

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Dec-2022 17:37:38	NEFT - ICIC0000831 - RCM Extra Pmt - 083101529480 - SONU KUMAR	N33522222862719 5	01-Dec-2022	500.00		3,752,883.24
01-Dec-2022 17:38:11	NEFT - ICIC0000831 - RCM SALARY - 083101529415 - MANKUSH KUMAR	N33522222862820 3	01-Dec-2022	22,761.00		3,730,122.24
01-Dec-2022 17:38:11	NEFT - ICIC0000831 - RCM SALARY - 083101529483 - ROHIT RAWAT	N33522222863109 0	01-Dec-2022	25,173.00		3,704,949.24
01-Dec-2022 17:38:11	NEFT - ICIC0000717 - RCM SALARY - 071701502598 - RANJAN TRIVEDI	N33522222863109 4	01-Dec-2022	29,450.00		3,675,499.24
01-Dec-2022 17:38:12	NEFT - ICIC0000831 - RCM SALARY - 083101529672 - HIMANSHU SHARMA	N33522222863109 8	01-Dec-2022	29,383.00		3,646,116.24
01-Dec-2022 19:14:18	NEFT Cr- SBIN0004266- BSES YAMUNA POWER LTD-DSY SERVICES INDIA PRIVATE LIMITED- SBIN12233532108 1	SBIN12233532108 1	01-Dec-2022		1,143,933.00	4,790,049.24
02-Dec-2022 12:26:07	FT - Trf - 02491600004721 - JP Dhankar	287886623	02-Dec-2022	1,000,000.00		3,790,049.24
02-Dec-2022 13:45:14	FT - GIS SALARY - 50100289280646 - Jai Shivam Pratap Singh	287915607	02-Dec-2022	19,349.00		3,770,700.24
02-Dec-2022 13:45:14	FT - GIS SALARY - 50100317212730 - Maya	287915608	02-Dec-2022	20,203.00		3,750,497.24
02-Dec-2022 13:45:14	FT - GIS SALARY - 50100317212654 - Rakhi	287915609	02-Dec-2022	19,773.00		3,730,724.24
02-Dec-2022 13:45:14	FT - GIS SALARY - 50100287197968 - Ajay Kumar Sharma	287915610	02-Dec-2022	27,764.00		3,702,960.24
02-Dec-2022 13:45:14	FT - GIS SALARY - 50100287196086 - Gaurav Sharma	287915611	02-Dec-2022	25,707.00		3,677,253.24
02-Dec-2022 13:45:14	FT - GIS SALARY - 50100287196073 - Puneet Ojha	287915612	02-Dec-2022	25,725.00		3,651,528.24
02-Dec-2022 13:45:21	NEFT - BKID0007203 - GIS SALARY - 720310100018166 - Neeraj Kumar	N33622222982137 2	02-Dec-2022	20,858.00		3,630,670.24
02-Dec-2022 13:45:21	NEFT - CNRB0019117 - GIS SALARY - 91172010071575 - Rashmi	N33622222982137 5	02-Dec-2022	20,365.00		3,610,305.24

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
02-Dec-2022 13:45:21	NEFT - ICIC0001214 - GIS SALARY - 121401501570 - Sajad Alam	N33622222982137 6	02-Dec-2022	20,466.00		3,589,839.24
02-Dec-2022 13:45:21	NEFT - KKBK0005133 - GIS SALARY - 2314311681 - Nagesh Kumar Verma	N33622222982137 7	02-Dec-2022	26,355.00		3,563,484.24
02-Dec-2022 13:45:21	NEFT - KKBK0006747 - GIS SALARY - 2011885126 - Aman Kumar Jha	N33622222982137 8	02-Dec-2022	20,535.00		3,542,949.24
02-Dec-2022 13:45:21	NEFT - PUNB0062900 - GIS SALARY - 062900010035627 3 - Ashish Khurana	N33622222982137 9	02-Dec-2022	32,323.00		3,510,626.24
02-Dec-2022 13:45:21	NEFT - PUNB0062900 - GIS SALARY - 062900010033585 4 - Shelendra Singh	N33622222982138 0	02-Dec-2022	35,216.00		3,475,410.24
02-Dec-2022 13:45:21	NEFT - PUNB0144010 - GIS SALARY - 14402413000269 - Anil Kumar	N33622222982138 2	02-Dec-2022	21,085.00		3,454,325.24
02-Dec-2022 13:45:21	NEFT - PUNB0172910 - GIS SALARY - 17292191055123 - Shashi	N33622222982138 3	02-Dec-2022	19,706.00		3,434,619.24
02-Dec-2022 13:45:21	NEFT - SBIN0000736 - GIS SALARY - 34408287206 - Manish Kumar	N33622222982138 5	02-Dec-2022	19,706.00		3,414,913.24
02-Dec-2022 13:45:21	NEFT - SBIN0002039 - GIS SALARY - 32856370243 - Rama Krushna Mishra	N33622222982138 7	02-Dec-2022	21,079.00		3,393,834.24
02-Dec-2022 13:45:21	NEFT - SBIN0003342 - GIS SALARY - 37617152441 - Anshu	N33622222982138 8	02-Dec-2022	22,337.00		3,371,497.24
02-Dec-2022 13:45:21	NEFT - SBIN0010269 - GIS SALARY - 39882504448 - Tarun Pal	N33622222982138 9	02-Dec-2022	25,452.00		3,346,045.24
02-Dec-2022 13:45:21	NEFT - UTIB0000066 - GIS SALARY - 915010015851972 - Kavita	N33622222982137 3	02-Dec-2022	19,102.00		3,326,943.24
02-Dec-2022 13:45:22	NEFT - CNRB0006063 - GIS SALARY - 6063131000009 - Fahim Akhtar	N33622222982139 3	02-Dec-2022	23,925.00		3,303,018.24
02-Dec-2022 13:45:22	NEFT - SBIN0012553 - GIS SALARY - 35188802091 - Santosh	N33622222982139 0	02-Dec-2022	19,706.00		3,283,312.24

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
02-Dec-2022 13:45:22	NEFT - SBIN0016192 - GIS SALARY - 33117475924 - Harsh Nain	N33622222982139 2	02-Dec-2022	24,877.00		3,258,435.24
02-Dec-2022 13:46:06	FT - GIS CONV - 50100287197968 - Ajay Kumar Sharma	287919907	02-Dec-2022	2,100.00		3,256,335.24
02-Dec-2022 13:46:06	FT - GIS CONV - 50100289280646 - Jai Shivam Pratap Singh	287919911	02-Dec-2022	300.00		3,256,035.24
02-Dec-2022 13:46:06	FT - GIS CONV - 50100317212730 - Maya	287919912	02-Dec-2022	300.00		3,255,735.24
02-Dec-2022 13:46:06	FT - GIS CONV - 50100317212654 - Rakhi	287919913	02-Dec-2022	300.00		3,255,435.24
02-Dec-2022 13:46:06	FT - GIS CONV - 50100287196086 - Gaurav Sharma	287919914	02-Dec-2022	300.00		3,255,135.24
02-Dec-2022 13:46:06	FT - GIS CONV - 50100287196073 - Puneet Ojha	287919915	02-Dec-2022	2,100.00		3,253,035.24
02-Dec-2022 13:46:13	NEFT - BKID0007203 - GIS CONV - 720310100018166 - Neeraj Kumar	N33622222982178 4	02-Dec-2022	300.00		3,252,735.24
02-Dec-2022 13:46:13	NEFT - CNRB0019117 - GIS CONV - 91172010071575 - Rashmi	N33622222982178 8	02-Dec-2022	300.00		3,252,435.24
02-Dec-2022 13:46:13	NEFT - ICIC0001214 - GIS CONV - 121401501570 - Sajad Alam	N33622222982178 9	02-Dec-2022	300.00		3,252,135.24
02-Dec-2022 13:46:13	NEFT - KKBK0005133 - GIS CONV - 2314311681 - Nagesh Kumar Verma	N33622222982179 0	02-Dec-2022	300.00		3,251,835.24
02-Dec-2022 13:46:13	NEFT - KKBK0006747 - GIS CONV - 2011885126 - Aman Kumar Jha	N33622222982179 1	02-Dec-2022	300.00		3,251,535.24
02-Dec-2022 13:46:13	NEFT - PUNB0062900 - GIS CONV - 062900010035627 3 - Ashish Khurana	N33622222982179 2	02-Dec-2022	300.00		3,251,235.24
02-Dec-2022 13:46:13	NEFT - PUNB0062900 - GIS CONV - 062900010033585 4 - Shelendra Singh	N33622222982179 3	02-Dec-2022	300.00		3,250,935.24
02-Dec-2022 13:46:13	NEFT - UTIB0000066 - GIS CONV - 915010015851972 - Kavita	N33622222982178 7	02-Dec-2022	300.00		3,250,635.24

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 within 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
02-Dec-2022 13:46:14	NEFT - CNRB0006063 - GIS CONV - 606313100009 - Fahim Akhtar	N33622222982180 6	02-Dec-2022	300.00		3,250,335.24
02-Dec-2022 13:46:14	NEFT - PUNB0144010 - GIS CONV - 14402413000269 - Anil Kumar	N33622222982179 4	02-Dec-2022	2,100.00		3,248,235.24
02-Dec-2022 13:46:14	NEFT - PUNB0172910 - GIS CONV - 17292191055123 - Shashi	N33622222982179 5	02-Dec-2022	300.00		3,247,935.24
02-Dec-2022 13:46:14	NEFT - SBIN0000736 - GIS CONV - 34408287206 - Manish Kumar	N33622222982179 6	02-Dec-2022	2,100.00		3,245,835.24
02-Dec-2022 13:46:14	NEFT - SBIN0002039 - GIS CONV - 32856370243 - Rama Krushna Mishra	N33622222982179 7	02-Dec-2022	300.00		3,245,535.24
02-Dec-2022 13:46:14	NEFT - SBIN0003342 - GIS CONV - 37617152441 - Anshu	N33622222982180 0	02-Dec-2022	300.00		3,245,235.24
02-Dec-2022 13:46:14	NEFT - SBIN0010269 - GIS CONV - 39882504448 - Tarun Pal	N33622222982180 1	02-Dec-2022	300.00		3,244,935.24
02-Dec-2022 13:46:14	NEFT - SBIN0012553 - GIS CONV - 35188802091 - Santosh	N33622222982180 2	02-Dec-2022	300.00		3,244,635.24
02-Dec-2022 13:46:14	NEFT - SBIN0016192 - GIS CONV - 33117475924 - Harsh Nain	N33622222982180 4	02-Dec-2022	300.00		3,244,335.24
02-Dec-2022 13:47:05	NEFT - ICIC0000160 - Arrear Apr To Oct-22 - 016001523540 - ANSHUL JOHRI	N33622222982723 2	02-Dec-2022	43,267.00		3,201,068.24
02-Dec-2022 13:47:05	NEFT - BARB0DBSBAM - Arrear Apr To Oct-22 - 72350100000239 - Khemesh Krishna Varshney	N33622222982723 3	02-Dec-2022	6,520.00		3,194,548.24
02-Dec-2022 13:47:05	NEFT - BKID0006062 - Arrear Apr To Oct-22 - 606210110004144 - Manish Kumar	N33622222982723 4	02-Dec-2022	4,008.00		3,190,540.24
02-Dec-2022 13:47:05	NEFT - BKID0007111 - Arrear Apr To Oct-22 - 711110110015807 - Sumit Kumar	N33622222982723 5	02-Dec-2022	4,220.00		3,186,320.24

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Dec-2022 14:57:07	FT - Holiday Inn Salary - 50100532360572 - Javahar Ahirwar	290455179	07-Dec-2022	12,054.00		1,400,688.24
07-Dec-2022 14:57:33	NEFT - SBIN0016246 - Holiday Inn Salary - 37678537235 - Parveen Kumar	N34122223745435 0	07-Dec-2022	19,033.00		1,381,655.24
07-Dec-2022 14:57:33	NEFT - SBIN0050503 - Holiday Inn Salary - 38986036716 - Vinay Kumar	N34122223745435 3	07-Dec-2022	5,710.00		1,375,945.24
07-Dec-2022 14:57:33	NEFT - SBIN0014419 - Holiday Inn Salary - 37680266949 - Prem Singh	N34122223745435 6	07-Dec-2022	13,957.00		1,361,988.24
07-Dec-2022 14:57:33	NEFT - SBIN0011869 - Holiday Inn Salary - 33053433381 - Param Jeet	N34122223745435 8	07-Dec-2022	17,129.00		1,344,859.24
07-Dec-2022 14:57:34	NEFT - PUNB0334600 - Holiday Inn Salary - 3346001700215828 - Gourav	N34122223745436 2	07-Dec-2022	18,398.00		1,326,461.24
07-Dec-2022 14:57:34	NEFT - PUNB0HGB001 - Holiday Inn Salary - 80600100091032 - Sonu Kumar	N34122223745436 3	07-Dec-2022	16,495.00		1,309,966.24
07-Dec-2022 14:57:34	NEFT - PUNB0091600 - Holiday Inn Salary - 0916000102179785 - Akshay	N34122223745436 4	07-Dec-2022	15,860.00		1,294,106.24
07-Dec-2022 14:57:34	NEFT - PUNB0990000 - Holiday Inn Salary - 9900000100007864 - Anand	N34122223745436 6	07-Dec-2022	14,592.00		1,279,514.24
07-Dec-2022 14:58:42	NEFT - SBIN0010269 - RCM SALARY - 30007846066 - OMPAL	N34122223746833 1	07-Dec-2022	20,041.00		1,259,473.24
08-Dec-2022 14:24:32	FT - trf - 02491600004721 - Jitendra Pal	291362315	08-Dec-2022	50,000.00		1,209,473.24
08-Dec-2022 16:22:13	NEFT - CNRB0018629 - GIS Conv - 86292250053467 - Atul Kumar	N34222223985679 8	08-Dec-2022	300.00		1,209,173.24
08-Dec-2022 16:22:13	NEFT - CNRB0018629 - GIS Salary - 86292250053467 - Atul Kumar	N34222223986583 0	08-Dec-2022	10,414.00		1,198,759.24

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
13-Dec-2022 12:53:33	EPI-EEPFOT- 1978599055	293459749	13-Dec-2022	87,329.00		5,834,943.24
13-Dec-2022 12:54:12	EPI-EEPFOT- 1978603488	293460140	13-Dec-2022	64,711.00		5,770,232.24
13-Dec-2022 12:55:26	EPI-EEPFOT- 1978609201	293460720	13-Dec-2022	52,514.00		5,717,718.24
13-Dec-2022 12:55:45	EPI-EEPFOT- 1978613284	293461192	13-Dec-2022	45,277.00		5,672,441.24
13-Dec-2022 12:57:10	EPI-EEPFOT- 1978616416	293462688	13-Dec-2022	47,974.00		5,624,467.24
13-Dec-2022 12:57:48	EPI-EEPFOT- 1978619376	293463223	13-Dec-2022	21,852.00		5,602,615.24
13-Dec-2022 12:58:03	EPI-EEPFOT- 1978622424	293463669	13-Dec-2022	3,676.00		5,598,939.24
13-Dec-2022 12:58:38	EPI-EEPFOT- 1978624950	293463969	13-Dec-2022	3,676.00		5,595,263.24
13-Dec-2022 12:59:03	EPI-ESICCB- YCH21614629548_ ESIC	293464120	13-Dec-2022	141,269.00		5,453,994.24
13-Dec-2022 13:04:42	FT - trf - 02491600004721 - Jitendra Pal	293467304	13-Dec-2022	500,000.00		4,953,994.24
14-Dec-2022 08:48:10	Chq Paid-MICR CTS-NO-APNA MANAGEMENT AND	000000000093	14-Dec-2022	19,700.00		4,934,294.24
14-Dec-2022 09:00:59	Chq Paid-MICR CTS-NO-OM RASTOGI B AND CO	000000000092	14-Dec-2022	62,640.00		4,871,654.24
14-Dec-2022 15:10:06	RTGS Cr- ICIC0000103- DEVARYAA HOSPITALITIES PVT LTD-DSY SERVICES INDIA PVT LTD- ICICR5202212140 0741583	ICICR5202212140 0741583	14-Dec-2022		292,416.00	5,164,070.24
15-Dec-2022 17:58:11	NEFT - SBIN0010269 - GIS Salary - 39882504448 - Tarun Pal	N34922224979568 0	15-Dec-2022	273.00		5,163,797.24
15-Dec-2022 17:58:13	NEFT - KKBK0004614 - DSS Salary - 0247036503 - PREETI CHAUHAN	N34922224979388 7	15-Dec-2022	6,850.00		5,156,947.24
15-Dec-2022 18:00:32	NEFT - ICIC0000286 - HRMS Allowance Oct22 - 028601507851 - SUNIL KUMAR SINGH	N34922224979768 2	15-Dec-2022	3,000.00		5,153,947.24
15-Dec-2022 18:00:33	NEFT - ICIC0000286 - HRMS Allowance Nov22 - 028601507851 - SUNIL KUMAR SINGH	N34922224980267 3	15-Dec-2022	3,000.00		5,150,947.24
15-Dec-2022 18:00:33	NEFT - ICIC0000071 - HRMS Allowance Oct22 - 007101530558 - SHIKHER MAHAJAN	N34922224980267 7	15-Dec-2022	5,000.00		5,145,947.24