction Description  | Reference No.              | Value Date  | Debit Amount | Credit Amount | Closing Balance |
|-------------------------|--|----------------------------|-------------|--------------|---------------|-----------------|
| 08-Nov-2025<br>16:50:14 | RTGS Cr-<br>ICIC0000011-<br>DEVARYAA<br>HOSPITALITIES PVT<br>LTD-DSY SERVICES<br>INDIA PRIVATE<br>LIMITED-<br>ICICR4202511080052<br>8446 | ICICR420251108005<br>28446 | 08-Nov-2025 |              | 303,367.00    | 5,139,080.95    |
| 09-Nov-2025<br>14:48:18 | 02491600004721-<br>TPT-trf-JITENDRA<br>PAL DHANKAR   | 000741626243               | 09-Nov-2025 | 1,000,000.00 |               | 4,139,080.95    |
| 10-Nov-2025<br>15:33:01 | NEFT -<br>IBKL0001008 -<br>Recovery Salary -<br>1008104000060491 -<br>SUDHIR KUMAR   | HDFCN520251110890<br>50207 | 10-Nov-2025 | 27,627.00    |               | 4,111,453.95    |
| 10-Nov-2025<br>15:33:01 | NEFT -<br>IBKL0001008 -<br>Recovery Conv -<br>1008104000060491 -<br>SUDHIR KUMAR   | HDFCN520251110890<br>50208 | 10-Nov-2025 | 2,100.00     |               | 4,109,353.95    |
| 10-Nov-2025<br>15:33:01 | NEFT -<br>SBIN0016018 -<br>Goodview Loan -<br>62384129991 -<br>Rajiqul Haque   | HDFCN520251110890<br>50210 | 10-Nov-2025 | 90,000.00    |               | 4,019,353.95    |
| 10-Nov-2025<br>15:33:01 | NEFT -<br>PUNB0990000 -<br>Holiday Inn Salary<br>- 9900000100007864<br>- Anand   | HDFCN520251110890<br>50212 | 10-Nov-2025 | 12,149.00    |               | 4,007,204.95    |
| 10-Nov-2025<br>15:33:01 | NEFT -<br>SBIN0004714 - DSS<br>Salary Diff -<br>30350902154 -<br>Sachin Kumar  | HDFCN520251110890<br>50214 | 10-Nov-2025 | 2,000.00     |               | 4,005,204.95    |
| 10-Nov-2025<br>15:33:01 | NEFT -<br>PUNB0334600 -<br>Holiday Inn Salary<br>- 3346001700215828<br>- Gourav  | HDFCN520251110890<br>48343 | 10-Nov-2025 | 14,087.00    |               | 3,991,117.95    |
| 10-Nov-2025<br>15:33:03 | FT - Goodview<br>Loan -<br>50100208825029 -<br>Mohammad Nasim<br>Akhtar  | 1319004816                 | 10-Nov-2025 | 40,000.00    |               | 3,951,117.95    |
| 13-Nov-2025<br>12:12:31 | NEFT -<br>BOFA0MM6205 - Add<br>Mediclaime Amt -<br>BGL104C0435079102<br>- Bajaj Allianz<br>General Insurance<br>Co Ltd                   | HDFCN520251113963<br>33238 | 13-Nov-2025 | 100,000.00   |               | 3,851,117.95    |
| 13-Nov-2025<br>12:13:31 | NEFT -<br>ICIC0000396 - DSS<br>Salary Diff -<br>039601514770 -<br>AMIT SHARMA  | HDFCN520251113963<br>40326 | 13-Nov-2025 | 2,106.00     |               | 3,849,011.95    |
| 13-Nov-2025<br>12:13:31 | NEFT -<br>ICIC0000542 - DSS<br>Salary Diff -<br>054201519999 -<br>VIKAS KUMAR GAUTAM   | HDFCN520251113963<br>40321 | 13-Nov-2025 | 11,819.00    |               | 3,837,192.95    |
| 13-Nov-2025<br>12:13:31 | NEFT -<br>ICIC0002122 - DSS<br>Salary Diff -<br>212201502035 -<br>VARUN MISHRA   | HDFCN520251113963<br>40327 | 13-Nov-2025 | 969.00       |               | 3,836,223.95    |
| 13-Nov-2025<br>12:13:31 | NEFT -<br>ICIC0003490 - DSS<br>Salary Diff -<br>039601514783 -<br>IQBAL AHMED  | HDFCN520251113963<br>40328 | 13-Nov-2025 | 1,129.00     |               | 3,835,094.95    |
| 13-Nov-2025<br>12:13:31 | FT - DSS Salary<br>Diff -<br>50100461419163 -<br>Mohit Kumar pathak  | 1324137953                 | 13-Nov-2025 | 9,012.00     |               | 3,826,082.95    |
| 13-Nov-2025<br>12:13:31 | FT - DSS Salary<br>Diff -<br>50100695866514 -<br>MANISH SHARMA   | 1324137954                 | 13-Nov-2025 | 1,390.00     |               | 3,824,692.95    |
| 13-Nov-2025<br>12:13:32 | NEFT -<br>BKID0006061 - DSS<br>Salary Diff -<br>606110110015526 -<br>PULKIT BANSAL   | HDFCN520251113963<br>40348 | 13-Nov-2025 | 757.00       |               | 3,823,935.95    |
| 13-Nov-2025<br>12:13:32 | NEFT -<br>BKID0006062 - DSS<br>Salary Diff -<br>606210110004144 -<br>Manish Kumar  | HDFCN520251113963<br>40349 | 13-Nov-2025 | 745.00       |               | 3,823,190.95    |

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