

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Jan-2022	NEFT - PUNB0364500 - REC LM CONV - 364500010009867 7 - AJEET SINGH	N00522178039958 6	05-Jan-2022	2,100.00		7,312,470.84
05-Jan-2022	NEFT - IBKL0001409 - REC LM CONV - 140910400008741 6 - MURSLEEN	N00522178039289 0	05-Jan-2022	2,100.00		7,310,370.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA SALARY - 100810400005257 1 - ANIL KUMAR	N00522178040973 8	05-Jan-2022	22,930.00		7,287,440.84
05-Jan-2022	NEFT - CBIN0283495 - REC SLA SALARY - 3283352946 - SUSHIL KUMAR	N00522178040975 4	05-Jan-2022	16,654.00		7,270,786.84
05-Jan-2022	NEFT - CNRB0019090 - REC SLA SALARY - 90902600001068 - ARUN SAXENA	N00522178040975 8	05-Jan-2022	19,308.00		7,251,478.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA SALARY - 100810400005979 6 - SUBEDAR SINGH	N00522178041307 1	05-Jan-2022	22,640.00		7,228,838.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA SALARY - 100810400006347 0 - OM PRAKASH SHARMA	N00522178041539 3	05-Jan-2022	21,377.00		7,207,461.84
05-Jan-2022	NEFT - BARB0BHADEL - REC SLA SALARY - 27890100001354 - MOHAN SINGH BISHT	N00522178041310 7	05-Jan-2022	19,577.00		7,187,884.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA SALARY - 100810400005968 0 - MOHAMMAD SHAKEEL	N00522178039398 1	05-Jan-2022	25,700.00		7,162,184.84
05-Jan-2022	FT - REC SLA SALARY - 50100122488783 - ANIL KUMAR	167181409	05-Jan-2022	20,919.00		7,141,265.84
05-Jan-2022	FT - REC SLA SALARY - 03291000050362 - MANISH KUMAR	167181410	05-Jan-2022	21,492.00		7,119,773.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA SALARY - 100810400006113 5 - BIRPAL SINGH	N00522178041322 8	05-Jan-2022	27,668.00		7,092,105.84
05-Jan-2022	FT - REC SLA SALARY - 03951000047191 - MANOJ KUMAR	167181412	05-Jan-2022	21,103.00		7,071,002.84

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Jan-2022	FT - REC SLA SALARY - 03291000069024 - BUDH PRAKASH	167181411	05-Jan-2022	29,739.00		7,041,263.84
05-Jan-2022	NEFT - BARB0PATDEL - REC SLA SALARY - 53380100003476 - RAVENDRA SINGH	N005221780409922	05-Jan-2022	27,022.00		7,014,241.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA SALARY - 1008104000049638 - ARUN NEGI	N005221780415827	05-Jan-2022	27,620.00		6,986,621.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA SALARY - 1008104000051059 - ILYAS AHMED	N005221780414343	05-Jan-2022	20,654.00		6,965,967.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA SALARY - 1008104000049878 - VIJAY SHANKAR SINGH	N005221780414405	05-Jan-2022	24,801.00		6,941,166.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA SALARY - 1008104000049647 - AMIT KUMAR SINGLA	N005221780394337	05-Jan-2022	25,348.00		6,915,818.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA SALARY - 1008104000049896 - DEVENDER SINGH	N005221780414419	05-Jan-2022	25,983.00		6,889,835.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA SALARY - 1008104000060172 - JAGAT SINGH	N005221780415949	05-Jan-2022	32,322.00		6,857,513.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA SALARY - 1008104000050412 - RAJESH DHYANI	N005221780415958	05-Jan-2022	26,083.00		6,831,430.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA SALARY - 1008104000060251 - SUNIL KUMAR	N005221780420451	05-Jan-2022	21,788.00		6,809,642.84
05-Jan-2022	NEFT - IDFB0020101 - REC SLA SALARY - 10006400645 - VIKAS AGGARWAL	N005221780420459	05-Jan-2022	21,364.00		6,788,278.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA SALARY - 10006397154 - ANIL KUMAR	N005221780416030	05-Jan-2022	23,647.00		6,764,631.84

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Jan-2022	NEFT - IBKL0001008 - REC SLA SALARY - 100810400005245 6 - BH00PESH KUMAR	N00522178041604 1	05-Jan-2022	21,823.00		6,742,808.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA SALARY - 100810400005432 0 - NARESH CHAND	N00522178042048 7	05-Jan-2022	21,799.00		6,721,009.84
05-Jan-2022	NEFT - IDFB0020101 - REC SLA SALARY - 10006397416 - DINESH KUMAR	N00522178039438 8	05-Jan-2022	20,113.00		6,700,896.84
05-Jan-2022	NEFT - ICIC0006628 - REC SLA SALARY - 662801531779 - VIKRAM SAGAR	N00522178039439 8	05-Jan-2022	18,464.00		6,682,432.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA SALARY - 100810400004962 9 - SHAN MOHD.	N00522178042051 8	05-Jan-2022	23,593.00		6,658,839.84
05-Jan-2022	NEFT - ICIC0001640 - REC SLA SALARY - 164001500326 - PRAMOD SHARMA	N00522178041611 8	05-Jan-2022	19,844.00		6,638,995.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA SALARY - 100810400005184 6 - NAGENDER SINGH	N00522178041613 4	05-Jan-2022	21,653.00		6,617,342.84
05-Jan-2022	NEFT - IDFB0020101 - REC SLA SALARY - 10006405633 - SUMER SINGH	N00522178041479 2	05-Jan-2022	20,693.00		6,596,649.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA SALARY - 10006397824 - BHUPENDER VEER	N00522178041481 0	05-Jan-2022	22,117.00		6,574,532.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA SALARY - 10006400511 - CHETAN AGARWAL	N00522178041482 2	05-Jan-2022	21,709.00		6,552,823.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA SALARY - 100810400005531 0 - SACHIN VERMA	N00522178039442 3	05-Jan-2022	22,737.00		6,530,086.84
05-Jan-2022	NEFT - IDFB0020101 - REC SLA SALARY - 10006400146 - SHYAM SINGH	N00522178041621 4	05-Jan-2022	19,894.00		6,510,192.84
05-Jan-2022	NEFT - ICIC0000542 - REC SLA SALARY - 054201510279 - DESH PAL SINGH	N00522178041623 7	05-Jan-2022	25,280.00		6,484,912.84

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Jan-2022	NEFT - IDFB0020101 - REC SLA SALARY - 10012672567 - MOHAMMAD IMRAN	N00522178042067 8	05-Jan-2022	25,918.00		6,458,994.84
05-Jan-2022	NEFT - ICIC0006628 - REC SLA SALARY - 662801531936 - SAURABH AGARWAL	N00522178041502 2	05-Jan-2022	25,250.00		6,433,744.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA SALARY - 100810400006101 0 - HARENDER KUMAR SHARMA	N00522178039446 6	05-Jan-2022	19,144.00		6,414,600.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA SALARY - 10006400180 - JITENDAR	N00522178042540 1	05-Jan-2022	21,313.00		6,393,287.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA SALARY - 100810400006042 8 - YOGENDER	N00522178039469 6	05-Jan-2022	35,139.00		6,358,148.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA SALARY - 10006399537 - JITIN YADAV	N00522178042541 1	05-Jan-2022	25,349.00		6,332,799.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA SALARY - 10006561749 - MOHIT BHATIA	N00522178042543 6	05-Jan-2022	21,501.00		6,311,298.84
05-Jan-2022	NEFT - PUNB0460600 - REC SLA SALARY - 460600010000207 8 - MOHAMMAD NAEEM KHAN	N00522178042543 3	05-Jan-2022	26,877.00		6,284,421.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA SALARY - 100810400004997 5 - PAPPU SINGH	N00522178039477 4	05-Jan-2022	19,719.00		6,264,702.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA SALARY - 100810400005975 0 - IMRAN KHAN	N00522178042547 0	05-Jan-2022	18,835.00		6,245,867.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA SALARY - 10006503888 - CHHOTELAL KUMAR PRASAD	N00522178041642 2	05-Jan-2022	20,113.00		6,225,754.84
05-Jan-2022	NEFT - PUNB0657400 - REC SLA SALARY - 657400010006876 8 - PRAMOD PACHOURI	N00522178042551 0	05-Jan-2022	18,835.00		6,206,919.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA SALARY - 10006407073 - DEEPAK NELWAL	N00522178041643 7	05-Jan-2022	34,893.00		6,172,026.84

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Jan-2022	NEFT - IDFB0020102 - REC SLA SALARY - 10006514290 - ANIL KUMAR	N00522178042557 3	05-Jan-2022	18,463.00		6,153,563.84
05-Jan-2022	NEFT - SBIN0007881 - REC SLA SALARY - 30416804225 - ASHISH KUMAR	N00522178042573 7	05-Jan-2022	23,250.00		6,130,313.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA SALARY - 10006397303 - RAJESH KR. SHARMA	N00522178041649 7	05-Jan-2022	25,843.00		6,104,470.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA SALARY - 10006726464 - MANOJ KUMAR	N00522178042578 8	05-Jan-2022	19,832.00		6,084,638.84
05-Jan-2022	NEFT - IDFB0020101 - REC SLA SALARY - 10006401832 - DESH DEEPAK SHARMA	N00522178041650 1	05-Jan-2022	19,935.00		6,064,703.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA SALARY - 10006395500 - VIKRAM KUMAR	N00522178042579 5	05-Jan-2022	34,440.00		6,030,263.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA SALARY - 100810400005993 6 - CHUNNI LAL	N00522178041651 8	05-Jan-2022	24,220.00		6,006,043.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA SALARY - 10006405043 - MOHIT	N00522178042581 7	05-Jan-2022	24,764.00		5,981,279.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA SALARY - 10006394823 - RAJEEV KUMAR	N00522178042582 9	05-Jan-2022	19,894.00		5,961,385.84
05-Jan-2022	NEFT - SBIN0051204 - REC SLA SALARY - 39969475374 - MUKUL GUPTA	N00522178041655 4	05-Jan-2022	16,654.00		5,944,731.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA SALARY - 100810400005992 7 - ZULFIKAR AHMED	N00522178042586 5	05-Jan-2022	18,463.00		5,926,268.84
05-Jan-2022	NEFT - PUNB0519810 - REC SLA SALARY - 51982011008302 - AMAN KUMAR	N00522178042117 9	05-Jan-2022	19,032.00		5,907,236.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA SALARY - 10006498380 - RAJ KUMAR	N00522178039489 8	05-Jan-2022	24,064.00		5,883,172.84

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Jan-2022	NEFT - IDFB0020102 - REC SLA SALARY - 10006396401 - PRADEEP KR. SHARMA	N00522178042128 0	05-Jan-2022	21,034.00		5,862,138.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA SALARY - 10006398523 - MUNESH KUMAR SHARMA	N00522178039492 2	05-Jan-2022	20,113.00		5,842,025.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA SALARY - 10006562084 - MANOJ KUMAR	N00522178042594 8	05-Jan-2022	20,531.00		5,821,494.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA SALARY - 10006395260 - SANJAY SHARMA	N00522178039493 6	05-Jan-2022	21,103.00		5,800,391.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA SALARY - 10006393987 - PANKAJ KUMAR	N00522178042599 9	05-Jan-2022	23,019.00		5,777,372.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA SALARY - 100810400005474 6 - SATENDER SHARMA	N00522178042135 7	05-Jan-2022	21,094.00		5,756,278.84
05-Jan-2022	NEFT - ICIC0001024 - REC SLA SALARY - 016001522890 - DEEPAK SHARMA	N00522178042600 9	05-Jan-2022	21,376.00		5,734,902.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA SALARY - 10006405418 - PRADEEP ARORA	N00522178042602 2	05-Jan-2022	23,468.00		5,711,434.84
05-Jan-2022	NEFT - SBIN0004800 - REC SLA SALARY - 30613422356 - SAVITRI	N00522178042137 1	05-Jan-2022	17,219.00		5,694,215.84
05-Jan-2022	NEFT - ICIC0000888 - REC SLA SALARY - 088801512185 - PRADEEP SIROHI	N00522178039496 1	05-Jan-2022	27,716.00		5,666,499.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA SALARY - 10006396626 - TRILOCHAN SINGH	N00522178042607 8	05-Jan-2022	29,189.00		5,637,310.84
05-Jan-2022	NEFT - KKBK0004590 - REC SLA SALARY - 0512317528 - CHANCHAL	N00522178039496 7	05-Jan-2022	20,035.00		5,617,275.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA SALARY - 10006508184 - HARISH KUMAR	N00522178039498 0	05-Jan-2022	25,295.00		5,591,980.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA SALARY - 10006402972 - BEGRAJ	N00522178042613 1	05-Jan-2022	20,292.00		5,571,688.84

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05-Jan-2022	NEFT - IDFB0020102 - REC SLA SALARY - 10006395634 - PANKAJ KUMAR	N00522178041690 0	05-Jan-2022	20,922.00		5,550,766.84
05-Jan-2022	NEFT - PUNB0116200 - REC SLA SALARY - 116200010017905 5 - NEERAJ KHATANA	N00522178039498 7	05-Jan-2022	19,509.00		5,531,257.84
05-Jan-2022	NEFT - PUNB0112000 - REC SLA SALARY - 112000040005925 1 - ZAINUL HASAN	N00522178042144 4	05-Jan-2022	26,160.00		5,505,097.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA SALARY - 10006395929 - ZAHIR KHAN	N00522178042627 5	05-Jan-2022	18,970.00		5,486,127.84
05-Jan-2022	NEFT - CNRB0019090 - REC SLA CONV - 90902600001068 - ARUN SAXENA	N00522178042821 2	05-Jan-2022	2,100.00		5,484,027.84
05-Jan-2022	NEFT - CBIN0283495 - REC SLA CONV - 3283352946 - SUSHIL KUMAR	N00522178042339 8	05-Jan-2022	2,100.00		5,481,927.84
05-Jan-2022	NEFT - BARB0PATDEL - REC SLA CONV - 53380100003476 - RAVENDRA SINGH	N00522178042344 6	05-Jan-2022	2,100.00		5,479,827.84
05-Jan-2022	NEFT - BARB0BHADEL - REC SLA CONV - 27890100001354 - MOHAN SINGH BISHT	N00522178043132 2	05-Jan-2022	2,100.00		5,477,727.84
05-Jan-2022	NEFT - ICIC0006628 - REC SLA CONV - 662801531779 - VIKRAM SAGAR	N00522178042351 3	05-Jan-2022	2,100.00		5,475,627.84
05-Jan-2022	FT - REC SLA CONV - 50100122488783 - ANIL KUMAR	167181729	05-Jan-2022	2,100.00		5,473,527.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA CONV - 100810400005432 0 - NARESH CHAND	N00522178042372 2	05-Jan-2022	2,100.00		5,471,427.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA CONV - 10006398523 - MUNESH KUMAR SHARMA	N00522178042372 4	05-Jan-2022	2,100.00		5,469,327.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA CONV - 100810400005257 1 - ANIL KUMAR	N00522178043140 6	05-Jan-2022	2,100.00		5,467,227.84

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Jan-2022	NEFT - IDFB0020102 - REC SLA CONV - 10006562084 - MANOJ KUMAR	N00522178042862 1	05-Jan-2022	2,100.00		5,465,127.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA CONV - 100810400006347 0 - OM PRAKASH SHARMA	N00522178041916 9	05-Jan-2022	2,100.00		5,463,027.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA CONV - 100810400005105 9 - ILYAS AHMED	N00522178042869 2	05-Jan-2022	2,100.00		5,460,927.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA CONV - 100810400005979 6 - SUBEDAR SINGH	N00522178041917 9	05-Jan-2022	2,100.00		5,458,827.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA CONV - 100810400004989 6 - DEVENDER SINGH	N00522178042375 9	05-Jan-2022	2,100.00		5,456,727.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA CONV - 100810400005968 0 - MOHAMMAD SHAKEEL	N00522178041919 0	05-Jan-2022	2,100.00		5,454,627.84
05-Jan-2022	FT - REC SLA CONV - 03951000047191 - MANOJ KUMAR	167181732	05-Jan-2022	2,100.00		5,452,527.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA CONV - 100810400004964 7 - AMIT KUMAR SINGLA	N00522178042377 7	05-Jan-2022	2,100.00		5,450,427.84
05-Jan-2022	FT - REC SLA CONV - 03291000069024 - BUDH PRAKASH	167181731	05-Jan-2022	2,100.00		5,448,327.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA CONV - 100810400005041 2 - RAJESH DHYANI	N00522178042879 1	05-Jan-2022	2,100.00		5,446,227.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA CONV - 100810400005184 6 - NAGENDER SINGH	N00522178042379 5	05-Jan-2022	2,100.00		5,444,127.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA CONV - 100810400005245 6 - BH00PESH KUMAR	N00522178043154 1	05-Jan-2022	2,100.00		5,442,027.84
05-Jan-2022	FT - REC SLA CONV - 03291000050362 - MANISH KUMAR	167181730	05-Jan-2022	2,100.00		5,439,927.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA CONV - 100810400006025 1 - SUNIL KUMAR	N00522178041921 3	05-Jan-2022	2,100.00		5,437,827.84

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05-Jan-2022	NEFT - IBKL0001008 - REC SLA CONV - 100810400006017 2 - JAGAT SINGH	N00522178042885 4	05-Jan-2022	2,100.00		5,435,727.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA CONV - 10006395500 - VIKRAM KUMAR	N00522178042886 0	05-Jan-2022	2,100.00		5,433,627.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA CONV - 10006498380 - RAJ KUMAR	N00522178042886 5	05-Jan-2022	2,100.00		5,431,527.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA CONV - 100810400005531 0 - SACHIN VERMA	N00522178042387 0	05-Jan-2022	2,100.00		5,429,427.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA CONV - 10006561749 - MOHIT BHATIA	N00522178042388 8	05-Jan-2022	2,100.00		5,427,327.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA CONV - 100810400004997 5 - PAPPU SINGH	N00522178042888 0	05-Jan-2022	2,100.00		5,425,227.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA CONV - 10006395260 - SANJAY SHARMA	N00522178041923 7	05-Jan-2022	2,100.00		5,423,127.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA CONV - 100810400004962 9 - SHAN MOHD.	N00522178042888 9	05-Jan-2022	2,100.00		5,421,027.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA CONV - 10006395634 - PANKAJ KUMAR	N00522178041925 0	05-Jan-2022	2,100.00		5,418,927.84
05-Jan-2022	NEFT - ICIC0000542 - REC SLA CONV - 054201510279 - DESH PAL SINGH	N00522178041925 8	05-Jan-2022	2,100.00		5,416,827.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA CONV - 100810400005992 7 - ZULFIKAR AHMED	N00522178041926 7	05-Jan-2022	2,100.00		5,414,727.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA CONV - 100810400005975 0 - IMRAN KHAN	N00522178041927 4	05-Jan-2022	2,100.00		5,412,627.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA CONV - 10006395929 - ZAHIR KHAN	N00522178042410 8	05-Jan-2022	2,100.00		5,410,527.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA CONV - 100810400005474 6 - SATENDER SHARMA	N00522178042893 7	05-Jan-2022	2,100.00		5,408,427.84

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Jan-2022	NEFT - IBKL0001008 - REC SLA CONV - 100810400005993 6 - CHUNNI LAL	N00522178042894 2	05-Jan-2022	2,100.00		5,406,327.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA CONV - 100810400006101 0 - HARENDER KUMAR SHARMA	N00522178042896 6	05-Jan-2022	2,100.00		5,404,227.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA CONV - 100810400004987 8 - VIJAY SHANKAR SINGH	N00522178041930 1	05-Jan-2022	2,100.00		5,402,127.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA CONV - 100810400006113 5 - BIRPAL SINGH	N00522178042900 5	05-Jan-2022	2,100.00		5,400,027.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA CONV - 100810400004963 8 - ARUN NEGI	N00522178041935 0	05-Jan-2022	2,100.00		5,397,927.84
05-Jan-2022	NEFT - IBKL0001008 - REC SLA CONV - 100810400006042 8 - YOGENDER	N00522178042904 2	05-Jan-2022	2,100.00		5,395,827.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA CONV - 10006508184 - HARISH KUMAR	N00522178041940 2	05-Jan-2022	2,100.00		5,393,727.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA CONV - 10006397303 - RAJESH KR. SHARMA	N00522178042906 0	05-Jan-2022	2,100.00		5,391,627.84
05-Jan-2022	NEFT - IDFB0020101 - REC SLA CONV - 10006400146 - SHYAM SINGH	N00522178042418 3	05-Jan-2022	2,100.00		5,389,527.84
05-Jan-2022	NEFT - PUNB0519810 - REC SLA CONV - 51982011008302 - AMAN KUMAR	N00522178042420 5	05-Jan-2022	2,100.00		5,387,427.84
05-Jan-2022	NEFT - IDFB0020101 - REC SLA CONV - 10006397416 - DINESH KUMAR	N00522178042907 2	05-Jan-2022	2,100.00		5,385,327.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA CONV - 10006402972 - BEGRAJ	N00522178041945 8	05-Jan-2022	2,100.00		5,383,227.84
05-Jan-2022	NEFT - PUNB0460600 - REC SLA CONV - 460600010000207 8 - MOHAMMAD NAEEM KHAN	N00522178042908 0	05-Jan-2022	2,100.00		5,381,127.84

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Jan-2022	NEFT - IDFB0020101 - REC SLA CONV - 10006401832 - DESH DEEPAK SHARMA	N00522178042910 1	05-Jan-2022	2,100.00		5,379,027.84
05-Jan-2022	NEFT - IDFB0020101 - REC SLA CONV - 10012672567 - MOHAMMAD IMRAN	N00522178043166 7	05-Jan-2022	2,100.00		5,376,927.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA CONV - 10006396401 - PRADEEP KR. SHARMA	N00522178042910 4	05-Jan-2022	2,100.00		5,374,827.84
05-Jan-2022	NEFT - ICIC0006628 - REC SLA CONV - 662801531936 - SAURABH AGARWAL	N00522178042432 7	05-Jan-2022	2,100.00		5,372,727.84
05-Jan-2022	NEFT - PUNB0112000 - REC SLA CONV - 112000040005925 1 - ZAINUL HASAN	N00522178041951 7	05-Jan-2022	2,100.00		5,370,627.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA CONV - 10006405418 - PRADEEP ARORA	N00522178042911 5	05-Jan-2022	2,100.00		5,368,527.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA CONV - 10006394823 - RAJEEV KUMAR	N00522178042434 3	05-Jan-2022	2,100.00		5,366,427.84
05-Jan-2022	NEFT - ICIC0001640 - REC SLA CONV - 164001500326 - PRAMOD SHARMA	N00522178043178 3	05-Jan-2022	2,100.00		5,364,327.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA CONV - 10006514290 - ANIL KUMAR	N00522178042436 6	05-Jan-2022	2,100.00		5,362,227.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA CONV - 10006405043 - MOHIT	N00522178042439 3	05-Jan-2022	2,100.00		5,360,127.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA CONV - 10006407073 - DEEPAK NELWAL	N00522178041955 3	05-Jan-2022	2,100.00		5,358,027.84
05-Jan-2022	NEFT - ICIC0000888 - REC SLA CONV - 088801512185 - PRADEEP SIROHI	N00522178041957 0	05-Jan-2022	2,100.00		5,355,927.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA CONV - 10006400180 - JITENDAR	N00522178042441 8	05-Jan-2022	2,100.00		5,353,827.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA CONV - 10006397154 - ANIL KUMAR	N00522178041964 8	05-Jan-2022	2,100.00		5,351,727.84

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
05-Jan-2022	NEFT - PUNB0116200 - REC SLA CONV - 116200010017905 5 - NEERAJ KHATANA	N00522178042921 7	05-Jan-2022	2,100.00		5,349,627.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA CONV - 10006503888 - CHHOTELAL KUMAR PRASAD	N00522178042925 3	05-Jan-2022	2,100.00		5,347,527.84
05-Jan-2022	NEFT - SBIN0007881 - REC SLA CONV - 30416804225 - ASHISH KUMAR	N00522178041970 4	05-Jan-2022	2,100.00		5,345,427.84
05-Jan-2022	NEFT - ICIC0001024 - REC SLA CONV - 016001522890 - DEEPAK SHARMA	N00522178042929 0	05-Jan-2022	2,100.00		5,343,327.84
05-Jan-2022	NEFT - IDFB0020101 - REC SLA CONV - 10006405633 - SUMER SINGH	N00522178042930 4	05-Jan-2022	2,100.00		5,341,227.84
05-Jan-2022	NEFT - SBIN0004800 - REC SLA CONV - 30613422356 - SAVITRI	N00522178042931 8	05-Jan-2022	2,100.00		5,339,127.84
05-Jan-2022	NEFT - SBIN0051204 - REC SLA CONV - 39969475374 - MUKUL GUPTA	N00522178042932 8	05-Jan-2022	2,100.00		5,337,027.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA CONV - 10006399537 - JITIN YADAV	N00522178042934 2	05-Jan-2022	2,100.00		5,334,927.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA CONV - 10006393987 - PANKAJ KUMAR	N00522178042460 9	05-Jan-2022	2,100.00		5,332,827.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA CONV - 10006726464 - MANOJ KUMAR	N00522178042936 6	05-Jan-2022	2,100.00		5,330,727.84
05-Jan-2022	NEFT - IDFB0020101 - REC SLA CONV - 10006400645 - VIKAS AGGARWAL	N00522178042937 6	05-Jan-2022	2,100.00		5,328,627.84
05-Jan-2022	NEFT - KKBK0004590 - REC SLA CONV - 0512317528 - CHANCHAL	N00522178043184 6	05-Jan-2022	2,100.00		5,326,527.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA CONV - 10006400511 - CHETAN AGARWAL	N00522178042941 7	05-Jan-2022	2,100.00		5,324,427.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA CONV - 10006396626 - TRILOCHAN SINGH	N00522178042473 8	05-Jan-2022	2,100.00		5,322,327.84

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Jan-2022	NEFT - PUNB0657400 - REC SLA CONV - 657400010006876 8 - PRAMOD PACHOURI	N00522178042474 9	05-Jan-2022	2,100.00		5,320,227.84
05-Jan-2022	NEFT - IDFB0020102 - REC SLA CONV - 10006397824 - BHUPENDER VEER	N00522178041977 5	05-Jan-2022	2,100.00		5,318,127.84
05-Jan-2022	NEFT - CNRB0002876 - Salary - 2876131000876 - Hanny Yadav	N00522178081145 0	05-Jan-2022	33,000.00		5,285,127.84
05-Jan-2022	NEFT - CBIN0283163 - Salary - 1045682529 - Ratan Pal	N00522178080337 3	05-Jan-2022	20,003.00		5,265,124.84
05-Jan-2022	NEFT - CNRB0002876 - Salary - 2876131000875 - Lalita	N00522178080920 9	05-Jan-2022	32,800.00		5,232,324.84
05-Jan-2022	NEFT - CNRB0002876 - Salary - 2876131000877 - Borisha Yadav	N00522178080922 4	05-Jan-2022	32,800.00		5,199,524.84
05-Jan-2022	NEFT - UBIN0908410 - Salary - 084122010000015 - Sunil Kumar Mondal	N00522178080927 7	05-Jan-2022	32,800.00		5,166,724.84
05-Jan-2022	NEFT - CBIN0283809 - Salary - 3218195990 - Ravindra Kumar	N00522178080342 5	05-Jan-2022	88,872.00		5,077,852.84
05-Jan-2022	NEFT - UBIN0908410 - Salary - 084122010000014 - Suman Devi	N00522178080343 5	05-Jan-2022	34,200.00		5,043,652.84
05-Jan-2022	NEFT - CNRB0002876 - Salary - 2876131000885 - Sindho Tyagi	N00522178080937 5	05-Jan-2022	32,800.00		5,010,852.84
05-Jan-2022	NEFT - CNRB0002876 - Salary - 2876131000884 - Bhimdass	N00522178080939 7	05-Jan-2022	32,800.00		4,978,052.84
05-Jan-2022	NEFT - UBIN0921343 - Rent Electricity - 520101213933523 - Mamta Rani	N00522178080347 4	05-Jan-2022	10,000.00		4,968,052.84
05-Jan-2022	NEFT - SBIN0031309 - Rent - 51016615952 - Trilok Singh	N00522178080349 5	05-Jan-2022	12,000.00		4,956,052.84
05-Jan-2022	NEFT - SBIN0020829 - Salary - 62068792199 - Sunita	N00522178080951 3	05-Jan-2022	35,300.00		4,920,752.84