

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-May-2024 17:22:36	NEFT - IBKL0001008 - REC SLA Salary - 1008104000049647 - AMIT KUMAR SINGLA	N127243022864566	06-May-2024	30,909.00		4,437,420.12
06-May-2024 17:22:36	NEFT - IBKL0001008 - REC SLA Salary - 1008104000049896 - DEVENDER SINGH	N127243022864567	06-May-2024	31,670.00		4,405,750.12
06-May-2024 17:22:36	NEFT - IBKL0001008 - REC SLA Salary - 1008104000051059 - ILYAS AHMED	N127243022864569	06-May-2024	24,178.00		4,381,572.12
06-May-2024 17:22:36	NEFT - IBKL0001008 - REC SLA Salary - 1008104000049878 - VIJAY SHANKAR SINGH	N127243022864570	06-May-2024	30,252.00		4,351,320.12
06-May-2024 17:22:36	NEFT - SBIN0016473 - REC SLA Salary - 20472325932 - RAJIV TYAGI	N127243022864551	06-May-2024	37,020.00		4,314,300.12
06-May-2024 17:22:37	NEFT - IBKL0001008 - REC SLA Salary - 1008104000049638 - ARUN NEGI	N127243022864572	06-May-2024	31,710.00		4,282,590.12
06-May-2024 17:22:37	NEFT - IBKL0001008 - REC SLA Salary - 1008104000049975 - PAPPU SINGH	N127243022864575	06-May-2024	23,494.00		4,259,096.12
06-May-2024 17:22:37	NEFT - IBKL0001008 - REC SLA Salary - 1008104000055310 - SACHIN VERMA	N127243022864576	06-May-2024	27,777.00		4,231,319.12
06-May-2024 17:22:37	NEFT - IBKL0001008 - REC SLA Salary - 1008104000059927 - ZULFIKAR AHMED	N127243022864579	06-May-2024	22,391.00		4,208,928.12
06-May-2024 17:22:37	NEFT - IBKL0001008 - REC SLA Salary - 1008104000059936 - CHUNNI LAL	N127243022864580	06-May-2024	28,962.00		4,179,966.12
06-May-2024 17:22:37	NEFT - IBKL0001008 - REC SLA Salary - 1008104000049771 - BIJENDRA KUMAR SHARMA	N127243022864581	06-May-2024	25,871.00		4,154,095.12
06-May-2024 17:22:37	NEFT - ICIC0000542 - REC SLA Salary - 054201510279 - DESH PAL SINGH	N127243022864584	06-May-2024	29,655.00		4,124,440.12
06-May-2024 17:22:37	NEFT - ICIC0001024 - REC SLA Salary - 016001522890 - DEEPAK SHARMA	N127243022864586	06-May-2024	24,881.00		4,099,559.12
06-May-2024 17:22:37	NEFT - ICIC0006628 - REC SLA Salary - 662801531779 - VIKRAM SAGAR	N127243022864588	06-May-2024	22,356.00		4,077,203.12
06-May-2024 17:22:37	NEFT - ICIC0006628 - REC SLA Salary - 662801531936 - SAURABH AGARWAL	N127243022864589	06-May-2024	30,651.00		4,046,552.12
06-May-2024 17:22:37	NEFT - IDFB0020101 - REC SLA Salary - 10012672567 - MOHAMMAD IMRAN	N127243022864591	06-May-2024	30,395.00		4,016,157.12
06-May-2024 17:22:37	NEFT - IDFB0020101 - REC SLA Salary - 10006401832 - DESH DEEPAK SHARMA	N127243022864593	06-May-2024	24,580.00		3,991,577.12
06-May-2024 17:22:37	NEFT - IDFB0020101 - REC SLA Salary - 10006397416 - DINESH KUMAR	N127243022864597	06-May-2024	23,953.00		3,967,624.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-May-2024 17:22:37	NEFT - IDFB0020101 - REC SLA Salary - 10006405633 - SUMER SINGH	N127243022864599	06-May-2024	24,226.00		3,943,398.12
06-May-2024 17:22:37	NEFT - IDFB0020101 - REC SLA Salary - 10006400645 - VIKAS AGGARWAL	N127243022864600	06-May-2024	27,470.00		3,915,928.12
06-May-2024 17:22:38	NEFT - IDFB0020102 - REC SLA Salary - 10006397154 - ANIL KUMAR	N127243022864601	06-May-2024	28,287.00		3,887,641.12
06-May-2024 17:22:38	NEFT - IDFB0020102 - REC SLA Salary - 10006397824 - BHUPENDER VEER	N127243022864603	06-May-2024	26,532.00		3,861,109.12
06-May-2024 17:22:38	NEFT - IDFB0020102 - REC SLA Salary - 10006400511 - CHETAN AGARWAL	N127243022864606	06-May-2024	25,296.00		3,835,813.12
06-May-2024 17:22:38	NEFT - IDFB0020102 - REC SLA Salary - 10006503888 - CHHOTELAL KUMAR PRASAD	N127243022864609	06-May-2024	23,503.00		3,812,310.12
06-May-2024 17:22:38	NEFT - IDFB0020102 - REC SLA Salary - 10006399537 - JITIN YADAV	N127243022864610	06-May-2024	30,178.00		3,782,132.12
06-May-2024 17:22:38	NEFT - IDFB0020102 - REC SLA Salary - 10006400180 - JITENDAR	N127243022864612	06-May-2024	24,803.00		3,757,329.12
06-May-2024 17:22:38	NEFT - IDFB0020102 - REC SLA Salary - 10006562084 - MANOJ KUMAR	N127243022864613	06-May-2024	23,393.00		3,733,936.12
06-May-2024 17:22:38	NEFT - IDFB0020102 - REC SLA Salary - 10006398523 - MUNESH KUMAR SHARMA	N127243022864615	06-May-2024	23,503.00		3,710,433.12
06-May-2024 17:22:38	NEFT - IDFB0020102 - REC SLA Salary - 10006395634 - PANKAJ KUMAR	N127243022864617	06-May-2024	23,106.00		3,687,327.12
06-May-2024 17:22:38	NEFT - IDFB0020102 - REC SLA Salary - 10006405418 - PRADEEP ARORA	N127243022864620	06-May-2024	28,010.00		3,659,317.12
06-May-2024 17:22:38	NEFT - IDFB0020102 - REC SLA Salary - 10006394823 - RAJEEV KUMAR	N127243022864621	06-May-2024	23,229.00		3,636,088.12
06-May-2024 17:22:38	NEFT - IDFB0020102 - REC SLA Salary - 10006397303 - RAJESH KR. SHARMA	N127243022864622	06-May-2024	29,678.00		3,606,410.12
06-May-2024 17:22:38	NEFT - IDFB0020102 - REC SLA Salary - 10006395260 - SANJAY SHARMA	N127243022864625	06-May-2024	25,208.00		3,581,202.12
06-May-2024 17:22:38	NEFT - IDFB0020102 - REC SLA Salary - 10006396626 - TRILOCHAN SINGH	N127243022864626	06-May-2024	34,095.00		3,547,107.12
06-May-2024 17:22:38	NEFT - IDFB0020102 - REC SLA Salary - 10006508184 - HARISH KUMAR	N127243022864629	06-May-2024	28,087.00		3,519,020.12
06-May-2024 17:22:38	NEFT - IDFB0020102 - REC SLA Salary - 10006395500 - VIKRAM KUMAR	N127243022864632	06-May-2024	43,671.00		3,475,349.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-May-2024 17:22:38	NEFT - IDFB0020102 - REC SLA Salary - 10006561749 - MOHIT BHATIA	N127243022864633	06-May-2024	25,996.00		3,449,353.12
06-May-2024 17:22:39	NEFT - BARB0PATDEL - REC SLA Salary - 53380100003476 - RAVENDRA SINGH	N127243022864655	06-May-2024	32,777.00		3,416,576.12
06-May-2024 17:22:39	NEFT - IDFB0020102 - REC SLA Salary - 10006498380 - RAJ KUMAR	N127243022864635	06-May-2024	28,158.00		3,388,418.12
06-May-2024 17:22:39	NEFT - IDFB0020102 - REC SLA Salary - 10006395929 - ZAHIR KHAN	N127243022864638	06-May-2024	22,501.00		3,365,917.12
06-May-2024 17:22:39	NEFT - IDFB0020102 - REC SLA Salary - 10006726464 - MANOJ KUMAR	N127243022864640	06-May-2024	22,784.00		3,343,133.12
06-May-2024 17:22:39	NEFT - IDFB0020102 - REC SLA Salary - 10006407073 - DEEPAK NELWAL	N127243022864641	06-May-2024	42,360.00		3,300,773.12
06-May-2024 17:22:39	NEFT - IDFB0020102 - REC SLA Salary - 10006405043 - MOHIT	N127243022864643	06-May-2024	30,902.00		3,269,871.12
06-May-2024 17:22:39	NEFT - IDFB0020102 - REC SLA Salary - 10006514290 - ANIL KUMAR	N127243022864644	06-May-2024	22,355.00		3,247,516.12
06-May-2024 17:22:39	NEFT - PUNB0112000 - REC SLA Salary - 1120000400059251 - ZAINUL HASAN	N127243022864645	06-May-2024	30,339.00		3,217,177.12
06-May-2024 17:22:39	NEFT - PUNB0116200 - REC SLA Salary - 1162000100179055 - NEERAJ KHATANA	N127243022864646	06-May-2024	23,695.00		3,193,482.12
06-May-2024 17:22:39	NEFT - PUNB0133310 - REC SLA Salary - 13332191041703 - PAWAN KUMAR	N127243022864648	06-May-2024	20,531.00		3,172,951.12
06-May-2024 17:22:39	NEFT - PUNB0460600 - REC SLA Salary - 4606000100002078 - MOHAMMAD NAEEM KHAN	N127243022864649	06-May-2024	33,990.00		3,138,961.12
06-May-2024 17:22:39	NEFT - PUNB0657400 - REC SLA Salary - 6574000100068768 - PRAMOD PACHOURI	N127243022864651	06-May-2024	23,206.00		3,115,755.12
06-May-2024 17:22:39	NEFT - SBIN0004800 - REC SLA Salary - 30613422356 - SAVITRI	N127243022864653	06-May-2024	19,245.00		3,096,510.12
06-May-2024 17:24:32	FT - REC SLA Conv - 50100272353546 - GAURAV GARG	640269227	06-May-2024	2,100.00		3,094,410.12
06-May-2024 17:24:32	FT - REC SLA Conv - 50100122488783 - ANIL KUMAR	640269228	06-May-2024	2,100.00		3,092,310.12
06-May-2024 17:24:33	FT - REC SLA Conv - 03291000050362 - MANISH KUMAR	640269229	06-May-2024	2,100.00		3,090,210.12
06-May-2024 17:24:33	FT - REC SLA Conv - 032910000609024 - BUDH PRAKASH	640269230	06-May-2024	2,100.00		3,088,110.12
06-May-2024 17:24:37	NEFT - IDFB0020102 - REC SLA Conv - 10006402803 - CHANCHAL	N127243022866921	06-May-2024	2,100.00		3,086,010.12
06-May-2024 17:24:37	NEFT - CBIN0283495 - REC SLA Conv - 3283352946 - SUSHIL KUMAR	N127243022866930	06-May-2024	2,100.00		3,083,910.12

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement

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-May-2024 17:24:37	NEFT - CBIN0283809 - REC SLA Conv - 3553784437 - MANOJ KUMAR	N127243022866934	06-May-2024	2,100.00		3,081,810.12
06-May-2024 17:24:37	NEFT - IBKL0001008 - REC SLA Conv - 1008104000061135 - BIRPAL SINGH	N127243022866938	06-May-2024	2,100.00		3,079,710.12
06-May-2024 17:24:37	NEFT - IBKL0001008 - REC SLA Conv - 1008104000059680 - MOHAMMAD SHAKEEL	N127243022866943	06-May-2024	2,100.00		3,077,610.12
06-May-2024 17:24:37	NEFT - IBKL0001008 - REC SLA Conv - 1008104000059796 - SUBEDAR SINGH	N127243022866949	06-May-2024	2,100.00		3,075,510.12
06-May-2024 17:24:37	NEFT - IBKL0001008 - REC SLA Conv - 1008104000052571 - ANIL KUMAR	N127243022866952	06-May-2024	2,100.00		3,073,410.12
06-May-2024 17:24:37	NEFT - IBKL0001008 - REC SLA Conv - 1008104000051846 - NAGENDER SINGH	N127243022866955	06-May-2024	2,100.00		3,071,310.12
06-May-2024 17:24:37	NEFT - IBKL0001008 - REC SLA Conv - 1008104000049647 - AMIT KUMAR SINGLA	N127243022866960	06-May-2024	2,100.00		3,069,210.12
06-May-2024 17:24:37	NEFT - SBIN0016473 - REC SLA Conv - 20472325932 - RAJIV TYAGI	N127243022866927	06-May-2024	2,100.00		3,067,110.12
06-May-2024 17:24:38	NEFT - IBKL0001008 - REC SLA Conv - 1008104000049896 - DEVENDER SINGH	N127243022866966	06-May-2024	2,100.00		3,065,010.12
06-May-2024 17:24:38	NEFT - IBKL0001008 - REC SLA Conv - 1008104000051059 - ILYAS AHMED	N127243022866969	06-May-2024	2,100.00		3,062,910.12
06-May-2024 17:24:38	NEFT - IBKL0001008 - REC SLA Conv - 1008104000049878 - VIJAY SHANKAR SINGH	N127243022866974	06-May-2024	2,100.00		3,060,810.12
06-May-2024 17:24:38	NEFT - IBKL0001008 - REC SLA Conv - 1008104000049638 - ARUN NEGI	N127243022866978	06-May-2024	2,100.00		3,058,710.12
06-May-2024 17:24:38	NEFT - IBKL0001008 - REC SLA Conv - 1008104000049975 - PAPPU SINGH	N127243022866981	06-May-2024	2,100.00		3,056,610.12
06-May-2024 17:24:38	NEFT - IBKL0001008 - REC SLA Conv - 1008104000055310 - SACHIN VERMA	N127243022866986	06-May-2024	2,100.00		3,054,510.12
06-May-2024 17:24:38	NEFT - IBKL0001008 - REC SLA Conv - 1008104000059927 - ZULFIKAR AHMED	N127243022866989	06-May-2024	2,100.00		3,052,410.12
06-May-2024 17:24:38	NEFT - IBKL0001008 - REC SLA Conv - 1008104000059936 - CHUNNI LAL	N127243022866993	06-May-2024	2,100.00		3,050,310.12
06-May-2024 17:24:38	NEFT - IBKL0001008 - REC SLA Conv - 1008104000049771 - BIJENDRA KUMAR SHARMA	N127243022866996	06-May-2024	2,100.00		3,048,210.12
06-May-2024 17:24:38	NEFT - ICIC0000542 - REC SLA Conv - 054201510279 - DESH PAL SINGH	N127243022867001	06-May-2024	2,100.00		3,046,110.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-May-2024 17:24:38	NEFT - ICIC0001024 - REC SLA Conv - 016001522890 - DEEPAK SHARMA	N127243022867004	06-May-2024	2,100.00		3,044,010.12
06-May-2024 17:24:38	NEFT - ICIC0006628 - REC SLA Conv - 662801531779 - VIKRAM SAGAR	N127243022867007	06-May-2024	2,100.00		3,041,910.12
06-May-2024 17:24:38	NEFT - ICIC0006628 - REC SLA Conv - 662801531936 - SAURABH AGARWAL	N127243022867011	06-May-2024	2,100.00		3,039,810.12
06-May-2024 17:24:38	NEFT - IDFB0020101 - REC SLA Conv - 10012672567 - MOHAMMAD IMRAN	N127243022867014	06-May-2024	2,100.00		3,037,710.12
06-May-2024 17:24:38	NEFT - IDFB0020101 - REC SLA Conv - 10006401832 - DESH DEEPAK SHARMA	N127243022867019	06-May-2024	2,100.00		3,035,610.12
06-May-2024 17:24:38	NEFT - IDFB0020101 - REC SLA Conv - 10006397416 - DINESH KUMAR	N127243022867022	06-May-2024	2,100.00		3,033,510.12
06-May-2024 17:24:38	NEFT - IDFB0020101 - REC SLA Conv - 10006405633 - SUMER SINGH	N127243022867029	06-May-2024	2,100.00		3,031,410.12
06-May-2024 17:24:38	NEFT - IDFB0020101 - REC SLA Conv - 10006400645 - VIKAS AGGARWAL	N127243022867032	06-May-2024	2,100.00		3,029,310.12
06-May-2024 17:24:39	NEFT - IDFB0020102 - REC SLA Conv - 10006397154 - ANIL KUMAR	N127243022867035	06-May-2024	2,100.00		3,027,210.12
06-May-2024 17:24:39	NEFT - IDFB0020102 - REC SLA Conv - 10006397824 - BHUPENDER VEER	N127243022867039	06-May-2024	2,100.00		3,025,110.12
06-May-2024 17:24:39	NEFT - IDFB0020102 - REC SLA Conv - 10006400511 - CHETAN AGARWAL	N127243022867042	06-May-2024	2,100.00		3,023,010.12
06-May-2024 17:24:39	NEFT - IDFB0020102 - REC SLA Conv - 10006503888 - CHHOTELAL KUMAR PRASAD	N127243022867047	06-May-2024	2,100.00		3,020,910.12
06-May-2024 17:24:39	NEFT - IDFB0020102 - REC SLA Conv - 10006399537 - JITIN YADAV	N127243022867051	06-May-2024	2,100.00		3,018,810.12
06-May-2024 17:24:39	NEFT - IDFB0020102 - REC SLA Conv - 10006400180 - JITENDAR	N127243022867056	06-May-2024	2,100.00		3,016,710.12
06-May-2024 17:24:39	NEFT - IDFB0020102 - REC SLA Conv - 10006562084 - MANOJ KUMAR	N127243022867059	06-May-2024	2,100.00		3,014,610.12
06-May-2024 17:24:39	NEFT - IDFB0020102 - REC SLA Conv - 10006398523 - MUNESH KUMAR SHARMA	N127243022867062	06-May-2024	2,100.00		3,012,510.12
06-May-2024 17:24:39	NEFT - IDFB0020102 - REC SLA Conv - 10006395634 - PANKAJ KUMAR	N127243022867065	06-May-2024	2,100.00		3,010,410.12
06-May-2024 17:24:39	NEFT - IDFB0020102 - REC SLA Conv - 10006405418 - PRADEEP ARORA	N127243022867067	06-May-2024	2,100.00		3,008,310.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-May-2024 17:24:39	NEFT - IDFB0020102 - REC SLA Conv - 10006394823 - RAJEEV KUMAR	N127243022867071	06-May-2024	2,100.00		3,006,210.12
06-May-2024 17:24:39	NEFT - IDFB0020102 - REC SLA Conv - 10006397303 - RAJESH KR. SHARMA	N127243022867075	06-May-2024	2,100.00		3,004,110.12
06-May-2024 17:24:39	NEFT - IDFB0020102 - REC SLA Conv - 10006395260 - SANJAY SHARMA	N127243022867077	06-May-2024	2,100.00		3,002,010.12
06-May-2024 17:24:39	NEFT - IDFB0020102 - REC SLA Conv - 10006396626 - TRILOCHAN SINGH	N127243022867080	06-May-2024	2,100.00		2,999,910.12
06-May-2024 17:24:39	NEFT - IDFB0020102 - REC SLA Conv - 10006508184 - HARISH KUMAR	N127243022867085	06-May-2024	2,100.00		2,997,810.12
06-May-2024 17:24:39	NEFT - IDFB0020102 - REC SLA Conv - 10006395500 - VIKRAM KUMAR	N127243022867087	06-May-2024	2,100.00		2,995,710.12
06-May-2024 17:24:39	NEFT - IDFB0020102 - REC SLA Conv - 10006561749 - MOHIT BHATIA	N127243022867090	06-May-2024	2,100.00		2,993,610.12
06-May-2024 17:24:39	NEFT - IDFB0020102 - REC SLA Conv - 10006498380 - RAJ KUMAR	N127243022867092	06-May-2024	2,100.00		2,991,510.12
06-May-2024 17:24:40	NEFT - BARB00PATDEL - REC SLA Conv - 53380100003476 - RAVENDRA SINGH	N127243022877130	06-May-2024	2,100.00		2,989,410.12
06-May-2024 17:24:40	NEFT - IDFB0020102 - REC SLA Conv - 10006395929 - ZAHIR KHAN	N127243022867097	06-May-2024	2,100.00		2,987,310.12
06-May-2024 17:24:40	NEFT - IDFB0020102 - REC SLA Conv - 10006726464 - MANOJ KUMAR	N127243022877100	06-May-2024	2,100.00		2,985,210.12
06-May-2024 17:24:40	NEFT - IDFB0020102 - REC SLA Conv - 10006407073 - DEEPAK NELWAL	N127243022877103	06-May-2024	2,100.00		2,983,110.12
06-May-2024 17:24:40	NEFT - IDFB0020102 - REC SLA Conv - 10006405043 - MOHIT	N127243022877104	06-May-2024	2,100.00		2,981,010.12
06-May-2024 17:24:40	NEFT - IDFB0020102 - REC SLA Conv - 10006514290 - ANIL KUMAR	N127243022877107	06-May-2024	2,100.00		2,978,910.12
06-May-2024 17:24:40	NEFT - PUNB0112000 - REC SLA Conv - 1120000400059251 - ZAINUL HASAN	N127243022877110	06-May-2024	2,100.00		2,976,810.12
06-May-2024 17:24:40	NEFT - PUNB0116200 - REC SLA Conv - 1162000100179055 - NEERAJ KHATANA	N127243022877113	06-May-2024	2,100.00		2,974,710.12
06-May-2024 17:24:40	NEFT - PUNB0133310 - REC SLA Conv - 13332191041703 - PAWAN KUMAR	N127243022877117	06-May-2024	2,100.00		2,972,610.12
06-May-2024 17:24:40	NEFT - PUNB0460600 - REC SLA Conv - 4606000100002078 - MOHAMMAD NAEEM KHAN	N127243022877121	06-May-2024	2,100.00		2,970,510.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-May-2024 17:24:40	NEFT - PUNB0657400 - REC SLA Conv - 6574000100068768 - PRAMOD PACHOURI	N127243022877125	06-May-2024	2,100.00		2,968,410.12
06-May-2024 17:24:40	NEFT - SBIN0004800 - REC SLA Conv - 30613422356 - SAVITRI	N127243022877127	06-May-2024	2,100.00		2,966,310.12
06-May-2024 17:47:08	NEFT Cr- SBIN0004266-BSES YAMUNA POWER LTD- DSY SERVICES INDIA PRIVATE LIMITED- SBIN424127325218	SBIN424127325218	06-May-2024		1,267,485.00	4,233,795.12
07-May-2024 17:50:38	CBDT/Bank Reference No:X2412818541569/ CIN No:24050700741571H DFC/Online	240507160121982	07-May-2024	89,830.00		4,143,965.12
07-May-2024 17:51:07	CBDT/Bank Reference No:X2412818541984/ CIN No:24050700754031H DFC/Online	240507160136449	07-May-2024	4,000.00		4,139,965.12
07-May-2024 17:51:36	CBDT/Bank Reference No:X2412818542353/ CIN No:24050700767231H DFC/Online	240507160149868	07-May-2024	4,000.00		4,135,965.12
07-May-2024 17:52:12	CBDT/Bank Reference No:X2412818542833/ CIN No:24050700805990H DFC/Online	240507170036126	07-May-2024	1,149.00		4,134,816.12
07-May-2024 17:55:35	FT - Salary - 02491600004721 - Jitendra Pal	642215104	07-May-2024	136,900.00		3,997,916.12
07-May-2024 17:55:35	FT - Salary - 50100200744100 - Sunita	642215105	07-May-2024	66,300.00		3,931,616.12
07-May-2024 17:55:35	FT - Salary - 50100705213187 - Sandeep	642215125	07-May-2024	48,600.00		3,883,016.12
07-May-2024 17:55:35	FT - Salary - 50100705213190 - Pradeep Vashisht	642215126	07-May-2024	46,300.00		3,836,716.12
07-May-2024 17:55:35	FT - Salary - 50100705111382 - Manshi	642215128	07-May-2024	44,900.00		3,791,816.12
07-May-2024 18:09:45	NEFT - CBIN0283314 - Salary - 3218195990 - Ravindra Kumar	N128243026142746	07-May-2024	22,010.00		3,769,806.12
07-May-2024 18:09:45	NEFT - CBIN0283314 - Salary - 3626738989 - Reetu	N128243026142750	07-May-2024	58,200.00		3,711,606.12
07-May-2024 18:09:45	NEFT - CNRB0002876 - Salary - 2876131000890 - Rakesh	N128243026142755	07-May-2024	36,736.00		3,674,870.12
07-May-2024 18:09:45	NEFT - CNRB0002876 - Salary - 2876131000882 - Prashant	N128243026142758	07-May-2024	37,951.00		3,636,919.12
07-May-2024 18:09:45	NEFT - CNRB0002876 - Salary - 2876131000877 - Borisha Yadav	N128243026142762	07-May-2024	37,064.00		3,599,855.12
07-May-2024 18:09:45	NEFT - CNRB0002876 - Salary - 2876131000876 - Hanny Yadav	N128243026142743	07-May-2024	37,951.00		3,561,904.12
07-May-2024 18:09:45	NEFT - CNRB0002876 - Salary - 2876131000885 - Sindho Tyagi	N128243026142728	07-May-2024	37,392.00		3,524,512.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-May-2024 17:21:35	NEFT - KKBK0000203 - REC LM Conv - 6247015807 - SUNIL PAL	N127243022849438	06-May-2024	2,100.00		4,808,736.12
06-May-2024 17:21:35	NEFT - SBIN0004713 - REC LM Conv - 32442752224 - RAM KISHAN	N127243022849440	06-May-2024	2,100.00		4,806,636.12
06-May-2024 17:21:35	NEFT - IDIB0000568 - REC LM Conv - 50041697534 - CHARAN SINGH	N127243022849446	06-May-2024	2,100.00		4,804,536.12
06-May-2024 17:21:35	NEFT - MAHB0001363 - REC LM Conv - 60189794410 - ANIL KUMAR	N127243022849450	06-May-2024	2,100.00		4,802,436.12
06-May-2024 17:21:35	NEFT - BARB0PREETV - REC LM Conv - 41540100000080 - SATISH KUMAR	N127243022849454	06-May-2024	2,100.00		4,800,336.12
06-May-2024 17:21:35	NEFT - CNRB0002686 - REC LM Conv - 2686101008825 - VIVEK SHARMA	N127243022849458	06-May-2024	2,100.00		4,798,236.12
06-May-2024 17:21:35	NEFT - SBIN0013410 - REC LM Conv - 32653537772 - SUNIL	N127243022849460	06-May-2024	2,100.00		4,796,136.12
06-May-2024 17:22:30	FT - REC SLA Salary - 50100272353546 - GAURAV GARG	640266487	06-May-2024	30,995.00		4,765,141.12
06-May-2024 17:22:31	FT - REC SLA Salary - 50100122488783 - ANIL KUMAR	640266488	06-May-2024	24,310.00		4,740,831.12
06-May-2024 17:22:31	FT - REC SLA Salary - 03291000050362 - MANISH KUMAR	640266489	06-May-2024	25,026.00		4,715,805.12
06-May-2024 17:22:31	FT - REC SLA Salary - 03291000069024 - BUDH PRAKASH	640266490	06-May-2024	34,731.00		4,681,074.12
06-May-2024 17:22:36	NEFT - IDFB0020102 - REC SLA Salary - 10006402803 - CHANCHAL	N127243022864550	06-May-2024	23,669.00		4,657,405.12
06-May-2024 17:22:36	NEFT - CBIN0283495 - REC SLA Salary - 3283352946 - SUSHIL KUMAR	N127243022864554	06-May-2024	19,289.00		4,638,116.12
06-May-2024 17:22:36	NEFT - CBIN0283809 - REC SLA Salary - 3553784437 - MANOJ KUMAR	N127243022864555	06-May-2024	23,615.00		4,614,501.12
06-May-2024 17:22:36	NEFT - IBKL0001008 - REC SLA Salary - 1000104000061135 - BIRPAL SINGH	N127243022864557	06-May-2024	33,553.00		4,580,948.12
06-May-2024 17:22:36	NEFT - IBKL0001008 - REC SLA Salary - 1000104000059680 - MOHAMMAD SHAKEEL	N127243022864558	06-May-2024	31,976.00		4,548,972.12
06-May-2024 17:22:36	NEFT - IBKL0001008 - REC SLA Salary - 1000104000059796 - SUBEDAR SINGH	N127243022864559	06-May-2024	25,936.00		4,523,036.12
06-May-2024 17:22:36	NEFT - IBKL0001008 - REC SLA Salary - 1000104000052571 - ANIL KUMAR	N127243022864562	06-May-2024	26,379.00		4,496,657.12
06-May-2024 17:22:36	NEFT - IBKL0001008 - REC SLA Salary - 1000104000051846 - NAGENDER SINGH	N127243022864565	06-May-2024	28,328.00		4,468,329.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-May-2024 09:14:04	NEFT - ICIC0001355 - DSS Conv - 54201520026 - RAVI KUMAR	N130243030202101	09-May-2024	1,800.00		4,624,884.12
09-May-2024 09:14:04	NEFT - ICIC0001355 - DSS Conv - 054201515473 - ACHLESH KUMAR SINGH	N130243030202102	09-May-2024	1,800.00		4,623,084.12
09-May-2024 09:14:04	NEFT - ICIC0001824 - DSS Conv - 182401506884 - VIJAY PRATAP	N130243030202103	09-May-2024	1,800.00		4,621,284.12
09-May-2024 09:16:01	NEFT - PUNB0112000 - REC SLA Salary - 1120000400059251 - ZAINUL HASAN	N130243030190512	09-May-2024	1,011.00		4,620,273.12
09-May-2024 09:16:01	NEFT - PUNB0440800 - REC SLA Salary - 4408000100275896 - SHIV KUMAR	N130243030190513	09-May-2024	21,940.00		4,598,333.12
09-May-2024 09:16:01	NEFT - PUNB0657400 - REC SLA Salary - 6574000100064179 - PRASHANT GOYAL	N130243030190514	09-May-2024	22,391.00		4,575,942.12
09-May-2024 09:16:01	NEFT - IBKL0001008 - REC SLA Salary - 1008104000060491 - SUDHIR KUMAR	N130243030190515	09-May-2024	23,853.00		4,552,089.12
09-May-2024 09:16:01	NEFT - SBIN0000631 - REC SLA Salary - 39222411262 - UMESH KUMAR	N130243030190516	09-May-2024	19,688.00		4,532,401.12
09-May-2024 09:16:01	NEFT - KKBK0005328 - REC SLA Salary - 1248535439 - YATI SHARMA	N130243030190524	09-May-2024	19,688.00		4,512,713.12
09-May-2024 09:16:01	NEFT - BKID0006015 - REC SLA Salary - 601518210023362 - VISHAL	N130243030190518	09-May-2024	21,420.00		4,491,293.12
09-May-2024 09:16:01	NEFT - PUNB0440800 - REC SLA Conv - 4408000100275896 - SHIV KUMAR	N130243030190520	09-May-2024	2,100.00		4,489,193.12
09-May-2024 09:16:01	NEFT - PUNB0657400 - REC SLA Conv - 6574000100064179 - PRASHANT GOYAL	N130243030190521	09-May-2024	2,100.00		4,487,093.12
09-May-2024 09:16:01	NEFT - IBKL0001008 - REC SLA Conv - 1008104000060491 - SUDHIR KUMAR	N130243030190522	09-May-2024	2,100.00		4,484,993.12
09-May-2024 09:16:01	NEFT - SBIN0000631 - REC SLA Conv - 39222411262 - UMESH KUMAR	N130243030190523	09-May-2024	1,800.00		4,483,193.12
09-May-2024 09:16:01	NEFT - KKBK0005328 - REC SLA Conv - 1248535439 - YATI SHARMA	N130243030190517	09-May-2024	1,800.00		4,481,393.12
09-May-2024 09:16:01	FT - REC SLA Salary - 06781050035741 - PRADEEP KUMAR	644170082	09-May-2024	27,473.00		4,453,920.12
09-May-2024 09:16:01	FT - REC SLA Conv - 06781050035741 - PRADEEP KUMAR	644170089	09-May-2024	2,100.00		4,451,820.12
09-May-2024 09:34:10	NEFT RETURN- ACCOUNT DOES NOT EXIST-RAVI KUMAR- ICICP24130013632	N130243030180459	09-May-2024		17,474.00	4,469,294.12
09-May-2024 09:34:21	NEFT RETURN- ACCOUNT DOES NOT EXIST-RAVI KUMAR- ICICP24130013633	N130243030202101	09-May-2024		1,800.00	4,471,094.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-May-2024 09:57:31	NEFT - IBKL0001008 - REC SLA Salary - 1000104000053020 - TARUN SINGH	N130243030272338	09-May-2024	24,608.00		4,446,486.12
09-May-2024 09:57:31	NEFT - IDFB0020102 - REC SLA Conv - 10007060377 - NAVEEN KUMAR	N130243030272339	09-May-2024	2,100.00		4,444,386.12
09-May-2024 09:57:32	NEFT - IBKL0001008 - REC SLA Conv - 1000104000053020 - TARUN SINGH	N130243030272341	09-May-2024	2,100.00		4,442,286.12
09-May-2024 09:57:32	NEFT - IDFB0020102 - REC SLA Salary - 10007060377 - NAVEEN KUMAR	N130243030272344	09-May-2024	21,976.00		4,420,310.12
10-May-2024 18:26:13	Chq Paid-INWARD TRAN-ATS MAINTENANCE SER	000000000124	10-May-2024	10,000.00		4,410,310.12
11-May-2024 16:30:01	NEFT - BARB0NAJDEL - BRPL Salary - 32138100006838 - Sundeep Chahal	N132243035138281	11-May-2024	9,247.00		4,401,063.12
11-May-2024 16:30:01	NEFT - BKID0006069 - BRPL Salary - 606910110019565 - Vijay Singh	N132243035138284	11-May-2024	14,047.00		4,387,016.12
11-May-2024 16:30:01	NEFT - CNRB0000292 - BRPL Salary - 0292108036982 - PUSHPENDRA SINGH	N132243035138285	11-May-2024	13,507.00		4,373,509.12
11-May-2024 16:30:01	NEFT - DBSS0IN0609 - BRPL Salary - 0609301000040046 - Shankar	N132243035138287	11-May-2024	9,907.00		4,363,602.12
11-May-2024 16:30:01	NEFT - ICIC0003662 - BRPL Salary - 366201000425 - Rajeev Sharma	N132243035138288	11-May-2024	4,322.00		4,359,280.12
11-May-2024 16:30:01	NEFT - KKBK0000177 - BRPL Salary - 1912119514 - Jairaj	N132243035138290	11-May-2024	8,644.00		4,350,636.12
11-May-2024 16:30:01	NEFT - KKBK0004608 - BRPL Salary - 3345543201 - Mirza Zaheer Baig	N132243035138292	11-May-2024	16,208.00		4,334,428.12
11-May-2024 16:30:01	NEFT - PUNB0145010 - BRPL Salary - 1450101700007756 - Kishan Kumar	N132243035138295	11-May-2024	13,870.00		4,320,558.12
11-May-2024 16:30:01	NEFT - UBIN0530794 - BRPL Salary - 307902010543420 - Sunil Kayat	N132243035138282	11-May-2024	23,482.00		4,297,076.12
11-May-2024 16:30:02	NEFT - BARB0YAMDEL - BRPL Salary - 44638100012308 - Asad	N132243035138312	11-May-2024	2,161.00		4,294,915.12
11-May-2024 16:30:02	NEFT - PUNB0304800 - BRPL Salary - 3048000100199090 - Kasifnawed	N132243035138297	11-May-2024	7,926.00		4,286,989.12
11-May-2024 16:30:02	NEFT - PUNB0500810 - BRPL Salary - 50082151006358 - Mohan Lal	N132243035138298	11-May-2024	17,862.00		4,269,127.12
11-May-2024 16:30:02	NEFT - PUNB0798900 - BRPL Salary - 7989001700054327 - Deepu	N132243035138302	11-May-2024	14,587.00		4,254,540.12
11-May-2024 16:30:02	NEFT - SBIN0001189 - BRPL Salary - 36257825977 - Aamir Khan	N132243035138305	11-May-2024	11,889.00		4,242,651.12

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement

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
16-May-2024 16:17:03	NEFT - ICIC0000227 - HRMS MediclaIm Refun - 022701513120 - POOJA ARORA	N137243042980283	16-May-2024	2,655.00		1,962,434.12
16-May-2024 16:17:03	NEFT - ICIC0000542 - HRMS MediclaIm Refun - 054201519779 - SANDEEP KUMAR	N137243042980284	16-May-2024	2,655.00		1,959,779.12
16-May-2024 16:17:03	NEFT - ICIC0000721 - HRMS MediclaIm Refun - 072101513415 - GIRISH KUSHWAHA	N137243042980285	16-May-2024	2,655.00		1,957,124.12
16-May-2024 16:17:03	NEFT - ICIC0000721 - HRMS MediclaIm Refun - 072101507152 - PRITAM SINGH	N137243042980289	16-May-2024	2,655.00		1,954,469.12
16-May-2024 16:17:03	NEFT - ICIC0000831 - HRMS MediclaIm Refun - 083101509642 - SUBHASH CHAND GAUTAM	N137243042980291	16-May-2024	1,300.00		1,953,169.12
16-May-2024 16:17:03	NEFT - ICIC0001135 - HRMS MediclaIm Refun - 039601503919 - BHARTENDU	N137243042980292	16-May-2024	1,300.00		1,951,869.12
16-May-2024 16:17:03	NEFT - ICIC0001819 - HRMS MediclaIm Refun - 181901501123 - HARSHIT SINGH	N137243042980293	16-May-2024	2,655.00		1,949,214.12
16-May-2024 16:17:03	NEFT - ICIC0006297 - HRMS MediclaIm Refun - 629701518295 - SOHAN PAL	N137243042980294	16-May-2024	1,300.00		1,947,914.12
16-May-2024 16:17:04	NEFT - ICIC0000007 - HRMS MediclaIm Refun - 000701639812 - AMIT KUMAR	N137243042980303	16-May-2024	2,655.00		1,945,259.12
16-May-2024 16:17:04	NEFT - PUNB0105100 - HRMS MediclaIm Refun - 1051000100438733 - VASU GAUR	N137243042980297	16-May-2024	2,655.00		1,942,604.12
16-May-2024 16:17:04	NEFT - SBIN0004844 - HRMS MediclaIm Refun - 33216863764 - JYOTSANA	N137243042980299	16-May-2024	1,300.00		1,941,304.12
16-May-2024 16:17:04	NEFT - UCBA0002798 - HRMS MediclaIm Refun - 27980110002414 - PANKAJ DUBEY	N137243042980300	16-May-2024	1,300.00		1,940,004.12
16-May-2024 16:17:04	NEFT - UTIB0000049 - HRMS MediclaIm Refun - 915010018376825 - SATISH CHAND JOSHI	N137243042980302	16-May-2024	1,300.00		1,938,704.12
16-May-2024 16:18:02	NEFT - IDIB000M568 - REC LM Salary - 50041697534 - CHARAN SINGH	N137243042983735	16-May-2024	4,594.00		1,934,110.12
16-May-2024 16:18:02	NEFT - BARB0SHAHDA - REC LM Salary - 35730100003981 - SACHIN KUMAR	N137243042987319	16-May-2024	2,625.00		1,931,485.12
16-May-2024 16:19:01	NEFT - SBIN0012493 - REC SLA Salary - 34529184097 - SUNIT SINGH CHAUHAN	N137243042976977	16-May-2024	20,573.00		1,910,912.12
16-May-2024 16:19:01	FT - REC SLA Diff Salary - 06781050035741 - PRADEEP KUMAR	650817654	16-May-2024	332.00		1,910,580.12
16-May-2024 16:19:01	NEFT - SBIN0012493 - REC SLA cony - 34529184097 - SUNIT SINGH CHAUHAN	N137243042987953	16-May-2024	2,100.00		1,908,480.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
16-May-2024 16:19:02	FT - REC SLA Diff Salary - 50100272353546 - GAURAV GARG	650817650	16-May-2024	605.00		1,907,875.12
16-May-2024 16:19:02	NEFT - IBKL0001008 - REC SLA Diff Salary - 1008104000060491 - SUDHIR KUMAR	N137243042984099	16-May-2024	51.00		1,907,824.12
16-May-2024 16:19:02	NEFT - IBKL0001008 - REC SLA Diff Salary - 1008104000053020 - TARUN SINGH	N137243042984103	16-May-2024	109.00		1,907,715.12
16-May-2024 16:19:02	NEFT - BKID0006015 - REC SLA Conv - 601518210023362 - VISHAL	N137243042987957	16-May-2024	2,100.00		1,905,615.12
16-May-2024 16:19:03	NEFT - SBIN0016473 - REC SLA Diff Salary - 20472325932 - RAJIV TYAGI	N137243042984106	16-May-2024	1,072.00		1,904,543.12
16-May-2024 16:19:03	NEFT - IBKL0001008 - REC SLA Diff Salary - 1008104000049770 - BIJENDRA KUMAR SHARMA	N137243042976999	16-May-2024	207.00		1,904,336.12
16-May-2024 16:32:24	NEFT RETURN-IncorrectAccountNumber-VINAY-N137243042943275	N137243042943275	16-May-2024		11,080.00	1,915,416.12
16-May-2024 16:33:05	NEFT RETURN-IncorrectAccountNumber-YOGESH KUMAR-N137243042943278	N137243042943278	16-May-2024		11,270.00	1,926,686.12
16-May-2024 16:36:02	NEFT RETURN-IncorrectAccountNumber-BIJENDRA KUMAR SHARMA-N137243042976999	N137243042976999	16-May-2024		207.00	1,926,893.12
16-May-2024 16:38:59	NEFT RETURN-IncorrectAccountNumber-KANHAIYA MANJHI-N137243042943295	N137243042943295	16-May-2024		8,355.00	1,935,248.12
16-May-2024 18:22:44	Chq Paid-INWARD TRAN-BAJAJ ALLIANZ GENER	000000000121	16-May-2024	1,741,600.00		193,648.12
16-May-2024 18:41:03	NEFT - ICIC0001360 - HRMS Mediclaim Refun - 102301500979 - VIRESH	N137243043483418	16-May-2024	2,655.00		190,993.12
16-May-2024 18:41:04	NEFT - SBIN0011558 - Hans Adv ID Cards - 38271545364 - Hari Sharan Saini	N137243043483424	16-May-2024	3,500.00		187,493.12
18-May-2024 18:34:03	GST/Bank Reference No: R2413954200373/CIN No: HDFC24050700179904	240518070028869	18-May-2024	19,980.00		167,513.12
20-May-2024 12:44:21	02491600004721-TPT-trf-JITENDRA PAL DHANKAR	000649179145	20-May-2024		1,580,000.00	1,747,513.12
20-May-2024 12:47:54	RTGS Dr-SBIN0020829-DSYSIPL 822-NETBANK, MUM-HDFCR52024052058583729-trf	HDFCR52024052058583729	20-May-2024	1,720,000.00		27,513.12
21-May-2024 13:26:32	02491600004721-TPT-trf-JITENDRA PAL DHANKAR	000366534151	21-May-2024		20,000.00	47,513.12
21-May-2024 16:40:10	NEFT - PUNB0627000 - DSS Salary Diff - 6270000100000497 - RAVI KUMAR	N142243049256949	21-May-2024	1,942.00		45,571.12
21-May-2024 16:40:43	NEFT - YESB0001078 - Safe Location Salary - 107852000004880 - VINAY	N142243049262096	21-May-2024	11,080.00		34,491.12
21-May-2024 16:40:44	NEFT - PUNB0093510 - Safe Location Salary - 0935100100001240 - KANHAIYA MANJHI	N142243049277106	21-May-2024	8,355.00		26,136.12

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement

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



50200042324776 DSY SERVICES INDIA PRIVATE LIMITED ADDRESS C/O DSY SERVICES INDIA PRIVATELIMIT, 201 2ND FLOOR5-COMMUNITY CENTRE, NR PVRNARAINA INDUSTRIAL AREA PH-1,NEW DELHI, 110028, DELHI	BRANCH ADDRESS AGGARWAL CENTRAL PLAZA,PLOT NO 11, SECTOR 5,DWARKA, NEW DELHI,DELHI,110075,
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Statement of Account For Period: 29-Apr-2024 to 21-May-2024

Account Number: 50200042324776
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
29-Apr-2024 17:01:45	NEFT - ICIC0000227 - Night Allow Mar-24 - 022701511783 - ABHAY PRAKASH MISHRA	N120243008743275	29-Apr-2024	1,000.00		6,268,638.12
29-Apr-2024 17:02:11	NEFT - ICIC0001819 - Pmt for holiday work - 181901501123 - HARSHIT SINGH	N120243008741231	29-Apr-2024	1,338.00		6,267,300.12
29-Apr-2024 17:02:30	FT - HRMS Leave Encash - 00321050020364 - MANJEET SINGH LAMBA	632881662	29-Apr-2024	12,788.00		6,254,512.12
29-Apr-2024 17:02:31	FT - HRMS Leave Encash - 00901050417483 - GULSHAN KR	632881663	29-Apr-2024	9,648.00		6,244,864.12
29-Apr-2024 17:02:31	FT - HRMS Leave Encash - 03131200008757 - MUNISH KUMAR	632881664	29-Apr-2024	12,901.00		6,231,963.12
29-Apr-2024 17:02:42	NEFT - ICIC0000387 - HRMS Leave Encash - 038701507667 - SUNIL DUTT UPADHYAY	N120243008744314	29-Apr-2024	10,928.00		6,221,035.12
29-Apr-2024 17:02:42	NEFT - ICIC0000396 - HRMS Leave Encash - 039601504795 - MANISH VERMA	N120243008744317	29-Apr-2024	10,240.00		6,210,795.12
29-Apr-2024 17:02:42	NEFT - ICIC0000542 - HRMS Leave Encash - 054201519778 - MANOJ KUMAR	N120243008744319	29-Apr-2024	5,970.00		6,204,825.12
29-Apr-2024 17:02:42	NEFT - ICIC0000542 - HRMS Leave Encash - 054201520316 - MUKESH KUMAR NIKHAR	N120243008744322	29-Apr-2024	10,698.00		6,194,127.12
29-Apr-2024 17:02:42	NEFT - ICIC0000542 - HRMS Leave Encash - 054201515667 - RAMESH CHANDRA RAWAT	N120243008744326	29-Apr-2024	11,195.00		6,182,932.12
29-Apr-2024 17:02:42	NEFT - ICIC0000542 - HRMS Leave Encash - 054201519779 - SANDEEP KUMAR	N120243008744329	29-Apr-2024	11,349.00		6,171,583.12
29-Apr-2024 17:02:42	NEFT - ICIC0000542 - HRMS Leave Encash - 054201520314 - SANGAM KUMAR	N120243008744331	29-Apr-2024	11,360.00		6,160,223.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
29-Apr-2024 17:02:42	NEFT - ICIC0000542 - HRMS Leave Encash - 054201515442 - DEEPAK NAGPAL	N120243008744333	29-Apr-2024	11,646.00		6,148,577.12
29-Apr-2024 17:02:43	NEFT - ICIC0000542 - HRMS Leave Encash - 054201520313 - HARISH PAL	N120243008744335	29-Apr-2024	11,793.00		6,136,784.12
29-Apr-2024 17:02:43	NEFT - ICIC0000542 - HRMS Leave Encash - 054201515470 - ARUN KUMAR	N120243008744339	29-Apr-2024	13,053.00		6,123,731.12
29-Apr-2024 17:02:43	NEFT - ICIC0000542 - HRMS Leave Encash - 054201520315 - DHARMENDRA KUMAR	N120243008744342	29-Apr-2024	14,661.00		6,109,070.12
29-Apr-2024 17:02:43	NEFT - ICIC0000548 - HRMS Leave Encash - 054801509499 - MANOJ BHOLA	N120243008744343	29-Apr-2024	12,922.00		6,096,148.12
29-Apr-2024 17:02:43	NEFT - ICIC0000721 - HRMS Leave Encash - 182301500975 - INDRSAN MAURYA	N120243008744347	29-Apr-2024	8,989.00		6,087,159.12
29-Apr-2024 17:02:43	NEFT - ICIC0000721 - HRMS Leave Encash - 100401503117 - RAKESH KUMAR	N120243008744350	29-Apr-2024	10,363.00		6,076,796.12
29-Apr-2024 17:02:43	NEFT - ICIC0000721 - HRMS Leave Encash - 072101507152 - PRITAM SINGH	N120243008744353	29-Apr-2024	11,397.00		6,065,399.12
29-Apr-2024 17:02:43	NEFT - ICIC0000721 - HRMS Leave Encash - 054201515445 - SONU VIZ	N120243008744355	29-Apr-2024	11,492.00		6,053,907.12
29-Apr-2024 17:02:43	NEFT - ICIC0000721 - HRMS Leave Encash - 072101513415 - GIRISH KUSHWAHA	N120243008744356	29-Apr-2024	12,123.00		6,041,784.12
29-Apr-2024 17:02:43	NEFT - ICIC0000831 - HRMS Leave Encash - 083101526176 - SUKHVINDER SINGH	N120243008744359	29-Apr-2024	10,995.00		6,030,789.12
29-Apr-2024 17:02:43	NEFT - ICIC0000831 - HRMS Leave Encash - 083101509642 - SUBHASH CHAND GAUTAM	N120243008744361	29-Apr-2024	14,994.00		6,015,795.12
29-Apr-2024 17:02:43	NEFT - ICIC0001004 - HRMS Leave Encash - 100401503125 - ASHOK KUMAR	N120243008744365	29-Apr-2024	10,094.00		6,005,701.12
29-Apr-2024 17:02:43	NEFT - ICIC0001004 - HRMS Leave Encash - 100401503115 - GENDA SINGH	N120243008744368	29-Apr-2024	12,103.00		5,993,598.12
29-Apr-2024 17:02:44	NEFT - ICIC0001004 - HRMS Leave Encash - 100401503116 - DINESH KUMAR	N120243008744371	29-Apr-2024	12,308.00		5,981,290.12
29-Apr-2024 17:02:44	NEFT - ICIC0001004 - HRMS Leave Encash - 100401503114 - GHANSHYAM KUMAR	N120243008744375	29-Apr-2024	13,241.00		5,968,049.12
29-Apr-2024 17:02:44	NEFT - ICIC0001004 - HRMS Leave Encash - 100401503112 - ANITA SINHA	N120243008744377	29-Apr-2024	13,743.00		5,954,306.12
29-Apr-2024 17:02:44	NEFT - ICIC0001125 - HRMS Leave Encash - 033001515393 - DEVESH GOPAL GUPTA	N120243008744379	29-Apr-2024	11,174.00		5,943,132.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
29-Apr-2024 17:02:44	NEFT - ICIC0001133 - HRMS Leave Encash - 007101535927 - IDRISH KHAN	N120243008744381	29-Apr-2024	11,896.00		5,931,236.12
29-Apr-2024 17:02:44	NEFT - ICIC0001135 - HRMS Leave Encash - 039601503919 - BHARTENDU	N120243008744382	29-Apr-2024	11,120.00		5,920,116.12
29-Apr-2024 17:02:44	NEFT - ICIC0001135 - HRMS Leave Encash - 016001523427 - SANJEEV KUMAR PANDEY	N120243008744385	29-Apr-2024	11,591.00		5,908,525.12
29-Apr-2024 17:02:44	NEFT - ICIC0001355 - HRMS Leave Encash - 054201515438 - VIKY VERMA	N120243008744387	29-Apr-2024	12,119.00		5,896,406.12
29-Apr-2024 17:02:44	NEFT - ICIC0001360 - HRMS Leave Encash - 182301500979 - VIRESH	N120243008744389	29-Apr-2024	8,989.00		5,887,417.12
29-Apr-2024 17:02:44	NEFT - ICIC0001360 - HRMS Leave Encash - 136001502028 - MD. RIYAZ UL HAQUE	N120243008744391	29-Apr-2024	11,222.00		5,876,195.12
29-Apr-2024 17:02:44	NEFT - ICIC0001360 - HRMS Leave Encash - 136001501908 - MUKESH KUMAR MISHRA	N120243008744394	29-Apr-2024	13,560.00		5,862,635.12
29-Apr-2024 17:02:45	NEFT - ICIC0001819 - HRMS Leave Encash - 181901501352 - SANDEEP KUMAR	N120243008744396	29-Apr-2024	11,085.00		5,851,550.12
29-Apr-2024 17:02:45	NEFT - ICIC0001819 - HRMS Leave Encash - 181901501123 - HARSHIT SINGH	N120243008744400	29-Apr-2024	11,577.00		5,839,973.12
29-Apr-2024 17:02:45	NEFT - ICIC0001823 - HRMS Leave Encash - 182301500978 - SUCHITA PAWAR	N120243008744402	29-Apr-2024	17,409.00		5,822,564.12
29-Apr-2024 17:02:45	NEFT - ICIC0001824 - HRMS Leave Encash - 182401502491 - ANIL KUMAR	N120243008744404	29-Apr-2024	10,891.00		5,811,673.12
29-Apr-2024 17:02:45	NEFT - ICIC0001824 - HRMS Leave Encash - 182401502923 - SANJAY KUMAR	N120243008744406	29-Apr-2024	13,033.00		5,798,640.12
29-Apr-2024 17:02:45	NEFT - ICIC0003490 - HRMS Leave Encash - 181901501351 - GAGAN	N120243008744408	29-Apr-2024	11,971.00		5,786,669.12
29-Apr-2024 17:02:45	NEFT - ICIC0004305 - HRMS Leave Encash - 054201519775 - RAJIV KUMAR SINGH	N120243008744412	29-Apr-2024	11,263.00		5,775,406.12
29-Apr-2024 17:02:45	NEFT - ICIC0006297 - HRMS Leave Encash - 028601507647 - HARINDER SINGH	N120243008744414	29-Apr-2024	9,748.00		5,765,658.12
29-Apr-2024 17:02:45	NEFT - ICIC0006297 - HRMS Leave Encash - 629701521004 - SUMIT KUMAR	N120243008744417	29-Apr-2024	11,492.00		5,754,166.12
29-Apr-2024 17:02:45	NEFT - ICIC0006297 - HRMS Leave Encash - 629701518295 - SOHAN PAL	N120243008744420	29-Apr-2024	11,510.00		5,742,656.12
29-Apr-2024 17:02:45	NEFT - IDIB000N157 - HRMS Leave Encash - 6273666599 - SANT KUMAR	N120243008744425	29-Apr-2024	11,861.00		5,730,795.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
29-Apr-2024 17:02:45	NEFT - KKBK0005289 - HRMS Leave Encash - 7246718850 - SANDHYA YADAV	N120243008744428	29-Apr-2024	3,073.00		5,727,722.12
29-Apr-2024 17:02:45	NEFT - PUNB0062910 - HRMS Leave Encash - 06292191033521 - RAMEHWAR	N120243008744432	29-Apr-2024	7,037.00		5,720,685.12
29-Apr-2024 17:02:46	NEFT - PUNB0105100 - HRMS Leave Encash - 1051000100438733 - VASU GAUR	N120243008744436	29-Apr-2024	11,613.00		5,709,072.12
29-Apr-2024 17:02:46	NEFT - PUNB0112000 - HRMS Leave Encash - 1120000100194559 - KUNDAN KUMAR	N120243008744439	29-Apr-2024	11,122.00		5,697,950.12
29-Apr-2024 17:02:46	NEFT - PUNB0112000 - HRMS Leave Encash - 1120000400051639 - KISHAN SINGH	N120243008744441	29-Apr-2024	11,771.00		5,686,179.12
29-Apr-2024 17:02:46	NEFT - PUNB0112000 - HRMS Leave Encash - 1120000400063139 - SAHIM AKHTAR	N120243008744445	29-Apr-2024	11,793.00		5,674,386.12
29-Apr-2024 17:02:46	NEFT - SBIN0001188 - HRMS Leave Encash - 10617314367 - POONAM DUA	N120243008744448	29-Apr-2024	9,800.00		5,664,586.12
29-Apr-2024 17:02:46	NEFT - SBIN0003561 - HRMS Leave Encash - 35164906814 - ARVIND KUMAR	N120243008744453	29-Apr-2024	10,011.00		5,654,575.12
29-Apr-2024 17:02:46	NEFT - SBIN0004844 - HRMS Leave Encash - 33216863764 - JYOTSANA	N120243008744457	29-Apr-2024	10,648.00		5,643,927.12
29-Apr-2024 17:02:46	NEFT - SBIN0006816 - HRMS Leave Encash - 33207273719 - VINEET SINGH	N120243008744461	29-Apr-2024	12,397.00		5,631,530.12
29-Apr-2024 17:02:46	NEFT - SBIN0009370 - HRMS Leave Encash - 36086212307 - KAPIL KUMAR	N120243008744465	29-Apr-2024	10,370.00		5,621,160.12
29-Apr-2024 17:02:46	NEFT - SBIN0009943 - HRMS Leave Encash - 20029138868 - BHAWAN SINGH	N120243008744468	29-Apr-2024	11,764.00		5,609,396.12
29-Apr-2024 17:02:46	NEFT - UCBA0002798 - HRMS Leave Encash - 27980110002414 - PANKAJ DUBEY	N120243008744473	29-Apr-2024	11,831.00		5,597,565.12
29-Apr-2024 17:02:46	NEFT - UTIB0000015 - HRMS Leave Encash - 015010100151078 - SANJAY KUMAR PANDAY	N120243008744478	29-Apr-2024	14,655.00		5,582,910.12
29-Apr-2024 17:02:46	NEFT - UTIB0000049 - HRMS Leave Encash - 915010018376825 - SATISH CHAND JOSHI	N120243008744481	29-Apr-2024	11,876.00		5,571,034.12
29-Apr-2024 17:02:47	NEFT - CBIN0282443 - HRMS Leave Encash - 3430851473 - HAIDER ALI KHAN	N120243008744508	29-Apr-2024	12,576.00		5,558,458.12
29-Apr-2024 17:02:47	NEFT - CNRB0003222 - HRMS Leave Encash - 3222101001776 - PRASHANT	N120243008744512	29-Apr-2024	11,442.00		5,547,016.12
29-Apr-2024 17:02:47	NEFT - ICIC0000007 - HRMS Leave Encash - 000701639812 - AMIT KUMAR	N120243008744515	29-Apr-2024	13,700.00		5,533,316.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
29-Apr-2024 17:02:47	NEFT - ICIC0000007 - HRMS Leave Encash - 000701639436 - V. R. PARDHA KUMAR	N120243008744517	29-Apr-2024	13,877.00		5,519,439.12
29-Apr-2024 17:02:47	NEFT - ICIC00000065 - HRMS Leave Encash - 006501512683 - NEERAJ KUMAR	N120243008744521	29-Apr-2024	11,581.00		5,507,858.12
29-Apr-2024 17:02:47	NEFT - ICIC00000071 - HRMS Leave Encash - 007101554542 - RAM NIHOR	N120243008744524	29-Apr-2024	11,721.00		5,496,137.12
29-Apr-2024 17:02:47	NEFT - ICIC00000071 - HRMS Leave Encash - 007101525840 - SACHIN CHAUHAN	N120243008744529	29-Apr-2024	12,453.00		5,483,684.12
29-Apr-2024 17:02:47	NEFT - UTIB00000552 - HRMS Leave Encash - 552010100028945 - MANOJ KUMAR DIWEDI	N120243008744487	29-Apr-2024	10,845.00		5,472,839.12
29-Apr-2024 17:02:47	NEFT - UTIB00000552 - HRMS Leave Encash - 552010100032355 - VED VYAS SHARMA	N120243008744490	29-Apr-2024	10,875.00		5,461,964.12
29-Apr-2024 17:02:47	NEFT - UTIB00000552 - HRMS Leave Encash - 552010100029847 - TARANJEET SINGH	N120243008744496	29-Apr-2024	11,399.00		5,450,565.12
29-Apr-2024 17:02:47	NEFT - UTIB00000552 - HRMS Leave Encash - 552010100029281 - AZAD KUMAR PANDEY	N120243008744498	29-Apr-2024	13,980.00		5,436,585.12
29-Apr-2024 17:02:47	NEFT - UTIB00002685 - HRMS Leave Encash - 552010100032975 - PAWAN KUMAR	N120243008744502	29-Apr-2024	8,612.00		5,427,973.12
29-Apr-2024 17:02:47	NEFT - UTIB00003299 - HRMS Leave Encash - 552010100029467 - RADHEYSHYAM	N120243008744504	29-Apr-2024	6,769.00		5,421,204.12
29-Apr-2024 17:02:48	NEFT - ICIC00000071 - HRMS Leave Encash - 007101524143 - NRIPENDRA KUMAR	N120243008744533	29-Apr-2024	13,159.00		5,408,045.12
29-Apr-2024 17:02:48	NEFT - ICIC00000071 - HRMS Leave Encash - 007101526862 - ASIT KUMAR SINHA	N120243008744538	29-Apr-2024	16,365.00		5,391,680.12
29-Apr-2024 17:02:48	NEFT - ICIC00000160 - HRMS Leave Encash - 016001525351 - ANJALI SHARMA	N120243008744541	29-Apr-2024	7,882.00		5,383,798.12
29-Apr-2024 17:02:48	NEFT - ICIC00000160 - HRMS Leave Encash - 016001524258 - LAXMI NARAYAN SINGH	N120243008744543	29-Apr-2024	10,848.00		5,372,950.12
29-Apr-2024 17:02:48	NEFT - ICIC00000160 - HRMS Leave Encash - 016001525068 - VIPIN KUMAR	N120243008744548	29-Apr-2024	11,086.00		5,361,864.12
29-Apr-2024 17:02:48	NEFT - ICIC00000160 - HRMS Leave Encash - 016001525055 - BRIJESH	N120243008744551	29-Apr-2024	11,648.00		5,350,216.12
29-Apr-2024 17:02:48	NEFT - ICIC00000160 - HRMS Leave Encash - 016001524228 - ADIL KHAN	N120243008744554	29-Apr-2024	11,717.00		5,338,499.12
29-Apr-2024 17:02:48	NEFT - ICIC00000160 - HRMS Leave Encash - 016001525054 - MOHD.ISHTIYAQ	N120243008744558	29-Apr-2024	11,755.00		5,326,744.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
29-Apr-2024 17:02:48	NEFT - ICIC0000160 - HRMS Leave Encash - 016001522002 - MOHD. TAZEEM	N120243008744561	29-Apr-2024	11,879.00		5,314,865.12
29-Apr-2024 17:02:48	NEFT - ICIC0000160 - HRMS Leave Encash - 016001521986 - AMAN KUMAR SHARMA	N120243008744565	29-Apr-2024	12,006.00		5,302,859.12
29-Apr-2024 17:02:48	NEFT - ICIC0000160 - HRMS Leave Encash - 016001525067 - RAJENDER KUMAR GAUR	N120243008744569	29-Apr-2024	12,349.00		5,290,510.12
29-Apr-2024 17:02:48	NEFT - ICIC0000160 - HRMS Leave Encash - 016001525266 - ANU SOM	N120243008744574	29-Apr-2024	13,494.00		5,277,016.12
29-Apr-2024 17:02:48	NEFT - ICIC0000160 - HRMS Leave Encash - 016001525071 - MAYANK CHOUDHARY	N120243008744576	29-Apr-2024	15,723.00		5,261,293.12
29-Apr-2024 17:02:49	NEFT - ICIC0000171 - HRMS Leave Encash - 017101520127 - AMIT KUMAR	N120243008744578	29-Apr-2024	10,832.00		5,250,461.12
29-Apr-2024 17:02:49	NEFT - ICIC0000171 - HRMS Leave Encash - 017101520104 - MUKESH KUMAR MISHRA	N120243008744581	29-Apr-2024	11,237.00		5,239,224.12
29-Apr-2024 17:02:49	NEFT - ICIC0000171 - HRMS Leave Encash - 017101520122 - VIKAS TRIKHA	N120243008744585	29-Apr-2024	12,585.00		5,226,639.12
29-Apr-2024 17:02:49	NEFT - ICIC0000227 - HRMS Leave Encash - 022701511783 - ABHAY PRAKASH MISHRA	N120243008744588	29-Apr-2024	11,120.00		5,215,519.12
29-Apr-2024 17:02:49	NEFT - ICIC0000227 - HRMS Leave Encash - 022701513120 - POOJA ARORA	N120243008744591	29-Apr-2024	12,172.00		5,203,347.12
29-Apr-2024 17:02:49	NEFT - ICIC0000227 - HRMS Leave Encash - 022701511419 - SHIV OM	N120243008744596	29-Apr-2024	12,285.00		5,191,062.12
29-Apr-2024 17:02:49	NEFT - ICIC0000286 - HRMS Leave Encash - 028601511318 - MD. RIZWAN	N120243008744599	29-Apr-2024	11,433.00		5,179,629.12
29-Apr-2024 17:02:49	NEFT - ICIC0000286 - HRMS Leave Encash - 028601507851 - SUNIL KUMAR SINGH	N120243008744602	29-Apr-2024	18,358.00		5,161,271.12
29-Apr-2024 17:47:51	NEFT Cr- SBIN0004266-BSES YAMUNA POWER LTD- DSY SERVICES INDIA PRIVATE LIMITED- SBIN524120968981	SBIN524120968981	29-Apr-2024		4,517,279.00	9,678,550.12
30-Apr-2024 15:06:03	SELF - CHQ PAID - GREATER NOID	000000000123	30-Apr-2024	100,000.00		9,578,550.12
30-Apr-2024 16:04:59	NEFT Cr- SBIN0004266-BSES YAMUNA POWER LTD- DSY SERVICES INDIA PRIVATE LIMITED- SBIN224121814852	SBIN224121814852	30-Apr-2024		407,152.00	9,985,702.12
30-Apr-2024 18:53:32	FT - FA Salary - 00111050178722 - RAJESH KUMAR	634819200	30-Apr-2024	27,290.00		9,958,412.12
30-Apr-2024 18:53:32	FT - FA Salary - 00111050177463 - RAJESH KUMAR	634819201	30-Apr-2024	43,343.00		9,915,069.12
30-Apr-2024 18:53:32	FT - FA Salary - 00261050088664 - ANSHUL AGNIHOTRI	634819202	30-Apr-2024	28,870.00		9,886,199.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Apr-2024 18:53:32	FT - FA Salary - 50100049463500 - AAKASHDEEP JAIN	634819203	30-Apr-2024	31,981.00		9,854,218.12
30-Apr-2024 18:53:32	FT - FA Salary - 50100051010662 - PURNENDU KUMAR MEHER	634819204	30-Apr-2024	32,557.00		9,821,661.12
30-Apr-2024 18:53:32	FT - FA Salary - 00891050142993 - KRISHNA KUMAR	634819205	30-Apr-2024	57,467.00		9,764,194.12
30-Apr-2024 18:53:32	FT - FA Salary - 00901050416791 - SANJEET MISHRA	634819206	30-Apr-2024	55,885.00		9,708,309.12
30-Apr-2024 18:53:32	FT - FA Salary - 00921050222064 - PIYUSH SINGH	634819207	30-Apr-2024	29,485.00		9,678,824.12
30-Apr-2024 18:53:32	FT - FA Salary - 00921050193423 - VIKASH SHARMA	634819208	30-Apr-2024	38,754.00		9,640,070.12
30-Apr-2024 18:53:32	FT - FA Salary - 02711050125829 - ASHISH KUMAR	634819187	30-Apr-2024	53,496.00		9,586,574.12
30-Apr-2024 18:53:33	FT - FA Salary - 50100082793591 - Nitesh Singhal	634819218	30-Apr-2024	38,238.00		9,548,336.12
30-Apr-2024 18:53:33	FT - FA Salary - 04801200002703 - KAUSHAL NATH TIWARI	634819219	30-Apr-2024	30,833.00		9,517,503.12
30-Apr-2024 18:53:33	FT - FA Salary - 04801050034980 - SANDEEP SHARMA	634819220	30-Apr-2024	31,869.00		9,485,634.12
30-Apr-2024 18:53:33	FT - FA Salary - 04801050034524 - ROHIT AGGARWAL	634819209	30-Apr-2024	36,053.00		9,449,581.12
30-Apr-2024 18:53:33	FT - FA Salary - 04801200001969 - RAJESH KUMAR GUPTA	634819210	30-Apr-2024	36,063.00		9,413,518.12
30-Apr-2024 18:53:33	FT - FA Salary - 04801200001883 - PIYUSH KUMAR DARGAR	634819221	30-Apr-2024	36,869.00		9,376,649.12
30-Apr-2024 18:53:33	FT - FA Salary - 04801050034809 - SUDHIR YADAV	634819222	30-Apr-2024	37,286.00		9,339,363.12
30-Apr-2024 18:53:33	FT - FA Salary - 04801050039100 - RAMESH CHANDRA SAHOO	634819223	30-Apr-2024	41,004.00		9,298,359.12
30-Apr-2024 18:53:33	FT - FA Salary - 04801200002383 - NIHAR RANJAN PARIDA	634819224	30-Apr-2024	41,193.00		9,257,166.12
30-Apr-2024 18:53:33	FT - FA Salary - 04801050035257 - DILIP KUMAR JAIN	634819225	30-Apr-2024	41,244.00		9,215,922.12
30-Apr-2024 18:53:33	FT - FA Salary - 04801200001770 - SUNIL KUMAR	634819226	30-Apr-2024	52,468.00		9,163,454.12
30-Apr-2024 18:53:33	FT - FA Salary - 04801050036398 - MANOJ KUMAR SINGH	634819227	30-Apr-2024	61,164.00		9,102,290.12
30-Apr-2024 18:53:33	FT - FA Salary - 05031050098303 - MANISH KUMAR	634819211	30-Apr-2024	24,707.00		9,077,583.12
30-Apr-2024 18:53:33	FT - FA Salary - 05031050098261 - AKLEEM AHMED	634819212	30-Apr-2024	36,975.00		9,040,608.12
30-Apr-2024 18:53:33	FT - FA Salary - 05831140011349 - JITENDER THAPAR	634819228	30-Apr-2024	41,733.00		8,998,875.12
30-Apr-2024 18:53:33	FT - FA Salary - 05841200001743 - ABDUL REHMAN	634819229	30-Apr-2024	26,007.00		8,972,868.12
30-Apr-2024 18:53:33	FT - FA Salary - 05841200001794 - VED PAL	634819230	30-Apr-2024	32,706.00		8,940,162.12
30-Apr-2024 18:53:33	FT - FA Salary - 05841200002027 - ALOK JAIN	634819231	30-Apr-2024	46,455.00		8,893,707.12
30-Apr-2024 18:53:33	FT - FA Salary - 05841200002044 - NITIN JAIN	634819232	30-Apr-2024	58,947.00		8,834,760.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Apr-2024 18:53:34	FT - FA Salary - 50100068072402 - ANOOP	634819213	30-Apr-2024	28,400.00		8,806,360.12
30-Apr-2024 18:53:34	FT - FA Salary - 05881050077198 - MUSTAQ MOHD.	634819233	30-Apr-2024	28,368.00		8,777,992.12
30-Apr-2024 18:53:34	FT - FA Salary - 06781050035672 - GAURAV KUMAR	634819234	30-Apr-2024	33,193.00		8,744,799.12
30-Apr-2024 18:53:34	FT - FA Salary - 13511040001845 - VINAY KUMAR	634819235	30-Apr-2024	26,971.00		8,717,828.12
30-Apr-2024 18:53:34	FT - FA Salary - 16651050005320 - CHARU GUPTA	634819236	30-Apr-2024	36,665.00		8,681,163.12
30-Apr-2024 18:53:34	FT - FA Salary - 16651050002368 - NAVEEN KUMAR	634819237	30-Apr-2024	37,893.00		8,643,270.12
30-Apr-2024 18:53:34	FT - FA Salary - 50100147696456 - ANIL SEMALTI	634819238	30-Apr-2024	42,702.00		8,600,568.12
30-Apr-2024 18:53:41	NEFT - BARB0AUAHIR - FA Salary - 56380100003479 - MANISH KUMAR YADAV	N121243012405194	30-Apr-2024	26,848.00		8,573,720.12
30-Apr-2024 18:53:41	NEFT - BARB0BURARI - FA Salary - 33150100031363 - ADITYA KUMAR	N121243012405197	30-Apr-2024	32,557.00		8,541,163.12
30-Apr-2024 18:53:41	NEFT - BARB0DILSHA - FA Salary - 31680100003311 - Sumeet Singh Rawat	N121243012405202	30-Apr-2024	22,050.00		8,519,113.12
30-Apr-2024 18:53:41	NEFT - BARB0MAUJPU - FA Salary - 33140100000113 - MANOJ SHARMA	N121243012405205	30-Apr-2024	29,066.00		8,490,047.12
30-Apr-2024 18:53:41	NEFT - BARB0MAUJPU - FA Salary - 33140100005118 - LALIT KUMAR	N121243012405207	30-Apr-2024	35,032.00		8,455,015.12
30-Apr-2024 18:53:42	NEFT - BKID0006038 - FA Salary - 603810310000539 - PERVEEZ ALAM	N121243012405211	30-Apr-2024	30,058.00		8,424,957.12
30-Apr-2024 18:53:42	NEFT - CBIN0281218 - FA Salary - 5499018582 - UDIT SHARMA	N121243012405218	30-Apr-2024	27,819.00		8,397,138.12
30-Apr-2024 18:53:42	NEFT - CNRB0001775 - FA Salary - 1775108011065 - BALJIT SINGH	N121243012405221	30-Apr-2024	20,857.00		8,376,281.12
30-Apr-2024 18:53:42	NEFT - CNRB0002947 - FA Salary - 2947101006019 - RAJIV KUMAR	N121243012405225	30-Apr-2024	27,778.00		8,348,503.12
30-Apr-2024 18:53:42	NEFT - CNRB0002947 - FA Salary - 2947101017550 - RAJESH KUMAR	N121243012405229	30-Apr-2024	31,632.00		8,316,871.12
30-Apr-2024 18:53:42	NEFT - CNRB0019015 - FA Salary - 90152010295153 - VIMLA	N121243012405231	30-Apr-2024	26,297.00		8,290,574.12
30-Apr-2024 18:53:42	NEFT - IBKL0000268 - FA Salary - 0268104000083702 - SHILPI JAIN	N121243012405235	30-Apr-2024	41,115.00		8,249,459.12
30-Apr-2024 18:53:42	NEFT - IBKL0001206 - FA Salary - 1206104000485678 - SURAJ KUMAR MISHRA	N121243012405238	30-Apr-2024	29,062.00		8,220,397.12
30-Apr-2024 18:53:42	NEFT - ICIC0000007 - FA Salary - 000701537441 - ALOK SRIVASTAVA	N121243012405243	30-Apr-2024	32,082.00		8,188,315.12

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.
Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement
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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
30-Apr-2024 18:53:42	NEFT - ICIC0000007 - FA Salary - 000701638687 - SANTOSH KUMAR	N121243012405246	30-Apr-2024	32,961.00		8,155,354.12
30-Apr-2024 18:53:42	NEFT - ICIC0000007 - FA Salary - 000701638610 - ANSHU VERMA	N121243012405248	30-Apr-2024	39,676.00		8,115,678.12
30-Apr-2024 18:53:42	NEFT - ICIC00000065 - FA Salary - 006501511459 - CHANCHAL GUPTA	N121243012405250	30-Apr-2024	52,877.00		8,062,801.12
30-Apr-2024 18:53:42	NEFT - ICIC00000071 - FA Salary - 007101528136 - MD MIYA	N121243012405252	30-Apr-2024	26,259.00		8,036,542.12
30-Apr-2024 18:53:42	NEFT - ICIC00000071 - FA Salary - 007101547393 - VISHAL KUMAR	N121243012405254	30-Apr-2024	30,171.00		8,006,371.12
30-Apr-2024 18:53:42	NEFT - ICIC00000286 - FA Salary - 028601508103 - AJAY KUMAR	N121243012405257	30-Apr-2024	28,150.00		7,978,221.12
30-Apr-2024 18:53:42	NEFT - ICIC00000286 - FA Salary - 028601507944 - MUKESH DARGAR	N121243012405259	30-Apr-2024	32,878.00		7,945,343.12
30-Apr-2024 18:53:42	NEFT - ICIC00000286 - FA Salary - 028601508102 - ANIL KUMAR SEHRAWAT	N121243012405265	30-Apr-2024	34,895.00		7,910,448.12
30-Apr-2024 18:53:43	NEFT - ICIC00000286 - FA Salary - 028601507934 - RAKESH KUMAR GUPTA	N121243012405268	30-Apr-2024	37,542.00		7,872,906.12
30-Apr-2024 18:53:43	NEFT - ICIC00000286 - FA Salary - 028601507946 - JAGDISH SINGH BISHT	N121243012405271	30-Apr-2024	48,403.00		7,824,503.12
30-Apr-2024 18:53:43	NEFT - ICIC00000286 - FA Salary - 028601507933 - KRISHNA KUMAR MITTAL	N121243012405272	30-Apr-2024	50,098.00		7,774,405.12
30-Apr-2024 18:53:43	NEFT - ICIC00000396 - FA Salary - 039601515046 - DINESH KUMAR	N121243012405275	30-Apr-2024	29,289.00		7,745,116.12
30-Apr-2024 18:53:43	NEFT - ICIC00000829 - FA Salary - 082901511604 - MEETA KHATRI	N121243012405277	30-Apr-2024	29,760.00		7,715,356.12
30-Apr-2024 18:53:43	NEFT - ICIC00000831 - FA Salary - 083101523285 - GEETIKA VERMA	N121243012405280	30-Apr-2024	971.00		7,714,385.12
30-Apr-2024 18:53:43	NEFT - ICIC00000831 - FA Salary - 083101505076 - ANIL KUMAR	N121243012405282	30-Apr-2024	20,162.00		7,694,223.12
30-Apr-2024 18:53:43	NEFT - ICIC00000831 - FA Salary - 083101505323 - VINAY	N121243012405285	30-Apr-2024	20,568.00		7,673,655.12
30-Apr-2024 18:53:43	NEFT - ICIC00000831 - FA Salary - 083101523290 - RAJ KAP00R	N121243012405287	30-Apr-2024	26,900.00		7,646,755.12
30-Apr-2024 18:53:43	NEFT - ICIC00000831 - FA Salary - 083101523278 - ANITA DEVI	N121243012405289	30-Apr-2024	27,025.00		7,619,730.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Apr-2024 18:53:43	NEFT - ICIC0000831 - FA Salary - 083101522694 - MANISHA UNIYAL	N121243012405293	30-Apr-2024	27,237.00		7,592,493.12
30-Apr-2024 18:53:43	NEFT - ICIC0000831 - FA Salary - 083101523281 - AMIT KUMAR	N121243012405295	30-Apr-2024	27,557.00		7,564,936.12
30-Apr-2024 18:53:43	NEFT - ICIC0000831 - FA Salary - 025501508988 - LALIT MOHAN BHATT	N121243012405298	30-Apr-2024	28,354.00		7,536,582.12
30-Apr-2024 18:53:43	NEFT - ICIC0000831 - FA Salary - 083101522697 - ANANT CHOUDHARY	N121243012405300	30-Apr-2024	28,377.00		7,508,205.12
30-Apr-2024 18:53:43	NEFT - ICIC0000831 - FA Salary - 083101523282 - ABHISHEK NARAIN GUPTA	N121243012405302	30-Apr-2024	28,434.00		7,479,771.12
30-Apr-2024 18:53:43	NEFT - ICIC0000831 - FA Salary - 083101523289 - VIKASH	N121243012405305	30-Apr-2024	28,684.00		7,451,087.12
30-Apr-2024 18:53:43	NEFT - ICIC0000831 - FA Salary - 083101523283 - SWAPNIL JAIN	N121243012405307	30-Apr-2024	28,912.00		7,422,175.12
30-Apr-2024 18:53:44	NEFT - ICIC0000831 - FA Salary - 083101523273 - HIMANSHU MISHRA	N121243012405309	30-Apr-2024	28,930.00		7,393,245.12
30-Apr-2024 18:53:44	NEFT - ICIC0000831 - FA Salary - 083101523280 - SHASHI KANT SINGH	N121243012405313	30-Apr-2024	29,529.00		7,363,716.12
30-Apr-2024 18:53:44	NEFT - ICIC0000831 - FA Salary - 083101523287 - MAROOF	N121243012405317	30-Apr-2024	29,573.00		7,334,143.12
30-Apr-2024 18:53:44	NEFT - ICIC0000831 - FA Salary - 083101523286 - MADAN MOHAN PANDEY	N121243012405320	30-Apr-2024	30,040.00		7,304,103.12
30-Apr-2024 18:53:44	NEFT - ICIC0000831 - FA Salary - 083101523276 - DEEPAK KUMAR	N121243012405322	30-Apr-2024	30,681.00		7,273,422.12
30-Apr-2024 18:53:44	NEFT - ICIC0000831 - FA Salary - 028601507942 - RANDHIR SINGH	N121243012405323	30-Apr-2024	31,170.00		7,242,252.12
30-Apr-2024 18:53:44	NEFT - ICIC0000831 - FA Salary - 083101523277 - MOHIT KUMAR	N121243012405326	30-Apr-2024	31,358.00		7,210,894.12
30-Apr-2024 18:53:44	NEFT - ICIC0000831 - FA Salary - 083101001496 - UMESH KUMAR PANDEY	N121243012405329	30-Apr-2024	31,863.00		7,179,031.12
30-Apr-2024 18:53:44	NEFT - ICIC0000831 - FA Salary - 083101522930 - VISHAL SHARMA	N121243012405334	30-Apr-2024	33,030.00		7,146,001.12
30-Apr-2024 18:53:44	NEFT - ICIC0000831 - FA Salary - 083101523292 - LAXMI GUPTA	N121243012405336	30-Apr-2024	34,553.00		7,111,448.12
30-Apr-2024 18:53:44	NEFT - ICIC0000831 - FA Salary - 083101523460 - ABHINAV AGARWAL	N121243012405339	30-Apr-2024	35,041.00		7,076,407.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Apr-2024 18:53:44	NEFT - ICIC0000831 - FA Salary - 083101527431 - PRANAV SHANKAR	N121243012405342	30-Apr-2024	68,045.00		7,008,362.12
30-Apr-2024 18:53:44	NEFT - ICIC0001024 - FA Salary - 028601508101 - DEEPAK SHARMA	N121243012405343	30-Apr-2024	31,084.00		6,977,278.12
30-Apr-2024 18:53:44	NEFT - ICIC0001136 - FA Salary - 113601502531 - SATYA PRAKASH	N121243012405346	30-Apr-2024	24,707.00		6,952,571.12
30-Apr-2024 18:53:44	NEFT - ICIC0001136 - FA Salary - 113601502533 - PARVEEN SHARMA	N121243012405349	30-Apr-2024	33,633.00		6,918,938.12
30-Apr-2024 18:53:44	NEFT - ICIC0001351 - FA Salary - 028601507931 - MANISH SHARMA	N121243012405351	30-Apr-2024	47,672.00		6,871,266.12
30-Apr-2024 18:53:44	NEFT - ICIC0001355 - FA Salary - 028601508124 - AJEET GUPTA	N121243012405354	30-Apr-2024	32,717.00		6,838,549.12
30-Apr-2024 18:53:44	NEFT - ICIC0002122 - FA Salary - 028601508120 - KARAMVIR	N121243012405355	30-Apr-2024	42,046.00		6,796,503.12
30-Apr-2024 18:53:45	NEFT - ICIC0006626 - FA Salary - 039601504186 - SANJAY KUMAR	N121243012405357	30-Apr-2024	33,036.00		6,763,467.12
30-Apr-2024 18:53:45	NEFT - ICIC0006628 - FA Salary - 028601507947 - ROHIT MALHOTRA	N121243012405358	30-Apr-2024	49,132.00		6,714,335.12
30-Apr-2024 18:53:45	NEFT - ICIC0006628 - FA Salary - 000701609907 - SANDEEP KUMAR	N121243012405361	30-Apr-2024	51,406.00		6,662,929.12
30-Apr-2024 18:53:45	NEFT - ICIC0006628 - FA Salary - 028601507935 - RAMIT BEHL	N121243012405362	30-Apr-2024	52,135.00		6,610,794.12
30-Apr-2024 18:53:45	NEFT - ICIC0006955 - FA Salary - 028601507948 - PAWAN KUMAR	N121243012405364	30-Apr-2024	47,571.00		6,563,223.12
30-Apr-2024 18:53:45	NEFT - IDFB0020101 - FA Salary - 10017804409 - PRAVEEN KUMAR VERMA	N121243012405367	30-Apr-2024	35,261.00		6,527,962.12
30-Apr-2024 18:53:45	NEFT - IDIB000V127 - FA Salary - 7519296352 - ANISHA ARORA	N121243012405368	30-Apr-2024	27,869.00		6,500,093.12
30-Apr-2024 18:53:45	NEFT - KKBK0000210 - FA Salary - 5745745667 - MOHIT SHARMA	N121243012405371	30-Apr-2024	30,626.00		6,469,467.12
30-Apr-2024 18:53:45	NEFT - KKBK0004608 - FA Salary - 8213783628 - Bhawna	N121243012405372	30-Apr-2024	28,020.00		6,441,447.12
30-Apr-2024 18:53:45	NEFT - PUNB0061900 - FA Salary - 0619000101242613 - KARUN	N121243012405373	30-Apr-2024	30,508.00		6,410,939.12
30-Apr-2024 18:53:45	NEFT - PUNB0112000 - FA Salary - 1120006901022473 - DEEPAK UPADHYAY	N121243012405376	30-Apr-2024	26,464.00		6,384,475.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Apr-2024 18:53:45	NEFT - PUNB0112000 - FA Salary - 1120006901021085 - MOHIT JAIN	N121243012405379	30-Apr-2024	26,955.00		6,357,520.12
30-Apr-2024 18:53:45	NEFT - PUNB0112000 - FA Salary - 1120006901022507 - SANTOSH KUMAR	N121243012405381	30-Apr-2024	29,662.00		6,327,858.12
30-Apr-2024 18:53:45	NEFT - PUNB0150900 - FA Salary - 1509000109163395 - NAMITA KAIM	N121243012405382	30-Apr-2024	27,778.00		6,300,080.12
30-Apr-2024 18:53:45	NEFT - PUNB0160300 - FA Salary - 1603001500016056 - NAVNEET SINGH NEGI	N121243012405383	30-Apr-2024	29,472.00		6,270,608.12
30-Apr-2024 18:53:45	NEFT - PUNB0225600 - FA Salary - 2256000101166747 - KAPIL SHARMA	N121243012405385	30-Apr-2024	27,762.00		6,242,846.12
30-Apr-2024 18:53:45	NEFT - PUNB0257200 - FA Salary - 2572000101896029 - ANCHAL NEGI	N121243012405386	30-Apr-2024	31,399.00		6,211,447.12
30-Apr-2024 18:53:45	NEFT - PUNB0372600 - FA Salary - 3726001700120210 - AMIT KUMAR	N121243012405388	30-Apr-2024	25,486.00		6,185,961.12
30-Apr-2024 18:53:46	NEFT - PUNB0657400 - FA Salary - 6574000100051652 - ALOK KUMAR	N121243012405390	30-Apr-2024	35,567.00		6,150,394.12
30-Apr-2024 18:53:46	NEFT - SBIN0001551 - FA Salary - 10400902078 - SANDEEP SHARMA	N121243012405391	30-Apr-2024	35,084.00		6,115,310.12
30-Apr-2024 18:53:46	NEFT - SBIN0006623 - FA Salary - 20005005346 - VIGUL	N121243012405393	30-Apr-2024	27,762.00		6,087,548.12
30-Apr-2024 18:53:46	NEFT - SBIN0009836 - FA Salary - 11832289925 - PRAMOD BISHT	N121243012405396	30-Apr-2024	24,945.00		6,062,603.12
30-Apr-2024 18:53:46	NEFT - SBIN0011558 - FA Salary - 32740780193 - KRISHAN KANHIA	N121243012405397	30-Apr-2024	24,576.00		6,038,027.12
30-Apr-2024 18:53:46	NEFT - SBIN0011558 - FA Salary - 32536514919 - JAINUDDIN MALIK	N121243012405399	30-Apr-2024	26,259.00		6,011,768.12
30-Apr-2024 18:53:46	NEFT - SBIN0040632 - FA Salary - 54005428644 - AMRESH KUMAR SHARMA	N121243012405401	30-Apr-2024	29,668.00		5,982,100.12
30-Apr-2024 18:55:01	FT - FA EL Payment - 04801200001883 - PIYUSH KUMAR DARGAR	634826710	30-Apr-2024	922.00		5,981,178.12
30-Apr-2024 18:55:01	FT - FA EL Payment - 04801050034980 - SANDEEP SHARMA	634826711	30-Apr-2024	772.00		5,980,406.12
30-Apr-2024 18:55:03	FT - FA Conveyance - 05031050098261 - AKLEEM AHMED	634823547	30-Apr-2024	2,100.00		5,978,306.12
30-Apr-2024 18:55:10	NEFT - SBIN0009836 - FA EL Payment - 11832289925 - PRAMOD BISHT	N121243012412661	30-Apr-2024	772.00		5,977,534.12
30-Apr-2024 18:55:10	NEFT - ICIC0000831 - FA EL Payment - 083101523287 - MAROOF	N121243012412667	30-Apr-2024	718.00		5,976,816.12

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
30-Apr-2024 18:55:10	NEFT - ICIC0000007 - FA Conveyance - 000701638610 - ANSHU VERMA	N121243012412670	30-Apr-2024	2,100.00		5,974,716.12
30-Apr-2024 18:55:10	NEFT - BARB0AUAHIR - FA EL Payment - 56380100003479 - MANISH KUMAR YADAV	N121243012412672	30-Apr-2024	657.00		5,974,059.12
30-Apr-2024 18:55:11	NEFT - ICIC00000831 - FA EL Payment - 083101523290 - RAJ KAP00R	N121243012412676	30-Apr-2024	680.00		5,973,379.12
30-Apr-2024 18:55:11	NEFT - ICIC00000071 - FA RR Incentive - 007101528136 - MD MIYA	N121243012412679	30-Apr-2024	1,000.00		5,972,379.12
30-Apr-2024 18:55:11	NEFT - ICIC00000007 - FA Conveyance - 000701537441 - ALOK SRIVASTAVA	N121243012412687	30-Apr-2024	2,100.00		5,970,279.12
30-Apr-2024 18:55:11	NEFT - ICIC00000831 - FA EL Payment - 083101523282 - ABHISHEK NARAIN GUPTA	N121243012417310	30-Apr-2024	693.00		5,969,586.12
30-Apr-2024 18:56:00	FT - HRMS Salary - 00321050020364 - MANJEET SINGH LAMBA	634827277	30-Apr-2024	33,273.00		5,936,313.12
30-Apr-2024 18:56:00	FT - HRMS Salary - 00901050417483 - GULSHAN KR	634827398	30-Apr-2024	17,864.00		5,918,449.12
30-Apr-2024 18:56:01	FT - HRMS Salary - 03131200008757 - MUNISH KUMAR	634827399	30-Apr-2024	35,121.00		5,883,328.12
30-Apr-2024 18:56:14	NEFT - CBIN0282443 - HRMS Salary - 3430851473 - HAIDER ALI KHAN	N121243012410869	30-Apr-2024	25,367.00		5,857,961.12
30-Apr-2024 18:56:14	NEFT - UTIB0000552 - HRMS Salary - 552010100029847 - TARANJEET SINGH	N121243012410861	30-Apr-2024	29,039.00		5,828,922.12
30-Apr-2024 18:56:14	NEFT - UTIB0002685 - HRMS Salary - 552010100032975 - PAWAN KUMAR	N121243012410864	30-Apr-2024	35,195.00		5,793,727.12
30-Apr-2024 18:56:14	NEFT - UTIB0003299 - HRMS Salary - 552010100029467 - RADHEYSHYAM	N121243012410866	30-Apr-2024	15,910.00		5,777,817.12
30-Apr-2024 18:56:15	NEFT - CNRB0003222 - HRMS Salary - 3222101001776 - PRASHANT	N121243012410872	30-Apr-2024	28,904.00		5,748,913.12
30-Apr-2024 18:56:15	NEFT - ICIC00000007 - HRMS Salary - 000701639436 - V. R. PARDHA KUMAR	N121243012410876	30-Apr-2024	39,255.00		5,709,658.12
30-Apr-2024 18:56:15	NEFT - ICIC00000007 - HRMS Salary - 000701639812 - AMIT KUMAR	N121243012410878	30-Apr-2024	38,815.00		5,670,843.12
30-Apr-2024 18:56:15	NEFT - ICIC00000065 - HRMS Salary - 006501512683 - NEERAJ KUMAR	N121243012410881	30-Apr-2024	30,824.00		5,640,019.12
30-Apr-2024 18:56:15	NEFT - ICIC00000071 - HRMS Salary - 007101526862 - ASIT KUMAR SINHA	N121243012410883	30-Apr-2024	48,710.00		5,591,309.12
30-Apr-2024 18:56:15	NEFT - ICIC00000071 - HRMS Salary - 007101554542 - RAM NIHOR	N121243012410887	30-Apr-2024	25,242.00		5,566,067.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Apr-2024 18:56:15	NEFT - ICIC0000071 - HRMS Salary - 007101525840 - SACHIN CHAUHAN	N121243012410889	30-Apr-2024	35,098.00		5,530,969.12
30-Apr-2024 18:56:15	NEFT - ICIC0000071 - HRMS Salary - 007101524143 - NRIPENDRA KUMAR	N121243012410893	30-Apr-2024	38,700.00		5,492,269.12
30-Apr-2024 18:56:15	NEFT - ICIC0000160 - HRMS Salary - 016001524228 - ADIL KHAN	N121243012410894	30-Apr-2024	32,539.00		5,459,730.12
30-Apr-2024 18:56:15	NEFT - ICIC0000160 - HRMS Salary - 016001525266 - ANU SOM	N121243012410896	30-Apr-2024	41,060.00		5,418,670.12
30-Apr-2024 18:56:15	NEFT - ICIC0000160 - HRMS Salary - 016001521986 - AMAN KUMAR SHARMA	N121243012410899	30-Apr-2024	31,258.00		5,387,412.12
30-Apr-2024 18:56:15	NEFT - ICIC0000160 - HRMS Salary - 016001522002 - MOHD. TAZEEM	N121243012410901	30-Apr-2024	31,210.00		5,356,202.12
30-Apr-2024 18:56:15	NEFT - ICIC0000160 - HRMS Salary - 016001524258 - LAXMI NARAYAN SINGH	N121243012410903	30-Apr-2024	27,647.00		5,328,555.12
30-Apr-2024 18:56:15	NEFT - ICIC0000160 - HRMS Salary - 016001525055 - BRIJESH	N121243012410905	30-Apr-2024	29,234.00		5,299,321.12
30-Apr-2024 18:56:15	NEFT - ICIC0000160 - HRMS Salary - 016001525068 - VIPIN KUMAR	N121243012410907	30-Apr-2024	27,020.00		5,272,301.12
30-Apr-2024 18:56:15	NEFT - ICIC0000160 - HRMS Salary - 016001525067 - RAJENDER KUMAR GAUR	N121243012410908	30-Apr-2024	34,850.00		5,237,451.12
30-Apr-2024 18:56:15	NEFT - ICIC0000160 - HRMS Salary - 016001525054 - MOHD.ISHTIYAQ	N121243012410911	30-Apr-2024	31,418.00		5,206,033.12
30-Apr-2024 18:56:16	NEFT - ICIC0000160 - HRMS Salary - 016001525071 - MAYANK CHOUDHARY	N121243012410913	30-Apr-2024	44,617.00		5,161,416.12
30-Apr-2024 18:56:16	NEFT - ICIC0000160 - HRMS Salary - 016001525351 - ANJALI SHARMA	N121243012410915	30-Apr-2024	28,596.00		5,132,820.12
30-Apr-2024 18:56:16	NEFT - ICIC0000171 - HRMS Salary - 017101520104 - MUKESH KUMAR MISHRA	N121243012410917	30-Apr-2024	28,549.00		5,104,271.12
30-Apr-2024 18:56:16	NEFT - ICIC0000171 - HRMS Salary - 017101520127 - AMIT KUMAR	N121243012410919	30-Apr-2024	28,114.00		5,076,157.12
30-Apr-2024 18:56:16	NEFT - ICIC0000171 - HRMS Salary - 017101520122 - VIKAS TRIKHA	N121243012410921	30-Apr-2024	36,250.00		5,039,907.12
30-Apr-2024 18:56:16	NEFT - ICIC0000227 - HRMS Salary - 022701511419 - SHIV OM	N121243012410923	30-Apr-2024	31,622.00		5,008,285.12
30-Apr-2024 18:56:16	NEFT - ICIC0000227 - HRMS Salary - 022701511783 - ABHAY PRAKASH MISHRA	N121243012410925	30-Apr-2024	29,024.00		4,979,261.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Apr-2024 18:56:16	NEFT - ICIC0000227 - HRMS Salary - 022701513120 - POOJA ARORA	N121243012410927	30-Apr-2024	28,377.00		4,950,884.12
30-Apr-2024 18:56:16	NEFT - ICIC0000286 - HRMS Salary - 028601511318 - MD. RIZWAN	N121243012410930	30-Apr-2024	29,807.00		4,921,077.12
30-Apr-2024 18:56:16	NEFT - ICIC0000286 - HRMS Salary - 028601507851 - SUNIL KUMAR SINGH	N121243012410933	30-Apr-2024	54,785.00		4,866,292.12
30-Apr-2024 18:56:16	NEFT - ICIC0000387 - HRMS Salary - 038701507667 - SUNIL DUTT UPADHYAY	N121243012410934	30-Apr-2024	27,616.00		4,838,676.12
30-Apr-2024 18:56:16	NEFT - ICIC0000396 - HRMS Salary - 039601504795 - MANISH VERMA	N121243012410935	30-Apr-2024	16,386.00		4,822,290.12
30-Apr-2024 18:56:16	NEFT - ICIC0000542 - HRMS Salary - 054201520313 - HARISH PAL	N121243012410936	30-Apr-2024	29,610.00		4,792,680.12
30-Apr-2024 18:56:16	NEFT - ICIC0000542 - HRMS Salary - 054201515442 - DEEPAK NAGPAL	N121243012410937	30-Apr-2024	30,972.00		4,761,708.12
30-Apr-2024 18:56:16	NEFT - ICIC0000542 - HRMS Salary - 054201520316 - MUKESH KUMAR NIKHAR	N121243012410938	30-Apr-2024	26,585.00		4,735,123.12
30-Apr-2024 18:56:16	NEFT - ICIC0000542 - HRMS Salary - 054201515667 - RAMESH CHANDRA RAWAT	N121243012410939	30-Apr-2024	29,477.00		4,705,646.12
30-Apr-2024 18:56:17	NEFT - ICIC0000542 - HRMS Salary - 054201520315 - DHARMENDRA KUMAR	N121243012410940	30-Apr-2024	42,401.00		4,663,245.12
30-Apr-2024 18:56:17	NEFT - ICIC0000542 - HRMS Salary - 054201520314 - SANGAM KUMAR	N121243012410941	30-Apr-2024	28,257.00		4,634,988.12
30-Apr-2024 18:56:17	NEFT - ICIC0000542 - HRMS Salary - 054201515470 - ARUN KUMAR	N121243012410942	30-Apr-2024	37,375.00		4,597,613.12
30-Apr-2024 18:56:17	NEFT - ICIC0000542 - HRMS Salary - 054201519779 - SANDEEP KUMAR	N121243012410943	30-Apr-2024	28,476.00		4,569,137.12
30-Apr-2024 18:56:17	NEFT - ICIC0000542 - HRMS Salary - 054201519778 - MANOJ KUMAR	N121243012410944	30-Apr-2024	29,684.00		4,539,453.12
30-Apr-2024 18:56:17	NEFT - ICIC0000548 - HRMS Salary - 054801509499 - MANOJ BHOLA	N121243012410947	30-Apr-2024	37,251.00		4,502,202.12
30-Apr-2024 18:56:17	NEFT - ICIC0000721 - HRMS Salary - 100401503117 - RAKESH KUMAR	N121243012410948	30-Apr-2024	17,715.00		4,484,487.12
30-Apr-2024 18:56:17	NEFT - ICIC0000721 - HRMS Salary - 054201515445 - SONU VIZ	N121243012410949	30-Apr-2024	31,588.00		4,452,899.12
30-Apr-2024 18:56:17	NEFT - ICIC0000721 - HRMS Salary - 182301500975 - INDRSAN MAURYA	N121243012410950	30-Apr-2024	17,220.00		4,435,679.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Apr-2024 18:56:17	NEFT - ICIC0000721 - HRMS Salary - 072101513415 - GIRISH KUSHWAHA	N121243012410952	30-Apr-2024	33,578.00		4,402,101.12
30-Apr-2024 18:56:17	NEFT - ICIC0000721 - HRMS Salary - 072101507152 - PRITAM SINGH	N121243012410953	30-Apr-2024	25,617.00		4,376,484.12
30-Apr-2024 18:56:17	NEFT - ICIC0000831 - HRMS Salary - 083101526176 - SUKHVINDER SINGH	N121243012410956	30-Apr-2024	28,350.00		4,348,134.12
30-Apr-2024 18:56:17	NEFT - ICIC0000831 - HRMS Salary - 083101509642 - SUBHASH CHAND GAUTAM	N121243012410959	30-Apr-2024	44,096.00		4,304,038.12
30-Apr-2024 18:56:17	NEFT - ICIC0001004 - HRMS Salary - 100401503115 - GENDA SINGH	N121243012410961	30-Apr-2024	33,097.00		4,270,941.12
30-Apr-2024 18:56:17	NEFT - ICIC0001004 - HRMS Salary - 100401503114 - GHANSHYAM KUMAR	N121243012410963	30-Apr-2024	37,741.00		4,233,200.12
30-Apr-2024 18:56:17	NEFT - ICIC0001004 - HRMS Salary - 100401503116 - DINESH KUMAR	N121243012410966	30-Apr-2024	33,689.00		4,199,511.12
30-Apr-2024 18:56:17	NEFT - ICIC0001004 - HRMS Salary - 100401503125 - ASHOK KUMAR	N121243012410968	30-Apr-2024	17,771.00		4,181,740.12
30-Apr-2024 18:56:18	NEFT - ICIC0001004 - HRMS Salary - 100401503112 - ANITA SINHA	N121243012410971	30-Apr-2024	42,611.00		4,139,129.12
30-Apr-2024 18:56:18	NEFT - ICIC0001125 - HRMS Salary - 033001515393 - DEVESH GOPAL GUPTA	N121243012410973	30-Apr-2024	25,658.00		4,113,471.12
30-Apr-2024 18:56:18	NEFT - ICIC0001133 - HRMS Salary - 007101535927 - IDRISH KHAN	N121243012410975	30-Apr-2024	29,600.00		4,083,871.12
30-Apr-2024 18:56:18	NEFT - ICIC0001135 - HRMS Salary - 016001523427 - SANJEEV KUMAR PANDEY	N121243012410978	30-Apr-2024	32,732.00		4,051,139.12
30-Apr-2024 18:56:18	NEFT - ICIC0001135 - HRMS Salary - 039601503919 - BHARTENDU	N121243012410981	30-Apr-2024	27,590.00		4,023,549.12
30-Apr-2024 18:56:18	NEFT - ICIC0001355 - HRMS Salary - 054201515438 - VIKY VERMA	N121243012410983	30-Apr-2024	32,522.00		3,991,027.12
30-Apr-2024 18:56:18	NEFT - ICIC0001360 - HRMS Salary - 136001502028 - MD. RIYAZ UL HAQUE	N121243012410985	30-Apr-2024	30,104.00		3,960,923.12
30-Apr-2024 18:56:18	NEFT - ICIC0001360 - HRMS Salary - 136001501908 - MUKESH KUMAR MISHRA	N121243012410987	30-Apr-2024	42,200.00		3,918,723.12
30-Apr-2024 18:56:18	NEFT - ICIC0001360 - HRMS Salary - 182301500979 - VIRESH	N121243012410989	30-Apr-2024	14,565.00		3,904,158.12
30-Apr-2024 18:56:18	NEFT - ICIC0001819 - HRMS Salary - 181901501352 - SANDEEP KUMAR	N121243012410991	30-Apr-2024	28,195.00		3,875,963.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Apr-2024 18:56:18	NEFT - ICIC0001819 - HRMS Salary - 181901501123 - HARSHIT SINGH	N121243012410993	30-Apr-2024	27,537.00		3,848,426.12
30-Apr-2024 18:56:18	NEFT - ICIC0001823 - HRMS Salary - 182301500978 - SUCHITA PAWAR	N121243012410995	30-Apr-2024	53,812.00		3,794,614.12
30-Apr-2024 18:56:18	NEFT - ICIC0001824 - HRMS Salary - 182401502491 - ANIL KUMAR	N121243012410997	30-Apr-2024	26,602.00		3,768,012.12
30-Apr-2024 18:56:18	NEFT - ICIC0001824 - HRMS Salary - 182401502923 - SANJAY KUMAR	N121243012410999	30-Apr-2024	41,131.00		3,726,881.12
30-Apr-2024 18:56:18	NEFT - ICIC0003490 - HRMS Salary - 181901501351 - GAGAN	N121243012411003	30-Apr-2024	27,394.00		3,699,487.12
30-Apr-2024 18:56:18	NEFT - ICIC0004305 - HRMS Salary - 054201519775 - RAJIV KUMAR SINGH	N121243012411006	30-Apr-2024	29,824.00		3,669,663.12
30-Apr-2024 18:56:19	NEFT - ICIC0006297 - HRMS Salary - 629701518295 - SOHAN PAL	N121243012411010	30-Apr-2024	30,111.00		3,639,552.12
30-Apr-2024 18:56:19	NEFT - ICIC0006297 - HRMS Salary - 028601507847 - HARINDER SINGH	N121243012411012	30-Apr-2024	16,488.00		3,623,064.12
30-Apr-2024 18:56:19	NEFT - ICIC0006297 - HRMS Salary - 629701521004 - SUMIT KUMAR	N121243012411016	30-Apr-2024	30,416.00		3,592,648.12
30-Apr-2024 18:56:19	NEFT - IDIB000N157 - HRMS Salary - 6273666599 - SANT KUMAR	N121243012411021	30-Apr-2024	27,999.00		3,564,649.12
30-Apr-2024 18:56:19	NEFT - PUNB0062910 - HRMS Salary - 06292191033521 - RAMEHWAR	N121243012411022	30-Apr-2024	15,854.00		3,548,795.12
30-Apr-2024 18:56:19	NEFT - PUNB0105100 - HRMS Salary - 1051000100438733 - VASU GAUR	N121243012411025	30-Apr-2024	21,637.00		3,527,158.12
30-Apr-2024 18:56:19	NEFT - PUNB0112000 - HRMS Salary - 1120000400051639 - KISHAN SINGH	N121243012411027	30-Apr-2024	30,073.00		3,497,085.12
30-Apr-2024 18:56:19	NEFT - PUNB0112000 - HRMS Salary - 1120000100194559 - KUNDAN KUMAR	N121243012411030	30-Apr-2024	27,893.00		3,469,192.12
30-Apr-2024 18:56:19	NEFT - PUNB0112000 - HRMS Salary - 1120000400063139 - SAHIM AKHTAR	N121243012411032	30-Apr-2024	31,875.00		3,437,317.12
30-Apr-2024 18:56:19	NEFT - SBIN0001188 - HRMS Salary - 10617314367 - POONAM DUA	N121243012411034	30-Apr-2024	34,390.00		3,402,927.12
30-Apr-2024 18:56:19	NEFT - SBIN0003561 - HRMS Salary - 35164906814 - ARVIND KUMAR	N121243012411036	30-Apr-2024	30,930.00		3,371,997.12
30-Apr-2024 18:56:19	NEFT - SBIN0004844 - HRMS Salary - 33216863764 - JYOTSANA	N121243012411039	30-Apr-2024	28,464.00		3,343,533.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Apr-2024 18:56:19	NEFT - SBIN0006816 - HRMS Salary - 33207273719 - VINEET SINGH	N121243012411043	30-Apr-2024	24,851.00		3,318,682.12
30-Apr-2024 18:56:19	NEFT - SBIN0009370 - HRMS Salary - 36086212307 - KAPIL KUMAR	N121243012411045	30-Apr-2024	26,458.00		3,292,224.12
30-Apr-2024 18:56:19	NEFT - SBIN0009943 - HRMS Salary - 20029138868 - BHAWAN SINGH	N121243012411046	30-Apr-2024	28,055.00		3,264,169.12
30-Apr-2024 18:56:20	NEFT - UCBA0002798 - HRMS Salary - 27980110002414 - PANKAJ DUBEY	N121243012411048	30-Apr-2024	33,503.00		3,230,666.12
30-Apr-2024 18:56:20	NEFT - UTIB0000015 - HRMS Salary - 015010100151078 - SANJAY KUMAR PANDAY	N121243012411051	30-Apr-2024	43,890.00		3,186,776.12
30-Apr-2024 18:56:20	NEFT - UTIB0000049 - HRMS Salary - 915010018376825 - SATISH CHAND JOSHI	N121243012411054	30-Apr-2024	29,687.00		3,157,089.12
30-Apr-2024 18:56:20	NEFT - UTIB0000552 - HRMS Salary - 552010100028945 - MANOJ KUMAR DIWEDI	N121243012411056	30-Apr-2024	28,433.00		3,128,656.12
30-Apr-2024 18:56:20	NEFT - UTIB0000552 - HRMS Salary - 552010100029281 - AZAD KUMAR PANDEY	N121243012411058	30-Apr-2024	45,893.00		3,082,763.12
30-Apr-2024 18:56:20	NEFT - UTIB0000552 - HRMS Salary - 552010100032355 - VED VYAS SHARMA	N121243012411062	30-Apr-2024	26,507.00		3,056,256.12
30-Apr-2024 18:58:01	FT - HRMS Conv - 00321050020364 - MANJEET SINGH LAMBA	634845354	30-Apr-2024	3,425.00		3,052,831.12
30-Apr-2024 18:58:11	NEFT - ICIC0000007 - HRMS Conv - 000701639812 - AMIT KUMAR	N121243012437556	30-Apr-2024	1,850.00		3,050,981.12
30-Apr-2024 18:58:11	NEFT - ICIC0000071 - HRMS Conv - 007101554542 - RAM NIHOR	N121243012437561	30-Apr-2024	7,907.00		3,043,074.12
30-Apr-2024 18:58:11	NEFT - ICIC0000071 - HRMS Conv - 007101525840 - SACHIN CHAUHAN	N121243012437564	30-Apr-2024	6,000.00		3,037,074.12
30-Apr-2024 18:58:11	NEFT - ICIC0000160 - HRMS Conv - 016001524228 - ADIL KHAN	N121243012437565	30-Apr-2024	5,400.00		3,031,674.12
30-Apr-2024 18:58:11	NEFT - ICIC0000160 - HRMS Conv - 016001521986 - AMAN KUMAR SHARMA	N121243012437568	30-Apr-2024	4,536.00		3,027,138.12
30-Apr-2024 18:58:11	NEFT - ICIC0000160 - HRMS Conv - 016001525055 - BRIJESH	N121243012437572	30-Apr-2024	3,425.00		3,023,713.12
30-Apr-2024 18:58:11	NEFT - ICIC0000227 - HRMS Conv - 022701511419 - SHIV OM	N121243012437573	30-Apr-2024	4,752.00		3,018,961.12
30-Apr-2024 18:58:11	NEFT - ICIC0000286 - HRMS Conv - 028601511318 - MD. RIZWAN	N121243012437574	30-Apr-2024	6,767.00		3,012,194.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Apr-2024 18:58:11	NEFT - ICIC0000286 - HRMS Conv - 028601507851 - SUNIL KUMAR SINGH	N121243012437575	30-Apr-2024	3,725.00		3,008,469.12
30-Apr-2024 18:58:11	NEFT - ICIC0000387 - HRMS Conv - 038701507667 - SUNIL DUTT UPADHYAY	N121243012437578	30-Apr-2024	2,880.00		3,005,589.12
30-Apr-2024 18:58:11	NEFT - ICIC0000542 - HRMS Conv - 054201520313 - HARISH PAL	N121243012437580	30-Apr-2024	8,175.00		2,997,414.12
30-Apr-2024 18:58:11	NEFT - ICIC0000542 - HRMS Conv - 054201515442 - DEEPAK NAGPAL	N121243012437583	30-Apr-2024	6,711.00		2,990,703.12
30-Apr-2024 18:58:11	NEFT - UTIB0000552 - HRMS Conv - 552010100029281 - AZAD KUMAR PANDEY	N121243012437560	30-Apr-2024	3,725.00		2,986,978.12
30-Apr-2024 18:58:12	NEFT - ICIC0000542 - HRMS Conv - 054201520316 - MUKESH KUMAR NIKHAR	N121243012437584	30-Apr-2024	6,849.00		2,980,129.12
30-Apr-2024 18:58:12	NEFT - ICIC0000542 - HRMS Conv - 054201515667 - RAMESH CHANDRA RAWAT	N121243012437585	30-Apr-2024	7,641.00		2,972,488.12
30-Apr-2024 18:58:12	NEFT - ICIC0000542 - HRMS Conv - 054201520315 - DHARMENDRA KUMAR	N121243012437588	30-Apr-2024	6,000.00		2,966,488.12
30-Apr-2024 18:58:12	NEFT - ICIC0000542 - HRMS Conv - 054201520314 - SANGAM KUMAR	N121243012437590	30-Apr-2024	3,125.00		2,963,363.12
30-Apr-2024 18:58:12	NEFT - ICIC0000542 - HRMS Conv - 054201515470 - ARUN KUMAR	N121243012437593	30-Apr-2024	6,000.00		2,957,363.12
30-Apr-2024 18:58:12	NEFT - ICIC0000542 - HRMS Conv - 054201519779 - SANDEEP KUMAR	N121243012437594	30-Apr-2024	6,859.00		2,950,504.12
30-Apr-2024 18:58:12	NEFT - ICIC0000548 - HRMS Conv - 054801509499 - MANOJ BHOLA	N121243012437595	30-Apr-2024	5,400.00		2,945,104.12
30-Apr-2024 18:58:12	NEFT - ICIC0000721 - HRMS Conv - 054201515445 - SONU VIZ	N121243012437596	30-Apr-2024	6,757.00		2,938,347.12
30-Apr-2024 18:58:12	NEFT - ICIC0000831 - HRMS Conv - 083101509642 - SUBHASH CHAND GAUTAM	N121243012437597	30-Apr-2024	3,125.00		2,935,222.12
30-Apr-2024 18:58:12	NEFT - ICIC0001004 - HRMS Conv - 100401503115 - GENDA SINGH	N121243012437598	30-Apr-2024	7,526.00		2,927,696.12
30-Apr-2024 18:58:12	NEFT - ICIC0001004 - HRMS Conv - 100401503114 - GHANSHYAM KUMAR	N121243012437601	30-Apr-2024	6,000.00		2,921,696.12
30-Apr-2024 18:58:12	NEFT - ICIC0001004 - HRMS Conv - 100401503116 - DINESH KUMAR	N121243012437603	30-Apr-2024	7,263.00		2,914,433.12
30-Apr-2024 18:58:12	NEFT - ICIC0001133 - HRMS Conv - 007101535927 - IDRISH KHAN	N121243012437604	30-Apr-2024	7,470.00		2,906,963.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Apr-2024 18:58:12	NEFT - ICIC0001355 - HRMS Conv - 054201515438 - VIKY VERMA	N121243012437607	30-Apr-2024	5,400.00		2,901,563.12
30-Apr-2024 18:58:12	NEFT - ICIC0001360 - HRMS Conv - 136001502028 - MD. RIYAZ UL HAQUE	N121243012437609	30-Apr-2024	6,458.00		2,895,105.12
30-Apr-2024 18:58:12	NEFT - ICIC0001360 - HRMS Conv - 136001501908 - MUKESH KUMAR MISHRA	N121243012437611	30-Apr-2024	3,125.00		2,891,980.12
30-Apr-2024 18:58:12	NEFT - ICIC0001819 - HRMS Conv - 181901501352 - SANDEEP KUMAR	N121243012437613	30-Apr-2024	10,322.00		2,881,658.12
30-Apr-2024 18:58:13	NEFT - ICIC0000065 - HRMS Conv - 006501512683 - NEERAJ KUMAR	N121243012437630	30-Apr-2024	6,941.00		2,874,717.12
30-Apr-2024 18:58:13	NEFT - ICIC0001824 - HRMS Conv - 182401502491 - ANIL KUMAR	N121243012437616	30-Apr-2024	6,067.00		2,868,650.12
30-Apr-2024 18:58:13	NEFT - ICIC0001824 - HRMS Conv - 182401502923 - SANJAY KUMAR	N121243012437617	30-Apr-2024	6,000.00		2,862,650.12
30-Apr-2024 18:58:13	NEFT - ICIC0003490 - HRMS Conv - 181901501351 - GAGAN	N121243012437618	30-Apr-2024	5,400.00		2,857,250.12
30-Apr-2024 18:58:13	NEFT - ICIC0004305 - HRMS Conv - 054201519775 - RAJIV KUMAR SINGH	N121243012437619	30-Apr-2024	5,400.00		2,851,850.12
30-Apr-2024 18:58:13	NEFT - IDIB000N157 - HRMS Conv - 6273666599 - SANT KUMAR	N121243012437620	30-Apr-2024	7,585.00		2,844,265.12
30-Apr-2024 18:58:13	NEFT - PUNB0112000 - HRMS Conv - 1120000100194559 - KUNDAN KUMAR	N121243012437621	30-Apr-2024	6,790.00		2,837,475.12
30-Apr-2024 18:58:13	NEFT - PUNB0112000 - HRMS Conv - 1120000400063139 - SAHIM AKHTAR	N121243012437624	30-Apr-2024	7,240.00		2,830,235.12
30-Apr-2024 18:58:13	NEFT - SBIN0001188 - HRMS Conv - 10617314367 - POONAM DUA	N121243012437625	30-Apr-2024	3,725.00		2,826,510.12
30-Apr-2024 18:58:13	NEFT - SBIN0009943 - HRMS Conv - 20029138868 - BHAWAN SINGH	N121243012437627	30-Apr-2024	5,400.00		2,821,110.12
30-Apr-2024 19:00:03	FT - Cash Handling Mar-24 - 00201050088064 - ANSHUL AGNIHOTRI	634817437	30-Apr-2024	4,900.00		2,816,210.12
30-Apr-2024 19:00:03	FT - Cash Handling Mar-24 - 50100049463500 - AAKASHDEEP JAIN	634817448	30-Apr-2024	4,900.00		2,811,310.12
30-Apr-2024 19:00:03	FT - Cash Handling Mar-24 - 50100051010662 - PURNENDU KUMAR MEHER	634817449	30-Apr-2024	4,200.00		2,807,110.12
30-Apr-2024 19:00:03	FT - Cash Handling Mar-24 - 00921050193423 - VIKASH SHARMA	634817450	30-Apr-2024	4,900.00		2,802,210.12
30-Apr-2024 19:00:03	FT - Cash Handling Mar-24 - 04801050034809 - SUDHIR YADAV	634817451	30-Apr-2024	4,900.00		2,797,310.12
30-Apr-2024 19:00:03	FT - Cash Handling Mar-24 - 04801050034524 - ROHIT AGGARWAL	634817452	30-Apr-2024	3,500.00		2,793,810.12

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement

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
30-Apr-2024 19:00:03	FT - Cash Handling Mar-24 - 04801050035257 - DILIP KUMAR JAIN	634817439	30-Apr-2024	3,500.00		2,790,310.12
30-Apr-2024 19:00:03	FT - Cash Handling Mar-24 - 04801050034980 - SANDEEP SHARMA	634817440	30-Apr-2024	3,500.00		2,786,810.12
30-Apr-2024 19:00:03	FT - Cash Handling Mar-24 - 04801200001770 - SUNIL KUMAR	634817441	30-Apr-2024	3,500.00		2,783,310.12
30-Apr-2024 19:00:03	FT - Cash Handling Mar-24 - 04801200002383 - NIHAR RANJAN PARIDA	634817442	30-Apr-2024	3,500.00		2,779,810.12
30-Apr-2024 19:00:03	FT - Cash Handling Mar-24 - 04801200001883 - PIYUSH KUMAR DARGAR	634817443	30-Apr-2024	3,500.00		2,776,310.12
30-Apr-2024 19:00:03	FT - Cash Handling Mar-24 - 04801200001969 - RAJESH KUMAR GUPTA	634817444	30-Apr-2024	2,800.00		2,773,510.12
30-Apr-2024 19:00:03	FT - Cash Handling Mar-24 - 05031050098303 - MANISH KUMAR	634817445	30-Apr-2024	2,750.00		2,770,760.12
30-Apr-2024 19:00:03	FT - Cash Handling Mar-24 - 05841200001794 - VED PAL	634817446	30-Apr-2024	2,800.00		2,767,960.12
30-Apr-2024 19:00:03	FT - Cash Handling Mar-24 - 05841200001743 - ABDUL REHMAN	634817447	30-Apr-2024	2,750.00		2,765,210.12
30-Apr-2024 19:00:03	FT - Cash Handling Mar-24 - 05881050077198 - MUSTAQ MOHD.	634817458	30-Apr-2024	4,200.00		2,761,010.12
30-Apr-2024 19:00:03	FT - Cash Handling Mar-24 - 06781050035672 - GAURAV KUMAR	634817459	30-Apr-2024	3,500.00		2,757,510.12
30-Apr-2024 19:00:03	FT - Cash Handling Mar-24 - 13511040001845 - VINAY KUMAR	634817460	30-Apr-2024	700.00		2,756,810.12
30-Apr-2024 19:00:09	NEFT - BARB0BURARI - Cash Handling Mar-24 - 33150100031363 - ADITYA KUMAR	N121243012439481	30-Apr-2024	4,200.00		2,752,610.12
30-Apr-2024 19:00:09	NEFT - BARB0MAUJPU - Cash Handling Mar-24 - 33140100000113 - MANOJ SHARMA	N121243012439488	30-Apr-2024	2,800.00		2,749,810.12
30-Apr-2024 19:00:09	NEFT - BKID0006038 - Cash Handling Mar-24 - 603810310000539 - PERVEEZ ALAM	N121243012439492	30-Apr-2024	3,500.00		2,746,310.12
30-Apr-2024 19:00:09	NEFT - SBIN0040632 - Cash Handling Mar-24 - 54005428644 - AMRESH KUMAR SHARMA	N121243012439483	30-Apr-2024	4,200.00		2,742,110.12
30-Apr-2024 19:00:10	NEFT - CBIN0281218 - Cash Handling Mar-24 - 5499018582 - UDIT SHARMA	N121243012439494	30-Apr-2024	4,200.00		2,737,910.12
30-Apr-2024 19:00:10	NEFT - CNRB0002947 - Cash Handling Mar-24 - 2947101017550 - RAJESH KUMAR	N121243012439501	30-Apr-2024	4,900.00		2,733,010.12
30-Apr-2024 19:00:10	NEFT - CNRB0002947 - Cash Handling Mar-24 - 2947101006019 - RAJIV KUMAR	N121243012439506	30-Apr-2024	3,500.00		2,729,510.12
30-Apr-2024 19:00:10	NEFT - CNRB0019015 - Cash Handling Mar-24 - 90152010295153 - VIMLA	N121243012439508	30-Apr-2024	3,500.00		2,726,010.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Apr-2024 19:00:10	NEFT - IBKL0001206 - Cash Handling Mar-24 - 1206104000485678 - SURAJ KUMAR MISHRA	N121243012439511	30-Apr-2024	3,500.00		2,722,510.12
30-Apr-2024 19:00:10	NEFT - ICIC0000007 - Cash Handling Mar-24 - 000701638687 - SANTOSH KUMAR	N121243012439513	30-Apr-2024	4,200.00		2,718,310.12
30-Apr-2024 19:00:10	NEFT - ICIC0000071 - Cash Handling Mar-24 - 007101547393 - VISHAL KUMAR	N121243012439515	30-Apr-2024	2,100.00		2,716,210.12
30-Apr-2024 19:00:10	NEFT - ICIC0000286 - Cash Handling Mar-24 - 028601508102 - ANIL KUMAR SEHRAWAT	N121243012439518	30-Apr-2024	4,900.00		2,711,310.12
30-Apr-2024 19:00:10	NEFT - ICIC0000286 - Cash Handling Mar-24 - 028601507944 - MUKESH DARGAR	N121243012439520	30-Apr-2024	3,500.00		2,707,810.12
30-Apr-2024 19:00:10	NEFT - ICIC0000396 - Cash Handling Mar-24 - 039601515046 - DINESH KUMAR	N121243012439525	30-Apr-2024	2,800.00		2,705,010.12
30-Apr-2024 19:00:10	NEFT - ICIC0000831 - Cash Handling Mar-24 - 083101522697 - ANANT CHOUDHARY	N121243012439530	30-Apr-2024	4,900.00		2,700,110.12
30-Apr-2024 19:00:10	NEFT - ICIC0000831 - Cash Handling Mar-24 - 083101523276 - DEEPAK KUMAR	N121243012439533	30-Apr-2024	4,900.00		2,695,210.12
30-Apr-2024 19:00:10	NEFT - ICIC0000831 - Cash Handling Mar-24 - 083101523287 - MAROOF	N121243012439536	30-Apr-2024	4,200.00		2,691,010.12
30-Apr-2024 19:00:10	NEFT - ICIC0000831 - Cash Handling Mar-24 - 083101523289 - VIKASH	N121243012439540	30-Apr-2024	4,200.00		2,686,810.12
30-Apr-2024 19:00:11	NEFT - ICIC0000831 - Cash Handling Mar-24 - 083101523281 - AMIT KUMAR	N121243012439547	30-Apr-2024	4,200.00		2,682,610.12
30-Apr-2024 19:00:11	NEFT - ICIC0000831 - Cash Handling Mar-24 - 083101001496 - UMESH KUMAR PANDEY	N121243012439549	30-Apr-2024	4,200.00		2,678,410.12
30-Apr-2024 19:00:11	NEFT - ICIC0000831 - Cash Handling Mar-24 - 083101523273 - HIMANSHU MISHRA	N121243012439555	30-Apr-2024	4,200.00		2,674,210.12
30-Apr-2024 19:00:11	NEFT - ICIC0000831 - Cash Handling Mar-24 - 083101523290 - RAJ KAP00R	N121243012439557	30-Apr-2024	3,500.00		2,670,710.12
30-Apr-2024 19:00:11	NEFT - ICIC0000831 - Cash Handling Mar-24 - 083101523278 - ANITA DEVI	N121243012439563	30-Apr-2024	3,500.00		2,667,210.12
30-Apr-2024 19:00:11	NEFT - ICIC0000831 - Cash Handling Mar-24 - 083101522930 - VISHAL SHARMA	N121243012439566	30-Apr-2024	3,500.00		2,663,710.12
30-Apr-2024 19:00:11	NEFT - ICIC0000831 - Cash Handling Mar-24 - 083101522694 - MANISHA UNIYAL	N121243012439568	30-Apr-2024	2,800.00		2,660,910.12
30-Apr-2024 19:00:11	NEFT - ICIC0000831 - Cash Handling Mar-24 - 083101523282 - ABHISHEK NARAIN GUPTA	N121243012439574	30-Apr-2024	2,800.00		2,658,110.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Apr-2024 19:00:11	NEFT - ICIC0000831 - Cash Handling Mar-24 - 025501508988 - LALIT MOHAN BHATT	N121243012439576	30-Apr-2024	2,800.00		2,655,310.12
30-Apr-2024 19:00:11	NEFT - ICIC0000831 - Cash Handling Mar-24 - 028601507942 - RANDHIR SINGH	N121243012439582	30-Apr-2024	2,100.00		2,653,210.12
30-Apr-2024 19:00:11	NEFT - ICIC0000831 - Cash Handling Mar-24 - 083101523280 - SHASHI KANT SINGH	N121243012439585	30-Apr-2024	2,100.00		2,651,110.12
30-Apr-2024 19:00:11	NEFT - ICIC0000831 - Cash Handling Mar-24 - 083101523286 - MADAN MOHAN PANDEY	N121243012439588	30-Apr-2024	2,100.00		2,649,010.12
30-Apr-2024 19:00:12	NEFT - ICIC0001024 - Cash Handling Mar-24 - 028601508101 - DEEPAK SHARMA	N121243012439592	30-Apr-2024	2,800.00		2,646,210.12
30-Apr-2024 19:00:12	NEFT - ICIC0001136 - Cash Handling Mar-24 - 113601502531 - SATYA PRAKASH	N121243012439597	30-Apr-2024	3,850.00		2,642,360.12
30-Apr-2024 19:00:12	NEFT - ICIC0001136 - Cash Handling Mar-24 - 113601502533 - PARVEEN SHARMA	N121243012439602	30-Apr-2024	3,500.00		2,638,860.12
30-Apr-2024 19:00:12	NEFT - ICIC0001355 - Cash Handling Mar-24 - 028601508124 - AJEET GUPTA	N121243012439605	30-Apr-2024	2,800.00		2,636,060.12
30-Apr-2024 19:00:12	NEFT - ICIC0006626 - Cash Handling Mar-24 - 039601504186 - SANJAY KUMAR	N121243012439609	30-Apr-2024	4,200.00		2,631,860.12
30-Apr-2024 19:00:12	NEFT - IDFB0020101 - Cash Handling Mar-24 - 10017804409 - PRAVEEN KUMAR VERMA	N121243012439613	30-Apr-2024	3,500.00		2,628,360.12
30-Apr-2024 19:00:12	NEFT - IOBA0001726 - Cash Handling Mar-24 - 17260100003430 - MUKESH KUMAR SINGH	N121243012439616	30-Apr-2024	1,400.00		2,626,960.12
30-Apr-2024 19:00:12	NEFT - KKBK0000210 - Cash Handling Mar-24 - 5745745667 - MOHIT SHARMA	N121243012439619	30-Apr-2024	4,200.00		2,622,760.12
30-Apr-2024 19:00:12	NEFT - PUNB0061900 - Cash Handling Mar-24 - 0619000101242613 - KARUN	N121243012439625	30-Apr-2024	4,900.00		2,617,860.12
30-Apr-2024 19:00:12	NEFT - PUNB0112000 - Cash Handling Mar-24 - 1120006901022473 - DEEPAK UPADHYAY	N121243012439627	30-Apr-2024	4,200.00		2,613,660.12
30-Apr-2024 19:00:12	NEFT - PUNB0112000 - Cash Handling Mar-24 - 1120006901021085 - MOHIT JAIN	N121243012439630	30-Apr-2024	4,200.00		2,609,460.12
30-Apr-2024 19:00:12	NEFT - PUNB0112000 - Cash Handling Mar-24 - 1120006901022507 - SANTOSH KUMAR	N121243012439635	30-Apr-2024	2,800.00		2,606,660.12
30-Apr-2024 19:00:12	NEFT - PUNB0150900 - Cash Handling Mar-24 - 1509000109163395 - NAMITA KAIM	N121243012439640	30-Apr-2024	1,400.00		2,605,260.12
30-Apr-2024 19:00:13	NEFT - BARB0MAUJPU - Cash Handling Mar-24 - 33140100005118 - LALIT KUMAR	N121243012439668	30-Apr-2024	3,500.00		2,601,760.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Apr-2024 19:00:13	NEFT - PUNB0225600 - Cash Handling Mar-24 - 2256000101166747 - KAPIL SHARMA	N121243012439646	30-Apr-2024	3,500.00		2,598,260.12
30-Apr-2024 19:00:13	NEFT - PUNB0257200 - Cash Handling Mar-24 - 2572000101896029 - ANCHAL NEGI	N121243012439649	30-Apr-2024	4,200.00		2,594,060.12
30-Apr-2024 19:00:13	NEFT - PUNB0372600 - Cash Handling Mar-24 - 3726001700120210 - AMIT KUMAR	N121243012439653	30-Apr-2024	2,100.00		2,591,960.12
30-Apr-2024 19:00:13	NEFT - PUNB0657400 - Cash Handling Mar-24 - 6574000100051652 - ALOK KUMAR	N121243012439658	30-Apr-2024	3,500.00		2,588,460.12
30-Apr-2024 19:00:13	NEFT - SBIN0006623 - Cash Handling Mar-24 - 20005005346 - VIGUL	N121243012439661	30-Apr-2024	3,500.00		2,584,960.12
30-Apr-2024 19:00:13	NEFT - SBIN0011558 - Cash Handling Mar-24 - 32740780193 - KRISHAN KANHIYA	N121243012439666	30-Apr-2024	2,750.00		2,582,210.12
30-Apr-2024 19:04:35	NEFT - SBIN0001705 - BRPL Misc Exp - 20092345290 - Ravinder Kumar	N121243012467272	30-Apr-2024	25,000.00		2,557,210.12
01-May-2024 12:15:20	02491600004721- TPT-trf-JITENDRA PAL DHANKAR	000532304885	01-May-2024		500,000.00	3,057,210.12
01-May-2024 18:23:00	FT - Field Audit Salary - 50100257512265 - TAUSHIF AHMAD	635551532	01-May-2024	27,011.00		3,030,199.12
01-May-2024 18:23:00	FT - Field Audit Salary - 50100358674481 - VIKRANT BHARDWAJ	635551538	01-May-2024	27,507.00		3,002,692.12
01-May-2024 18:23:00	NEFT - BARB0KARDEL - Field Audit Salary - 26090100018417 - ANUBHAV AGGARWAL	N122243014136035	01-May-2024	25,954.00		2,976,738.12
01-May-2024 18:23:00	NEFT - KVBL0004113 - Field Audit Salary - 4113166000000072 - HARMINDER SINGH	N122243014136038	01-May-2024	27,313.00		2,949,425.12
01-May-2024 18:23:00	NEFT - KVBL0004113 - Field Audit Salary - 4113166000000112 - GURMEET SINGH	N122243014136039	01-May-2024	29,127.00		2,920,298.12
01-May-2024 18:23:01	NEFT - KVBL0004406 - Field Audit Salary - 4406155000011060 - RAJNESH RANA	N122243014136040	01-May-2024	26,963.00		2,893,335.12
01-May-2024 18:23:01	NEFT - KVBL0004113 - Field Audit Salary - 4113155000008952 - NIKUNJ SHARMA	N122243014136041	01-May-2024	27,506.00		2,865,829.12
01-May-2024 18:23:01	NEFT - IBKL0001173 - Field Audit Salary - 1173104000056692 - AMJAD JAVED	N122243014136052	01-May-2024	25,954.00		2,839,875.12
01-May-2024 18:23:01	NEFT - PUNB0064600 - Field Audit Salary - 0646000145333182 - DHEERAJ	N122243014136045	01-May-2024	27,011.00		2,812,864.12
01-May-2024 18:23:01	NEFT - SBIN0005715 - Field Audit Salary - 327522006056 - VIJAY KANT	N122243014136046	01-May-2024	29,700.00		2,783,164.12
01-May-2024 18:23:01	NEFT - IBKL0000170 - Field Audit Salary - 01701040000250160 - AMIT SHARMA	N122243014136047	01-May-2024	28,060.00		2,755,104.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-May-2024 18:23:01	NEFT - KVBL0004113 - Field Audit Salary - 411316600000124 - PAWAN KUMAR	N122243014136050	01-May-2024	26,206.00		2,728,898.12
01-May-2024 18:23:01	NEFT - KKBK0000217 - Field Audit Salary - 4311566903 - ANKIT RASTOGI	N122243014136051	01-May-2024	28,564.00		2,700,334.12
01-May-2024 18:23:01	NEFT - KVBL0004113 - Field Audit Salary - 411316600000100 - SAURABH	N122243014136042	01-May-2024	28,060.00		2,672,274.12
01-May-2024 18:24:01	FT - Field Audit Conv - 50100257512265 - TAUSHIF AHMAD	635552850	01-May-2024	2,100.00		2,670,174.12
01-May-2024 18:24:01	FT - Field Audit Conv - 50100358674481 - VIKRANT BHARDWAJ	635552856	01-May-2024	2,100.00		2,668,074.12
01-May-2024 18:24:01	NEFT - BARB0KARDEL - Field Audit Conv - 26090100018417 - ANUBHAV AGGARWAL	N122243014144248	01-May-2024	2,100.00		2,665,974.12
01-May-2024 18:24:01	NEFT - KVBL0004113 - Field Audit Conv - 4113166000000072 - HARMINDER SINGH	N122243014144250	01-May-2024	2,100.00		2,663,874.12
01-May-2024 18:24:01	NEFT - KVBL0004113 - Field Audit Conv - 4113166000000112 - GURMEET SINGH	N122243014144253	01-May-2024	2,100.00		2,661,774.12
01-May-2024 18:24:01	NEFT - KKBK0000217 - Field Extra Pmt 4311566903 - ANKIT RASTOGI	N122243014144246	01-May-2024	500.00		2,661,274.12
01-May-2024 18:24:02	NEFT - KVBL0004406 - Field Audit Conv - 4406155000011060 - RAJNESH RANA	N122243014144254	01-May-2024	2,100.00		2,659,174.12
01-May-2024 18:24:02	NEFT - KVBL0004113 - Field Audit Conv - 4113155000008952 - NIKUNJ SHARMA	N122243014144256	01-May-2024	2,100.00		2,657,074.12
01-May-2024 18:24:02	NEFT - IBKL0001173 - Field Audit Conv - 1173104000056692 - AMJAD JAVED	N122243014144271	01-May-2024	2,100.00		2,654,974.12
01-May-2024 18:24:02	NEFT - PUNB0064600 - Field Audit Conv - 0646000145333182 - DHEERAJ	N122243014144261	01-May-2024	2,100.00		2,652,874.12
01-May-2024 18:24:02	NEFT - SBIN0005715 - Field Audit Conv - 32752206656 - VIJAY KANT	N122243014144262	01-May-2024	2,100.00		2,650,774.12
01-May-2024 18:24:02	NEFT - IBKL0000170 - Field Audit Conv - 0170104000250160 - AMIT SHARMA	N122243014144263	01-May-2024	2,100.00		2,648,674.12
01-May-2024 18:24:02	NEFT - KVBL0004113 - Field Audit Conv - 4113166000000124 - PAWAN KUMAR	N122243014144266	01-May-2024	2,100.00		2,646,574.12
01-May-2024 18:24:02	NEFT - KKBK0000217 - Field Audit Conv - 4311566903 - ANKIT RASTOGI	N122243014144267	01-May-2024	2,100.00		2,644,474.12
01-May-2024 18:24:02	NEFT - KVBL0004113 - Field Audit Conv - 4113166000000100 - SAURABH	N122243014144269	01-May-2024	2,100.00		2,642,374.12
01-May-2024 18:24:02	NEFT - SBIN0005715 - Field Extra Pmt 32752206656 - VIJAY KANT	N122243014144259	01-May-2024	500.00		2,641,874.12

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
01-May-2024 18:24:30	FT - RCM Salary - 50100177710730 - VASDEV	635553578	01-May-2024	18,975.00		2,622,899.12
01-May-2024 18:24:30	NEFT - ICIC0000829 - RCM Salary - 082901505680 - JOGINDER SINGH	N122243014149810	01-May-2024	42,468.00		2,580,431.12
01-May-2024 18:24:30	NEFT - ICIC0000829 - RCM Salary - 082901505679 - NARENDRA SINGH	N122243014149811	01-May-2024	43,244.00		2,537,187.12
01-May-2024 18:24:30	NEFT - ICIC0000831 - RCM Salary - 083101529480 - SONU KUMAR	N122243014149812	01-May-2024	41,416.00		2,495,771.12
01-May-2024 18:24:30	NEFT - ICIC0000831 - RCM Salary - 083101529670 - CHANDRA KANT DUBEY	N122243014149813	01-May-2024	39,282.00		2,456,489.12
01-May-2024 18:24:31	NEFT - ICIC0000831 - RCM Salary - 083101529482 - NISHANT BHARDWAJ	N122243014149814	01-May-2024	31,325.00		2,425,164.12
01-May-2024 18:24:31	NEFT - ICIC0000717 - RCM Salary - 071701502598 - RANJAN TRIVEDI	N122243014149816	01-May-2024	31,950.00		2,393,214.12
01-May-2024 18:24:31	NEFT - ICIC0000831 - RCM Salary - 083101529415 - MANKUSH KUMAR	N122243014149827	01-May-2024	24,726.00		2,368,488.12
01-May-2024 18:24:31	NEFT - ICIC0000831 - RCM Salary - 083101529483 - ROHIT RAWAT	N122243014149819	01-May-2024	26,791.00		2,341,697.12
01-May-2024 18:24:31	NEFT - ICIC0000831 - RCM Salary - 083101529467 - SAURABH POONIA	N122243014149820	01-May-2024	26,073.00		2,315,624.12
01-May-2024 18:24:31	NEFT - ICIC0000831 - RCM Salary - 083101529672 - HIMANSHU SHARMA	N122243014149821	01-May-2024	31,878.00		2,283,746.12
01-May-2024 18:24:31	NEFT - SBIN0010269 - RCM Salary - 30007846066 - OMPAL	N122243014149822	01-May-2024	24,600.00		2,259,146.12
01-May-2024 18:24:31	NEFT - ICIC0000831 - RCM Extra Pmt - 083101529480 - SONU KUMAR	N122243014149825	01-May-2024	500.00		2,258,646.12
01-May-2024 18:24:31	NEFT - ICIC0000831 - RCM Extra Pmt - 083101529670 - CHANDRA KANT DUBEY	N122243014149817	01-May-2024	500.00		2,258,146.12
01-May-2024 18:25:31	NEFT - SBIN0020829 - Salary - 62111596812 - Ajay Kumar	N122243014141057	01-May-2024	41,200.00		2,216,946.12
01-May-2024 18:25:31	NEFT - CBIN0283163 - Salary - 1045682529 - Ratan Pal	N122243014141059	01-May-2024	24,420.00		2,192,526.12
01-May-2024 18:25:31	NEFT - PUNB0012500 - Salary - 0125000101822673 - Sanjay Kumar	N122243014141060	01-May-2024	28,920.00		2,163,606.12
01-May-2024 18:25:32	NEFT - ICIC0000790 - Rent - 079001504779 - Rattan Lal Garg	N122243014141063	01-May-2024	36,000.00		2,127,606.12
01-May-2024 18:25:32	NEFT - SBIN0031309 - Rent - 51016615952 - Trilok Singh	N122243014141064	01-May-2024	16,000.00		2,111,606.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-May-2024 18:25:32	NEFT - UBIN0921343 - Rent - 520101213933523 - Mamta Rani	N122243014141065	01-May-2024	10,000.00		2,101,606.12
01-May-2024 18:25:32	NEFT - UBIN0530786 - Salary - 307802010874346 - Devendra Kumar Garg	N122243014141066	01-May-2024	36,000.00		2,065,606.12
02-May-2024 18:14:44	Chq Paid-INWARD TRAN-BAJAJ ALLIANZ GENER	000000000120	02-May-2024	1,741,600.00		324,006.12
03-May-2024 16:14:31	NEFT - IDFB0020102 - Lok Adalat Pmt - 10006405043 - MOHIT	N124243017799023	03-May-2024	4,800.00		319,206.12
03-May-2024 16:15:02	NEFT - KKBK0005289 - HRMS Salary - 7246718850 - SANDHYA YADAV	N124243017799349	03-May-2024	23,883.00		295,323.12
03-May-2024 16:15:31	FT - FA Salary - 00031200046023 - ASHOK KUMAR	637429241	03-May-2024	23,352.00		271,971.12
03-May-2024 16:15:32	NEFT - ICIC0000330 - FA Salary - 033001521317 - AMIT KUMAR PANDEY	N124243017799545	03-May-2024	26,298.00		245,673.12
03-May-2024 16:15:32	NEFT - UBIN0545414 - FA Salary - 454102010076934 - ANANT GUPTA	N124243017799549	03-May-2024	29,103.00		216,570.12
03-May-2024 16:15:32	NEFT - ICIC0000007 - FA Salary - 000701639116 - YATINDER KUMAR	N124243017799551	03-May-2024	29,318.00		187,252.12
03-May-2024 16:15:32	NEFT - ICIC0000831 - FA Salary - 083101523285 - GEETIKA VERMA	N124243017799555	03-May-2024	26,848.00		160,404.12
03-May-2024 16:16:33	FT - Bal Leave Encashment - 00031200046023 - ASHOK KUMAR	637428686	03-May-2024	245.00		160,159.12
03-May-2024 16:16:33	FT - Bal Leave Encashment - 00111050178722 - RAJESH KUMAR	637428687	03-May-2024	370.00		159,789.12
03-May-2024 16:16:33	FT - Bal Leave Encashment - 00111050177463 - RAJESH KUMAR	637428688	03-May-2024	561.00		159,228.12
03-May-2024 16:16:33	FT - Bal Leave Encashment - 00261050088664 - ANSHUL AGNIHOTRI	637428689	03-May-2024	380.00		158,848.12
03-May-2024 16:16:33	FT - Bal Leave Encashment - 50100049463500 - AAKASHDEEP JAIN	637428690	03-May-2024	494.00		158,354.12
03-May-2024 16:16:33	FT - Bal Leave Encashment - 50100051010662 - PURNENDU KUMAR MEHER	637428691	03-May-2024	503.00		157,851.12
03-May-2024 16:16:33	FT - Bal Leave Encashment - 00891050142993 - KRISHNA KUMAR	637428692	03-May-2024	867.00		156,984.12
03-May-2024 16:16:33	FT - Bal Leave Encashment - 00901050416791 - SANJEET MISHRA	637428693	03-May-2024	680.00		156,304.12
03-May-2024 16:16:33	FT - Bal Leave Encashment - 00921050222064 - PIYUSH SINGH	637428694	03-May-2024	387.00		155,917.12
03-May-2024 16:16:33	FT - Bal Leave Encashment - 00921050193423 - VIKASH SHARMA	637428695	03-May-2024	639.00		155,278.12
03-May-2024 16:16:33	FT - Bal Leave Encashment - 02711050125829 - ASHISH KUMAR	637428696	03-May-2024	651.00		154,627.12

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
03-May-2024 16:16:33	FT - Bal Leave Encashment - 04801050034524 - ROHIT AGGARWAL	637428697	03-May-2024	359.00		154,268.12
03-May-2024 16:16:33	FT - Bal Leave Encashment - 04801050035257 - DILIP KUMAR JAIN	637428698	03-May-2024	533.00		153,735.12
03-May-2024 16:16:33	FT - Bal Leave Encashment - 04801050034980 - SANDEEP SHARMA	637428699	03-May-2024	318.00		153,417.12
03-May-2024 16:16:33	FT - Bal Leave Encashment - 04801050038661 - VIKAS CHANDRA	637428700	03-May-2024	426.00		152,991.12
03-May-2024 16:16:33	FT - Bal Leave Encashment - 04801050034809 - SUDHIR YADAV	637428701	03-May-2024	476.00		152,515.12
03-May-2024 16:16:34	NEFT - ICIC0006628 - Bal Leave Encashment - 028601507947 - ROHIT MALHOTRA	N124243017799964	03-May-2024	736.00		151,779.12
03-May-2024 16:16:34	NEFT - ICIC0006628 - Bal Leave Encashment - 028601507935 - RAMIT BEHL	N124243017799967	03-May-2024	672.00		151,107.12
03-May-2024 16:16:34	NEFT - ICIC0006955 - Bal Leave Encashment - 028601507948 - PAWAN KUMAR	N124243017799969	03-May-2024	754.00		150,353.12
03-May-2024 16:16:34	NEFT - IDFB0020101 - Bal Leave Encashment - 10017804409 - PRAVEEN KUMAR VERMA	N124243017799971	03-May-2024	460.00		149,893.12
03-May-2024 16:16:34	NEFT - IDIB000V127 - Bal Leave Encashment - 7519296352 - ANISHA ARORA	N124243017799974	03-May-2024	383.00		149,510.12
03-May-2024 16:16:34	NEFT - INDB0000036 - Bal Leave Encashment - 158285471807 - NEERAJ KUMAR SINGH	N124243017799976	03-May-2024	302.00		149,208.12
03-May-2024 16:16:34	NEFT - IOBA0001726 - Bal Leave Encashment - 172601000003430 - MUKESH KUMAR SINGH	N124243017799979	03-May-2024	593.00		148,615.12
03-May-2024 16:16:34	NEFT - KKBK0000210 - Bal Leave Encashment - 5745745667 - MOHIT SHARMA	N124243017799982	03-May-2024	313.00		148,302.12
03-May-2024 16:16:34	NEFT - PUNB0061900 - Bal Leave Encashment - 0619000101242613 - KARUN	N124243017799985	03-May-2024	512.00		147,790.12
03-May-2024 16:16:34	NEFT - PUNB0112000 - Bal Leave Encashment - 1120006901022473 - DEEPAK UPADHYAY	N124243017799987	03-May-2024	277.00		147,513.12
03-May-2024 16:16:34	NEFT - PUNB0112000 - Bal Leave Encashment - 1120006901022507 - SANTOSH KUMAR	N124243017799992	03-May-2024	366.00		147,147.12
03-May-2024 16:16:34	NEFT - PUNB0112000 - Bal Leave Encashment - 1120006901021085 - MOHIT JAIN	N124243017799994	03-May-2024	373.00		146,774.12
03-May-2024 16:16:34	NEFT - PUNB0150900 - Bal Leave Encashment - 1509000109163395 - NAMITA KAIM	N124243017799997	03-May-2024	280.00		146,494.12
03-May-2024 16:16:34	NEFT - PUNB0160300 - Bal Leave Encashment - 1603001500016056 - NAVNEET SINGH NEGI	N124243017799998	03-May-2024	475.00		146,019.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
03-May-2024 16:16:34	NEFT - PUNB0225600 - Bal Leave Encashment - 2256000101166747 - KAPIL SHARMA	N124243017799999	03-May-2024	279.00		145,740.12
03-May-2024 16:16:34	NEFT - PUNB0257200 - Bal Leave Encashment - 2572000101896029 - ANCHAL NEGI	N124243017800000	03-May-2024	395.00		145,345.12
03-May-2024 16:16:34	FT - Bal Leave Encashment - 04801200001770 - SUNIL KUMAR	637428702	03-May-2024	515.00		144,830.12
03-May-2024 16:16:34	FT - Bal Leave Encashment - 04801200002383 - NIHAR RANJAN PARIDA	637428703	03-May-2024	382.00		144,448.12
03-May-2024 16:16:34	FT - Bal Leave Encashment - 04801200001969 - RAJESH KUMAR GUPTA	637428704	03-May-2024	359.00		144,089.12
03-May-2024 16:16:34	FT - Bal Leave Encashment - 04801200001883 - PIYUSH KUMAR DARGAR	637428705	03-May-2024	393.00		143,696.12
03-May-2024 16:16:34	FT - Bal Leave Encashment - 04801050039100 - RAMESH CHANDRA SAHOO	637428706	03-May-2024	532.00		143,164.12
03-May-2024 16:16:34	FT - Bal Leave Encashment - 04801050036398 - MANOJ KUMAR SINGH	637428707	03-May-2024	963.00		142,201.12
03-May-2024 16:16:34	FT - Bal Leave Encashment - 04801200002703 - KAUSHAL NATH TIWARI	637428708	03-May-2024	964.00		141,237.12
03-May-2024 16:16:34	FT - Bal Leave Encashment - 05031050098303 - MANISH KUMAR	637428709	03-May-2024	247.00		140,990.12
03-May-2024 16:16:34	FT - Bal Leave Encashment - 05031050098261 - AKLEEM AHMED	637428710	03-May-2024	481.00		140,509.12
03-May-2024 16:16:34	FT - Bal Leave Encashment - 05831140011349 - JITENDER THAPAR	637428711	03-May-2024	706.00		139,803.12
03-May-2024 16:16:34	FT - Bal Leave Encashment - 05841200001794 - VED PAL	637428712	03-May-2024	327.00		139,476.12
03-May-2024 16:16:34	FT - Bal Leave Encashment - 05841200001743 - ABDUL REHMAN	637428713	03-May-2024	250.00		139,226.12
03-May-2024 16:16:34	FT - Bal Leave Encashment - 05841200002044 - NITIN JAIN	637428714	03-May-2024	930.00		138,296.12
03-May-2024 16:16:34	FT - Bal Leave Encashment - 05841200002027 - ALOK JAIN	637428715	03-May-2024	734.00		137,562.12
03-May-2024 16:16:34	FT - Bal Leave Encashment - 50100068072402 - ANOO P	637428716	03-May-2024	285.00		137,277.12
03-May-2024 16:16:34	FT - Bal Leave Encashment - 05881050077198 - MUSTA Q MOHD.	637428717	03-May-2024	373.00		136,904.12
03-May-2024 16:16:34	FT - Bal Leave Encashment - 06781050035672 - GAURAV KUMAR	637428718	03-May-2024	434.00		136,470.12
03-May-2024 16:16:34	FT - Bal Leave Encashment - 10021140013367 - AMIT KUMAR	637428719	03-May-2024	304.00		136,166.12
03-May-2024 16:16:34	FT - Bal Leave Encashment - 13511040001845 - VINAY KUMAR	637428720	03-May-2024	373.00		135,793.12

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
03-May-2024 16:16:34	FT - Bal Leave Encashment - 16651050005320 - CHARU GUPTA	637428721	03-May-2024	365.00		135,428.12
03-May-2024 16:16:34	FT - Bal Leave Encashment - 16651050002368 - NAVEEN KUMAR	637428722	03-May-2024	585.00		134,843.12
03-May-2024 16:16:34	FT - Bal Leave Encashment - 50100147696456 - ANIL SEMALTI	637428723	03-May-2024	677.00		134,166.12
03-May-2024 16:16:35	NEFT - BARB0AUJAHIR - Bal Leave Encashment - 56380100003479 - MANISH KUMAR YADAV	N124243017800011	03-May-2024	232.00		133,934.12
03-May-2024 16:16:35	NEFT - BARB0BURARI - Bal Leave Encashment - 33150100031363 - ADITYA KUMAR	N124243017800012	03-May-2024	503.00		133,431.12
03-May-2024 16:16:35	NEFT - BARB0MAUJPU - Bal Leave Encashment - 33140100005118 - LALIT KUMAR	N124243017800015	03-May-2024	457.00		132,974.12
03-May-2024 16:16:35	NEFT - BARB0MAUJPU - Bal Leave Encashment - 33140100000113 - MANOJ SHARMA	N124243017800016	03-May-2024	364.00		132,610.12
03-May-2024 16:16:35	NEFT - BKID0006038 - Bal Leave Encashment - 603810310000539 - PERVEEZ ALAM	N124243017800018	03-May-2024	394.00		132,216.12
03-May-2024 16:16:35	NEFT - CBIN0281218 - Bal Leave Encashment - 5499018582 - UDIT SHARMA	N124243017800019	03-May-2024	280.00		131,936.12
03-May-2024 16:16:35	NEFT - CNRB0001775 - Bal Leave Encashment - 1775108011065 - BALJIT SINGH	N124243017800020	03-May-2024	211.00		131,725.12
03-May-2024 16:16:35	NEFT - CNRB0002947 - Bal Leave Encashment - 2947101017550 - RAJESH KUMAR	N124243017800021	03-May-2024	311.00		131,414.12
03-May-2024 16:16:35	NEFT - CNRB0002947 - Bal Leave Encashment - 2947101006019 - RAJIV KUMAR	N124243017800022	03-May-2024	280.00		131,134.12
03-May-2024 16:16:35	NEFT - PUNB0657400 - Bal Leave Encashment - 6574000100051652 - ALOK KUMAR	N124243017800001	03-May-2024	445.00		130,689.12
03-May-2024 16:16:35	NEFT - SBIN0001551 - Bal Leave Encashment - 10400902078 - SANDEEP SHARMA	N124243017800002	03-May-2024	350.00		130,339.12
03-May-2024 16:16:35	NEFT - SBIN0006623 - Bal Leave Encashment - 20005005346 - VIGUL	N124243017800003	03-May-2024	279.00		130,060.12
03-May-2024 16:16:35	NEFT - SBIN0009836 - Bal Leave Encashment - 11832289925 - PRAMOD BISHT	N124243017800004	03-May-2024	318.00		129,742.12
03-May-2024 16:16:35	NEFT - SBIN0011558 - Bal Leave Encashment - 32740780193 - KRISHAN KANHIA	N124243017800005	03-May-2024	237.00		129,505.12
03-May-2024 16:16:35	NEFT - SBIN0011558 - Bal Leave Encashment - 32536514919 - JAINUDDIN MALIK	N124243017800007	03-May-2024	342.00		129,163.12
03-May-2024 16:16:35	NEFT - SBIN0040632 - Bal Leave Encashment - 54005428644 - AMRESH KUMAR SHARMA	N124243017800009	03-May-2024	371.00		128,792.12

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement

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
03-May-2024 16:16:35	NEFT - UBIN0545414 - Bal Leave Encashment - 454102010076934 - ANANT GUPTA	N124243017800010	03-May-2024	382.00		128,410.12
03-May-2024 16:16:36	NEFT - CNRB0019015 - Bal Leave Encashment - 90152010295153 - VIMLA	N124243017800024	03-May-2024	347.00		128,063.12
03-May-2024 16:16:36	NEFT - IBKL0000268 - Bal Leave Encashment - 0268104000083702 - SHILPI JAIN	N124243017800025	03-May-2024	619.00		127,444.12
03-May-2024 16:16:36	NEFT - IBKL0001206 - Bal Leave Encashment - 1206104000485678 - SURAJ KUMAR MISHRA	N124243017800027	03-May-2024	278.00		127,166.12
03-May-2024 16:16:36	NEFT - ICIC0000007 - Bal Leave Encashment - 000701638687 - SANTOSH KUMAR	N124243017800029	03-May-2024	327.00		126,839.12
03-May-2024 16:16:36	NEFT - ICIC0000007 - Bal Leave Encashment - 000701638610 - ANSHU VERMA	N124243017800032	03-May-2024	631.00		126,208.12
03-May-2024 16:16:36	NEFT - ICIC0000007 - Bal Leave Encashment - 000701639116 - YATINDER KUMAR	N124243017800034	03-May-2024	362.00		125,846.12
03-May-2024 16:16:36	NEFT - ICIC0000007 - Bal Leave Encashment - 000701537441 - ALOK SRIVASTAVA	N124243017800036	03-May-2024	419.00		125,427.12
03-May-2024 16:16:36	NEFT - ICIC0000065 - Bal Leave Encashment - 006501511459 - CHANCHAL GUPTA	N124243017800039	03-May-2024	508.00		124,919.12
03-May-2024 16:16:36	NEFT - ICIC0000071 - Bal Leave Encashment - 007101547393 - VISHAL KUMAR	N124243017800042	03-May-2024	290.00		124,629.12
03-May-2024 16:16:36	NEFT - ICIC0000071 - Bal Leave Encashment - 007101528136 - MD MIYA	N124243017800045	03-May-2024	346.00		124,283.12
03-May-2024 16:16:36	NEFT - ICIC0000286 - Bal Leave Encashment - 028601508102 - ANIL KUMAR SEHRAWAT	N124243017800048	03-May-2024	348.00		123,935.12
03-May-2024 16:16:36	NEFT - ICIC0000286 - Bal Leave Encashment - 028601508103 - AJAY KUMAR	N124243017800051	03-May-2024	370.00		123,565.12
03-May-2024 16:16:36	NEFT - ICIC0000286 - Bal Leave Encashment - 028601507944 - MUKESH DARGAR	N124243017800054	03-May-2024	425.00		123,140.12
03-May-2024 16:16:36	NEFT - ICIC0000286 - Bal Leave Encashment - 028601507946 - JAGDISH SINGH BISHT	N124243017800058	03-May-2024	642.00		122,498.12
03-May-2024 16:16:36	NEFT - ICIC0000286 - Bal Leave Encashment - 028601507934 - RAKESH KUMAR GUPTA	N124243017800060	03-May-2024	488.00		122,010.12
03-May-2024 16:16:36	NEFT - ICIC0000286 - Bal Leave Encashment - 028601507933 - KRISHNA KUMAR MITTAL	N124243017800063	03-May-2024	773.00		121,237.12
03-May-2024 16:16:36	NEFT - ICIC0000330 - Bal Leave Encashment - 033001521317 - AMIT KUMAR PANDEY	N124243017800066	03-May-2024	265.00		120,972.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
03-May-2024 16:16:36	NEFT - ICIC0000396 - Bal Leave Encashment - 039601515046 - DINESH KUMAR	N124243017800069	03-May-2024	288.00		120,684.12
03-May-2024 16:16:37	NEFT - ICIC0000829 - Bal Leave Encashment - 082901511604 - MEETA KHATRI	N124243017800071	03-May-2024	390.00		120,294.12
03-May-2024 16:16:37	NEFT - ICIC0000831 - Bal Leave Encashment - 028601507942 - RANDHIR SINGH	N124243017800073	03-May-2024	408.00		119,886.12
03-May-2024 16:16:37	NEFT - ICIC0000831 - Bal Leave Encashment - 083101522697 - ANANT CHOUDHARY	N124243017800075	03-May-2024	267.00		119,619.12
03-May-2024 16:16:37	NEFT - ICIC0000831 - Bal Leave Encashment - 083101523276 - DEEPAK KUMAR	N124243017800077	03-May-2024	494.00		119,125.12
03-May-2024 16:16:37	NEFT - ICIC0000831 - Bal Leave Encashment - 083101523287 - MAROOF	N124243017800080	03-May-2024	493.00		118,632.12
03-May-2024 16:16:37	NEFT - ICIC0000831 - Bal Leave Encashment - 083101523289 - VIKASH	N124243017800083	03-May-2024	377.00		118,255.12
03-May-2024 16:16:37	NEFT - ICIC0000831 - Bal Leave Encashment - 083101523290 - RAJ KAPoor	N124243017800085	03-May-2024	290.00		117,965.12
03-May-2024 16:16:37	NEFT - ICIC0000831 - Bal Leave Encashment - 083101523283 - SWAPNIL JAIN	N124243017800087	03-May-2024	380.00		117,585.12
03-May-2024 16:16:37	NEFT - ICIC0000831 - Bal Leave Encashment - 083101523280 - SHASHI KANT SINGH	N124243017800089	03-May-2024	275.00		117,310.12
03-May-2024 16:16:37	NEFT - ICIC0000831 - Bal Leave Encashment - 083101522694 - MANISHA UNIYAL	N124243017800091	03-May-2024	271.00		117,039.12
03-May-2024 16:16:37	NEFT - ICIC0000831 - Bal Leave Encashment - 083101523286 - MADAN MOHAN PANDEY	N124243017800094	03-May-2024	390.00		116,649.12
03-May-2024 16:16:37	NEFT - ICIC0000831 - Bal Leave Encashment - 083101523281 - AMIT KUMAR	N124243017800096	03-May-2024	380.00		116,269.12
03-May-2024 16:16:37	NEFT - ICIC0000831 - Bal Leave Encashment - 083101523278 - ANITA DEVI	N124243017800100	03-May-2024	253.00		116,016.12
03-May-2024 16:16:37	NEFT - ICIC0000831 - Bal Leave Encashment - 083101523282 - ABHISHEK NARAIN GUPTA	N124243017800102	03-May-2024	296.00		115,720.12
03-May-2024 16:16:37	NEFT - ICIC0000831 - Bal Leave Encashment - 083101001496 - UMESH KUMAR PANDEY	N124243017800103	03-May-2024	512.00		115,208.12
03-May-2024 16:16:37	NEFT - ICIC0000831 - Bal Leave Encashment - 025501508988 - LALIT MOHAN BHATT	N124243017800104	03-May-2024	285.00		114,923.12
03-May-2024 16:16:37	NEFT - ICIC0000831 - Bal Leave Encashment - 083101523285 - GEETIKA VERMA	N124243017800105	03-May-2024	272.00		114,651.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
03-May-2024 16:16:37	NEFT - ICIC0000831 - Bal Leave Encashment - 083101522930 - VISHAL SHARMA	N124243017800106	03-May-2024	510.00		114,141.12
03-May-2024 16:16:38	NEFT - ICIC0000831 - Bal Leave Encashment - 083101523273 - HIMANSHU MISHRA	N124243017800108	03-May-2024	380.00		113,761.12
03-May-2024 16:16:38	NEFT - ICIC0000831 - Bal Leave Encashment - 083101523277 - MOHIT KUMAR	N124243017800110	03-May-2024	392.00		113,369.12
03-May-2024 16:16:38	NEFT - ICIC0000831 - Bal Leave Encashment - 083101523292 - LAXMI GUPTA	N124243017800111	03-May-2024	451.00		112,918.12
03-May-2024 16:16:38	NEFT - ICIC0000831 - Bal Leave Encashment - 083101523460 - ABHINAV AGARWAL	N124243017800112	03-May-2024	457.00		112,461.12
03-May-2024 16:16:38	NEFT - ICIC0000831 - Bal Leave Encashment - 083101527431 - PRANAV SHANKAR	N124243017800113	03-May-2024	661.00		111,800.12
03-May-2024 16:16:38	NEFT - ICIC0000831 - Bal Leave Encashment - 083101522692 - CHANDRAMONI DARJI	N124243017800114	03-May-2024	403.00		111,397.12
03-May-2024 16:16:38	NEFT - ICIC0000831 - Bal Leave Encashment - 083101505323 - VINAY	N124243017800115	03-May-2024	198.00		111,199.12
03-May-2024 16:16:38	NEFT - ICIC0000831 - Bal Leave Encashment - 083101505076 - ANIL KUMAR	N124243017800116	03-May-2024	193.00		111,006.12
03-May-2024 16:16:38	NEFT - ICIC0000831 - Bal Leave Encashment - 083101527428 - SONU RAJA JYOTI	N124243017800117	03-May-2024	194.00		110,812.12
03-May-2024 16:16:38	NEFT - ICIC0001024 - Bal Leave Encashment - 028601508101 - DEEPAK SHARMA	N124243017800118	03-May-2024	399.00		110,413.12
03-May-2024 16:16:38	NEFT - ICIC0001136 - Bal Leave Encashment - 113601502533 - PARVEEN SHARMA	N124243017800119	03-May-2024	325.00		110,088.12
03-May-2024 16:16:38	NEFT - ICIC0001136 - Bal Leave Encashment - 113601502531 - SATYA PRAKASH	N124243017800120	03-May-2024	250.00		109,838.12
03-May-2024 16:16:38	NEFT - ICIC0001351 - Bal Leave Encashment - 028601507931 - MANISH SHARMA	N124243017800121	03-May-2024	615.00		109,223.12
03-May-2024 16:16:38	NEFT - ICIC0001355 - Bal Leave Encashment - 028601508124 - AJEET GUPTA	N124243017800122	03-May-2024	426.00		108,797.12
03-May-2024 16:16:38	NEFT - ICIC0002122 - Bal Leave Encashment - 028601508120 - KARAMVIR	N124243017800123	03-May-2024	545.00		108,252.12
03-May-2024 16:16:38	NEFT - ICIC0006626 - Bal Leave Encashment - 039601504186 - SANJAY KUMAR	N124243017800124	03-May-2024	330.00		107,922.12
03-May-2024 16:16:38	NEFT - ICIC0006628 - Bal Leave Encashment - 000701609907 - SANDEEP KUMAR	N124243017800125	03-May-2024	835.00		107,087.12
04-May-2024 11:37:00	FT - GIS Salary - 50100289280646 - Jai Shivam Pratap Singh	638227055	04-May-2024	21,969.00		85,118.12

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement

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
04-May-2024 11:37:00	FT - GIS Salary - 50100317212730 - Maya	638227056	04-May-2024	22,112.00		63,006.12
04-May-2024 11:37:01	FT - GIS Salary - 50100317212654 - Rakhi	638227057	04-May-2024	22,876.00		40,130.12
04-May-2024 11:37:01	FT - GIS Salary - 50100287197968 - Ajay Kumar Sharma	638227058	04-May-2024	30,206.00		9,924.12
04-May-2024 11:37:51	02491600004721 - TPT-trf-JITENDRA PAL DHANKAR	000389874825	04-May-2024		525,000.00	534,924.12
04-May-2024 11:38:01	FT - GIS Conv - 50100289280646 - Jai Shivam Pratap Singh	638227520	04-May-2024	300.00		534,624.12
04-May-2024 11:38:01	FT - GIS Conv - 50100317212730 - Maya	638227521	04-May-2024	300.00		534,324.12
04-May-2024 11:38:01	FT - GIS Conv - 50100317212654 - Rakhi	638227522	04-May-2024	300.00		534,024.12
04-May-2024 11:38:01	FT - GIS Conv - 50100287197968 - Ajay Kumar Sharma	638227523	04-May-2024	2,100.00		531,924.12
04-May-2024 11:38:01	FT - GIS Conv - 50100287196086 - Gaurav Sharma	638227524	04-May-2024	300.00		531,624.12
04-May-2024 11:38:01	FT - GIS Conv - 50100287196073 - Puneet Ojha	638227525	04-May-2024	2,100.00		529,524.12
04-May-2024 11:38:02	FT - GIS Conv - 50100273605783 - Jagruti Sharma	638227526	04-May-2024	300.00		529,224.12
04-May-2024 11:38:02	NEFT - BKID0007203 - GIS Conv - 720310100018166 - Neeraj Kumar	N125243019107453	04-May-2024	300.00		528,924.12
04-May-2024 11:38:02	NEFT - CNRB0006063 - GIS Conv - 6063131000009 - Fahim Akhtar	N125243019107479	04-May-2024	300.00		528,624.12
04-May-2024 11:38:02	NEFT - CNRB0018629 - GIS Conv - 86292250053467 - Atul Kumar	N125243019107458	04-May-2024	2,100.00		526,524.12
04-May-2024 11:38:02	NEFT - CNRB0019117 - GIS Conv - 91172010071575 - Rashmi	N125243019107459	04-May-2024	300.00		526,224.12
04-May-2024 11:38:02	NEFT - ICIC0001214 - GIS Conv - 121401501570 - Sajad Alam	N125243019107460	04-May-2024	300.00		525,924.12
04-May-2024 11:38:02	NEFT - PUNB0062900 - GIS Conv - 0629000100356273 - Ashish Khurana	N125243019107463	04-May-2024	300.00		525,624.12
04-May-2024 11:38:02	NEFT - PUNB0062900 - GIS Conv - 0629000100335854 - Shelendra Singh	N125243019107465	04-May-2024	300.00		525,324.12
04-May-2024 11:38:02	NEFT - PUNB0144010 - GIS Conv - 14402413000269 - Anil Kumar	N125243019107466	04-May-2024	2,100.00		523,224.12
04-May-2024 11:38:02	NEFT - PUNB0172910 - GIS Conv - 17292191055123 - Shashi	N125243019107467	04-May-2024	300.00		522,924.12
04-May-2024 11:38:02	NEFT - SBIN0000736 - GIS Conv - 34408287206 - Manish Kumar	N125243019107468	04-May-2024	2,100.00		520,824.12
04-May-2024 11:38:02	NEFT - SBIN0002039 - GIS Conv - 32856370243 - Rama Krushna Mishra	N125243019107470	04-May-2024	300.00		520,524.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
04-May-2024 11:38:02	NEFT - SBIN0003342 - GIS Conv - 37617152441 - Anshu	N125243019107471	04-May-2024	2,100.00		518,424.12
04-May-2024 11:38:02	NEFT - SBIN0004714 - GIS Conv - 30740942741 - Anil Kumar	N125243019107472	04-May-2024	300.00		518,124.12
04-May-2024 11:38:02	NEFT - SBIN0010269 - GIS Conv - 39882504448 - Tarun Pal	N125243019107474	04-May-2024	300.00		517,824.12
04-May-2024 11:38:02	NEFT - SBIN0012553 - GIS Conv - 35188802091 - Santosh	N125243019107476	04-May-2024	300.00		517,524.12
04-May-2024 11:38:02	NEFT - SBIN0016192 - GIS Conv - 33117475924 - Harsh Nain	N125243019107477	04-May-2024	300.00		517,224.12
04-May-2024 11:38:02	NEFT - UTIB0000066 - GIS Conv - 915010015851972 - Kavita	N125243019107456	04-May-2024	300.00		516,924.12
04-May-2024 12:08:31	NEFT - SBIN0003342 - GIS Salary - 37617152441 - Anshu	N125243019156254	04-May-2024	25,645.00		491,279.12
04-May-2024 12:08:31	FT - GIS Salary - 50100287196086 - Gaurav Sharma	638263294	04-May-2024	28,308.00		462,971.12
04-May-2024 12:08:31	FT - GIS Salary - 50100287196073 - Puneet Ojha	638263295	04-May-2024	27,428.00		435,543.12
04-May-2024 12:08:31	FT - GIS Salary - 50100273605783 - Jagruti Sharma	638263296	04-May-2024	21,420.00		414,123.12
04-May-2024 12:08:32	NEFT - BKID0007203 - GIS Salary - 72031010018166 - Neeraj Kumar	N125243019156262	04-May-2024	21,371.00		392,752.12
04-May-2024 12:08:32	NEFT - CNRB0006063 - GIS Salary - 6063131000009 - Fahim Akhtar	N125243019156264	04-May-2024	25,670.00		367,082.12
04-May-2024 12:08:32	NEFT - CNRB0018629 - GIS Salary - 86292250053467 - Atul Kumar	N125243019156265	04-May-2024	22,317.00		344,765.12
04-May-2024 12:08:32	NEFT - CNRB0019117 - GIS Salary - 91172010071575 - Rashmi	N125243019156267	04-May-2024	22,329.00		322,436.12
04-May-2024 12:08:32	NEFT - ICIC0001214 - GIS Salary - 121401501570 - Sajad Alam	N125243019156269	04-May-2024	20,936.00		301,500.12
04-May-2024 12:08:32	NEFT - PUNB0062900 - GIS Salary - 0629000100356273 - Ashish Khurana	N125243019156270	04-May-2024	36,430.00		265,070.12
04-May-2024 12:08:32	NEFT - PUNB0062900 - GIS Salary - 0629000100335854 - Shelendra Singh	N125243019156271	04-May-2024	39,020.00		226,050.12
04-May-2024 12:08:32	NEFT - PUNB0144010 - GIS Salary - 14402413000269 - Anil Kumar	N125243019156272	04-May-2024	22,993.00		203,057.12
04-May-2024 12:08:32	NEFT - PUNB0172910 - GIS Salary - 17292191055123 - Shashi	N125243019156273	04-May-2024	20,914.00		182,143.12
04-May-2024 12:08:32	NEFT - SBIN0000736 - GIS Salary - 34408287206 - Manish Kumar	N125243019156275	04-May-2024	20,914.00		161,229.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
04-May-2024 12:08:32	NEFT - SBIN0002039 - GIS Salary - 32856370243 - Rama Krushna Mishra	N125243019156257	04-May-2024	22,909.00		138,320.12
04-May-2024 12:08:32	NEFT - SBIN0004714 - GIS Salary - 30740942741 - Anil Kumar	N125243019156277	04-May-2024	21,420.00		116,900.12
04-May-2024 12:08:32	NEFT - SBIN0010269 - GIS Salary - 39882504448 - Tarun Pal	N125243019156258	04-May-2024	26,100.00		90,800.12
04-May-2024 12:08:32	NEFT - SBIN0012553 - GIS Salary - 35188802091 - Santosh	N125243019156259	04-May-2024	20,914.00		69,886.12
04-May-2024 12:08:32	NEFT - SBIN0016192 - GIS Salary - 33117475924 - Harsh Nain	N125243019156260	04-May-2024	28,947.00		40,939.12
04-May-2024 12:08:32	NEFT - UTIB0000066 - GIS Salary - 915010015851972 - Kavita	N125243019156261	04-May-2024	20,120.00		20,819.12
06-May-2024 13:45:11	NEFT Cr- SBIN0004266-BSES YAMUNA POWER LTD- DSY SERVICES INDIA PRIVATE LIMITED- SBIN324127844148	SBIN324127844148	06-May-2024		5,391,728.00	5,412,547.12
06-May-2024 17:17:36	NEFT - IBKL0001008 - RCM Salary - 1008104000060118 - SHAMEEM HASSAN	N127243022843932	06-May-2024	24,031.00		5,388,516.12
06-May-2024 17:17:36	NEFT - ICIC0000831 - RCM Salary - 083101529673 - RAVINDRA YADAV	N127243022843935	06-May-2024	23,701.00		5,364,815.12
06-May-2024 17:17:36	NEFT - PUNB0649300 - RCM Salary - 6493001700058050 - BITTU	N127243022843937	06-May-2024	19,560.00		5,345,255.12
06-May-2024 17:17:36	NEFT - ICIC0001650 - RCM Salary - 165001519484 - RAM SINGH	N127243022843940	06-May-2024	15,997.00		5,329,258.12
06-May-2024 17:17:36	NEFT - SBIN0006818 - RCM Salary - 32033021561 - NARESH	N127243022843942	06-May-2024	15,997.00		5,313,261.12
06-May-2024 17:17:37	NEFT - BARB00ROHINI - RCM Salary - 45778100006752 - RAJESH KUMAR	N127243022843959	06-May-2024	19,560.00		5,293,701.12
06-May-2024 17:17:37	NEFT - UBIN0563951 - RCM Salary - 639502010006029 - DALAPAT SINGH	N127243022843948	06-May-2024	19,560.00		5,274,141.12
06-May-2024 17:17:37	NEFT - ICIC0000831 - RCM Salary - 083101522757 - PANKAJ KUMAR	N127243022843949	06-May-2024	21,916.00		5,252,225.12
06-May-2024 17:17:37	NEFT - BARB0MERDEL - RCM Salary - 32670100006471 - PREM DEEP	N127243022843950	06-May-2024	19,560.00		5,232,665.12
06-May-2024 17:17:37	NEFT - ICIC0001650 - RCM Salary - 165001519376 - INDER PAL SINGH	N127243022843951	06-May-2024	19,560.00		5,213,105.12
06-May-2024 17:17:37	NEFT - IDFB0020102 - RCM Salary - 10006710534 - ASHOK KUMAR	N127243022843952	06-May-2024	19,560.00		5,193,545.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-May-2024 17:17:37	NEFT - BARB0MANDAO - RCM Salary - 06430100005805 - JAGDISH CHAND	N127243022843946	06-May-2024	19,560.00		5,173,985.12
06-May-2024 17:19:03	NEFT - PUNB0649300 - RCM Conv - 6493001700058050 - BITTU	N127243022848070	06-May-2024	2,100.00		5,171,885.12
06-May-2024 17:19:03	NEFT - ICIC0001650 - RCM Conv - 165001519484 - RAM SINGH	N127243022848072	06-May-2024	2,100.00		5,169,785.12
06-May-2024 17:19:04	NEFT - SBIN0006818 - RCM Conv - 32033021561 - NARESH	N127243022848075	06-May-2024	2,100.00		5,167,685.12
06-May-2024 17:19:04	NEFT - ICIC0000831 - RCM Conv - 083101529673 - RAVINDRA YADAV	N127243022848078	06-May-2024	1,800.00		5,165,885.12
06-May-2024 17:19:04	NEFT - UBIN0563951 - RCM Conv - 639502010006029 - DALAPAT SINGH	N127243022848080	06-May-2024	2,100.00		5,163,785.12
06-May-2024 17:19:04	NEFT - ICIC0000831 - RCM Conv - 083101522757 - PANKAJ KUMAR	N127243022848083	06-May-2024	2,100.00		5,161,685.12
06-May-2024 17:19:05	NEFT - BARB0ROHINI - RCM Conv - 45778100006752 - RAJESH KUMAR	N127243022848085	06-May-2024	2,100.00		5,159,585.12
06-May-2024 17:20:37	NEFT - BKID0007660 - REC LM Salary - 766010110003486 - SONU YADAV	N127243022846632	06-May-2024	19,688.00		5,139,897.12
06-May-2024 17:20:37	NEFT - IBKL0001409 - REC LM Salary - 1409104000087416 - MURSLEEN	N127243022846637	06-May-2024	19,688.00		5,120,209.12
06-May-2024 17:20:37	NEFT - BARB0HAPURX - REC LM Salary - 05840100032335 - NARENDRA	N127243022846641	06-May-2024	19,688.00		5,100,521.12
06-May-2024 17:20:37	NEFT - BARB0VIVEKV - REC LM Salary - 40660100002491 - RAGHUVIR SINGH	N127243022846644	06-May-2024	16,102.00		5,084,419.12
06-May-2024 17:20:37	NEFT - PUNB0423500 - REC LM Salary - 4235000100176029 - VINOD KUMAR	N127243022846647	06-May-2024	19,688.00		5,064,731.12
06-May-2024 17:20:37	NEFT - PUNB0364500 - REC LM Salary - 3645000100098677 - AJEET SINGH	N127243022846651	06-May-2024	16,102.00		5,048,629.12
06-May-2024 17:20:37	NEFT - BARB0SHAHDA - REC LM Salary - 35730100003981 - SACHIN KUMAR	N127243022846652	06-May-2024	17,063.00		5,031,566.12
06-May-2024 17:20:37	NEFT - IOBA0002249 - REC LM Salary - 224901000015824 - VIJAY KASHYAP	N127243022846655	06-May-2024	16,102.00		5,015,464.12
06-May-2024 17:20:37	NEFT - SBIN0011558 - REC LM Salary - 35320779694 - PRAMOD KUMAR	N127243022846635	06-May-2024	19,688.00		4,995,776.12
06-May-2024 17:20:38	NEFT - PUNB0694600 - REC LM Salary - 6946000100076089 - JEETPAL SINGH	N127243022846690	06-May-2024	19,688.00		4,976,088.12
06-May-2024 17:20:38	NEFT - UBIN0563951 - REC LM Salary - 639502010002839 - RAKESH KUMAR	N127243022846658	06-May-2024	16,102.00		4,959,986.12

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement

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-May-2024 17:20:38	NEFT - KKBK0000203 - REC LM Salary - 6247015807 - SUNIL PAL	N127243022846660	06-May-2024	16,102.00		4,943,884.12
06-May-2024 17:20:38	NEFT - SBIN0004713 - REC LM Salary - 32442752224 - RAM KISHAN	N127243022846665	06-May-2024	16,102.00		4,927,782.12
06-May-2024 17:20:38	NEFT - IDIB000M568 - REC LM Salary - 50041697534 - CHARAN SINGH	N127243022846668	06-May-2024	15,094.00		4,912,688.12
06-May-2024 17:20:38	NEFT - MAHB0001363 - REC LM Salary - 60189794410 - ANIL KUMAR	N127243022846671	06-May-2024	19,688.00		4,893,000.12
06-May-2024 17:20:38	NEFT - BARB0PREETV - REC LM Salary - 41540100000080 - SATISH KUMAR	N127243022846676	06-May-2024	19,688.00		4,873,312.12
06-May-2024 17:20:38	NEFT - CNRB0002686 - REC LM Salary - 2686101008825 - VIVEK SHARMA	N127243022846680	06-May-2024	19,688.00		4,853,624.12
06-May-2024 17:20:38	NEFT - SBIN0013410 - REC LM Salary - 32653537772 - SUNIL	N127243022846684	06-May-2024	19,688.00		4,833,936.12
06-May-2024 17:21:34	NEFT - BKID0007660 - REC LM Conv - 766010110003486 - SONU YADAV	N127243022849416	06-May-2024	2,100.00		4,831,836.12
06-May-2024 17:21:34	NEFT - IBKL0001409 - REC LM Conv - 1409104000087416 - MURSLEEN	N127243022849420	06-May-2024	2,100.00		4,829,736.12
06-May-2024 17:21:34	NEFT - BARB0HAPURX - REC LM Conv - 05840100032335 - NARENDRA	N127243022849422	06-May-2024	2,100.00		4,827,636.12
06-May-2024 17:21:34	NEFT - BARB0VIVEKV - REC LM Conv - 40660100002491 - RAGHUVIR SINGH	N127243022849424	06-May-2024	2,100.00		4,825,536.12
06-May-2024 17:21:34	NEFT - PUNB0423500 - REC LM Conv - 4235000100176029 - VINOD KUMAR	N127243022849426	06-May-2024	2,100.00		4,823,436.12
06-May-2024 17:21:34	NEFT - PUNB0364500 - REC LM Conv - 3645000100098677 - AJEET SINGH	N127243022849428	06-May-2024	2,100.00		4,821,336.12
06-May-2024 17:21:34	NEFT - BARB0SHAHDA - REC LM Conv - 35730100003981 - SACHIN KUMAR	N127243022849431	06-May-2024	2,100.00		4,819,236.12
06-May-2024 17:21:34	NEFT - IOBA0002249 - REC LM Conv - 224901000015824 - VIJAY KASHYAP	N127243022849433	06-May-2024	2,100.00		4,817,136.12
06-May-2024 17:21:34	NEFT - UBIN0563951 - REC LM Conv - 639502010002839 - RAKESH KUMAR	N127243022849434	06-May-2024	2,100.00		4,815,036.12
06-May-2024 17:21:34	NEFT - SBIN0011558 - REC LM Conv - 35320779694 - PRAMOD KUMAR	N127243022849418	06-May-2024	2,100.00		4,812,936.12
06-May-2024 17:21:35	NEFT - PUNB0694600 - REC LM Conv - 6946000100076089 - JEETPAL SINGH	N127243022849467	06-May-2024	2,100.00		4,810,836.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-May-2024 17:21:35	NEFT - KKBK0000203 - REC LM Conv - 6247015807 - SUNIL PAL	N127243022849438	06-May-2024	2,100.00		4,808,736.12
06-May-2024 17:21:35	NEFT - SBIN0004713 - REC LM Conv - 32442752224 - RAM KISHAN	N127243022849440	06-May-2024	2,100.00		4,806,636.12
06-May-2024 17:21:35	NEFT - IDIB0000568 - REC LM Conv - 50041697534 - CHARAN SINGH	N127243022849446	06-May-2024	2,100.00		4,804,536.12
06-May-2024 17:21:35	NEFT - MAHB0001363 - REC LM Conv - 60189794410 - ANIL KUMAR	N127243022849450	06-May-2024	2,100.00		4,802,436.12
06-May-2024 17:21:35	NEFT - BARB0PREETV - REC LM Conv - 41540100000080 - SATISH KUMAR	N127243022849454	06-May-2024	2,100.00		4,800,336.12
06-May-2024 17:21:35	NEFT - CNRB0002686 - REC LM Conv - 2686101008825 - VIVEK SHARMA	N127243022849458	06-May-2024	2,100.00		4,798,236.12
06-May-2024 17:21:35	NEFT - SBIN0013410 - REC LM Conv - 32653537772 - SUNIL	N127243022849460	06-May-2024	2,100.00		4,796,136.12
06-May-2024 17:22:30	FT - REC SLA Salary - 50100272353546 - GAURAV GARG	640266487	06-May-2024	30,995.00		4,765,141.12
06-May-2024 17:22:31	FT - REC SLA Salary - 50100122488783 - ANIL KUMAR	640266488	06-May-2024	24,310.00		4,740,831.12
06-May-2024 17:22:31	FT - REC SLA Salary - 03291000050362 - MANISH KUMAR	640266489	06-May-2024	25,026.00		4,715,805.12
06-May-2024 17:22:31	FT - REC SLA Salary - 03291000069024 - BUDH PRAKASH	640266490	06-May-2024	34,731.00		4,681,074.12
06-May-2024 17:22:36	NEFT - IDFB0020102 - REC SLA Salary - 10006402803 - CHANCHAL	N127243022864550	06-May-2024	23,669.00		4,657,405.12
06-May-2024 17:22:36	NEFT - CBIN0283495 - REC SLA Salary - 3283352946 - SUSHIL KUMAR	N127243022864554	06-May-2024	19,289.00		4,638,116.12
06-May-2024 17:22:36	NEFT - CBIN0283809 - REC SLA Salary - 3553784437 - MANOJ KUMAR	N127243022864555	06-May-2024	23,615.00		4,614,501.12
06-May-2024 17:22:36	NEFT - IBKL0001008 - REC SLA Salary - 1000104000061135 - BIRPAL SINGH	N127243022864557	06-May-2024	33,553.00		4,580,948.12
06-May-2024 17:22:36	NEFT - IBKL0001008 - REC SLA Salary - 1000104000059680 - MOHAMMAD SHAKEEL	N127243022864558	06-May-2024	31,976.00		4,548,972.12
06-May-2024 17:22:36	NEFT - IBKL0001008 - REC SLA Salary - 1000104000059796 - SUBEDAR SINGH	N127243022864559	06-May-2024	25,936.00		4,523,036.12
06-May-2024 17:22:36	NEFT - IBKL0001008 - REC SLA Salary - 1000104000052571 - ANIL KUMAR	N127243022864562	06-May-2024	26,379.00		4,496,657.12
06-May-2024 17:22:36	NEFT - IBKL0001008 - REC SLA Salary - 1000104000051846 - NAGENDER SINGH	N127243022864565	06-May-2024	28,328.00		4,468,329.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-May-2024 17:22:36	NEFT - IBKL0001008 - REC SLA Salary - 1008104000049647 - AMIT KUMAR SINGLA	N127243022864566	06-May-2024	30,909.00		4,437,420.12
06-May-2024 17:22:36	NEFT - IBKL0001008 - REC SLA Salary - 1008104000049896 - DEVENDER SINGH	N127243022864567	06-May-2024	31,670.00		4,405,750.12
06-May-2024 17:22:36	NEFT - IBKL0001008 - REC SLA Salary - 1008104000051059 - ILYAS AHMED	N127243022864569	06-May-2024	24,178.00		4,381,572.12
06-May-2024 17:22:36	NEFT - IBKL0001008 - REC SLA Salary - 1008104000049878 - VIJAY SHANKAR SINGH	N127243022864570	06-May-2024	30,252.00		4,351,320.12
06-May-2024 17:22:36	NEFT - SBIN0016473 - REC SLA Salary - 20472325932 - RAJIV TYAGI	N127243022864551	06-May-2024	37,020.00		4,314,300.12
06-May-2024 17:22:37	NEFT - IBKL0001008 - REC SLA Salary - 1008104000049638 - ARUN NEGI	N127243022864572	06-May-2024	31,710.00		4,282,590.12
06-May-2024 17:22:37	NEFT - IBKL0001008 - REC SLA Salary - 1008104000049975 - PAPPU SINGH	N127243022864575	06-May-2024	23,494.00		4,259,096.12
06-May-2024 17:22:37	NEFT - IBKL0001008 - REC SLA Salary - 1008104000055310 - SACHIN VERMA	N127243022864576	06-May-2024	27,777.00		4,231,319.12
06-May-2024 17:22:37	NEFT - IBKL0001008 - REC SLA Salary - 1008104000059927 - ZULFIKAR AHMED	N127243022864579	06-May-2024	22,391.00		4,208,928.12
06-May-2024 17:22:37	NEFT - IBKL0001008 - REC SLA Salary - 1008104000059936 - CHUNNI LAL	N127243022864580	06-May-2024	28,962.00		4,179,966.12
06-May-2024 17:22:37	NEFT - IBKL0001008 - REC SLA Salary - 1008104000049771 - BIJENDRA KUMAR SHARMA	N127243022864581	06-May-2024	25,871.00		4,154,095.12
06-May-2024 17:22:37	NEFT - ICIC0000542 - REC SLA Salary - 054201510279 - DESH PAL SINGH	N127243022864584	06-May-2024	29,655.00		4,124,440.12
06-May-2024 17:22:37	NEFT - ICIC0001024 - REC SLA Salary - 016001522890 - DEEPAK SHARMA	N127243022864586	06-May-2024	24,881.00		4,099,559.12
06-May-2024 17:22:37	NEFT - ICIC0006628 - REC SLA Salary - 662801531779 - VIKRAM SAGAR	N127243022864588	06-May-2024	22,356.00		4,077,203.12
06-May-2024 17:22:37	NEFT - ICIC0006628 - REC SLA Salary - 662801531936 - SAURABH AGARWAL	N127243022864589	06-May-2024	30,651.00		4,046,552.12
06-May-2024 17:22:37	NEFT - IDFB0020101 - REC SLA Salary - 10012672567 - MOHAMMAD IMRAN	N127243022864591	06-May-2024	30,395.00		4,016,157.12
06-May-2024 17:22:37	NEFT - IDFB0020101 - REC SLA Salary - 10006401832 - DESH DEEPAK SHARMA	N127243022864593	06-May-2024	24,580.00		3,991,577.12
06-May-2024 17:22:37	NEFT - IDFB0020101 - REC SLA Salary - 10006397416 - DINESH KUMAR	N127243022864597	06-May-2024	23,953.00		3,967,624.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-May-2024 17:22:37	NEFT - IDFB0020101 - REC SLA Salary - 10006405633 - SUMER SINGH	N127243022864599	06-May-2024	24,226.00		3,943,398.12
06-May-2024 17:22:37	NEFT - IDFB0020101 - REC SLA Salary - 10006400645 - VIKAS AGGARWAL	N127243022864600	06-May-2024	27,470.00		3,915,928.12
06-May-2024 17:22:38	NEFT - IDFB0020102 - REC SLA Salary - 10006397154 - ANIL KUMAR	N127243022864601	06-May-2024	28,287.00		3,887,641.12
06-May-2024 17:22:38	NEFT - IDFB0020102 - REC SLA Salary - 10006397824 - BHUPENDER VEER	N127243022864603	06-May-2024	26,532.00		3,861,109.12
06-May-2024 17:22:38	NEFT - IDFB0020102 - REC SLA Salary - 10006400511 - CHETAN AGARWAL	N127243022864606	06-May-2024	25,296.00		3,835,813.12
06-May-2024 17:22:38	NEFT - IDFB0020102 - REC SLA Salary - 10006503888 - CHHOTELAL KUMAR PRASAD	N127243022864609	06-May-2024	23,503.00		3,812,310.12
06-May-2024 17:22:38	NEFT - IDFB0020102 - REC SLA Salary - 10006399537 - JITIN YADAV	N127243022864610	06-May-2024	30,178.00		3,782,132.12
06-May-2024 17:22:38	NEFT - IDFB0020102 - REC SLA Salary - 10006400180 - JITENDAR	N127243022864612	06-May-2024	24,803.00		3,757,329.12
06-May-2024 17:22:38	NEFT - IDFB0020102 - REC SLA Salary - 10006562084 - MANOJ KUMAR	N127243022864613	06-May-2024	23,393.00		3,733,936.12
06-May-2024 17:22:38	NEFT - IDFB0020102 - REC SLA Salary - 10006398523 - MUNESH KUMAR SHARMA	N127243022864615	06-May-2024	23,503.00		3,710,433.12
06-May-2024 17:22:38	NEFT - IDFB0020102 - REC SLA Salary - 10006395634 - PANKAJ KUMAR	N127243022864617	06-May-2024	23,106.00		3,687,327.12
06-May-2024 17:22:38	NEFT - IDFB0020102 - REC SLA Salary - 10006405418 - PRADEEP ARORA	N127243022864620	06-May-2024	28,010.00		3,659,317.12
06-May-2024 17:22:38	NEFT - IDFB0020102 - REC SLA Salary - 10006394823 - RAJEEV KUMAR	N127243022864621	06-May-2024	23,229.00		3,636,088.12
06-May-2024 17:22:38	NEFT - IDFB0020102 - REC SLA Salary - 10006397303 - RAJESH KR. SHARMA	N127243022864622	06-May-2024	29,678.00		3,606,410.12
06-May-2024 17:22:38	NEFT - IDFB0020102 - REC SLA Salary - 10006395260 - SANJAY SHARMA	N127243022864625	06-May-2024	25,208.00		3,581,202.12
06-May-2024 17:22:38	NEFT - IDFB0020102 - REC SLA Salary - 10006396626 - TRILOCHAN SINGH	N127243022864626	06-May-2024	34,095.00		3,547,107.12
06-May-2024 17:22:38	NEFT - IDFB0020102 - REC SLA Salary - 10006508184 - HARISH KUMAR	N127243022864629	06-May-2024	28,087.00		3,519,020.12
06-May-2024 17:22:38	NEFT - IDFB0020102 - REC SLA Salary - 10006395500 - VIKRAM KUMAR	N127243022864632	06-May-2024	43,671.00		3,475,349.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-May-2024 17:22:38	NEFT - IDFB0020102 - REC SLA Salary - 10006561749 - MOHIT BHATIA	N127243022864633	06-May-2024	25,996.00		3,449,353.12
06-May-2024 17:22:39	NEFT - BARB0PATDEL - REC SLA Salary - 53380100003476 - RAVENDRA SINGH	N127243022864655	06-May-2024	32,777.00		3,416,576.12
06-May-2024 17:22:39	NEFT - IDFB0020102 - REC SLA Salary - 10006498380 - RAJ KUMAR	N127243022864635	06-May-2024	28,158.00		3,388,418.12
06-May-2024 17:22:39	NEFT - IDFB0020102 - REC SLA Salary - 10006395929 - ZAHIR KHAN	N127243022864638	06-May-2024	22,501.00		3,365,917.12
06-May-2024 17:22:39	NEFT - IDFB0020102 - REC SLA Salary - 10006726464 - MANOJ KUMAR	N127243022864640	06-May-2024	22,784.00		3,343,133.12
06-May-2024 17:22:39	NEFT - IDFB0020102 - REC SLA Salary - 10006407073 - DEEPAK NELWAL	N127243022864641	06-May-2024	42,360.00		3,300,773.12
06-May-2024 17:22:39	NEFT - IDFB0020102 - REC SLA Salary - 10006405043 - MOHIT	N127243022864643	06-May-2024	30,902.00		3,269,871.12
06-May-2024 17:22:39	NEFT - IDFB0020102 - REC SLA Salary - 10006514290 - ANIL KUMAR	N127243022864644	06-May-2024	22,355.00		3,247,516.12
06-May-2024 17:22:39	NEFT - PUNB0112000 - REC SLA Salary - 1120000400059251 - ZAINUL HASAN	N127243022864645	06-May-2024	30,339.00		3,217,177.12
06-May-2024 17:22:39	NEFT - PUNB0116200 - REC SLA Salary - 1162000100179055 - NEERAJ KHATANA	N127243022864646	06-May-2024	23,695.00		3,193,482.12
06-May-2024 17:22:39	NEFT - PUNB0133310 - REC SLA Salary - 13332191041703 - PAWAN KUMAR	N127243022864648	06-May-2024	20,531.00		3,172,951.12
06-May-2024 17:22:39	NEFT - PUNB0460600 - REC SLA Salary - 4606000100002078 - MOHAMMAD NAEEM KHAN	N127243022864649	06-May-2024	33,990.00		3,138,961.12
06-May-2024 17:22:39	NEFT - PUNB0657400 - REC SLA Salary - 6574000100068768 - PRAMOD PACHOURI	N127243022864651	06-May-2024	23,206.00		3,115,755.12
06-May-2024 17:22:39	NEFT - SBIN0004800 - REC SLA Salary - 30613422356 - SAVITRI	N127243022864653	06-May-2024	19,245.00		3,096,510.12
06-May-2024 17:24:32	FT - REC SLA Conv - 50100272353546 - GAURAV GARG	640269227	06-May-2024	2,100.00		3,094,410.12
06-May-2024 17:24:32	FT - REC SLA Conv - 50100122488783 - ANIL KUMAR	640269228	06-May-2024	2,100.00		3,092,310.12
06-May-2024 17:24:33	FT - REC SLA Conv - 03291000050362 - MANISH KUMAR	640269229	06-May-2024	2,100.00		3,090,210.12
06-May-2024 17:24:33	FT - REC SLA Conv - 032910000609024 - BUDH PRAKASH	640269230	06-May-2024	2,100.00		3,088,110.12
06-May-2024 17:24:37	NEFT - IDFB0020102 - REC SLA Conv - 10006402803 - CHANCHAL	N127243022866921	06-May-2024	2,100.00		3,086,010.12
06-May-2024 17:24:37	NEFT - CBIN0283495 - REC SLA Conv - 3283352946 - SUSHIL KUMAR	N127243022866930	06-May-2024	2,100.00		3,083,910.12

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement

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-May-2024 17:24:37	NEFT - CBIN0283809 - REC SLA Conv - 3553784437 - MANOJ KUMAR	N127243022866934	06-May-2024	2,100.00		3,081,810.12
06-May-2024 17:24:37	NEFT - IBKL0001008 - REC SLA Conv - 1008104000061135 - BIRPAL SINGH	N127243022866938	06-May-2024	2,100.00		3,079,710.12
06-May-2024 17:24:37	NEFT - IBKL0001008 - REC SLA Conv - 1008104000059680 - MOHAMMAD SHAKEEL	N127243022866943	06-May-2024	2,100.00		3,077,610.12
06-May-2024 17:24:37	NEFT - IBKL0001008 - REC SLA Conv - 1008104000059796 - SUBEDAR SINGH	N127243022866949	06-May-2024	2,100.00		3,075,510.12
06-May-2024 17:24:37	NEFT - IBKL0001008 - REC SLA Conv - 1008104000052571 - ANIL KUMAR	N127243022866952	06-May-2024	2,100.00		3,073,410.12
06-May-2024 17:24:37	NEFT - IBKL0001008 - REC SLA Conv - 1008104000051846 - NAGENDER SINGH	N127243022866955	06-May-2024	2,100.00		3,071,310.12
06-May-2024 17:24:37	NEFT - IBKL0001008 - REC SLA Conv - 1008104000049647 - AMIT KUMAR SINGLA	N127243022866960	06-May-2024	2,100.00		3,069,210.12
06-May-2024 17:24:37	NEFT - SBIN0016473 - REC SLA Conv - 20472325932 - RAJIV TYAGI	N127243022866927	06-May-2024	2,100.00		3,067,110.12
06-May-2024 17:24:38	NEFT - IBKL0001008 - REC SLA Conv - 1008104000049896 - DEVENDER SINGH	N127243022866966	06-May-2024	2,100.00		3,065,010.12
06-May-2024 17:24:38	NEFT - IBKL0001008 - REC SLA Conv - 1008104000051059 - ILYAS AHMED	N127243022866969	06-May-2024	2,100.00		3,062,910.12
06-May-2024 17:24:38	NEFT - IBKL0001008 - REC SLA Conv - 1008104000049878 - VIJAY SHANKAR SINGH	N127243022866974	06-May-2024	2,100.00		3,060,810.12
06-May-2024 17:24:38	NEFT - IBKL0001008 - REC SLA Conv - 1008104000049638 - ARUN NEGI	N127243022866978	06-May-2024	2,100.00		3,058,710.12
06-May-2024 17:24:38	NEFT - IBKL0001008 - REC SLA Conv - 1008104000049975 - PAPPU SINGH	N127243022866981	06-May-2024	2,100.00		3,056,610.12
06-May-2024 17:24:38	NEFT - IBKL0001008 - REC SLA Conv - 1008104000055310 - SACHIN VERMA	N127243022866986	06-May-2024	2,100.00		3,054,510.12
06-May-2024 17:24:38	NEFT - IBKL0001008 - REC SLA Conv - 1008104000059927 - ZULFIKAR AHMED	N127243022866989	06-May-2024	2,100.00		3,052,410.12
06-May-2024 17:24:38	NEFT - IBKL0001008 - REC SLA Conv - 1008104000059936 - CHUNNI LAL	N127243022866993	06-May-2024	2,100.00		3,050,310.12
06-May-2024 17:24:38	NEFT - IBKL0001008 - REC SLA Conv - 1008104000049771 - BIJENDRA KUMAR SHARMA	N127243022866996	06-May-2024	2,100.00		3,048,210.12
06-May-2024 17:24:38	NEFT - ICIC0000542 - REC SLA Conv - 054201510279 - DESH PAL SINGH	N127243022867001	06-May-2024	2,100.00		3,046,110.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-May-2024 17:24:38	NEFT - ICIC0001024 - REC SLA Conv - 016001522890 - DEEPAK SHARMA	N127243022867004	06-May-2024	2,100.00		3,044,010.12
06-May-2024 17:24:38	NEFT - ICIC0006628 - REC SLA Conv - 662801531779 - VIKRAM SAGAR	N127243022867007	06-May-2024	2,100.00		3,041,910.12
06-May-2024 17:24:38	NEFT - ICIC0006628 - REC SLA Conv - 662801531936 - SAURABH AGARWAL	N127243022867011	06-May-2024	2,100.00		3,039,810.12
06-May-2024 17:24:38	NEFT - IDFB0020101 - REC SLA Conv - 10012672567 - MOHAMMAD IMRAN	N127243022867014	06-May-2024	2,100.00		3,037,710.12
06-May-2024 17:24:38	NEFT - IDFB0020101 - REC SLA Conv - 10006401832 - DESH DEEPAK SHARMA	N127243022867019	06-May-2024	2,100.00		3,035,610.12
06-May-2024 17:24:38	NEFT - IDFB0020101 - REC SLA Conv - 10006397416 - DINESH KUMAR	N127243022867022	06-May-2024	2,100.00		3,033,510.12
06-May-2024 17:24:38	NEFT - IDFB0020101 - REC SLA Conv - 10006405633 - SUMER SINGH	N127243022867029	06-May-2024	2,100.00		3,031,410.12
06-May-2024 17:24:38	NEFT - IDFB0020101 - REC SLA Conv - 10006400645 - VIKAS AGGARWAL	N127243022867032	06-May-2024	2,100.00		3,029,310.12
06-May-2024 17:24:39	NEFT - IDFB0020102 - REC SLA Conv - 10006397154 - ANIL KUMAR	N127243022867035	06-May-2024	2,100.00		3,027,210.12
06-May-2024 17:24:39	NEFT - IDFB0020102 - REC SLA Conv - 10006397824 - BHUPENDER VEER	N127243022867039	06-May-2024	2,100.00		3,025,110.12
06-May-2024 17:24:39	NEFT - IDFB0020102 - REC SLA Conv - 10006400511 - CHETAN AGARWAL	N127243022867042	06-May-2024	2,100.00		3,023,010.12
06-May-2024 17:24:39	NEFT - IDFB0020102 - REC SLA Conv - 10006503888 - CHHOTELAL KUMAR PRASAD	N127243022867047	06-May-2024	2,100.00		3,020,910.12
06-May-2024 17:24:39	NEFT - IDFB0020102 - REC SLA Conv - 10006399537 - JITIN YADAV	N127243022867051	06-May-2024	2,100.00		3,018,810.12
06-May-2024 17:24:39	NEFT - IDFB0020102 - REC SLA Conv - 10006400180 - JITENDAR	N127243022867056	06-May-2024	2,100.00		3,016,710.12
06-May-2024 17:24:39	NEFT - IDFB0020102 - REC SLA Conv - 10006562084 - MANOJ KUMAR	N127243022867059	06-May-2024	2,100.00		3,014,610.12
06-May-2024 17:24:39	NEFT - IDFB0020102 - REC SLA Conv - 10006398523 - MUNESH KUMAR SHARMA	N127243022867062	06-May-2024	2,100.00		3,012,510.12
06-May-2024 17:24:39	NEFT - IDFB0020102 - REC SLA Conv - 10006395634 - PANKAJ KUMAR	N127243022867065	06-May-2024	2,100.00		3,010,410.12
06-May-2024 17:24:39	NEFT - IDFB0020102 - REC SLA Conv - 10006405418 - PRADEEP ARORA	N127243022867067	06-May-2024	2,100.00		3,008,310.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-May-2024 17:24:39	NEFT - IDFB0020102 - REC SLA Conv - 10006394823 - RAJEEV KUMAR	N127243022867071	06-May-2024	2,100.00		3,006,210.12
06-May-2024 17:24:39	NEFT - IDFB0020102 - REC SLA Conv - 10006397303 - RAJESH KR. SHARMA	N127243022867075	06-May-2024	2,100.00		3,004,110.12
06-May-2024 17:24:39	NEFT - IDFB0020102 - REC SLA Conv - 10006395260 - SANJAY SHARMA	N127243022867077	06-May-2024	2,100.00		3,002,010.12
06-May-2024 17:24:39	NEFT - IDFB0020102 - REC SLA Conv - 10006396626 - TRILOCHAN SINGH	N127243022867080	06-May-2024	2,100.00		2,999,910.12
06-May-2024 17:24:39	NEFT - IDFB0020102 - REC SLA Conv - 10006508184 - HARISH KUMAR	N127243022867085	06-May-2024	2,100.00		2,997,810.12
06-May-2024 17:24:39	NEFT - IDFB0020102 - REC SLA Conv - 10006395500 - VIKRAM KUMAR	N127243022867087	06-May-2024	2,100.00		2,995,710.12
06-May-2024 17:24:39	NEFT - IDFB0020102 - REC SLA Conv - 10006561749 - MOHIT BHATIA	N127243022867090	06-May-2024	2,100.00		2,993,610.12
06-May-2024 17:24:39	NEFT - IDFB0020102 - REC SLA Conv - 10006498380 - RAJ KUMAR	N127243022867092	06-May-2024	2,100.00		2,991,510.12
06-May-2024 17:24:40	NEFT - BARB0PATDEL - REC SLA Conv - 53380100003476 - RAVENDRA SINGH	N127243022877130	06-May-2024	2,100.00		2,989,410.12
06-May-2024 17:24:40	NEFT - IDFB0020102 - REC SLA Conv - 10006395929 - ZAHIR KHAN	N127243022867097	06-May-2024	2,100.00		2,987,310.12
06-May-2024 17:24:40	NEFT - IDFB0020102 - REC SLA Conv - 10006726464 - MANOJ KUMAR	N127243022877100	06-May-2024	2,100.00		2,985,210.12
06-May-2024 17:24:40	NEFT - IDFB0020102 - REC SLA Conv - 10006407073 - DEEPAK NELWAL	N127243022877103	06-May-2024	2,100.00		2,983,110.12
06-May-2024 17:24:40	NEFT - IDFB0020102 - REC SLA Conv - 10006405043 - MOHIT	N127243022877104	06-May-2024	2,100.00		2,981,010.12
06-May-2024 17:24:40	NEFT - IDFB0020102 - REC SLA Conv - 10006514290 - ANIL KUMAR	N127243022877107	06-May-2024	2,100.00		2,978,910.12
06-May-2024 17:24:40	NEFT - PUNB0112000 - REC SLA Conv - 1120000400059251 - ZAINUL HASAN	N127243022877110	06-May-2024	2,100.00		2,976,810.12
06-May-2024 17:24:40	NEFT - PUNB0116200 - REC SLA Conv - 1162000100179055 - NEERAJ KHATANA	N127243022877113	06-May-2024	2,100.00		2,974,710.12
06-May-2024 17:24:40	NEFT - PUNB0133310 - REC SLA Conv - 13332191041703 - PAWAN KUMAR	N127243022877117	06-May-2024	2,100.00		2,972,610.12
06-May-2024 17:24:40	NEFT - PUNB0460600 - REC SLA Conv - 4606000100002078 - MOHAMMAD NAEEM KHAN	N127243022877121	06-May-2024	2,100.00		2,970,510.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-May-2024 17:24:40	NEFT - PUNB0657400 - REC SLA Conv - 6574000100068768 - PRAMOD PACHOURI	N127243022877125	06-May-2024	2,100.00		2,968,410.12
06-May-2024 17:24:40	NEFT - SBIN0004800 - REC SLA Conv - 30613422356 - SAVITRI	N127243022877127	06-May-2024	2,100.00		2,966,310.12
06-May-2024 17:47:08	NEFT Cr- SBIN0004266-BSES YAMUNA POWER LTD- DSY SERVICES INDIA PRIVATE LIMITED- SBIN424127325218	SBIN424127325218	06-May-2024		1,267,485.00	4,233,795.12
07-May-2024 17:50:38	CBDT/Bank Reference No:X2412818541569/ CIN No:24050700741571H DFC/Online	240507160121982	07-May-2024	89,830.00		4,143,965.12
07-May-2024 17:51:07	CBDT/Bank Reference No:X2412818541984/ CIN No:24050700754031H DFC/Online	240507160136449	07-May-2024	4,000.00		4,139,965.12
07-May-2024 17:51:36	CBDT/Bank Reference No:X2412818542353/ CIN No:24050700767231H DFC/Online	240507160149868	07-May-2024	4,000.00		4,135,965.12
07-May-2024 17:52:12	CBDT/Bank Reference No:X2412818542833/ CIN No:24050700805990H DFC/Online	240507170036126	07-May-2024	1,149.00		4,134,816.12
07-May-2024 17:55:35	FT - Salary - 02491600004721 - Jitendra Pal	642215104	07-May-2024	136,900.00		3,997,916.12
07-May-2024 17:55:35	FT - Salary - 50100200744100 - Sunita	642215105	07-May-2024	66,300.00		3,931,616.12
07-May-2024 17:55:35	FT - Salary - 50100705213187 - Sandeep	642215125	07-May-2024	48,600.00		3,883,016.12
07-May-2024 17:55:35	FT - Salary - 50100705213190 - Pradeep Vashisht	642215126	07-May-2024	46,300.00		3,836,716.12
07-May-2024 17:55:35	FT - Salary - 50100705111382 - Manshi	642215128	07-May-2024	44,900.00		3,791,816.12
07-May-2024 18:09:45	NEFT - CBIN0283314 - Salary - 3218195990 - Ravindra Kumar	N128243026142746	07-May-2024	22,010.00		3,769,806.12
07-May-2024 18:09:45	NEFT - CBIN0283314 - Salary - 3626738989 - Reetu	N128243026142750	07-May-2024	58,200.00		3,711,606.12
07-May-2024 18:09:45	NEFT - CNRB0002876 - Salary - 2876131000890 - Rakesh	N128243026142755	07-May-2024	36,736.00		3,674,870.12
07-May-2024 18:09:45	NEFT - CNRB0002876 - Salary - 2876131000882 - Prashant	N128243026142758	07-May-2024	37,951.00		3,636,919.12
07-May-2024 18:09:45	NEFT - CNRB0002876 - Salary - 2876131000877 - Borisha Yadav	N128243026142762	07-May-2024	37,064.00		3,599,855.12
07-May-2024 18:09:45	NEFT - CNRB0002876 - Salary - 2876131000876 - Hanny Yadav	N128243026142743	07-May-2024	37,951.00		3,561,904.12
07-May-2024 18:09:45	NEFT - CNRB0002876 - Salary - 2876131000885 - Sindho Tyagi	N128243026142728	07-May-2024	37,392.00		3,524,512.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-May-2024 18:09:45	NEFT - CNRB0002876 - Salary - 2876131000888 - Vijender	N128243026142731	07-May-2024	37,064.00		3,487,448.12
07-May-2024 18:09:45	NEFT - CNRB0002876 - Salary - 2876131000893 - Hardeep	N128243026142734	07-May-2024	38,220.00		3,449,228.12
07-May-2024 18:09:45	NEFT - UTKS0001386 - Salary - 1386010027081982 - Jaspal Singh	N128243026142737	07-May-2024	48,500.00		3,400,728.12
07-May-2024 18:09:45	NEFT - CNRB0000180 - BRPL Tools Equip - 90031010011400 - Ashoka Electric Corporation	N128243026142740	07-May-2024	34,220.00		3,366,508.12
07-May-2024 18:09:46	NEFT - UBIN0535273 - Crane service Pmt - 352702010709743 - Rinku Devi	N128243026142767	07-May-2024	15,000.00		3,351,508.12
07-May-2024 19:49:01	FT - Misc Tools for BRPL - 10702640000040 - Richa Sales	642488878	07-May-2024	23,192.00		3,328,316.12
07-May-2024 19:49:05	NEFT - SBIN0031332 - Pmt Scheme(KRN GTR) - 51010687229 - Anil Sharma	N128243026843013	07-May-2024	59,420.00		3,268,896.12
07-May-2024 19:50:06	NEFT - SBIN0016246 - Salary - 37678537235 - Parveen Kumar	N128243026847645	07-May-2024	18,461.00		3,250,435.12
07-May-2024 19:50:06	NEFT - SBIN0011869 - Salary - 33053433381 - Param Jeet	N128243026847667	07-May-2024	16,007.00		3,234,428.12
07-May-2024 19:50:06	NEFT - SBIN0050503 - Salary - 38986036716 - Vinay Kumar	N128243026847691	07-May-2024	15,415.00		3,219,013.12
07-May-2024 19:50:06	NEFT - UTIB0000357 - Salary - 915010045532337 - Gulab Singh	N128243026847716	07-May-2024	16,495.00		3,202,518.12
07-May-2024 19:50:06	NEFT - SBIN0031128 - Salary - 61084463514 - Jagdeep Kataria	N128243026847735	07-May-2024	8,247.00		3,194,271.12
07-May-2024 19:50:07	NEFT - PUNB0HGB001 - Salary - 80600100091032 - Sonu Kumar	N128243026847765	07-May-2024	9,047.00		3,185,224.12
07-May-2024 19:50:07	NEFT - PUNB0091600 - Salary - 0916000102179785 - Akshay	N128243026847789	07-May-2024	14,143.00		3,171,081.12
07-May-2024 19:50:07	NEFT - PUNB0990000 - Salary - 9900000100007864 - Anand	N128243026847814	07-May-2024	13,957.00		3,157,124.12
07-May-2024 19:50:07	NEFT - PUNB0334600 - Salary - 3346001700215828 - Gourav	N128243026847836	07-May-2024	15,860.00		3,141,264.12
08-May-2024 13:38:54	NEFT Cr- SBIN0004266-BSES YAMUNA POWER LTD- DSY SERVICES INDIA PRIVATE LIMITED- SBIN124129675703	SBIN124129675703	08-May-2024		5,519,757.00	8,661,021.12
09-May-2024 09:13:01	FT - DSS Salary - 50100695866514 - MANISH SHARMA	644171265	09-May-2024	18,768.00		8,642,253.12
09-May-2024 09:13:01	FT - DSS Salary - 50100031760967 - Lalit Mohan	644171331	09-May-2024	21,568.00		8,620,685.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-May-2024 09:13:01	FT - DSS Salary - 50100461419163 - Mohit Kumar pathak	644171347	09-May-2024	23,573.00		8,597,112.12
09-May-2024 09:13:01	FT - DSS Salary - 03131200006131 - SHIV KUMAR SHARMA	644171388	09-May-2024	27,978.00		8,569,134.12
09-May-2024 09:13:01	FT - DSS Salary - 00031200045766 - RAVI KUMAR	644171397	09-May-2024	30,650.00		8,538,484.12
09-May-2024 09:13:02	NEFT - ICIC0000831 - DSS Salary - 003101522774 - SURESH KUMAR	N130243030180351	09-May-2024	25,152.00		8,513,332.12
09-May-2024 09:13:03	NEFT - ICIC0000227 - DSS Salary - 022701511215 - JITENDAR KUMAR	N130243030180355	09-May-2024	25,232.00		8,488,100.12
09-May-2024 09:13:03	NEFT - ICIC0000160 - DSS Salary - 016001524931 - ASHUTOSH OJHA	N130243030180359	09-May-2024	25,371.00		8,462,729.12
09-May-2024 09:13:03	NEFT - PUNB0423500 - DSS Salary - 4235000100253568 - VINOD KUMAR	N130243030180364	09-May-2024	25,371.00		8,437,358.12
09-May-2024 09:13:03	NEFT - ICIC0002122 - DSS Salary - 212201502035 - VARUN MISHRA	N130243030180367	09-May-2024	25,648.00		8,411,710.12
09-May-2024 09:13:03	NEFT - ICIC0000160 - DSS Salary - 016001523533 - SATISH KUMAR GUPTA	N130243030180372	09-May-2024	25,704.00		8,386,006.12
09-May-2024 09:13:03	NEFT - MAHB0001804 - DSS Salary - 60371864110 - Azad	N130243030180374	09-May-2024	25,767.00		8,360,239.12
09-May-2024 09:13:03	NEFT - ICIC0000160 - DSS Salary - 016001523539 - ASHOK KUMAR	N130243030180378	09-May-2024	25,807.00		8,334,432.12
09-May-2024 09:13:03	NEFT - ICIC0000831 - DSS Salary - 003101522776 - SUSHIL KUMAR	N130243030180383	09-May-2024	25,954.00		8,308,478.12
09-May-2024 09:13:03	NEFT - ICIC0000831 - DSS Salary - 003101510159 - PARDEEP KUMAR	N130243030180384	09-May-2024	25,968.00		8,282,510.12
09-May-2024 09:13:03	NEFT - ICIC0000227 - DSS Salary - 022701511197 - PRAVEEN KUMAR	N130243030180390	09-May-2024	26,057.00		8,256,453.12
09-May-2024 09:13:03	NEFT - ICIC0000831 - DSS Salary - 016001522623 - ARUN KUMAR	N130243030180392	09-May-2024	26,057.00		8,230,396.12
09-May-2024 09:13:03	NEFT - IBKL0001008 - DSS Salary - 1000104000054320 - NARESH CHAND	N130243030180395	09-May-2024	26,091.00		8,204,305.12
09-May-2024 09:13:03	NEFT - ICIC0006628 - DSS Salary - 662801531723 - NAVEEN KUMAR	N130243030180399	09-May-2024	26,332.00		8,177,973.12
09-May-2024 09:13:03	NEFT - ICIC0000160 - DSS Salary - 016001522620 - DALEEP KUMAR	N130243030180402	09-May-2024	26,363.00		8,151,610.12
09-May-2024 09:13:03	NEFT - ICIC0000160 - DSS Salary - 016001523536 - PREETI RANI	N130243030180405	09-May-2024	26,671.00		8,124,939.12
09-May-2024 09:13:03	NEFT - SBIN0004839 - DSS Salary - 30029300077 - VIJAY VERMA	N130243030180409	09-May-2024	26,860.00		8,098,079.12

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement

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
09-May-2024 09:13:03	NEFT - ICIC0000396 - DSS Salary - 039601514770 - AMIT SHARMA	N130243030180414	09-May-2024	26,992.00		8,071,087.12
09-May-2024 09:13:03	NEFT - ICIC00003490 - DSS Salary - 039601514783 - IQBAL AHMED	N130243030180418	09-May-2024	27,015.00		8,044,072.12
09-May-2024 09:13:03	NEFT - ICIC00001360 - DSS Salary - 136001501716 - JITENDRA KUMAR	N130243030180420	09-May-2024	27,057.00		8,017,015.12
09-May-2024 09:13:03	NEFT - SBIN00004213 - DSS Salary - 31020991439 - RAM KRISHAN	N130243030180425	09-May-2024	27,066.00		7,989,949.12
09-May-2024 09:13:04	NEFT - ICIC0000227 - DSS Salary - 022701511194 - AMIT KUMAR	N130243030180432	09-May-2024	9,066.00		7,980,883.12
09-May-2024 09:13:04	NEFT - ICIC0000160 - DSS Salary - 016001523505 - AKHILESH SINGH	N130243030180436	09-May-2024	12,297.00		7,968,586.12
09-May-2024 09:13:04	NEFT - UCBA00001022 - DSS Salary - 10220110042939 - ASHUTOSH KUMAR THAKUR	N130243030180439	09-May-2024	14,238.00		7,954,348.12
09-May-2024 09:13:04	NEFT - SBIN0015343 - DSS Salary - 20160742019 - RAVIRANJAN KUMAR	N130243030180442	09-May-2024	14,665.00		7,939,683.12
09-May-2024 09:13:04	NEFT - KKBK00004372 - DSS Salary - 2846832241 - GAURAV KUMAR	N130243030180449	09-May-2024	14,994.00		7,924,689.12
09-May-2024 09:13:04	NEFT - PUNB0627000 - DSS Salary - 6270000100000497 - RAVI KUMAR	N130243030180450	09-May-2024	15,532.00		7,909,157.12
09-May-2024 09:13:04	NEFT - BKID00006056 - DSS Salary - 605618110000068 - Pranjal Kumar	N130243030180451	09-May-2024	15,764.00		7,893,393.12
09-May-2024 09:13:04	NEFT - SBIN0014662 - DSS Salary - 62473659134 - NIRBHYA SHUKLA	N130243030180458	09-May-2024	17,135.00		7,876,258.12
09-May-2024 09:13:04	NEFT - ICIC00001355 - DSS Salary - 54201520026 - RAVI KUMAR	N130243030180459	09-May-2024	17,474.00		7,858,784.12
09-May-2024 09:13:04	NEFT - ICIC0000542 - DSS Salary - 054201519999 - VIKAS KUMAR GAUTAM	N130243030180463	09-May-2024	18,121.00		7,840,663.12
09-May-2024 09:13:04	NEFT - PUNB0181900 - DSS Salary - 0320000109272211 - NAEEM AHMED	N130243030180483	09-May-2024	18,612.00		7,822,051.12
09-May-2024 09:13:04	NEFT - SBIN0031015 - DSS Salary - 61026878787 - PRABHAT SHARMA	N130243030180488	09-May-2024	18,628.00		7,803,423.12
09-May-2024 09:13:04	NEFT - KARB0000225 - DSS Salary - 2252500101696801 - KULMINDER SINGH	N130243030180491	09-May-2024	18,768.00		7,784,655.12
09-May-2024 09:13:04	NEFT - PUNB0519810 - DSS Salary - 51982413000370 - ANKIT KUMAR	N130243030180493	09-May-2024	18,768.00		7,765,887.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-May-2024 09:13:04	NEFT - ICIC0000396 - DSS Salary - 039601514768 - CHIRANJI LAL	N130243030180428	09-May-2024	27,401.00		7,738,486.12
09-May-2024 09:13:04	NEFT - IBKL0001409 - DSS Salary - 1008104000059741 - RAJEEV KUMAR	N130243030180467	09-May-2024	27,416.00		7,711,070.12
09-May-2024 09:13:04	NEFT - ICIC0000160 - DSS Salary - 016001523504 - PRAMOD KUMAR	N130243030180471	09-May-2024	27,489.00		7,683,581.12
09-May-2024 09:13:04	NEFT - ICIC0000007 - DSS Salary - 000701637887 - RAM DUTT JOSHI	N130243030180473	09-May-2024	27,547.00		7,656,034.12
09-May-2024 09:13:04	NEFT - PUNB0112000 - DSS Salary - 1120006901022163 - AJAYVEER SINGH	N130243030180477	09-May-2024	27,755.00		7,628,279.12
09-May-2024 09:13:04	NEFT - ICIC0003490 - DSS Salary - 039601514670 - SHWETA A NATH	N130243030180480	09-May-2024	27,879.00		7,600,400.12
09-May-2024 09:13:05	NEFT - SBIN0001481 - DSS Salary - 32786548749 - MANEESH KUMAR	N130243030180498	09-May-2024	18,768.00		7,581,632.12
09-May-2024 09:13:05	NEFT - ICIC0002354 - DSS Salary - 235401503064 - Mohan Yadav	N130243030180500	09-May-2024	19,031.00		7,562,601.12
09-May-2024 09:13:05	NEFT - ICIC0000227 - DSS Salary - 022701511195 - MANOJ SINGH NEGI	N130243030180504	09-May-2024	19,148.00		7,543,453.12
09-May-2024 09:13:05	NEFT - BKID0007111 - DSS Salary - 711110110015807 - Sumit Kumar	N130243030180508	09-May-2024	19,204.00		7,524,249.12
09-May-2024 09:13:05	NEFT - IBKL0000877 - DSS Salary - 0877104000067421 - KHEM SINGH	N130243030180510	09-May-2024	19,415.00		7,504,834.12
09-May-2024 09:13:05	NEFT - ICIC0003490 - DSS Salary - 016001523502 - ALMAS UR REHMAN	N130243030180516	09-May-2024	28,303.00		7,476,531.12
09-May-2024 09:13:05	NEFT - ICIC0000928 - DSS Salary - 092801502443 - ASHUTOSH KUMAR PANKAJ	N130243030180518	09-May-2024	28,760.00		7,447,771.12
09-May-2024 09:13:05	NEFT - ICIC0001360 - DSS Salary - 136001502516 - SHRUTI GAUTAM	N130243030180521	09-May-2024	28,860.00		7,418,911.12
09-May-2024 09:13:05	NEFT - ICIC0000071 - DSS Salary - 007101552757 - GANESH CHANDRA PANDEY	N130243030180527	09-May-2024	29,525.00		7,389,386.12
09-May-2024 09:13:05	NEFT - ICIC0000160 - DSS Salary - 016001523541 - AJAY KUMAR	N130243030180530	09-May-2024	29,752.00		7,359,634.12
09-May-2024 09:13:05	NEFT - ICIC0000160 - DSS Salary - 016001523527 - SMITA SINHA	N130243030180531	09-May-2024	29,752.00		7,329,882.12
09-May-2024 09:13:05	NEFT - ICIC0000160 - DSS Salary - 016001523503 - BIMLA	N130243030180538	09-May-2024	29,752.00		7,300,130.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-May-2024 09:13:05	NEFT - ICIC0003490 - DSS Salary - 034601506927 - PARVESH KUMAR	N130243030180539	09-May-2024	30,238.00		7,269,892.12
09-May-2024 09:13:05	NEFT - IBKL0001008 - DSS Salary - 1008104000061375 - UMESH KUMAR	N130243030180544	09-May-2024	31,218.00		7,238,674.12
09-May-2024 09:13:05	NEFT - IBKL0001008 - DSS Salary - 1008104000060552 - SATVEER SHARMA	N130243030180547	09-May-2024	31,916.00		7,206,758.12
09-May-2024 09:13:05	NEFT - IBKL0001008 - DSS Salary - 1008104000061597 - VIRENDER KUMAR	N130243030180550	09-May-2024	32,148.00		7,174,610.12
09-May-2024 09:13:05	NEFT - PUNB0112000 - DSS Salary - 11200069001022446 - PUNIT KARNWAL	N130243030180555	09-May-2024	32,220.00		7,142,390.12
09-May-2024 09:13:05	NEFT - PUNB0112000 - DSS Salary - 1120000400054982 - NAUSHAD KHAN	N130243030180558	09-May-2024	33,981.00		7,108,409.12
09-May-2024 09:13:05	NEFT - UBIN0530735 - DSS Salary - 307302010594203 - CHETAN GOEL	N130243030180561	09-May-2024	34,212.00		7,074,197.12
09-May-2024 09:13:06	NEFT - ICIC0000171 - DSS Salary - 017101523464 - RAJESH PAL	N130243030180592	09-May-2024	19,415.00		7,054,782.12
09-May-2024 09:13:06	NEFT - ICIC0000524 - DSS Salary - 054201520211 - ASHISH KUMAR	N130243030180597	09-May-2024	19,415.00		7,035,367.12
09-May-2024 09:13:06	NEFT - ICIC0001355 - DSS Salary - 054201515473 - ACHLESH KUMAR SINGH	N130243030180598	09-May-2024	19,415.00		7,015,952.12
09-May-2024 09:13:06	NEFT - ICIC0001824 - DSS Salary - 182401506884 - VIJAY PRATAP	N130243030180603	09-May-2024	19,415.00		6,996,537.12
09-May-2024 09:13:06	NEFT - ICIC0001917 - DSS Salary - 054201515471 - JITENDRA NAGAR	N130243030180606	09-May-2024	19,415.00		6,977,122.12
09-May-2024 09:13:06	NEFT - IDIB000W006 - DSS Salary - 601374010 - AKASH	N130243030180610	09-May-2024	19,415.00		6,957,707.12
09-May-2024 09:13:06	NEFT - PUNB0602300 - DSS Salary - 6023000100097497 - PAVANESH KUMAR SHARMA	N130243030180613	09-May-2024	19,415.00		6,938,292.12
09-May-2024 09:13:06	NEFT - SBIN0006065 - DSS Salary - 11785833119 - NARENDRA PAL SINGH	N130243030180617	09-May-2024	19,415.00		6,918,877.12
09-May-2024 09:13:06	NEFT - SBIN0010269 - DSS Salary - 20445633290 - RAMA KANT SINGH	N130243030180628	09-May-2024	19,415.00		6,899,462.12
09-May-2024 09:13:06	NEFT - ICIC0000831 - DSS Salary - 083101522690 - NIRBHAY SINGH	N130243030180632	09-May-2024	19,609.00		6,879,853.12
09-May-2024 09:13:06	NEFT - PUNB0392700 - DSS Salary - 3927000100067085 - MEENAKSHI SHUKLA	N130243030180565	09-May-2024	34,220.00		6,845,633.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-May-2024 09:13:06	NEFT - ICIC0000160 - DSS Salary - 016001522888 - SHRIPAL SINGH	N130243030180569	09-May-2024	36,169.00		6,809,464.12
09-May-2024 09:13:06	NEFT - ICIC0000007 - DSS Salary - 000701639825 - SANGEETA DEKA	N130243030180571	09-May-2024	36,904.00		6,772,560.12
09-May-2024 09:13:06	NEFT - PUNB0460600 - DSS Salary - 4606000100041862 - DOLLY GUPTA	N130243030180576	09-May-2024	39,265.00		6,733,295.12
09-May-2024 09:13:06	NEFT - ICIC0000160 - DSS Salary - 016001523535 - SUDHIR KUMAR SHARMA	N130243030180580	09-May-2024	39,492.00		6,693,803.12
09-May-2024 09:13:06	NEFT - ICIC0000160 - DSS Salary - 016001523540 - ANSHUL JOHRI	N130243030180583	09-May-2024	44,189.00		6,649,614.12
09-May-2024 09:13:06	NEFT - ICIC0000160 - DSS Salary - 016001523537 - AJAY MISRA	N130243030180585	09-May-2024	45,786.00		6,603,828.12
09-May-2024 09:13:06	NEFT - PUNB0112000 - DSS Salary - 1120001300008398 - ARUN CHAUDHARY	N130243030180590	09-May-2024	46,252.00		6,557,576.12
09-May-2024 09:13:06	NEFT - ICIC0001130 - DSS Salary - 038701505692 - MEGHA ANAND	N130243030180621	09-May-2024	59,822.00		6,497,754.12
09-May-2024 09:13:06	NEFT - ICIC0001135 - DSS Salary - 083101522691 - RAKESH KUMAR	N130243030180624	09-May-2024	62,217.00		6,435,537.12
09-May-2024 09:13:07	NEFT - BARB0MANDAO - DSS Salary - 06430100043945 - MUKESH KUMAR	N130243030180634	09-May-2024	19,688.00		6,415,849.12
09-May-2024 09:13:07	NEFT - BKID0006092 - DSS Salary - 609210110001175 - Nitin Gautam	N130243030180639	09-May-2024	19,688.00		6,396,161.12
09-May-2024 09:13:07	NEFT - ICIC0000831 - DSS Salary - 083101536145 - Sadavrat Pandey	N130243030180642	09-May-2024	19,688.00		6,376,473.12
09-May-2024 09:13:07	NEFT - ICIC0000831 - DSS Salary - 083101536150 - Hari Om Takkur	N130243030180646	09-May-2024	19,688.00		6,356,785.12
09-May-2024 09:13:07	NEFT - IDFB0020151 - DSS Salary - 10003476970 - Yaman Sharma	N130243030180648	09-May-2024	19,688.00		6,337,097.12
09-May-2024 09:13:07	NEFT - IDIB000A673 - DSS Salary - 22136641448 - Amit Kumar	N130243030180652	09-May-2024	19,688.00		6,317,409.12
09-May-2024 09:13:07	NEFT - SBIN0004714 - DSS Salary - 30350902154 - Sachin Kumar	N130243030180655	09-May-2024	19,688.00		6,297,721.12
09-May-2024 09:13:07	NEFT - SBIN0004844 - DSS Salary - 33303567620 - Nitin Kumar	N130243030180658	09-May-2024	19,688.00		6,278,033.12
09-May-2024 09:13:07	NEFT - SBIN0006816 - DSS Salary - 31673917918 - Arun Kumar Pal	N130243030180664	09-May-2024	19,688.00		6,258,345.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-May-2024 09:13:07	NEFT - KKBK0004608 - DSS Salary - 0647789153 - AFSANA	N130243030180667	09-May-2024	19,805.00		6,238,540.12
09-May-2024 09:13:07	NEFT - PUNB0456800 - DSS Salary - 4568001500047426 - Nishant Kumar Sharma	N130243030180668	09-May-2024	19,876.00		6,218,664.12
09-May-2024 09:13:07	NEFT - ICIC0001360 - DSS Salary - 136001502031 - MANVEER SINGH	N130243030180673	09-May-2024	19,905.00		6,198,759.12
09-May-2024 09:13:07	NEFT - DCBL0000191 - DSS Salary - 19112404041983 - PRADEEP KUMAR	N130243030180676	09-May-2024	20,044.00		6,178,715.12
09-May-2024 09:13:07	NEFT - BKID0006062 - DSS Salary - 606210110004144 - Manish Kumar	N130243030180679	09-May-2024	20,562.00		6,158,153.12
09-May-2024 09:13:07	NEFT - PUNB0099100 - DSS Salary - 0991001700053838 - SUNIL KUMAR	N130243030180683	09-May-2024	20,562.00		6,137,591.12
09-May-2024 09:13:07	NEFT - PUNB0487600 - DSS Salary - 4876001500005680 - Ankit Kumar	N130243030180688	09-May-2024	20,562.00		6,117,029.12
09-May-2024 09:13:07	NEFT - SBIN0014314 - DSS Salary - 35494422511 - Rahul Kumar	N130243030180690	09-May-2024	20,562.00		6,096,467.12
09-May-2024 09:13:07	NEFT - SBIN0007085 - DSS Salary - 30860116569 - DIPALI SHARMA	N130243030180693	09-May-2024	20,706.00		6,075,761.12
09-May-2024 09:13:07	NEFT - INDB0000162 - DSS Salary - 159953110567 - Mahesh Mandal	N130243030180696	09-May-2024	20,769.00		6,054,992.12
09-May-2024 09:13:07	NEFT - PUNB0490700 - DSS Salary - 4907000100283404 - Akash	N130243030180699	09-May-2024	20,776.00		6,034,216.12
09-May-2024 09:13:08	NEFT - SBIN0000726 - DSS Salary - 39510399630 - Prashant Rawat	N130243030180704	09-May-2024	20,776.00		6,013,440.12
09-May-2024 09:13:08	NEFT - SBIN0005715 - DSS Salary - 32756765338 - Hussain Ali	N130243030180707	09-May-2024	20,776.00		5,992,664.12
09-May-2024 09:13:08	NEFT - SBIN0005918 - DSS Salary - 34741092395 - MOHD Fahad	N130243030180712	09-May-2024	20,776.00		5,971,888.12
09-May-2024 09:13:08	NEFT - CBIN0203809 - DSS Salary - 3568528874 - VAIBHAV SHARMA	N130243030180715	09-May-2024	20,950.00		5,950,938.12
09-May-2024 09:13:08	NEFT - PUNB0058310 - DSS Salary - 05832121023782 - Rohit Maurya	N130243030180717	09-May-2024	20,950.00		5,929,988.12
09-May-2024 09:13:08	NEFT - SBIN0011558 - DSS Salary - 32179013633 - MANMOHAN	N130243030180721	09-May-2024	20,950.00		5,909,038.12
09-May-2024 09:13:08	NEFT - ICIC0000160 - DSS Salary - 016001523522 - MUKESH KUMAR	N130243030180725	09-May-2024	20,989.00		5,888,049.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-May-2024 09:13:08	NEFT - PUNB0486700 - DSS Salary - 4867000100059356 - Nisha	N130243030180730	09-May-2024	21,005.00		5,867,044.12
09-May-2024 09:13:08	NEFT - BARB0DBSBAM - DSS Salary - 72350100000239 - Khemesh Krishna Varshney	N130243030180732	09-May-2024	21,078.00		5,845,966.12
09-May-2024 09:13:08	NEFT - ICIC0000037 - DSS Salary - 003701559036 - Nayan Shukla	N130243030180736	09-May-2024	21,169.00		5,824,797.12
09-May-2024 09:13:08	NEFT - PUNB0048810 - DSS Salary - 04882191033885 - Mohit Pal	N130243030180739	09-May-2024	21,169.00		5,803,628.12
09-May-2024 09:13:08	NEFT - IDIB000U009 - DSS Salary - 903173456 - Pooja	N130243030180741	09-May-2024	21,191.00		5,782,437.12
09-May-2024 09:13:08	NEFT - ICIC0000831 - DSS Salary - 083101523461 - SOURABH PANDEY	N130243030180745	09-May-2024	21,247.00		5,761,190.12
09-May-2024 09:13:08	NEFT - BARB0BHADEL - DSS Salary - 27890100035905 - DINESH SHARMA	N130243030180747	09-May-2024	21,282.00		5,739,908.12
09-May-2024 09:13:08	NEFT - IBKL0000268 - DSS Salary - 0268104000051129 - LAXMI NARAYAN SHARMA	N130243030180752	09-May-2024	21,282.00		5,718,626.12
09-May-2024 09:13:08	NEFT - PUNB0112000 - DSS Salary - 1120000400037523 - ANIL KUMAR PANDEY	N130243030180754	09-May-2024	21,282.00		5,697,344.12
09-May-2024 09:13:08	NEFT - SBIN0001739 - DSS Salary - 39767227614 - SATYAM KUMAR SINGH	N130243030180757	09-May-2024	21,282.00		5,676,062.12
09-May-2024 09:13:08	NEFT - SBIN0009316 - DSS Salary - 20445633314 - ROHIT VARSHNEY	N130243030180762	09-May-2024	21,282.00		5,654,780.12
09-May-2024 09:13:08	NEFT - UBIN0550663 - DSS Salary - 520101045990758 - VISHAL SAGAR	N130243030180764	09-May-2024	21,282.00		5,633,498.12
09-May-2024 09:13:08	NEFT - ICIC0000160 - DSS Salary - 016001524778 - SURESH CHAND	N130243030180767	09-May-2024	21,331.00		5,612,167.12
09-May-2024 09:13:08	NEFT - CNRB0002947 - DSS Salary - 110127679284 - Radha Devi Badli	N130243030180771	09-May-2024	21,420.00		5,590,747.12
09-May-2024 09:13:09	NEFT - ICIC0000160 - DSS Salary - 016001523501 - MEENAKSHI SHARMA	N130243030180773	09-May-2024	21,420.00		5,569,327.12
09-May-2024 09:13:09	NEFT - ICIC0000831 - DSS Salary - 083101510171 - DIMPLE BANSAL	N130243030180776	09-May-2024	21,420.00		5,547,907.12
09-May-2024 09:13:09	NEFT - KKBK0004608 - DSS Salary - 5747968552 - khushnuma	N130243030180779	09-May-2024	21,420.00		5,526,487.12
09-May-2024 09:13:09	NEFT - PUNB0166710 - DSS Salary - 1667100100007508 - SURAJ YADAV	N130243030180781	09-May-2024	21,420.00		5,505,067.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-May-2024 09:13:09	NEFT - SBIN0050376 - DSS Salary - 40234069311 - Nikita Kumari	N130243030180785	09-May-2024	21,420.00		5,483,647.12
09-May-2024 09:13:09	NEFT - ICIC0000831 - DSS Salary - 003101523463 - NASSIRUDIN	N130243030180789	09-May-2024	21,541.00		5,462,106.12
09-May-2024 09:13:09	NEFT - PUNB0490700 - DSS Salary - 4907000100088665 - ASHOK KUMAR	N130243030180792	09-May-2024	21,547.00		5,440,559.12
09-May-2024 09:13:09	NEFT - SBIN0003419 - DSS Salary - 32998817565 - ANKIT SHARMA	N130243030180797	09-May-2024	21,627.00		5,418,932.12
09-May-2024 09:13:09	NEFT - ICIC0000160 - DSS Salary - 016001522811 - VINOD KUMAR	N130243030180798	09-May-2024	21,886.00		5,397,046.12
09-May-2024 09:13:09	NEFT - ICIC0002122 - DSS Salary - 212201504747 - RAVI KANT	N130243030180803	09-May-2024	21,999.00		5,375,047.12
09-May-2024 09:13:09	NEFT - CNRB0003009 - DSS Salary - 3009101067775 - NIDHI SHARMA	N130243030180805	09-May-2024	22,075.00		5,352,972.12
09-May-2024 09:13:09	NEFT - IBKL0001591 - DSS Salary - 1591104000031541 - TUSHAR CHAUHAN	N130243030180809	09-May-2024	22,075.00		5,330,897.12
09-May-2024 09:13:09	NEFT - ICIC0000160 - DSS Salary - 016001522624 - HITENDER SINGH	N130243030180815	09-May-2024	22,216.00		5,308,681.12
09-May-2024 09:13:09	NEFT - ICIC0000160 - DSS Salary - 016001522625 - ATIF KHAN	N130243030180816	09-May-2024	22,216.00		5,286,465.12
09-May-2024 09:13:09	NEFT - PUNB0490700 - DSS Salary - 4907000100267035 - Ankit Hudda	N130243030180821	09-May-2024	22,382.00		5,264,083.12
09-May-2024 09:13:09	NEFT - ICIC0000831 - DSS Salary - 003101504937 - SUNIL KUMAR SURATIYA	N130243030180822	09-May-2024	22,449.00		5,241,634.12
09-May-2024 09:13:09	NEFT - PUNB0455900 - DSS Salary - 4559000100056636 - MUSHARRAF RIZVI	N130243030180828	09-May-2024	22,685.00		5,218,949.12
09-May-2024 09:13:09	NEFT - ICIC0001004 - DSS Salary - 100401503054 - ANIL KUMAR	N130243030180831	09-May-2024	22,694.00		5,196,255.12
09-May-2024 09:13:09	NEFT - IOBA0001928 - DSS Salary - 192801000000334 - UMESH SHARMA	N130243030180833	09-May-2024	22,782.00		5,173,473.12
09-May-2024 09:13:09	NEFT - ICIC0000160 - DSS Salary - 016001523510 - ROSHAN LAL	N130243030180838	09-May-2024	23,058.00		5,150,415.12
09-May-2024 09:13:09	NEFT - PUNB0405200 - DSS Salary - 4052000100187365 - RAVI KUMAR	N130243030180841	09-May-2024	23,375.00		5,127,040.12
09-May-2024 09:13:09	NEFT - PUNB0694600 - DSS Salary - 3664000100126342 - KULDEEP KUMAR	N130243030180844	09-May-2024	23,518.00		5,103,522.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-May-2024 09:13:10	NEFT - ICIC0000227 - DSS Salary - 022701511196 - SUBAI SINGH KHATANA	N130243030180849	09-May-2024	23,668.00		5,079,854.12
09-May-2024 09:13:10	NEFT - PUNB0657400 - DSS Salary - 6574000100034211 - MOHAMMAD ZUHAIR KAZMI	N130243030180850	09-May-2024	23,668.00		5,056,186.12
09-May-2024 09:13:10	NEFT - SBIN0016192 - DSS Salary - 33248424649 - GAJENDER SINGH TOMAR	N130243030180855	09-May-2024	23,851.00		5,032,335.12
09-May-2024 09:13:10	NEFT - ICIC0000396 - DSS Salary - 039601514763 - HARISH KUMAR	N130243030180857	09-May-2024	23,880.00		5,008,455.12
09-May-2024 09:13:10	NEFT - PUNB0112000 - DSS Salary - 1120000400066145 - RAJEEV	N130243030180861	09-May-2024	24,070.00		4,984,385.12
09-May-2024 09:13:10	NEFT - IBKL0001008 - DSS Salary - 1008104000060543 - SANJEEV SHARMA	N130243030180864	09-May-2024	24,088.00		4,960,297.12
09-May-2024 09:13:10	NEFT - ICIC0006294 - DSS Salary - 629401529123 - RAJEEV KUMAR	N130243030180865	09-May-2024	24,214.00		4,936,083.12
09-May-2024 09:13:10	NEFT - CBIN0283809 - DSS Salary - 3656878217 - AAMIR	N130243030180871	09-May-2024	24,334.00		4,911,749.12
09-May-2024 09:13:10	NEFT - ICIC0001004 - DSS Salary - 100401503107 - PAWAN KUMAR	N130243030180873	09-May-2024	24,610.00		4,887,139.12
09-May-2024 09:13:10	NEFT - ICIC0000396 - DSS Salary - 039601514735 - ASHWANI BALODI	N130243030180874	09-May-2024	24,958.00		4,862,181.12
09-May-2024 09:13:10	NEFT - ICIC0006628 - DSS Salary - 662801531715 - GAURAV KUMAR	N130243030180876	09-May-2024	25,052.00		4,837,129.12
09-May-2024 09:13:10	NEFT - IBKL0001008 - DSS Salary - 1008104000063443 - ANUJ KUMAR VARSHNEY	N130243030180882	09-May-2024	25,056.00		4,812,073.12
09-May-2024 09:13:10	NEFT - ICIC0000227 - DSS Salary - 022701511199 - SATYA KUMAR SHARMA	N130243030180883	09-May-2024	25,089.00		4,786,984.12
09-May-2024 09:14:01	NEFT - ICIC0001917 - DSS Conv - 054201515471 - JITENDRA NAGAR	N130243030187030	09-May-2024	1,800.00		4,785,184.12
09-May-2024 09:14:01	NEFT - SBIN0005715 - DSS Conv - 32756765338 - Hussain Ali	N130243030187022	09-May-2024	2,100.00		4,783,084.12
09-May-2024 09:14:01	NEFT - SBIN0005918 - DSS Conv - 34741092395 - MOHD Fahad	N130243030187023	09-May-2024	2,100.00		4,780,984.12
09-May-2024 09:14:01	NEFT - SBIN0006065 - DSS Conv - 11785833119 - NARENDRA PAL SINGH	N130243030187024	09-May-2024	1,800.00		4,779,184.12
09-May-2024 09:14:01	NEFT - SBIN0006816 - DSS Conv - 31673917918 - ARUN KUMAR PAL	N130243030187025	09-May-2024	2,100.00		4,777,084.12
09-May-2024 09:14:01	NEFT - SBIN0014314 - DSS Conv - 35494422511 - Rahul Kumar	N130243030187026	09-May-2024	2,100.00		4,774,984.12

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

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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
09-May-2024 09:14:01	NEFT - SBIN0014662 - DSS Conv - 62473659134 - NIRBHYA SHUKLA	N130243030187027	09-May-2024	2,100.00		4,772,884.12
09-May-2024 09:14:01	NEFT - SBIN0031015 - DSS Conv - 61026878787 - PRABHAT SHARMA	N130243030187028	09-May-2024	1,800.00		4,771,084.12
09-May-2024 09:14:01	NEFT - UCBA0001022 - DSS Conv - 10220110042939 - ASHUTOSH KUMAR THAKUR	N130243030187029	09-May-2024	1,800.00		4,769,284.12
09-May-2024 09:14:01	FT - DSS Conv - 00031200045766 - RAVI KUMAR	644169876	09-May-2024	2,100.00		4,767,184.12
09-May-2024 09:14:01	FT - DSS Conv - 03131200006131 - SHIV KUMAR SHARMA	644169877	09-May-2024	2,100.00		4,765,084.12
09-May-2024 09:14:01	FT - DSS Conv - 50100695866514 - MANISH SHARMA	644169878	09-May-2024	1,800.00		4,763,284.12
09-May-2024 09:14:01	FT - DSS Conv - 50100031760967 - Lalit Mohan	644169879	09-May-2024	2,100.00		4,761,184.12
09-May-2024 09:14:02	NEFT - ICIC0002122 - DSS Conv - 212201504747 - RAVI KANT	N130243030187031	09-May-2024	2,100.00		4,759,084.12
09-May-2024 09:14:02	NEFT - ICIC0003490 - DSS Conv - 034601506927 - PARVESH KUMAR	N130243030187032	09-May-2024	2,100.00		4,756,984.12
09-May-2024 09:14:02	NEFT - ICIC0006294 - DSS Conv - 629401529123 - RAJEEV KUMAR	N130243030187033	09-May-2024	2,100.00		4,754,884.12
09-May-2024 09:14:02	NEFT - ICIC0006626 - DSS Conv - 662601700557 - Nikhil Diwan	N130243030187034	09-May-2024	2,100.00		4,752,784.12
09-May-2024 09:14:02	NEFT - ICIC0006628 - DSS Conv - 662801531723 - NAVEEN KUMAR	N130243030187035	09-May-2024	2,100.00		4,750,684.12
09-May-2024 09:14:02	NEFT - IDFB0020151 - DSS Conv - 10003476970 - YAMAN SHARMA	N130243030187036	09-May-2024	2,100.00		4,748,584.12
09-May-2024 09:14:02	NEFT - IDIB000A673 - DSS Conv - 22136641448 - Amit Kumar	N130243030187037	09-May-2024	2,100.00		4,746,484.12
09-May-2024 09:14:02	NEFT - IDIB000W006 - DSS Conv - 601374010 - AKASH	N130243030187038	09-May-2024	1,800.00		4,744,684.12
09-May-2024 09:14:02	NEFT - INDB0000162 - DSS Conv - 159953110567 - Mahesh Mandal	N130243030187039	09-May-2024	2,100.00		4,742,584.12
09-May-2024 09:14:02	NEFT - KARB0000225 - DSS Conv - 2252500101696801 - KULMINDER SINGH	N130243030187040	09-May-2024	1,800.00		4,740,784.12
09-May-2024 09:14:02	NEFT - KKBK0004608 - DSS Conv - 0647789153 - AFSANA	N130243030187041	09-May-2024	1,800.00		4,738,984.12
09-May-2024 09:14:02	NEFT - PUNB0058310 - DSS Conv - 05832121023782 - Rohit Maurya	N130243030187042	09-May-2024	2,100.00		4,736,884.12
09-May-2024 09:14:02	NEFT - PUNB0099100 - DSS Conv - 0991001700053838 - SUNIL KUMAR	N130243030187043	09-May-2024	2,100.00		4,734,784.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-May-2024 09:14:02	NEFT - PUNB0112000 - DSS Conv - 1120000400066145 - RAJEEV	N130243030187044	09-May-2024	2,100.00		4,732,684.12
09-May-2024 09:14:02	NEFT - PUNB0112000 - DSS Conv - 1120000400054982 - NAUSHAD KHAN	N130243030187045	09-May-2024	2,100.00		4,730,584.12
09-May-2024 09:14:02	NEFT - PUNB0112000 - DSS Conv - 1120001300008398 - ARUN CHAUDHARY	N130243030187046	09-May-2024	2,100.00		4,728,484.12
09-May-2024 09:14:02	NEFT - PUNB0112000 - DSS Conv - 1120006901022446 - PUNIT KARNWAL	N130243030187047	09-May-2024	2,100.00		4,726,384.12
09-May-2024 09:14:02	NEFT - PUNB0112000 - DSS Conv - 1120000400054982 - NAUSHAD KHAN	N130243030187048	09-May-2024	2,500.00		4,723,884.12
09-May-2024 09:14:02	NEFT - PUNB0455900 - DSS Conv - 4559000100056636 - MUSHARRAF RIZVI	N130243030187049	09-May-2024	2,100.00		4,721,784.12
09-May-2024 09:14:02	NEFT - PUNB0460600 - DSS Conv - 4606000100041862 - DOLLY GUPTA	N130243030187050	09-May-2024	300.00		4,721,484.12
09-May-2024 09:14:02	NEFT - PUNB0487600 - DSS Conv - 4876001500005680 - Ankit Kumar	N130243030187051	09-May-2024	2,100.00		4,719,384.12
09-May-2024 09:14:02	NEFT - PUNB0490700 - DSS Conv - 4907000100088665 - ASHOK KUMAR	N130243030187052	09-May-2024	2,100.00		4,717,284.12
09-May-2024 09:14:02	NEFT - PUNB0490700 - DSS Conv - 4907000100283404 - Akash	N130243030187053	09-May-2024	2,100.00		4,715,184.12
09-May-2024 09:14:02	NEFT - PUNB0519810 - DSS Conv - 51982413000370 - ANKIT KUMAR	N130243030187054	09-May-2024	1,800.00		4,713,384.12
09-May-2024 09:14:02	NEFT - PUNB0602300 - DSS Conv - 6023000100097497 - PAVANESH KUMAR SHARMA	N130243030187055	09-May-2024	1,800.00		4,711,584.12
09-May-2024 09:14:02	NEFT - PUNB0627000 - DSS Conv - 6270000100000497 - RAVI KUMAR	N130243030187056	09-May-2024	1,800.00		4,709,784.12
09-May-2024 09:14:03	NEFT - BARB0DBSBAM - DSS Conv - 72350100000239 - Khemesh Krishna Varshney	N130243030187062	09-May-2024	2,100.00		4,707,684.12
09-May-2024 09:14:03	NEFT - BARB0MANDAO - DSS Conv - 06430100043945 - MUKESH KUMAR	N130243030187063	09-May-2024	2,100.00		4,705,584.12
09-May-2024 09:14:03	NEFT - BKID0006056 - DSS Conv - 605618110000068 - Pranjal Kumar	N130243030187064	09-May-2024	2,100.00		4,703,484.12
09-May-2024 09:14:03	NEFT - BKID0006062 - DSS Conv - 606210110004144 - Manish Kumar	N130243030187065	09-May-2024	2,100.00		4,701,384.12
09-May-2024 09:14:03	NEFT - BKID0007111 - DSS Conv - 711110110015807 - Sumit Kumar	N130243030187066	09-May-2024	2,100.00		4,699,284.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-May-2024 09:14:03	NEFT - IBKL0000877 - DSS Conv - 0877104000067421 - KHEM SINGH	N130243030187067	09-May-2024	1,800.00		4,697,484.12
09-May-2024 09:14:03	NEFT - IBKL0001008 - DSS Conv - 1008104000054320 - NARESH CHAND	N130243030187068	09-May-2024	2,100.00		4,695,384.12
09-May-2024 09:14:03	NEFT - IBKL0001591 - DSS Conv - 1591104000031541 - TUSHAR CHAUHAN	N130243030187069	09-May-2024	2,100.00		4,693,284.12
09-May-2024 09:14:03	NEFT - ICIC0000007 - DSS Conv - 000701639825 - SANGEETA DEKA	N130243030187070	09-May-2024	300.00		4,692,984.12
09-May-2024 09:14:03	NEFT - ICIC0000037 - DSS Conv - 003701559036 - Nayan Shukla	N130243030187071	09-May-2024	2,100.00		4,690,884.12
09-May-2024 09:14:03	NEFT - ICIC0000160 - DSS Conv - 016001522888 - SHRIPAL SINGH	N130243030187072	09-May-2024	2,100.00		4,688,784.12
09-May-2024 09:14:03	NEFT - ICIC0000160 - DSS Conv - 016001522620 - DALEEP KUMAR	N130243030187073	09-May-2024	2,100.00		4,686,684.12
09-May-2024 09:14:03	NEFT - ICIC0000160 - DSS Conv - 016001523522 - MUKESH KUMAR	N130243030187074	09-May-2024	2,100.00		4,684,584.12
09-May-2024 09:14:03	NEFT - ICIC0000160 - DSS Conv - 016001522624 - HITENDER SINGH	N130243030187075	09-May-2024	2,100.00		4,682,484.12
09-May-2024 09:14:03	NEFT - ICIC0000160 - DSS Conv - 016001522811 - VINOD KUMAR	N130243030187076	09-May-2024	2,100.00		4,680,384.12
09-May-2024 09:14:03	NEFT - ICIC0000160 - DSS Conv - 016001523510 - ROSHAN LAL	N130243030187077	09-May-2024	2,100.00		4,678,284.12
09-May-2024 09:14:03	NEFT - ICIC0000160 - DSS Conv - 016001523537 - AJAY MISRA	N130243030187078	09-May-2024	2,100.00		4,676,184.12
09-May-2024 09:14:03	NEFT - ICIC0000160 - DSS Conv - 016001523535 - SUDHIR KUMAR SHARMA	N130243030187079	09-May-2024	2,100.00		4,674,084.12
09-May-2024 09:14:03	NEFT - ICIC0000160 - DSS Conv - 016001524778 - SURESH CHAND	N130243030187081	09-May-2024	2,100.00		4,671,984.12
09-May-2024 09:14:03	NEFT - ICIC0000160 - DSS Conv - 016001522625 - ATIF KHAN	N130243030187082	09-May-2024	2,100.00		4,669,884.12
09-May-2024 09:14:03	NEFT - ICIC0000171 - DSS Conv - 017101523464 - RAJESH PAL	N130243030187083	09-May-2024	1,800.00		4,668,084.12
09-May-2024 09:14:03	NEFT - PUNB0657400 - DSS Conv - 6574000100034211 - MOHAMMAD ZUHAIR KAZMI	N130243030187057	09-May-2024	2,100.00		4,665,984.12
09-May-2024 09:14:03	NEFT - SBIN0001481 - DSS Conv - 32786548749 - MANEESH KUMAR	N130243030187058	09-May-2024	1,800.00		4,664,184.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-May-2024 09:14:03	NEFT - SBIN0004714 - DSS Conv - 30350902154 - Sachin Kumar	N130243030187059	09-May-2024	2,100.00		4,662,084.12
09-May-2024 09:14:03	NEFT - SBIN0004839 - DSS Conv - 30029300077 - VIJAY VERMA	N130243030187060	09-May-2024	2,100.00		4,659,984.12
09-May-2024 09:14:03	NEFT - SBIN0004844 - DSS Conv - 33303567620 - NITIN KUMAR	N130243030187061	09-May-2024	2,100.00		4,657,884.12
09-May-2024 09:14:04	NEFT - ICIC0000227 - DSS Conv - 022701511197 - PRAVEEN KUMAR	N130243030187084	09-May-2024	2,100.00		4,655,784.12
09-May-2024 09:14:04	NEFT - ICIC0000227 - DSS Conv - 022701511196 - SUBAI SINGH KHATANA	N130243030187085	09-May-2024	2,100.00		4,653,684.12
09-May-2024 09:14:04	NEFT - ICIC0000524 - DSS Conv - 054201520211 - ASHISH KUMAR	N130243030187086	09-May-2024	1,800.00		4,651,884.12
09-May-2024 09:14:04	NEFT - ICIC0000542 - DSS Conv - 054201519999 - VIKAS KUMAR GAUTAM	N130243030187087	09-May-2024	1,800.00		4,650,084.12
09-May-2024 09:14:04	NEFT - ICIC0000831 - DSS Conv - 083101523463 - NASSIRUDIN	N130243030187088	09-May-2024	2,100.00		4,647,984.12
09-May-2024 09:14:04	NEFT - ICIC0000831 - DSS Conv - 083101510159 - PARDEEP KUMAR	N130243030187089	09-May-2024	2,100.00		4,645,884.12
09-May-2024 09:14:04	NEFT - ICIC0000831 - DSS Conv - 083101522690 - NIRBHAY SINGH	N130243030187090	09-May-2024	2,100.00		4,643,784.12
09-May-2024 09:14:04	NEFT - ICIC0000831 - DSS Conv - 083101522774 - SURESH KUMAR	N130243030187091	09-May-2024	2,100.00		4,641,684.12
09-May-2024 09:14:04	NEFT - ICIC0000831 - DSS Conv - 083101504937 - SUNIL KUMAR SURATIYA	N130243030187092	09-May-2024	2,100.00		4,639,584.12
09-May-2024 09:14:04	NEFT - ICIC0000831 - DSS Conv - 083101523461 - SOURABH PANDEY	N130243030187093	09-May-2024	2,100.00		4,637,484.12
09-May-2024 09:14:04	NEFT - ICIC0000831 - DSS Conv - 083101536145 - SADAVRAT PANDEY	N130243030187094	09-May-2024	2,100.00		4,635,384.12
09-May-2024 09:14:04	NEFT - ICIC0000831 - DSS Conv - 083101536150 - HARI OM TAKKAR	N130243030187095	09-May-2024	2,100.00		4,633,284.12
09-May-2024 09:14:04	NEFT - ICIC0001004 - DSS Conv - 100401503054 - ANIL KUMAR	N130243030187096	09-May-2024	2,100.00		4,631,184.12
09-May-2024 09:14:04	NEFT - ICIC0001004 - DSS Conv - 100401503107 - PAWAN KUMAR	N130243030202098	09-May-2024	2,100.00		4,629,084.12
09-May-2024 09:14:04	NEFT - ICIC0001130 - DSS Conv - 038701505692 - MEGHA ANAND	N130243030202099	09-May-2024	300.00		4,628,784.12
09-May-2024 09:14:04	NEFT - ICIC0001135 - DSS Conv - 083101522691 - RAKESH KUMAR	N130243030202100	09-May-2024	2,100.00		4,626,684.12

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
09-May-2024 09:14:04	NEFT - ICIC0001355 - DSS Conv - 54201520026 - RAVI KUMAR	N130243030202101	09-May-2024	1,800.00		4,624,884.12
09-May-2024 09:14:04	NEFT - ICIC0001355 - DSS Conv - 054201515473 - ACHLESH KUMAR SINGH	N130243030202102	09-May-2024	1,800.00		4,623,084.12
09-May-2024 09:14:04	NEFT - ICIC0001824 - DSS Conv - 182401506884 - VIJAY PRATAP	N130243030202103	09-May-2024	1,800.00		4,621,284.12
09-May-2024 09:16:01	NEFT - PUNB0112000 - REC SLA Salary - 1120000400059251 - ZAINUL HASAN	N130243030190512	09-May-2024	1,011.00		4,620,273.12
09-May-2024 09:16:01	NEFT - PUNB0440800 - REC SLA Salary - 4408000100275896 - SHIV KUMAR	N130243030190513	09-May-2024	21,940.00		4,598,333.12
09-May-2024 09:16:01	NEFT - PUNB0657400 - REC SLA Salary - 6574000100064179 - PRASHANT GOYAL	N130243030190514	09-May-2024	22,391.00		4,575,942.12
09-May-2024 09:16:01	NEFT - IBKL0001008 - REC SLA Salary - 1008104000060491 - SUDHIR KUMAR	N130243030190515	09-May-2024	23,853.00		4,552,089.12
09-May-2024 09:16:01	NEFT - SBIN0000631 - REC SLA Salary - 39222411262 - UMESH KUMAR	N130243030190516	09-May-2024	19,688.00		4,532,401.12
09-May-2024 09:16:01	NEFT - KKBK0005328 - REC SLA Salary - 1248535439 - YATI SHARMA	N130243030190524	09-May-2024	19,688.00		4,512,713.12
09-May-2024 09:16:01	NEFT - BKID0006015 - REC SLA Salary - 601518210023362 - VISHAL	N130243030190518	09-May-2024	21,420.00		4,491,293.12
09-May-2024 09:16:01	NEFT - PUNB0440800 - REC SLA Conv - 4408000100275896 - SHIV KUMAR	N130243030190520	09-May-2024	2,100.00		4,489,193.12
09-May-2024 09:16:01	NEFT - PUNB0657400 - REC SLA Conv - 6574000100064179 - PRASHANT GOYAL	N130243030190521	09-May-2024	2,100.00		4,487,093.12
09-May-2024 09:16:01	NEFT - IBKL0001008 - REC SLA Conv - 1008104000060491 - SUDHIR KUMAR	N130243030190522	09-May-2024	2,100.00		4,484,993.12
09-May-2024 09:16:01	NEFT - SBIN0000631 - REC SLA Conv - 39222411262 - UMESH KUMAR	N130243030190523	09-May-2024	1,800.00		4,483,193.12
09-May-2024 09:16:01	NEFT - KKBK0005328 - REC SLA Conv - 1248535439 - YATI SHARMA	N130243030190517	09-May-2024	1,800.00		4,481,393.12
09-May-2024 09:16:01	FT - REC SLA Salary - 06781050035741 - PRADEEP KUMAR	644170082	09-May-2024	27,473.00		4,453,920.12
09-May-2024 09:16:01	FT - REC SLA Conv - 06781050035741 - PRADEEP KUMAR	644170089	09-May-2024	2,100.00		4,451,820.12
09-May-2024 09:34:10	NEFT RETURN- ACCOUNT DOES NOT EXIST-RAVI KUMAR- ICICP24130013632	N130243030180459	09-May-2024		17,474.00	4,469,294.12
09-May-2024 09:34:21	NEFT RETURN- ACCOUNT DOES NOT EXIST-RAVI KUMAR- ICICP24130013633	N130243030202101	09-May-2024		1,800.00	4,471,094.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-May-2024 09:57:31	NEFT - IBKL0001008 - REC SLA Salary - 1000104000053020 - TARUN SINGH	N130243030272338	09-May-2024	24,608.00		4,446,486.12
09-May-2024 09:57:31	NEFT - IDFB0020102 - REC SLA Conv - 10007060377 - NAVEEN KUMAR	N130243030272339	09-May-2024	2,100.00		4,444,386.12
09-May-2024 09:57:32	NEFT - IBKL0001008 - REC SLA Conv - 1000104000053020 - TARUN SINGH	N130243030272341	09-May-2024	2,100.00		4,442,286.12
09-May-2024 09:57:32	NEFT - IDFB0020102 - REC SLA Salary - 10007060377 - NAVEEN KUMAR	N130243030272344	09-May-2024	21,976.00		4,420,310.12
10-May-2024 18:26:13	Chq Paid-INWARD TRAN-ATS MAINTENANCE SER	000000000124	10-May-2024	10,000.00		4,410,310.12
11-May-2024 16:30:01	NEFT - BARB0NAJDEL - BRPL Salary - 32138100006838 - Sundeep Chahal	N132243035138281	11-May-2024	9,247.00		4,401,063.12
11-May-2024 16:30:01	NEFT - BKID0006069 - BRPL Salary - 606910110019565 - Vijay Singh	N132243035138284	11-May-2024	14,047.00		4,387,016.12
11-May-2024 16:30:01	NEFT - CNRB0000292 - BRPL Salary - 0292108036982 - PUSHPENDRA SINGH	N132243035138285	11-May-2024	13,507.00		4,373,509.12
11-May-2024 16:30:01	NEFT - DBSS0IN0609 - BRPL Salary - 0609301000040046 - Shankar	N132243035138287	11-May-2024	9,907.00		4,363,602.12
11-May-2024 16:30:01	NEFT - ICIC0003662 - BRPL Salary - 3662010000425 - Rajeev Sharma	N132243035138288	11-May-2024	4,322.00		4,359,280.12
11-May-2024 16:30:01	NEFT - KKBK0000177 - BRPL Salary - 1912119514 - Jairaj	N132243035138290	11-May-2024	8,644.00		4,350,636.12
11-May-2024 16:30:01	NEFT - KKBK0004608 - BRPL Salary - 3345543201 - Mirza Zaheer Baig	N132243035138292	11-May-2024	16,208.00		4,334,428.12
11-May-2024 16:30:01	NEFT - PUNB0145010 - BRPL Salary - 1450101700007756 - Kishan Kumar	N132243035138295	11-May-2024	13,870.00		4,320,558.12
11-May-2024 16:30:01	NEFT - UBIN0530794 - BRPL Salary - 307902010543420 - Sunil Kayat	N132243035138282	11-May-2024	23,482.00		4,297,076.12
11-May-2024 16:30:02	NEFT - BARB0YAMDEL - BRPL Salary - 44638100012308 - Asad	N132243035138312	11-May-2024	2,161.00		4,294,915.12
11-May-2024 16:30:02	NEFT - PUNB0304800 - BRPL Salary - 3048000100199090 - Kasifnawed	N132243035138297	11-May-2024	7,926.00		4,286,989.12
11-May-2024 16:30:02	NEFT - PUNB0500810 - BRPL Salary - 50082151006358 - Mohan Lal	N132243035138298	11-May-2024	17,862.00		4,269,127.12
11-May-2024 16:30:02	NEFT - PUNB0798900 - BRPL Salary - 7989001700054327 - Deepu	N132243035138302	11-May-2024	14,587.00		4,254,540.12
11-May-2024 16:30:02	NEFT - SBIN0001189 - BRPL Salary - 36257825977 - Aamir Khan	N132243035138305	11-May-2024	11,889.00		4,242,651.12

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
11-May-2024 16:30:02	NEFT - SBIN0001705 - BRPL Salary - 20092345290 - Ravinder Kumar	N132243035138306	11-May-2024	14,587.00		4,228,064.12
11-May-2024 16:30:02	NEFT - SBIN0002563 - BRPL Salary - 37870158075 - Vikash Kumar	N132243035138309	11-May-2024	13,507.00		4,214,557.12
11-May-2024 16:30:02	NEFT - SBIN0006818 - BRPL Salary - 42213303773 - Mohd Shakir	N132243035138311	11-May-2024	3,242.00		4,211,315.12
11-May-2024 20:00:30	UPI- JASPAL SINGH- 9990418766@ybl- UTKS0001386- 413295089970- Payment from Phone	413295089970	11-May-2024		48,500.00	4,259,815.12
13-May-2024 01:32:14	NEFT - BARB00WADEL - BRPL Salary - 45248100006145 - Akram Saikh	N134243035735994	13-May-2024	14,531.00		4,245,284.12
13-May-2024 01:32:36	NEFT - PUNB0500810 - Driver Salary - 50082191023971 - Kishan Kumar	N134243035736420	13-May-2024	25,000.00		4,220,284.12
13-May-2024 01:32:37	NEFT - BARB00DBAHA - Driver Salary - 96250100014636 - Shri Krishan Maan	N134243035745325	13-May-2024	25,000.00		4,195,284.12
13-May-2024 01:32:53	NEFT - PUNB0151900 - BRPL Salary - 1519000100515541 - Satish	N134243035750358	13-May-2024	20,548.00		4,174,736.12
13-May-2024 01:32:54	NEFT - BARB00TTAMX - BRPL Salary - 53828100007969 - Vipin	N134243035757131	13-May-2024	11,228.00		4,163,508.12
13-May-2024 01:33:12	NEFT - BARB00JKRPA - Driver Salary - 76660100013716 - Jogendra Sehwari	N134243035753180	13-May-2024	25,000.00		4,138,508.12
13-May-2024 01:33:20	NEFT - PUNB0366000 - BRPL Salary - 3660001500003873 - Manish Kumar	N134243035752007	13-May-2024	11,228.00		4,127,280.12
13-May-2024 01:33:20	NEFT - ICIC0000330 - BRPL Salary - 033001524246 - Jitendra Mishra	N134243035752029	13-May-2024	23,350.00		4,103,930.12
13-May-2024 01:33:41	NEFT - KKBK0000811 - Driver Salary - 1047709697 - IQBAL AHMED	N134243035763708	13-May-2024	25,000.00		4,078,930.12
13-May-2024 01:33:42	NEFT - IP0S0000001 - Driver Salary - 009910163182 - SUNIL KUMAR	N134243035763730	13-May-2024	13,000.00		4,065,930.12
13-May-2024 01:34:19	NEFT - SBIN0001421 - BRPL Salary - 32469935194 - Sanjay	N134243035755670	13-May-2024	18,708.00		4,047,222.12
13-May-2024 01:34:19	NEFT - KKBK00004608 - BRPL Salary - 4413342511 - Sandeep	N134243035755677	13-May-2024	17,862.00		4,029,360.12
13-May-2024 01:34:38	NEFT - SBIN00009110 - Driver Salary - 35860466143 - NATHU	N134243035766224	13-May-2024	13,000.00		4,016,360.12
13-May-2024 01:34:56	NEFT - IDFB00061302 - BRPL Salary - 10146430013 - Md Rashid	N134243035759460	13-May-2024	6,605.00		4,009,755.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
13-May-2024 01:34:56	NEFT - ICIC0000820 - BRPL Salary - 002001002307 - Kamlesh	N134243035769308	13-May-2024	7,926.00		4,001,829.12
13-May-2024 01:34:56	NEFT - DBSS0IN0811 - BRPL Salary - 881016755888 - Shorav Babu	N134243035772737	13-May-2024	14,587.00		3,987,242.12
13-May-2024 01:35:18	NEFT - IP0S0000001 - Driver Salary - 009910163182 - SUNIL KUMAR	N134243035774566	13-May-2024	13,000.00		3,974,242.12
13-May-2024 01:35:18	NEFT - KKBK0004608 - Driver Salary - 7848904095 - VARUN	N134243035774582	13-May-2024	25,000.00		3,949,242.12
13-May-2024 01:35:18	NEFT - PUNB0161000 - Driver Salary - 1610000105087807 - Sukhvir Singh	N134243035774599	13-May-2024	23,000.00		3,926,242.12
13-May-2024 01:35:18	NEFT - KKBK0004608 - Driver Salary - 7848904095 - VARUN	N134243035774619	13-May-2024	25,000.00		3,901,242.12
13-May-2024 01:35:18	NEFT - KKBK0004608 - Driver Salary - 0448569763 - LALIT RANA	N134243035774634	13-May-2024	25,000.00		3,876,242.12
13-May-2024 01:35:45	NEFT - BARB0UTTAMX - Driver Salary - 53828100002014 - Vikram Singh	N134243035776831	13-May-2024	13,000.00		3,863,242.12
13-May-2024 01:35:48	NEFT - SBIN0009110 - Driver Salary - 35860466143 - NATHU	N134243035777002	13-May-2024	13,000.00		3,850,242.12
13-May-2024 01:35:52	NEFT - PUNB0161010 - BRPL Salary - 16102413000706 - Kuldeep Mohan Singh	N134243035770955	13-May-2024	9,725.00		3,840,517.12
13-May-2024 01:35:52	NEFT - PUNB0094700 - BRPL Salary - 0947001500032058 - RAJU LAL BAIRWA	N134243035770961	13-May-2024	20,475.00		3,820,042.12
13-May-2024 01:36:00	NEFT - KKBK0004600 - BRPL Salary - 8648403696 - Sunil	N134243035783235	13-May-2024	4,862.00		3,815,180.12
13-May-2024 01:36:51	NEFT - PSIB0000704 - BRPL Salary - 07041000063060 - Ankit Kumar	N134243035787847	13-May-2024	10,218.00		3,804,962.12
13-May-2024 01:36:51	NEFT - PUNB0003100 - BRPL Salary - 0031000100342059 - Sudhakar Sharma	N134243035787853	13-May-2024	20,548.00		3,784,414.12
13-May-2024 01:36:51	NEFT - UBIN0004767 - BRPL Salary - 520101243729509 - Nagender Paswan	N134243035787857	13-May-2024	5,403.00		3,779,011.12
13-May-2024 01:36:52	NEFT - SBIN0031797 - BRPL Salary - 00000051103639699 - Anil Kumar Mawer	N134243035787858	13-May-2024	16,208.00		3,762,803.12
13-May-2024 01:36:52	NEFT - STCB0000065 - BRPL Salary - 20012203553313 - Azad Singh	N134243035785515	13-May-2024	30,850.00		3,731,953.12
13-May-2024 01:36:52	NEFT - PUNB0151900 - BRPL Salary - 1519001700105318 - Vijay	N134243035785526	13-May-2024	16,512.00		3,715,441.12
13-May-2024 01:37:35	NEFT - SBIN0001679 - BRPL Salary - 39389041934 - Pankaj Kaushik	N134243035789344	13-May-2024	14,047.00		3,701,394.12

HDFC BANK LIMITED

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
13-May-2024 01:37:35	NEFT - UBIN0901415 - BRPL Salary - 008410100057722 - Bhuvan Singh	N134243035789350	13-May-2024	16,208.00		3,685,186.12
13-May-2024 01:37:35	NEFT - UBIN0817171 - BRPL Salary - 171710100021994 - Sheotaj Singh	N134243035789356	13-May-2024	7,024.00		3,678,162.12
13-May-2024 01:37:35	NEFT - SBIN0009762 - BRPL Salary - 40348428386 - Haroon	N134243035789365	13-May-2024	5,943.00		3,672,219.12
13-May-2024 01:37:52	NEFT - CNRB0005867 - Driver Salary - 5867101002231 - Ankit Maan	N134243035802203	13-May-2024	19,167.00		3,653,052.12
13-May-2024 01:37:54	NEFT - SBIN0061213 - Driver Salary - 41837062518 - Davender Kumar	N134243035793283	13-May-2024	13,000.00		3,640,052.12
13-May-2024 01:37:55	NEFT - IDIB000M663 - Driver Salary - 7679764055 - SUJEET	N134243035793288	13-May-2024	25,000.00		3,615,052.12
13-May-2024 01:38:16	NEFT - KKBK0005300 - BRPL Salary - 2546906389 - Bilal	N134243035793824	13-May-2024	4,623.00		3,610,429.12
13-May-2024 01:38:16	NEFT - YESB0000657 - BRPL Salary - 065751100008777 - Vikas	N134243035790904	13-May-2024	13,210.00		3,597,219.12
13-May-2024 01:38:17	NEFT - SBIN0061213 - BRPL Salary - 41837062518 - Devender Kumar	N134243035793847	13-May-2024	13,870.00		3,583,349.12
13-May-2024 01:38:17	NEFT - PUNB0242000 - BRPL Salary - 2420000100069705 - Md. Vasim Akram	N134243035793859	13-May-2024	3,302.00		3,580,047.12
13-May-2024 01:38:42	NEFT - PUNB0307300 - BRPL Salary - 3073000101269554 - Praveen	N134243035812180	13-May-2024	9,907.00		3,570,140.12
13-May-2024 01:38:46	NEFT - BARB0VJKRPA - Driver Salary - 76660100013716 - Jogendra Sehrawat	N134243035812440	13-May-2024	25,000.00		3,545,140.12
13-May-2024 01:38:46	NEFT - IPOS0000001 - Driver Salary - 009910163182 - SUNIL KUMAR	N134243035812459	13-May-2024	13,000.00		3,532,140.12
13-May-2024 01:38:46	NEFT - IDIB000S759 - Driver Salary - 50338454472 - Himanshu	N134243035812482	13-May-2024	25,000.00		3,507,140.12
13-May-2024 01:38:52	NEFT - BARB0UTTAMX - BRPL Salary - 53828100002014 - Vikram Singh	N134243035812935	13-May-2024	11,346.00		3,495,794.12
13-May-2024 01:38:52	NEFT - SBIN0011564 - BRPL Salary - 35918479810 - Gaurav	N134243035812952	13-May-2024	7,024.00		3,488,770.12
13-May-2024 01:38:52	NEFT - CNRB0019128 - BRPL Salary - 91282010023339 - Suresh	N134243035812968	13-May-2024	14,531.00		3,474,239.12
13-May-2024 01:38:52	NEFT - CNRB0019080 - BRPL Salary - 110149232846 - Durgesh	N134243035812984	13-May-2024	9,725.00		3,464,514.12
13-May-2024 01:39:17	NEFT - TMBL0000507 - BRPL Salary - 507100050300568 - Arun Kumar	N134243035809754	13-May-2024	19,815.00		3,444,699.12

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
13-May-2024 01:39:18	NEFT - SBIN0040478 - BRPL Salary - 34594088373 - Shekhar	N134243035809763	13-May-2024	4,623.00		3,440,076.12
13-May-2024 01:39:54	NEFT - SBIN0012470 - BRPL Salary - 37955104580 - Chandan	N134243035822311	13-May-2024	13,210.00		3,426,866.12
13-May-2024 01:39:54	NEFT - UBIN0564583 - BRPL Salary - 645802120009370 - Rahul Rastogi	N134243035822331	13-May-2024	5,944.00		3,420,922.12
13-May-2024 01:39:54	NEFT - SBIN0051204 - BRPL Salary - 65154187375 - Davinder Pal	N134243035822349	13-May-2024	15,069.00		3,405,853.12
13-May-2024 01:40:20	NEFT - UBIN0544833 - BRPL Salary - 448302010461783 - Mainsh Kumar	N134243035824426	13-May-2024	14,047.00		3,391,806.12
13-May-2024 01:40:21	NEFT - BKID0006040 - Driver Salary - 604010110002406 - Rajesh Kumar	N134243035824497	13-May-2024	25,000.00		3,366,806.12
13-May-2024 19:19:09	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO: devaryaa hospitalities p l :ICICI BANKING CORPORATION LTD	000000255791	14-May-2024		300,000.00	3,666,806.12
13-May-2024 19:23:43	CHQ DEP MICR CLG NOIDA - MICR 1 CLG - NO: DEVARYAA HOSPITALITY PVT LTD :ICICI BANKING CORPORATION LTD	000000255792	14-May-2024		17,616.00	3,684,422.12
14-May-2024 17:00:02	EPI-EEPFOT-328089904	648931176	14-May-2024	629,816.00		3,054,606.12
14-May-2024 17:00:32	EPI-EEPFOT-328090972	648931937	14-May-2024	573,192.00		2,481,414.12
14-May-2024 17:01:01	EPI-EEPFOT-328092844	648933109	14-May-2024	488,076.00		1,993,338.12
14-May-2024 17:01:32	EPI-EEPFOT-328094349	648933589	14-May-2024	323,451.00		1,669,887.12
14-May-2024 17:02:01	EPI-EEPFOT-328097688	648934680	14-May-2024	265,241.00		1,404,646.12
14-May-2024 17:02:30	EPI-EEPFOT-328101572	648935340	14-May-2024	101,362.00		1,303,284.12
14-May-2024 17:03:01	EPI-EEPFOT-328105268	648935902	14-May-2024	88,395.00		1,214,889.12
14-May-2024 17:03:32	EPI-EEPFOT-328107389	648936384	14-May-2024	85,708.00		1,129,181.12
14-May-2024 17:04:02	EPI-EEPFOT-328108382	648937148	14-May-2024	52,755.00		1,076,426.12
14-May-2024 17:04:32	EPI-EEPFOT-328110565	648937705	14-May-2024	52,514.00		1,023,912.12
14-May-2024 17:05:32	EPI-EEPFOT-328144398	648939457	14-May-2024	4,197.00		1,019,715.12
14-May-2024 17:06:03	EPI-EEPFOT-328146027	648940058	14-May-2024	1,531.00		1,018,184.12
14-May-2024 17:06:32	EPI-EEPFOT-328087622	648940750	14-May-2024	515.00		1,017,669.12
14-May-2024 17:36:56	NEFT Cr- SBIN0004266-B S E S RAJDHANI POWER LTD-DSY SERVICES INDIA PRIVATE LIMITED- SBIN224135415292	SBIN224135415292	14-May-2024		1,870,212.00	2,887,881.12
14-May-2024 17:43:35	EPI-ESICCB-YCH22327561184_ESI C	649014248	14-May-2024	95,734.00		2,792,147.12
14-May-2024 19:16:36	328281203/EPFO	241359460072	14-May-2024	45,680.00		2,746,467.12
14-May-2024 19:19:24	113287521747/CCAGL OWINSTITUTEOFPR	241359460799	14-May-2024	5,310.00		2,741,157.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
15-May-2024 10:25:54	RTGS Cr- SBIN0020829-DSY SERVICES INDIA PVT LTD-DSYSIPL HDFC Dwk- SBINR1202405152249 8796	SBINR120240515224 98796	15-May-2024		930,000.00	3,671,157.12
15-May-2024 10:36:04	02491600004721- TPT-trf-JITENDRA PAL DHANKAR	000274155352	15-May-2024	1,200,000.00		2,471,157.12
16-May-2024 13:52:13	VIKKY MAAN - CHQ PAID - DWARKA, NEW	000000000125	16-May-2024	200,000.00		2,271,157.12
16-May-2024 15:52:01	EPI-EEPFOT- 329895376	650828724	16-May-2024	1,166.00		2,269,991.12
16-May-2024 15:55:32	NEFT - BKID0006087 - Safe Location Salary - 608710110000869 - AMAN	N137243042943273	16-May-2024	18,600.00		2,251,391.12
16-May-2024 15:55:32	NEFT - CNRB0019192 - Safe Location Salary - 91922010014152 - ANIL	N137243042943276	16-May-2024	23,975.00		2,227,416.12
16-May-2024 15:55:32	NEFT - IBKL0001983 - Safe Location Salary - 1983104000135720 - YOGESH KUMAR	N137243042943278	16-May-2024	11,270.00		2,216,146.12
16-May-2024 15:55:32	NEFT - IDFB0020224 - Safe Location Salary - 10126319066 - INDERJEET	N137243042943279	16-May-2024	2,700.00		2,213,446.12
16-May-2024 15:55:32	NEFT - YESB0001078 - Safe Location Salary - 1.07852E+14 - VINAY	N137243042943275	16-May-2024	11,080.00		2,202,366.12
16-May-2024 15:55:32	FT - Safe Location Salary - 50100283129596 - Vivek	650813295	16-May-2024	21,375.00		2,180,991.12
16-May-2024 15:55:33	NEFT - CBIN0283323 - Safe Location Salary - 5113709229 - RAKESH	N137243042943314	16-May-2024	3,000.00		2,177,991.12
16-May-2024 15:55:33	NEFT - IOBA0002443 - Safe Location Salary - 244301000028041 - RAHUL	N137243042943281	16-May-2024	4,243.00		2,173,748.12
16-May-2024 15:55:33	NEFT - IP0S0000001 - Safe Location Salary - 009910163182 - SUNIL KUMAR	N137243042943282	16-May-2024	5,657.00		2,168,091.12
16-May-2024 15:55:33	NEFT - KKBK0000177 - Safe Location Salary - 1613667802 - VEERPAL	N137243042943285	16-May-2024	875.00		2,167,216.12
16-May-2024 15:55:33	NEFT - KKBK0004608 - Safe Location Salary - 8012396012 - GOVIND	N137243042943287	16-May-2024	2,700.00		2,164,516.12
16-May-2024 15:55:33	NEFT - KKBK0004614 - Safe Location Salary - 6046798949 - LALLAN YADAV	N137243042943291	16-May-2024	1,750.00		2,162,766.12
16-May-2024 15:55:33	NEFT - PSIB0000704 - Safe Location Salary - 07041000063388 - Kapil Kumar	N137243042943293	16-May-2024	3,200.00		2,159,566.12
16-May-2024 15:55:33	NEFT - PUNB0093510 - Safe Location Salary - 935100100001240 - KANHAIYA MANJHI	N137243042943295	16-May-2024	8,355.00		2,151,211.12
16-May-2024 15:55:33	NEFT - PUNB0501410 - Safe Location Salary - 50142010018040 - ASHOK RATHORE	N137243042943298	16-May-2024	13,000.00		2,138,211.12
16-May-2024 15:55:33	NEFT - PUNB0657700 - Safe Location Salary - 6577000100043702 - DHIRENDER KUMAR	N137243042943300	16-May-2024	2,700.00		2,135,511.12

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
16-May-2024 15:55:33	NEFT - SBIN0004324 - Safe Location Salary - 20026616318 - LALIT RANA	N137243042943303	16-May-2024	21,576.00		2,113,935.12
16-May-2024 15:55:33	NEFT - SBIN0009110 - Safe Location Salary - 35860466143 - NATHU	N137243042943306	16-May-2024	23,375.00		2,090,560.12
16-May-2024 15:55:33	NEFT - SBIN0011551 - Safe Location Salary - 32726151595 - Jitender	N137243042943312	16-May-2024	8,817.00		2,081,743.12
16-May-2024 16:13:32	NEFT - ICIC0001355 - DSS Conv - 054201520026 - RAVI KUMAR	N137243042977969	16-May-2024	1,800.00		2,079,943.12
16-May-2024 16:13:32	NEFT - ICIC0001355 - DSS Salary - 054201520026 - RAVI KUMAR	N137243042973602	16-May-2024	17,474.00		2,062,469.12
16-May-2024 16:14:31	FT - Cash Handling Feb-24 - 50100049463500 - AAKASHDEEP JAIN	650814762	16-May-2024	2,800.00		2,059,669.12
16-May-2024 16:14:31	FT - Cash Handling Feb-24 - 50100051010662 - PURNENDU KUMAR MEHER	650814763	16-May-2024	2,100.00		2,057,569.12
16-May-2024 16:14:31	FT - Cash Handling Feb-24 - 05841200001743 - ABDUL REHMAN	650814764	16-May-2024	550.00		2,057,019.12
16-May-2024 16:14:31	FT - Cash Handling Feb-24 - 10021140013367 - AMIT KUMAR	650814765	16-May-2024	1,400.00		2,055,619.12
16-May-2024 16:14:34	NEFT - BARB00BURARI - Cash Handling Feb-24 - 33150100031363 - ADITYA KUMAR	N137243042974338	16-May-2024	2,800.00		2,052,819.12
16-May-2024 16:14:34	NEFT - BARB00MAUJPU - Cash Handling Feb-24 - 33140100000113 - MANOJ SHARMA	N137243042974342	16-May-2024	1,400.00		2,051,419.12
16-May-2024 16:14:34	NEFT - CBIN0281218 - Cash Handling Feb-24 - 5499018582 - UDIT SHARMA	N137243042974343	16-May-2024	2,800.00		2,048,619.12
16-May-2024 16:14:34	NEFT - CNRB0002947 - Cash Handling Feb-24 - 2947101006019 - RAJIV KUMAR	N137243042974344	16-May-2024	2,100.00		2,046,519.12
16-May-2024 16:14:34	NEFT - IBKL0001206 - Cash Handling Feb-24 - 1206104000485678 - SURAJ KUMAR MISHRA	N137243042974347	16-May-2024	2,800.00		2,043,719.12
16-May-2024 16:14:34	NEFT - ICIC0000071 - Cash Handling Feb-24 - 007101547393 - VISHAL KUMAR	N137243042974348	16-May-2024	1,400.00		2,042,319.12
16-May-2024 16:14:34	NEFT - ICIC0000396 - Cash Handling Feb-24 - 039601515046 - DINESH KUMAR	N137243042974350	16-May-2024	2,100.00		2,040,219.12
16-May-2024 16:14:34	NEFT - ICIC0001136 - Cash Handling Feb-24 - 113601502533 - PARVEEN SHARMA	N137243042974351	16-May-2024	2,800.00		2,037,419.12
16-May-2024 16:14:34	NEFT - PUNB0112000 - Cash Handling Feb-24 - 1120006901022473 - DEEPAK UPADHYAY	N137243042974352	16-May-2024	2,800.00		2,034,619.12
16-May-2024 16:14:34	NEFT - PUNB0112000 - Cash Handling Feb-24 - 1120006901022507 - SANTOSH KUMAR	N137243042974354	16-May-2024	2,800.00		2,031,819.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
16-May-2024 16:14:34	NEFT - PUNB0112000 - Cash Handling Feb-24 - 1120006901021085 - MOHIT JAIN	N137243042974356	16-May-2024	2,800.00		2,029,019.12
16-May-2024 16:14:34	NEFT - SBIN0040632 - Cash Handling Feb-24 - 54005428644 - AMRESH KUMAR SHARMA	N137243042974340	16-May-2024	2,800.00		2,026,219.12
16-May-2024 16:14:35	NEFT - BARB0MAUJPU - Cash Handling Feb-24 - 33140100005118 - LALIT KUMAR	N137243042974363	16-May-2024	2,800.00		2,023,419.12
16-May-2024 16:14:35	NEFT - PUNB0225600 - Cash Handling Feb-24 - 2256000101166747 - KAPIL SHARMA	N137243042974358	16-May-2024	2,100.00		2,021,319.12
16-May-2024 16:14:35	NEFT - PUNB0257200 - Cash Handling Feb-24 - 2572000101896029 - ANCHAL NEGI	N137243042974359	16-May-2024	2,800.00		2,018,519.12
16-May-2024 16:14:35	NEFT - SBIN0006623 - Cash Handling Feb-24 - 20005005346 - VIGUL	N137243042974360	16-May-2024	2,800.00		2,015,719.12
16-May-2024 16:14:35	NEFT - SBIN0011558 - Cash Handling Feb-24 - 32740780193 - KRISHAN KANHIYA	N137243042974362	16-May-2024	2,200.00		2,013,519.12
16-May-2024 16:15:32	FT - FA Mediclaim Refund - 00111050178722 - RAJESH KUMAR	650815222	16-May-2024	2,655.00		2,010,864.12
16-May-2024 16:15:32	FT - FA Mediclaim Refund - 04801050034524 - ROHIT AGGARWAL	650815223	16-May-2024	1,300.00		2,009,564.12
16-May-2024 16:15:32	FT - FA Mediclaim Refund - 05841200001794 - VED PAL	650815284	16-May-2024	1,300.00		2,008,264.12
16-May-2024 16:15:33	NEFT - BARB0DILSHA - FA Mediclaim Refund - 31680100003311 - Sumeet Singh Rawat	N137243042971144	16-May-2024	1,300.00		2,006,964.12
16-May-2024 16:15:33	NEFT - IBKL0000268 - FA Mediclaim Refund - 0268104000083702 - SHILPI JAIN	N137243042971146	16-May-2024	1,300.00		2,005,664.12
16-May-2024 16:15:33	NEFT - ICIC0000831 - FA Mediclaim Refund - 028601507942 - RANDHIR SINGH	N137243042971149	16-May-2024	1,300.00		2,004,364.12
16-May-2024 16:15:33	NEFT - ICIC0000831 - FA Mediclaim Refund - 083101523289 - VIKASH	N137243042971150	16-May-2024	1,300.00		2,003,064.12
16-May-2024 16:15:33	NEFT - ICIC0000831 - FA Mediclaim Refund - 083101523280 - SHASHI KANT SINGH	N137243042971151	16-May-2024	1,300.00		2,001,764.12
16-May-2024 16:15:33	NEFT - ICIC0000831 - FA Mediclaim Refund - 083101523282 - ABHISHEK NARAIN GUPTA	N137243042971152	16-May-2024	1,300.00		2,000,464.12
16-May-2024 16:15:33	NEFT - ICIC0000831 - FA Mediclaim Refund - 025501508988 - LALIT MOHAN BHATT	N137243042971153	16-May-2024	1,300.00		1,999,164.12
16-May-2024 16:15:33	NEFT - ICIC0001024 - FA Mediclaim Refund - 028601508101 - DEEPAK SHARMA	N137243042971155	16-May-2024	1,300.00		1,997,864.12
16-May-2024 16:15:33	NEFT - ICIC0001355 - FA Mediclaim Refund - 028601508124 - AJEET GUPTA	N137243042971156	16-May-2024	1,300.00		1,996,564.12

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
16-May-2024 16:15:33	NEFT - ICIC0006628 - FA Mediclaime Refund - 028601507947 - ROHIT MALHOTRA	N137243042971157	16-May-2024	1,300.00		1,995,264.12
16-May-2024 16:15:33	NEFT - PUNB0061900 - FA Mediclaime Refund - 0619000101242613 - KARUN	N137243042971158	16-May-2024	2,655.00		1,992,609.12
16-May-2024 16:15:33	NEFT - PUNB0160300 - FA Mediclaime Refund - 1603001500016056 - NAVNEET SINGH NEGI	N137243042971159	16-May-2024	1,300.00		1,991,309.12
16-May-2024 16:15:33	NEFT - SBIN0001551 - FA Mediclaime Refund - 10400902078 - SANDEEP SHARMA	N137243042971160	16-May-2024	1,300.00		1,990,009.12
16-May-2024 16:15:33	NEFT - UBIN0545414 - FA Mediclaime Refund - 454102010076934 - ANANT GUPTA	N137243042971145	16-May-2024	1,300.00		1,988,709.12
16-May-2024 16:15:33	FT - FA Mediclaime Refund - 05841200002027 - ALOK JAIN	650815285	16-May-2024	1,300.00		1,987,409.12
16-May-2024 16:15:33	FT - FA Mediclaime Refund - 06781050035672 - GAURAV KUMAR	650815286	16-May-2024	1,300.00		1,986,109.12
16-May-2024 16:15:33	FT - FA Mediclaime Refund - 13511040001845 - VINAY KUMAR	650815287	16-May-2024	2,655.00		1,983,454.12
16-May-2024 16:15:34	NEFT - BKID0006038 - FA Mediclaime Refund - 603810310000539 - PERVEEZ ALAM	N137243042971163	16-May-2024	1,300.00		1,982,154.12
16-May-2024 16:17:02	NEFT - CNRB0003222 - HRMS Mediclaime Refun - 3222101001776 - PRASHANT	N137243042980266	16-May-2024	1,300.00		1,980,854.12
16-May-2024 16:17:02	NEFT - UTIB0000552 - HRMS Mediclaime Refun - 552010100029847 - TARANJEET SINGH	N137243042980268	16-May-2024	1,300.00		1,979,554.12
16-May-2024 16:17:02	FT - HRMS Mediclaime Refun - 03131200008757 - MUNISH KUMAR	650816263	16-May-2024	2,655.00		1,976,899.12
16-May-2024 16:17:03	NEFT - ICIC0000071 - HRMS Mediclaime Refun - 007101526862 - ASIT KUMAR SINHA	N137243042980271	16-May-2024	1,300.00		1,975,599.12
16-May-2024 16:17:03	NEFT - ICIC0000160 - HRMS Mediclaime Refun - 016001521986 - AMAN KUMAR SHARMA	N137243042980272	16-May-2024	1,300.00		1,974,299.12
16-May-2024 16:17:03	NEFT - ICIC0000160 - HRMS Mediclaime Refun - 016001522002 - MOHD. TAZEEM	N137243042980274	16-May-2024	2,655.00		1,971,644.12
16-May-2024 16:17:03	NEFT - ICIC0000160 - HRMS Mediclaime Refun - 016001525068 - VIPIN KUMAR	N137243042980275	16-May-2024	1,300.00		1,970,344.12
16-May-2024 16:17:03	NEFT - ICIC0000160 - HRMS Mediclaime Refun - 016001525067 - RAJENDER KUMAR GAUR	N137243042980276	16-May-2024	1,300.00		1,969,044.12
16-May-2024 16:17:03	NEFT - ICIC0000160 - HRMS Mediclaime Refun - 016001525071 - MAYANK CHOUDHARY	N137243042980278	16-May-2024	2,655.00		1,966,389.12
16-May-2024 16:17:03	NEFT - ICIC0000160 - HRMS Mediclaime Refun - 016001525351 - ANJALI SHARMA	N137243042980280	16-May-2024	1,300.00		1,965,089.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
16-May-2024 16:17:03	NEFT - ICIC0000227 - HRMS MediclaIm Refun - 022701513120 - POOJA ARORA	N137243042980283	16-May-2024	2,655.00		1,962,434.12
16-May-2024 16:17:03	NEFT - ICIC0000542 - HRMS MediclaIm Refun - 054201519779 - SANDEEP KUMAR	N137243042980284	16-May-2024	2,655.00		1,959,779.12
16-May-2024 16:17:03	NEFT - ICIC0000721 - HRMS MediclaIm Refun - 072101513415 - GIRISH KUSHWAHA	N137243042980285	16-May-2024	2,655.00		1,957,124.12
16-May-2024 16:17:03	NEFT - ICIC0000721 - HRMS MediclaIm Refun - 072101507152 - PRITAM SINGH	N137243042980289	16-May-2024	2,655.00		1,954,469.12
16-May-2024 16:17:03	NEFT - ICIC0000831 - HRMS MediclaIm Refun - 083101509642 - SUBHASH CHAND GAUTAM	N137243042980291	16-May-2024	1,300.00		1,953,169.12
16-May-2024 16:17:03	NEFT - ICIC0001135 - HRMS MediclaIm Refun - 039601503919 - BHARTENDU	N137243042980292	16-May-2024	1,300.00		1,951,869.12
16-May-2024 16:17:03	NEFT - ICIC0001819 - HRMS MediclaIm Refun - 181901501123 - HARSHIT SINGH	N137243042980293	16-May-2024	2,655.00		1,949,214.12
16-May-2024 16:17:03	NEFT - ICIC0006297 - HRMS MediclaIm Refun - 629701518295 - SOHAN PAL	N137243042980294	16-May-2024	1,300.00		1,947,914.12
16-May-2024 16:17:04	NEFT - ICIC0000007 - HRMS MediclaIm Refun - 000701639812 - AMIT KUMAR	N137243042980303	16-May-2024	2,655.00		1,945,259.12
16-May-2024 16:17:04	NEFT - PUNB0105100 - HRMS MediclaIm Refun - 1051000100438733 - VASU GAUR	N137243042980297	16-May-2024	2,655.00		1,942,604.12
16-May-2024 16:17:04	NEFT - SBIN0004844 - HRMS MediclaIm Refun - 33216863764 - JYOTSANA	N137243042980299	16-May-2024	1,300.00		1,941,304.12
16-May-2024 16:17:04	NEFT - UCBA0002798 - HRMS MediclaIm Refun - 27980110002414 - PANKAJ DUBEY	N137243042980300	16-May-2024	1,300.00		1,940,004.12
16-May-2024 16:17:04	NEFT - UTIB0000049 - HRMS MediclaIm Refun - 915010018376825 - SATISH CHAND JOSHI	N137243042980302	16-May-2024	1,300.00		1,938,704.12
16-May-2024 16:18:02	NEFT - IDIB000M568 - REC LM Salary - 50041697534 - CHARAN SINGH	N137243042983735	16-May-2024	4,594.00		1,934,110.12
16-May-2024 16:18:02	NEFT - BARB0SHAHDA - REC LM Salary - 35730100003981 - SACHIN KUMAR	N137243042987319	16-May-2024	2,625.00		1,931,485.12
16-May-2024 16:19:01	NEFT - SBIN0012493 - REC SLA Salary - 34529184097 - SUNIT SINGH CHAUHAN	N137243042976977	16-May-2024	20,573.00		1,910,912.12
16-May-2024 16:19:01	FT - REC SLA Diff Salary - 06781050035741 - PRADEEP KUMAR	650817654	16-May-2024	332.00		1,910,580.12
16-May-2024 16:19:01	NEFT - SBIN0012493 - REC SLA cony - 34529184097 - SUNIT SINGH CHAUHAN	N137243042987953	16-May-2024	2,100.00		1,908,480.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
16-May-2024 16:19:02	FT - REC SLA Diff Salary - 50100272353546 - GAURAV GARG	650817650	16-May-2024	605.00		1,907,875.12
16-May-2024 16:19:02	NEFT - IBKL0001008 - REC SLA Diff Salary - 1008104000060491 - SUDHIR KUMAR	N137243042984099	16-May-2024	51.00		1,907,824.12
16-May-2024 16:19:02	NEFT - IBKL0001008 - REC SLA Diff Salary - 1008104000053020 - TARUN SINGH	N137243042984103	16-May-2024	109.00		1,907,715.12
16-May-2024 16:19:02	NEFT - BKID0006015 - REC SLA Conv - 601518210023362 - VISHAL	N137243042987957	16-May-2024	2,100.00		1,905,615.12
16-May-2024 16:19:03	NEFT - SBIN0016473 - REC SLA Diff Salary - 20472325932 - RAJIV TYAGI	N137243042984106	16-May-2024	1,072.00		1,904,543.12
16-May-2024 16:19:03	NEFT - IBKL0001008 - REC SLA Diff Salary - 1008104000049770 - BIJENDRA KUMAR SHARMA	N137243042976999	16-May-2024	207.00		1,904,336.12
16-May-2024 16:32:24	NEFT RETURN-IncorrectAccountNumber-VINAY-N137243042943275	N137243042943275	16-May-2024		11,080.00	1,915,416.12
16-May-2024 16:33:05	NEFT RETURN-IncorrectAccountNumber-YOGESH KUMAR-N137243042943278	N137243042943278	16-May-2024		11,270.00	1,926,686.12
16-May-2024 16:36:02	NEFT RETURN-IncorrectAccountNumber-BIJENDRA KUMAR SHARMA-N137243042976999	N137243042976999	16-May-2024		207.00	1,926,893.12
16-May-2024 16:38:59	NEFT RETURN-IncorrectAccountNumber-KANHAIYA MANJHI-N137243042943295	N137243042943295	16-May-2024		8,355.00	1,935,248.12
16-May-2024 18:22:44	Chq Paid-INWARD TRAN-BAJAJ ALLIANZ GENER	000000000121	16-May-2024	1,741,600.00		193,648.12
16-May-2024 18:41:03	NEFT - ICIC0001360 - HRMS Mediclaim Refun - 102301500979 - VIRESH	N137243043483418	16-May-2024	2,655.00		190,993.12
16-May-2024 18:41:04	NEFT - SBIN0011558 - Hans Adv ID Cards - 38271545364 - Hari Sharan Saini	N137243043483424	16-May-2024	3,500.00		187,493.12
18-May-2024 18:34:03	GST/Bank Reference No: R2413954200373/CIN No: HDFC24050700179904	240518070028869	18-May-2024	19,980.00		167,513.12
20-May-2024 12:44:21	02491600004721-TPT-trf-JITENDRA PAL DHANKAR	000649179145	20-May-2024		1,580,000.00	1,747,513.12
20-May-2024 12:47:54	RTGS Dr-SBIN0020829-DSYSIPL 822-NETBANK, MUM-HDFCR52024052058583729-trf	HDFCR52024052058583729	20-May-2024	1,720,000.00		27,513.12
21-May-2024 13:26:32	02491600004721-TPT-trf-JITENDRA PAL DHANKAR	000366534151	21-May-2024		20,000.00	47,513.12
21-May-2024 16:40:10	NEFT - PUNB0627000 - DSS Salary Diff - 6270000100000497 - RAVI KUMAR	N142243049256949	21-May-2024	1,942.00		45,571.12
21-May-2024 16:40:43	NEFT - YESB0001078 - Safe Location Salary - 107852000004880 - VINAY	N142243049262096	21-May-2024	11,080.00		34,491.12
21-May-2024 16:40:44	NEFT - PUNB0093510 - Safe Location Salary - 0935100100001240 - KANHAIYA MANJHI	N142243049277106	21-May-2024	8,355.00		26,136.12

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement

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
21-May-2024 16:40:44	NEFT - IBKL0001983 - Safe Location Salary - 1983104000135726 - YOGESH KUMAR	N142243049277113	21-May-2024	11,270.00		14,866.12

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
6,269,638.12	1337	20	29,199,687.00	22,944,915.00	14,866.12

End Of Statement