

DISP_BANK_CODE	DD NO	DD DATE	BENEF_DESCRIPTION	DD AMT	PAID DATE	REFERENCE_NO	FOLIO NO	OLD DD
HDFCBANK	249223	19/10/15	SATISH KUMAR MOURYA	30.00	25/01/16	SPC/FI/N0025		
HDFCBANK	249226	19/10/15	BASKIN MANAGEMENT CONSULTANCY PVT. LTC	30.10	25/01/16	SPC/FI/N0473		
HDFCBANK	249227	19/10/15	NISHITA SATISH MALAVIA	40.00	25/01/16	SPC/FI/N0296		
HDFCBANK	249219	19/10/15	SURESH KUMAR PODDAR	50.00	25/01/16	SPC/FI/N0513		
HDFCBANK	249221	19/10/15	RAUNAK CHODNEKAR	20.00	25/01/16	SPC/FI/N0374		
HDFCBANK	249225	19/10/15	ALPA ASHOK SHAH	90.00	25/01/16	SPC/FI/N0230		
HDFCBANK	113083	10/04/17	RAJAN GUPTA	40.00	27/07/17	33	000000000000R001012	247725
HDFCBANK	113112	10/04/17	ALKA GUPTA	40.00	27/07/17	32	000000000000A001011	247649
HDFCBANK	113121	10/04/17	SURYABEN AMITKUMAR PATEL	0.20	27/07/17	167	00001201860000173673	247628
HDFCBANK	113094	10/04/17	KEERTHIMEENA V	0.10	27/07/17	342	0000IN30169610895523	247757
HDFCBANK	113111	10/04/17	RANJEET MAL BHANDARI	30.00	27/07/17	73	000000000000R001069	247622
HDFCBANK	113118	10/04/17	HITENDRA JAIN	40.00	27/07/17	69	000000000000H001025	247617
HDFCBANK	113119	10/04/17	ANGORI D SAGARAIYA	60.00	27/07/17	184	000000000000A001024	247674
HDFCBANK	113126	10/04/17	KIRTI JAYANTILAL SHAH	30.00	27/07/17	229	00001202550000058502	247900
HDFCBANK	113127	10/04/17	JAYANTILAL M PATEL	30.00	27/07/17	125	000000000000J001015	247660
HDFCBANK	113098	10/04/17	KALPITA A NAGWEKAR	20.00	27/07/17	211	000000000000K001061	247680
HDFCBANK	113116	10/04/17	PRABHAVATI VORA	40.00	27/07/17	165	000000000000P001026	247930
HDFCBANK	113135	10/04/17	VARSHA SAMIR CHHEDA	0.30	27/07/17	227	00001201770000095794	247898
HDFCBANK	113081	10/04/17	PRITESH M PRAJAPATI	0.30	27/07/17	SPC/FI/N0152		0 249229
HDFCBANK	113082	10/04/17	ABHISHEK JUMANI	80.00	27/07/17	SPC/FI/N0294		0 249224
HDFCBANK	113084	10/04/17	NITIN JAIN	30.00	27/07/17	5	000000000000N001037	247786
HDFCBANK	113114	10/04/17	HARDAYAL N BHAGWANANI	30.00	27/07/17	197	000000000000H001003	247870
HDFCBANK	113115	10/04/17	SANJAY RAVJIBHAI PAREKH	20.00	27/07/17	159	000000000000S001029	247909
HDFCBANK	113108	10/04/17	VINOD KUMAR	50.00	27/07/17	327	000000000000V001024	247933
HDFCBANK	113128	10/04/17	LADURAM AGARWAL	30.00	27/07/17	81	000000000000L001003	247664
HDFCBANK	113131	10/04/17	BHARTI ASHOK BOHRA	2.00	27/07/17	282	00001202000000012499	247741
HDFCBANK	113085	10/04/17	MUKESH H PRAJAPATI	6.20	27/07/17	153	00001201260000113145	247887
HDFCBANK	113090	10/04/17	CHETNA NANDLAL SHAH	100.00	27/07/17	168	000000000000C001013	247644
HDFCBANK	113113	10/04/17	CHHAGANLAL K SAVSANI	30.00	27/07/17	100	000000000000C001015	247653
HDFCBANK	113124	10/04/17	GOVINDARAJULU PONNURU	10.60	27/07/17	339	00001203070000216118	247754
HDFCBANK	113089	10/04/17	SURESHKUMAR B JIRAWLA	30.00	27/07/17	78	000000000000S001121	247642
HDFCBANK	113107	10/04/17	DIPTI VORA	40.00	27/07/17	164	000000000000D001025	247929
HDFCBANK	113122	10/04/17	HITESH HASMUKHLAL SHAH	30.00	27/07/17	104	000000000000H001026	247657
HDFCBANK	113086	10/04/17	RIKIN GIRISH SAKHIYA	50.00	27/07/17	98	000000000000P001158	247632
HDFCBANK	113097	10/04/17	SANTOSH KUMARI	30.00	27/07/17	68	000000000000S001037	247616
HDFCBANK	113101	10/04/17	LOKENDRA JHAWAR	90.00	27/07/17	289	000000000000L001015	247811
HDFCBANK	113106	10/04/17	HIREN B PRAJAPATI	10.00	27/07/17	152	00001201260000111887	247866
HDFCBANK	113109	10/04/17	SAROJ JAIN	30.00	27/07/17	64	000000000000S001043	247597
HDFCBANK	113120	10/04/17	NILESH P PAREKH	40.00	27/07/17	4	000000000000N001030	247785
HDFCBANK	130838	17/02/17	MUSTAFA A SHAKOOR	260.00	29/05/17	194		0 247867
HDFCBANK	130835	17/02/17	AJIT OBERAI	100.00	29/05/17	1		0 247767
HDFCBANK	130833	17/02/17	MUNIRA A SHAKOOR	90.00	29/05/17	193		0 247846
HDFCBANK	167783	21/08/17	SUNANDA C MAISDHUNE	30.00	29/11/17	202	000000000000S001104	247895
HDFCBANK	740168	12/01/18	PURNIMA JAIN	40.00	55		000000000000P001048	247798
HDFCBANK	740189	12/01/18	MEENABEN L MEHTA	80.00	171		000000000000M001049	247647
HDFCBANK	740195	12/01/18	NARESH JAYANTILAL PARMAR	40.00	216		000000000000N001011	247705
HDFCBANK	740227	12/01/18	URMILA JAYSUKHLAL	30.00	151		000000000000U001011	247790
HDFCBANK	740265	12/01/18	JAMILA ANSARI	30.00	61		000000000000J001008	247594
HDFCBANK	740277	12/01/18	LALJI BHAI AJUDIA	60.00	85		000000000000L001010	247817
HDFCBANK	740278	12/01/18	UMANG BADJIATYA	200.00	292		0000IN30133020159106	247834
HDFCBANK	740279	12/01/18	SANDEEP BADJIATYA	200.00	294		000000000000S001136	247836
HDFCBANK	740280	12/01/18	SHABBIR NURSUMAR	60.00	198		000000000000S001059	247871
HDFCBANK	740296	12/01/18	PAWAN KUMAR SUREKA	10.00	353		000000000000P001152	247803
HDFCBANK	740301	12/01/18	KISHAN BHOJWANI	40.00	228		000000000000K001044	247899
HDFCBANK	740306	12/01/18	RAMU CHIRUMAMILLA	30.00	322		000000000000R001064	247722
HDFCBANK	740313	12/01/18	AARTI SINGHAL	150.00	296		000000000000A001004	247858
HDFCBANK	740315	12/01/18	SAROJ MAHESHWARI	40.00	58		000000000000S001044	247940
HDFCBANK	740164	12/01/18	DILIP V ATHA	30.00	273		000012046300000247121	247692
HDFCBANK	740167	12/01/18	SANJAY JAISWAL	40.00	46		000000000000S001027	247792
HDFCBANK	740203	12/01/18	ASHOK KUMAR MAHTO	30.00	359		000000000000A001054	247829
HDFCBANK	740213	12/01/18	LALITKUMAR M MEHTA	80.00	170		000000000000L001009	247646
HDFCBANK	740214	12/01/18	ALKA HITESH KUMAR SHAH	30.00	103		000000000000A001012	247656
HDFCBANK	740226	12/01/18	MOHANLAL HINDUJA	100.00	347		000000000000M001078	247778
HDFCBANK	740233	12/01/18	HITESH SHAH	30.00	252		000000000000H001027	247906
HDFCBANK	740235	12/01/18	ANGOORAI JAIN	30.00	313		000000000000A001023	247625

HDFCBANK	740239	12/01/18 KOKILA R VORA	30.00	281	000000000000K001047	247740
HDFCBANK	740242	12/01/18 DIPEN SNEHKANT VORA	20.00	196	000000000000D001087	247869
HDFCBANK	740249	12/01/18 PAYAL SINGATWADIA	30.00	62	000000000000P001019	247595
HDFCBANK	740252	12/01/18 MAMTA MANANI	30.00	75	000000000000M001015	247639
HDFCBANK	740255	12/01/18 SANTOSH ANANTA SONAVANE	20.00	208	000000000000S000203	247723
HDFCBANK	740266	12/01/18 MANISH SHAH	100.00	362	000000000000M000501	247603
HDFCBANK	740273	12/01/18 V SRI DHARAN	30.00	338	000000000000V001001	247753
HDFCBANK	740276	12/01/18 POONAM JAISWAL	40.00	45	000000000000P001022	247772
HDFCBANK	740289	12/01/18 K MOHANDEV ALVA	20.00	323	000000000000K001002	247743
HDFCBANK	740295	12/01/18 SHWETA TAMBI	90.00	54	000000000000S001086	247797
HDFCBANK	740304	12/01/18 HARESH SHAH	30.00	361	000000000000H000501	247602
HDFCBANK	740308	12/01/18 HEMAL A MEHTA	60.00	251	000000000000H001014	247762
HDFCBANK	740163	12/01/18 ARVINDKUMAR S PATEL	30.00	122	000000000000A001048	247638
HDFCBANK	740180	12/01/18 RAJESH RASIKLAL MEHTA	40.00	259	000000000000R001028	247944
HDFCBANK	740198	12/01/18 M V S MUTHUVALE	30.00	344	000000000000M001001	247774
HDFCBANK	740202	12/01/18 PARSOTAM AJUDIA	60.00	86	000000000000P001012	247818
HDFCBANK	740215	12/01/18 PINABEN AMRATLAL	30.00	127	000000000000P001020	247662
HDFCBANK	740236	12/01/18 RAKESH KUMAR JAIN	40.00	315	000000000000R001041	247695
HDFCBANK	740246	12/01/18 MEHTA ANANTRAI CHUNILAL	60.00	253	000000000000M001052	247923
HDFCBANK	740258	12/01/18 BALVANTRAI KAMDAR	30.00	89	000000000000B001008	247821
HDFCBANK	740285	12/01/18 MERCY SAM	40.00	263	000000000000M001056	247599
HDFCBANK	740286	12/01/18 NEETA SHAH	30.00	363	000000000000N000501	247619
HDFCBANK	740160	12/01/18 KIRAN NAFDE	30.00	309	000000000000K001041	247606
HDFCBANK	740161	12/01/18 MIRA KASLIWAL	30.00	66	000000000000M001061	247614
HDFCBANK	740171	12/01/18 SAROJBEN N OZA	40.00	87	000000000000S001046	247819
HDFCBANK	740184	12/01/18 S THANMAL	30.00	336	000000000000S001008	247593
HDFCBANK	740205	12/01/18 S BARJATYA	200.00	293	0000IN30133020159508	247835
HDFCBANK	740211	12/01/18 LAKHMENDRA MANANI	30.00	74	000000000000L001006	247623
HDFCBANK	740244	12/01/18 SACHIN M THAKKAR	30.00	148	000000000000S001009	247905
HDFCBANK	740250	12/01/18 SANGITA VORA	40.00	166	000000000000S001024	247627
HDFCBANK	740275	12/01/18 KAMLA JAISWAL	40.00	43	000000000000K001016	247770
HDFCBANK	740284	12/01/18 S SETHURAMAN	100.00	261	000000000000S001134	247946
HDFCBANK	740297	12/01/18 K S MANOCHA	40.00	17	000000000000K001003	247839
HDFCBANK	740159	12/01/18 SUNITA KUMARI	10.00	265	000000000000S001317	247601
HDFCBANK	740170	12/01/18 PATEL DIMESH AMRUTLAL	30.00	8	000000000000P001017	247808
HDFCBANK	740176	12/01/18 MEENA DOSHI	30.00	300	000000000000M001045	247882
HDFCBANK	740190	12/01/18 BHIKHABHAI MANGABHAI PATEL	10.00	172	0000IN30015910141013	247648
HDFCBANK	740191	12/01/18 DIPAKKUMAR C PATEL	30.00	124	000000000000D001024	247659
HDFCBANK	740212	12/01/18 VINOD KUMAR SAIGAL	10.00	314	000000000000V001067	247626
HDFCBANK	740216	12/01/18 BHUSHAN MAHAJAN	190.00	268	000000000000B001032	247667
HDFCBANK	740222	12/01/18 A G NARAYANAN	30.00	341	000000000000A001001	247756
HDFCBANK	740225	12/01/18 MANSHA RAM JAISWAL	40.00	44	000000000000M001036	247771
HDFCBANK	740247	12/01/18 X SOUMINI BHASKARAN	30.00	256	000000000000X001001	247926
HDFCBANK	740251	12/01/18 SHAKUNTALA DEVI	30.00	121	000000000000S001332	247637
HDFCBANK	740254	12/01/18 SUBASH CHANDRA MALIK	10.00	178	000000000000S001306	247693
HDFCBANK	740261	12/01/18 RASHMI DAVE	40.00	234	000000000000R001071	247921
HDFCBANK	740267	12/01/18 CHIMANLAL M PATEL	30.00	123	000000000000C001018	247658
HDFCBANK	740270	12/01/18 SUHAS PARLIKAR	50.00	272	000000000000S001100	247691
HDFCBANK	740271	12/01/18 SHANTABAI JHAWAR	40.00	318	000000000000S001068	247718
HDFCBANK	740282	12/01/18 PANKAJ DAVE	40.00	233	000000000000P001004	247920
HDFCBANK	740290	12/01/18 TEJINDER NAGPAL	30.00	37	000000000000T001006	247749
HDFCBANK	740291	12/01/18 C A RAMAKRISHNAN BABU	40.00	345	000000000000C001001	247775
HDFCBANK	740292	12/01/18 PANKAJ JAIN	30.00	6	000000000000P001005	247787
HDFCBANK	740305	12/01/18 BADAMBAL JAIN	30.00	238	000000000000B001003	247709
HDFCBANK	740169	12/01/18 AJAY KUMAR PRASAD	10.00	356	000000000000A001068	247806
HDFCBANK	740172	12/01/18 NATHU PRASAD JALAN	30.00	358	000000000000N001014	247828
HDFCBANK	740181	12/01/18 RAJESH KUMAR GUPTA	30.00	28	000000000000R001025	247586
HDFCBANK	740183	12/01/18 S NEELAM CHAND	30.00	333	000000000000S001003	247590
HDFCBANK	740196	12/01/18 SEKHAR BAABU K	20.00	320	0000IN30169610066593	247720
HDFCBANK	740197	12/01/18 BHUPENDER SINGH	30.00	36	000000000000B001029	247748
HDFCBANK	740199	12/01/18 JAGADALA RAJAN	30.00	349	000000000000J001002	247780
HDFCBANK	740207	12/01/18 MANISHA BICHU	50.00	203	000000000000M001023	247896
HDFCBANK	740208	12/01/18 DEEPTI VAZIRANI	60.00	262	000000000000D001010	247947
HDFCBANK	740209	12/01/18 VINOD JAIN	10.00	308	000000000000V001021	247605
HDFCBANK	740210	12/01/18 MANOJ AGARWAL	40.00	70	000000000000M001031	247618
HDFCBANK	740219	12/01/18 DARASHNABEN PRADHUMANKUMAR PATEL	400.00	220	00001203230000052090	247729

HDFCBANK	740223	12/01/18 BIPIN PILLAI	40.00	247	000000000000B001035	247758
HDFCBANK	740248	12/01/18 DILIP JAIN	30.00	60	000000000000D001020	247942
HDFCBANK	740264	12/01/18 S BADAL CHAND	30.00	332	000000000000S001001	247589
HDFCBANK	740281	12/01/18 CHAMPA JAIN	10.00	305	000000000000C001004	247907
HDFCBANK	740287	12/01/18 YASHWANT SHAH	30.00	219	000000000000Y001002	247728
HDFCBANK	740299	12/01/18 INDERADEVI MANIHAR	30.00	139	000000000000I001009	247856
HDFCBANK	740309	12/01/18 GHELABHAI RANCHHODBHAI	50.00	83	000000000000G001010	247795
HDFCBANK	740314	12/01/18 MANJEET SINGH CHHABRA	30.00	22	000000000000M001024	247864
HDFCBANK	740162	12/01/18 R RAJESH	0.10	346	00001202980000124319	247635
HDFCBANK	740165	12/01/18 NONDINI DATTA	20.00	241	000000000000N000202	247712
HDFCBANK	740174	12/01/18 VORA SHAILESH VASANTRAI	20.00	112	0000IN30009511497555	247847
HDFCBANK	740179	12/01/18 SHANKAR GOUD M PATIL	0.30	330	00001202300000076576	247936
HDFCBANK	740186	12/01/18 SUDARSHAN KUMAR JAIN	10.00	364	000000000000S000501	247620
HDFCBANK	740200	12/01/18 IRAA PANDIT	30.00	84	000000000000I001016	247796
HDFCBANK	740204	12/01/18 BALDEV RAMABHAI PATEL	30.00	134	000000000000B001006	247831
HDFCBANK	740206	12/01/18 HARJIT KAUR	10.00	143	000000000000H001078	247880
HDFCBANK	740229	12/01/18 MANISH R KHANDELWAL	50.00	288	000000000000M001020	247810
HDFCBANK	740234	12/01/18 SUSHILADEVI GOEL	30.00	29	000000000000S001130	247587
HDFCBANK	740237	12/01/18 NIRMALA BABUJI	30.00	206	000000000000N001033	247701
HDFCBANK	740238	12/01/18 UTAMCHAND M RAMCHANDANI	20.00	209	000000000000U001016	247724
HDFCBANK	740241	12/01/18 SONAM BADJATIYA	200.00	295	000000000000S001139	247857
HDFCBANK	740243	12/01/18 I SATYANARAYANA	60.00	200	000000000000I001001	247893
HDFCBANK	740253	12/01/18 RADHA K	20.00	177	000000000000R001090	247672
HDFCBANK	740272	12/01/18 ANAND CHAND	30.00	324	000000000000A001019	247744
HDFCBANK	740298	12/01/18 KIRAN KOCHAR	40.00	19	000000000000K001040	247841
HDFCBANK	740302	12/01/18 ANSHU AGARWAL	10.00	49	00001202420000667654	247915
HDFCBANK	740307	12/01/18 RAJEEV K	30.00	245	000000000000R001014	247736
HDFCBANK	740312	12/01/18 ASHOK PAWAR	30.00	138	000000000000A001057	247855
HDFCBANK	740173	12/01/18 BHADRESH PATEL	70.00	90	000000000000B001013	247842
HDFCBANK	740182	12/01/18 SURINDER KUMAR GUPTA	30.00	30	000000000000S001122	247588
HDFCBANK	740188	12/01/18 RAMABEN GAMI	60.00	95	000000000000R001045	247629
HDFCBANK	740194	12/01/18 KRISHNA BALAN	40.00	214	000000000000K001050	247703
HDFCBANK	740217	12/01/18 UPPUGUNDURI K SARMA	30.00	218	000000000000U001009	247707
HDFCBANK	740221	12/01/18 AMBIKA JAIN	40.00	40	000000000000A001015	247752
HDFCBANK	740231	12/01/18 RAJESH NAVINCHANDRA PANCHAL	17.50	155	0000IN30063630096958	247889
HDFCBANK	740256	12/01/18 BALENDU SEHJPAL	30.00	39	000000000000B001007	247751
HDFCBANK	740263	12/01/18 MRUTYUNJAYAPPA C HERUR	30.00	328	000000000000M001067	247934
HDFCBANK	740268	12/01/18 RADHA KIRTHIVASAN	30.00	176	000000000000R001006	247671
HDFCBANK	740269	12/01/18 SURYAKANT D GANDHI	60.00	186	000000000000S001124	247676
HDFCBANK	740274	12/01/18 MANOJ H LOYA	10.00	284	000000000000M001151	247763
HDFCBANK	740288	12/01/18 SANTOSH JAIN	30.00	221	000000000000S001034	247730
HDFCBANK	740293	12/01/18 NIHAL CHANDRA JAIN	10.00	306	000000000000N001024	247791
HDFCBANK	740294	12/01/18 SANTOSH KUMAR JAISWAL	40.00	47	000000000000S001036	247793
HDFCBANK	740303	12/01/18 MEHTA PARAGKUMAR	30.00	254	000000000000M001053	247924