

DISP_BANK_	INST_NMBR	INST_DATE	BENEF_DESCRIPTION	INSTRUMENT	S_E_01	S_E_02	S_E_03	OLD DD
				_AMNT				
HDFCBANK	180588	23-Jan-15	GAURAV SHARMA	20.00	50200007992607	49	G001040	
HDFCBANK	180589	23-Jan-15	ANSHU AGARWAL	20.00	50200007992607	50	120242000067654	
HDFCBANK	180601	23-Jan-15	JAMILA ANSARI	60.00	50200007992607	62	J001008	
HDFCBANK	180622	23-Jan-15	GHELABHAI RANCHHODHBHAI	100.00	50200007992607	83	G001010	
HDFCBANK	180722	23-Jan-15	RADHA KIRTHIVASAN	60.00	50200007992607	183	R001006	
HDFCBANK	180744	23-Jan-15	DIPEN SNEHKANT VORA	40.00	50200007992607	205	D001087	
HDFCBANK	180770	23-Jan-15	YASHWANT SHAH	60.00	50200007992607	231	Y001002	
HDFCBANK	180774	23-Jan-15	EKNATH BANGALORE	80.00	50200007992607	235	E001002	
HDFCBANK	180787	23-Jan-15	RASHMI DAVE	80.00	50200007992607	248	R001071	
HDFCBANK	180808	23-Jan-15	HITESH SHAH	60.00	50200007992607	269	H001027	
HDFCBANK	180869	23-Jan-15	NEERA SINGHAI	60.00	50200007992607	330	N001019	
HDFCBANK	180882	23-Jan-15	K MOHANDEV ALVA	40.00	50200007992607	343	K001002	
HDFCBANK	180909	23-Jan-15	K MANI	0.20	50200007992607	370	1204940000046792	
HDFCBANK	180911	23-Jan-15	ITTIACHAN KOOLA	60.00	50200007992607	372	I001020	
HDFCBANK	180928	23-Jan-15	NEETA SHAH	60.00	50200007992607	389	N000501	
HDFCBANK	180931	23-Jan-15	JATAN DEVI	60.00	50200007992607	392	J001013	
HDFCBANK	180568	23-Jan-15	SUSHILADEVI GOEL	60.00	50200007992607	29	S001130	
HDFCBANK	180569	23-Jan-15	SURINDER KUMAR GUPTA	60.00	50200007992607	30	S001122	
HDFCBANK	180580	23-Jan-15	AMBIKA JAIN	80.00	50200007992607	41	A001015	
HDFCBANK	180652	23-Jan-15	VAJA PANKAJ RAMANIKLAL	37.60	50200007992607	113	IN300214 15207858	
HDFCBANK	180677	23-Jan-15	RENUKA NITIN SHAH	140.00	50200007992607	138	R001079	
HDFCBANK	180771	23-Jan-15	DARASHNABEN PRADHUMANKUMAR PATEL	800.00	50200007992607	232	1203230000052090	
HDFCBANK	180777	23-Jan-15	SANGEETA P SATHE	100.00	50200007992607	238	S001022	
HDFCBANK	180796	23-Jan-15	NONDINI DATTA	40.00	50200007992607	257	N000202	
HDFCBANK	180812	23-Jan-15	X SOUMINI BHASKARAN	60.00	50200007992607	273	X001001	
HDFCBANK	180844	23-Jan-15	UJWALA G PANPALIYA	100.00	50200007992607	305	U001002	
HDFCBANK	180926	23-Jan-15	HARESH SHAH	60.00	50200007992607	387	H000501	
HDFCBANK	180557	23-Jan-15	SATISH KINRA	160.00	50200007992607	18	S001047	
HDFCBANK	180561	23-Jan-15	MANJEET SINGH CHHABRA	60.00	50200007992607	22	M001024	
HDFCBANK	180566	23-Jan-15	HARSHAD GUPTA	60.00	50200007992607	27	H001009	
HDFCBANK	180575	23-Jan-15	BHUPENDER SINGH	60.00	50200007992607	36	B001029	
HDFCBANK	180576	23-Jan-15	TEJINDER NAGPAL	60.00	50200007992607	37	T001006	
HDFCBANK	180598	23-Jan-15	SAROJ MAHESHWARI	80.00	50200007992607	59	S001044	
HDFCBANK	180654	23-Jan-15	NARESH JAGJIVANDAS JAJAL	150.00	50200007992607	115	IN302201 11509558	
HDFCBANK	180719	23-Jan-15	GITABEN P PATEL	20.00	50200007992607	180	G001039	
HDFCBANK	180755	23-Jan-15	NIRMALA BABUJI	60.00	50200007992607	216	N001033	
HDFCBANK	180765	23-Jan-15	NARESH JAYANTILAL PARMAR	80.00	50200007992607	226	N001011	
HDFCBANK	180781	23-Jan-15	KIRTI SHAH	34.60	50200007992607	242	IN303735 10001518	
HDFCBANK	180807	23-Jan-15	HEMAL A MEHTA	120.00	50200007992607	268	H001014	
HDFCBANK	180810	23-Jan-15	MEHTA PARAGKUMAR	60.00	50200007992607	271	M001053	
HDFCBANK	180811	23-Jan-15	MEENA RAJESH KOTADIA	20.00	50200007992607	272	M001149	
HDFCBANK	180850	23-Jan-15	SANDEEP BADJATIYA	400.00	50200007992607	311	S001136	
HDFCBANK	180867	23-Jan-15	KIRAN NAFDE	60.00	50200007992607	328	K001041	
HDFCBANK	180547	23-Jan-15	PATEL DIMESH AMRUTLAL	60.00	50200007992607	8	P001017	
HDFCBANK	180567	23-Jan-15	RAJESH KUMAR GUPTA	60.00	50200007992607	28	R001025	
HDFCBANK	180597	23-Jan-15	RAKESH JAIN	140.00	50200007992607	58	R001038	
HDFCBANK	180631	23-Jan-15	BHADRESH PATEL	140.00	50200007992607	92	B001013	
HDFCBANK	180667	23-Jan-15	ASHWINKUMAR KANTILAL PARIKH	60.00	50200007992607	128	1203320000308847	
HDFCBANK	180684	23-Jan-15	ASHOK PAWAR	60.00	50200007992607	145	A001057	
HDFCBANK	180695	23-Jan-15	PRAGJIBHAI NARANBHAI CHAUDHARY	80.00	50200007992607	156	IN301549 15815379	
HDFCBANK	180705	23-Jan-15	AMRATA ARORA	0.20	50200007992607	166	1201260000095021	
HDFCBANK	180716	23-Jan-15	MEENABEN L MEHTA	160.00	50200007992607	177	M001049	
HDFCBANK	180757	23-Jan-15	SANTOSH ANANTA SONAVANE	40.00	50200007992607	218	S000203	
HDFCBANK	180763	23-Jan-15	KRISHNA BALAN	80.00	50200007992607	224	K001050	
HDFCBANK	180825	23-Jan-15	BHUSHAN MAHAJAN	380.00	50200007992607	286	B001032	
HDFCBANK	180872	23-Jan-15	VINOD KUMAR SAIGAL	20.00	50200007992607	333	V001067	
HDFCBANK	180907	23-Jan-15	C A RAMAKRISHNAN BABU	80.00	50200007992607	368	C001001	
HDFCBANK	180922	23-Jan-15	ASHOK KUMAR MAHTO	60.00	50200007992607	383	A001054	
HDFCBANK	180591	23-Jan-15	USHA DEVI	60.00	50200007992607	52	U001013	
HDFCBANK	180627	23-Jan-15	PARSOTAM AJUDIA	120.00	50200007992607	88	P001012	
HDFCBANK	180630	23-Jan-15	BALVANTRAI KAMDAR	60.00	50200007992607	91	B001008	
HDFCBANK	180697	23-Jan-15	URMILA JAYSUKHLAL	60.00	50200007992607	158	U001011	
HDFCBANK	180715	23-Jan-15	LALITKUMAR M MEHTA	160.00	50200007992607	176	L001009	
HDFCBANK	180747	23-Jan-15	SHABBIR NURSUMAR	120.00	50200007992607	208	S001059	
HDFCBANK	180749	23-Jan-15	I SATYANARAYANA	120.00	50200007992607	210	I001001	
HDFCBANK	180752	23-Jan-15	MANISHA BICHU	100.00	50200007992607	213	M001023	
HDFCBANK	180801	23-Jan-15	RAJEEV K	60.00	50200007992607	262	R001014	
HDFCBANK	180820	23-Jan-15	MERCY SAM	80.00	50200007992607	281	M001056	
HDFCBANK	180822	23-Jan-15	SUNITA KUMARI	20.00	50200007992607	283	S001317	
HDFCBANK	180848	23-Jan-15	UMANG BADJATIYA	400.00	50200007992607	309	IN301330 20159106	
HDFCBANK	180851	23-Jan-15	SONAM BADJATIYA	400.00	50200007992607	312	S001139	
HDFCBANK	180865	23-Jan-15	VINOD JAIN	20.00	50200007992607	326	V001021	

HDFCBANK	180871	23-Jan-15	ANGOORAI JAIN	60.00	50200007992607	332	A001023	
HDFCBANK	180887	23-Jan-15	MRUTYUNJAYAPPA C HERUR	60.00	50200007992607	348	M001067	
HDFCBANK	180903	23-Jan-15	A G NARAYANAN	60.00	50200007992607	364	A001001	
HDFCBANK	180919	23-Jan-15	AJAY KUMAR PRASAD	20.00	50200007992607	380	A001068	
HDFCBANK	180921	23-Jan-15	NATHU PRASAD JALAN	60.00	50200007992607	382	N001014	
HDFCBANK	180558	23-Jan-15	KIRAN KOCHAR	80.00	50200007992607	19	K001040	
HDFCBANK	180624	23-Jan-15	IRAA PANDIT	60.00	50200007992607	85	I001016	
HDFCBANK	180625	23-Jan-15	LALJI BHAI AJUDIA	120.00	50200007992607	86	L001010	
HDFCBANK	180640	23-Jan-15	ILABEN AA DHUDASIA	60.00	50200007992607	101	I001003	
HDFCBANK	180689	23-Jan-15	HARJIT KAUR	20.00	50200007992607	150	H001078	
HDFCBANK	180769	23-Jan-15	UPPUGUNDURI K SARMA	60.00	50200007992607	230	U001009	
HDFCBANK	180788	23-Jan-15	RENISH F PATODIYA	20.00	50200007992607	249	R001078	
HDFCBANK	180791	23-Jan-15	JAYESH DAYABHAI KANSARA-HUF .	20.00	50200007992607	252	1207100000082420	
HDFCBANK	180803	23-Jan-15	BIPIN PILLAI	80.00	50200007992607	264	B001035	
HDFCBANK	180818	23-Jan-15	S SETHURAMAN	200.00	50200007992607	279	S001134	
HDFCBANK	180830	23-Jan-15	DILIP V ATHA	60.00	50200007992607	291	1204630000247121	
HDFCBANK	180856	23-Jan-15	MEENA DOSHI	60.00	50200007992607	317	M001045	
HDFCBANK	180861	23-Jan-15	VARSHA WADHWANI	379.40	50200007992607	322	1204470003013666	
HDFCBANK	180879	23-Jan-15	SEKHAR BAABU.K	40.00	50200007992607	340	IN301696 10066593	
HDFCBANK	180927	23-Jan-15	MANISH SHAH	200.00	50200007992607	388	M000501	
HDFCBANK	180590	23-Jan-15	ANIL KUMAR AGRAWAL	180.00	50200007992607	51	A001025	
HDFCBANK	180619	23-Jan-15	PUSHPA DEVI	80.00	50200007992607	80	P001053	
HDFCBANK	180681	23-Jan-15	GIRISH KUMAR MEWADA	60.00	50200007992607	142	G001012	
HDFCBANK	180711	23-Jan-15	SANGITA VORA	80.00	50200007992607	172	S001024	
HDFCBANK	180723	23-Jan-15	RADHA K	40.00	50200007992607	184	R001090	
HDFCBANK	180733	23-Jan-15	T WAMAN PETHA	60.00	50200007992607	194	T001002	
HDFCBANK	180745	23-Jan-15	VIJAY KANT UPADHYAY	80.00	50200007992607	206	V001013	
HDFCBANK	180772	23-Jan-15	SANTOSH JAIN	60.00	50200007992607	233	S001034	
HDFCBANK	180929	23-Jan-15	SUDARSHAN KUMAR JAIN	20.00	50200007992607	390	S000501	
HDFCBANK	180578	23-Jan-15	BALENDU SEHJPAL	60.00	50200007992607	39	B001007	
HDFCBANK	180660	23-Jan-15	SHAKUNTALA DEVI	60.00	50200007992607	121	S001332	
HDFCBANK	180666	23-Jan-15	PINABEN AMRATLAL	60.00	50200007992607	127	P001020	
HDFCBANK	180685	23-Jan-15	INDERADEVI MANIHAR	60.00	50200007992607	146	I001009	
HDFCBANK	180786	23-Jan-15	PANKAJ DAVE	80.00	50200007992607	247	P001004	
HDFCBANK	180809	23-Jan-15	MEHTA ANANTRAI CHUNILAL	120.00	50200007992607	270	M001052	
HDFCBANK	180815	23-Jan-15	RAJESH RASIKLAL MEHTA	80.00	50200007992607	276	R001028	
HDFCBANK	180819	23-Jan-15	DEEPTI VAZIRANI	120.00	50200007992607	280	D001010	
HDFCBANK	180845	23-Jan-15	MANISH R KHANDELWAL	100.00	50200007992607	306	M001020	
HDFCBANK	180852	23-Jan-15	AARTI SINGHAL	300.00	50200007992607	313	A001004	
HDFCBANK	113224	10/04/17	NARAIN DAS MANKANI	500.00	50200007992607	227	N001008	180766
HDFCBANK	113240	10/04/17	NITIN JAIN	60.00	50200007992607	5	N001037	180544
HDFCBANK	113228	10/04/17	LADURAM AGARWAL	60.00	50200007992607	81	L001003	180620
HDFCBANK	113232	10/04/17	BHARTI ASHOK BOHRA	4.00	50200007992607	300	1202000000012499	180839
HDFCBANK	113246	10/04/17	RAJAN GUPTA	80.00	50200007992607	33	R001012	180572
HDFCBANK	113247	10/04/17	SANTOSH KUMARI	60.00	50200007992607	68	S001037	180607
HDFCBANK	113223	10/04/17	HARDAYAL N BHAGWANANI	60.00	50200007992607	207	H001003	180746
HDFCBANK	113252	10/04/17	PRABHAVATI VORA	80.00	50200007992607	171	P001026	180710
HDFCBANK	113255	10/04/17	HITENDRA JAIN	80.00	50200007992607	69	H001025	180608
HDFCBANK	113258	10/04/17	ANGORI D SAGARAIYA	120.00	50200007992607	191	A001024	180730
HDFCBANK	113222	10/04/17	DIPTI VORA	80.00	50200007992607	170	D001025	180709
HDFCBANK	113231	10/04/17	SURYABEN AMITKUMAR PATEL	0.40	50200007992607	173	1201860000173673	180712
HDFCBANK	113259	10/04/17	SONA MANKANI	500.00	50200007992607	228	S001092	180767
HDFCBANK	113235	10/04/17	RIKIN GIRISH SAKHIYA	100.00	50200007992607	100	P001158	180639
HDFCBANK	113225	10/04/17	KIRTI JAYANTILAL SHAH	120.00	50200007992607	243	1202550000058502	180782
HDFCBANK	113239	10/04/17	VINOD KUMAR	100.00	50200007992607	347	V001024	180886
HDFCBANK	113248	10/04/17	KEERTHIMEENA V	0.20	50200007992607	365	IN301696 10895523	180904
HDFCBANK	113226	10/04/17	FULCHAND BHAI R PATODIYA	80.00	50200007992607	244	F001002	180783
HDFCBANK	113257	10/04/17	ANJANA DEVI	160.00	50200007992607	376	A001030	180915
HDFCBANK	113230	10/04/17	SANJAY RAVJIBHAI PAREKH	40.00	50200007992607	164	S001029	180703
HDFCBANK	113234	10/04/17	SAROJ JAIN	60.00	50200007992607	65	S001043	180604
HDFCBANK	113242	10/04/17	RANJEET MAL BHANDARI	60.00	50200007992607	73	R001069	180612
HDFCBANK	113249	10/04/17	SURESHKUMAR B JIRAWLA	60.00	50200007992607	78	S001121	180617
HDFCBANK	113250	10/04/17	HITESH HASMUKHLAL SHAH	60.00	50200007992607	106	H001026	180645
HDFCBANK	113254	10/04/17	ALKA GUPTA	80.00	50200007992607	32	A001011	180571
HDFCBANK	130826	17/02/17	MUSTAFA A SHAKOOR	520.00	50200007992607	203	M001079	180742
HDFCBANK	130829	17/02/17	AJIT OBERAI	200.00	50200007992607	1	A001064	180540
HDFCBANK	130827	17/02/17	MUNIRA A SHAKOOR	180.00	50200007992607	202	M001075	180741
HDFCBANK	236615	16-10-2014	DINESHBHAI SHAMJIBHAI MISTRY	6.60	50200007992607		SPC/FI/NECS	
HDFCBANK	236614	16-10-2014	MAHAVIRCHAND BHIKCHAND CHOPRA	20.00	50200007992607		SPC/FI/NECS	
HDFCBANK	236613	16-10-2014	SAIYAD SHABANABEN I	44.20	50200007992607		SPC/FI/NECS	
HDFCBANK	236621	16-10-2014	SURESH KUMAR PODDAR	100.00	50200007992607		SPC/FI/NECS	
HDFCBANK	236617	16-10-2014	ALPA ASHOK SHAH	180.00	50200007992607		SPC/FI/NECS	