

50200042324776  
 DSY SERVICES INDIA PRIVATE  
 LIMITED  
 ADDRESS  
 C/O DSY SERVICES INDIA  
 PRIVATE LIM  
 201 2ND FLOOR 5-COMMUNITY  
 CENTRE

BRANCH ADDRESS  
 AGGARWAL CENTRAL PLAZA, PLOT  
 NO 11,  
 SECTOR 5, DWARKA,  
 NEW DELHI, DELHI, 110075,

Statement of Account For Period: 30-Nov-2022 to 15-Dec-2022

Account Number: 50200042324776

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Nov-2022 14:47:59	FT - HRMS SALARY - 00111050183419 - RAMEHWAR	286629783	30-Nov-2022	15,208.00		11,235,236.24
30-Nov-2022 14:47:59	FT - HRMS SALARY - 00901050417483 - GULSHAN KR	286629813	30-Nov-2022	18,215.00		11,217,021.24
30-Nov-2022 14:48:00	FT - HRMS SALARY - 10691050014565 - LAXMI NARAYAN	286629830	30-Nov-2022	25,196.00		11,191,825.24
30-Nov-2022 14:48:00	FT - HRMS SALARY - 00321050020364 - MANJEET SINGH LAMBA	286629872	30-Nov-2022	30,670.00		11,161,155.24
30-Nov-2022 14:48:00	FT - HRMS SALARY - 05781050019861 - TAJ MOHD. KHAN	286629884	30-Nov-2022	36,344.00		11,124,811.24
30-Nov-2022 14:48:03	NEFT - ICIC0006297 - HRMS SALARY - 629701518300 - AMOD PRASAD	N3342222592190 7	30-Nov-2022	11,571.00		11,113,240.24
30-Nov-2022 14:48:03	NEFT - ICIC0000721 - HRMS SALARY - 083101521048 - SANDEEP KUMAR	N3342222592190 9	30-Nov-2022	14,443.00		11,098,797.24
30-Nov-2022 14:48:03	NEFT - UTIB0000552 - HRMS SALARY - 552010100029403 - VIJAY PAL SINGH	N3342222592191 1	30-Nov-2022	15,264.00		11,083,533.24
30-Nov-2022 14:48:03	NEFT - UTIB0003299 - HRMS SALARY - 552010100029467 - RADHEYSHYAM	N3342222592191 2	30-Nov-2022	15,264.00		11,068,269.24
30-Nov-2022 14:48:03	NEFT - ICIC0000721 - HRMS SALARY - 182301500975 - INDRSAN MAURYA	N3342222592191 3	30-Nov-2022	16,502.00		11,051,767.24
30-Nov-2022 14:48:03	NEFT - ICIC0001360 - HRMS SALARY - 182301500979 - VIRESH	N3342222592191 5	30-Nov-2022	16,502.00		11,035,265.24

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Nov-2022 14:48:03	NEFT - ICIC0000721 - HRMS SALARY - 100401503117 - RAKESH KUMAR	N33422222592191 6	30-Nov-2022	18,066.00		11,017,199.24
30-Nov-2022 14:48:03	NEFT - ICIC0001355 - HRMS SALARY - 000701639856 - MOHAN SINGH	N33422222592191 7	30-Nov-2022	18,075.00		10,999,124.24
30-Nov-2022 14:48:03	NEFT - ICIC0000396 - HRMS SALARY - 039601504795 - MANISH VERMA	N33422222592192 0	30-Nov-2022	18,091.00		10,981,033.24
30-Nov-2022 14:48:04	NEFT - ICIC0001004 - HRMS SALARY - 100401503125 - ASHOK KUMAR	N33422222592192 1	30-Nov-2022	18,122.00		10,962,911.24
30-Nov-2022 14:48:04	NEFT - ICIC0006297 - HRMS SALARY - 028601507847 - HARINDER SINGH	N33422222592192 3	30-Nov-2022	18,194.00		10,944,717.24
30-Nov-2022 14:48:04	NEFT - CNRB0003222 - HRMS SALARY - 3222108000925 - AMIT CHOPRA	N33422222592192 5	30-Nov-2022	18,393.00		10,926,324.24
30-Nov-2022 14:48:04	NEFT - ICIC0006297 - HRMS SALARY - 629701097098 - ASLAM KHAN	N33422222592192 6	30-Nov-2022	18,394.00		10,907,930.24
30-Nov-2022 14:48:04	NEFT - PUNB0112000 - HRMS SALARY - 112000040005780 0 - RAJENDRA KUMAR	N33422222592192 7	30-Nov-2022	18,402.00		10,889,528.24
30-Nov-2022 14:48:04	NEFT - SBIN0006818 - HRMS SALARY - 10201956576 - RAJESH PAL	N33422222592193 0	30-Nov-2022	18,519.00		10,871,009.24
30-Nov-2022 14:48:04	NEFT - KKBK0005289 - HRMS SALARY - 7246718850 - SANDHYA YADAV	N33422222592193 1	30-Nov-2022	21,339.00		10,849,670.24
30-Nov-2022 14:48:04	NEFT - ICIC0000330 - HRMS SALARY - 033001522152 - DEVENDRA SINGH	N33422222592193 3	30-Nov-2022	22,605.00		10,827,065.24
30-Nov-2022 14:48:04	NEFT - PUNB0105100 - HRMS SALARY - 105100010043873 3 - VASU GAUR	N33422222592193 4	30-Nov-2022	22,851.00		10,804,214.24
30-Nov-2022 14:48:04	NEFT - BARB0TRDCHW - HRMS SALARY - 21350100029408 - NITIN KUMAR	N33422222592193 6	30-Nov-2022	22,869.00		10,781,345.24
30-Nov-2022 14:48:04	NEFT - BARB0JAWFAR - HRMS SALARY - 45590100002085 - KULDEEP	N33422222592193 7	30-Nov-2022	23,299.00		10,758,046.24

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Nov-2022 14:48:04	NEFT - ICIC0000071 - HRMS SALARY - 007101554542 - RAM NIHOR	N33422222592193 9	30-Nov-2022	23,353.00		10,734,693.24
30-Nov-2022 14:48:04	NEFT - ICIC0003490 - HRMS SALARY - 181901501351 - GAGAN	N33422222592194 2	30-Nov-2022	23,892.00		10,710,801.24
30-Nov-2022 14:48:04	NEFT - ICIC0000286 - HRMS SALARY - 028601511319 - SANT KUMAR	N33422222592194 3	30-Nov-2022	24,456.00		10,686,345.24
30-Nov-2022 14:48:04	NEFT - ICIC0000542 - HRMS SALARY - 054201520316 - MUKESH KUMAR NIKHAR	N33422222592194 4	30-Nov-2022	24,635.00		10,661,710.24
30-Nov-2022 14:48:04	NEFT - ICIC0001819 - HRMS SALARY - 181901501352 - SANDEEP KUMAR	N33422222592194 6	30-Nov-2022	24,897.00		10,636,813.24
30-Nov-2022 14:48:04	NEFT - ICIC0001824 - HRMS SALARY - 182401502491 - ANIL KUMAR	N33422222592194 7	30-Nov-2022	24,956.00		10,611,857.24
30-Nov-2022 14:48:05	NEFT - SBIN0009943 - HRMS SALARY - 20029138868 - BHAWAN SINGH	N33422222592195 0	30-Nov-2022	24,974.00		10,586,883.24
30-Nov-2022 14:48:05	NEFT - ICIC0000542 - HRMS SALARY - 054201520314 - SANGAM KUMAR	N33422222592195 1	30-Nov-2022	25,235.00		10,561,648.24
30-Nov-2022 14:48:05	NEFT - SBIN0006816 - HRMS SALARY - 33207273719 - VINEET SINGH	N33422222592195 3	30-Nov-2022	25,381.00		10,536,267.24
30-Nov-2022 14:48:05	NEFT - ICIC0001125 - HRMS SALARY - 033001515393 - DEVESH GOPAL GUPTA	N33422222592195 4	30-Nov-2022	25,384.00		10,510,883.24
30-Nov-2022 14:48:05	NEFT - PUNB0012500 - HRMS SALARY - 012500010177827 5 - BABLI RANI	N33422222592195 6	30-Nov-2022	25,584.00		10,485,299.24
30-Nov-2022 14:48:05	NEFT - SBIN0050515 - HRMS SALARY - 32557091690 - DHANANJAY CHAND	N33422222592196 0	30-Nov-2022	25,678.00		10,459,621.24
30-Nov-2022 14:48:05	NEFT - ICIC0001360 - HRMS SALARY - 136001501908 - MUKESH KUMAR MISHRA	N33422222592196 4	30-Nov-2022	25,952.00		10,433,669.24
30-Nov-2022 14:48:05	NEFT - PUNB0112000 - HRMS SALARY - 112000040005882 7 - CHARAN JEET SINGH	N33422222592196 6	30-Nov-2022	26,002.00		10,407,667.24

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\*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
30-Nov-2022 14:48:05	NEFT - PUNB0112000 - HRMS SALARY - 112000010019455 9 - KUNDAN KUMAR	N33422222592196 8	30-Nov-2022	26,174.00		10,381,493.24
30-Nov-2022 14:48:05	NEFT - UTIB0000552 - HRMS SALARY - 552010100032355 - VED VYAS SHARMA	N33422222592197 1	30-Nov-2022	26,184.00		10,355,309.24
30-Nov-2022 14:48:05	NEFT - ICIC0000831 - HRMS SALARY - 083101526176 - SUKHVINDER SINGH	N33422222592197 3	30-Nov-2022	26,186.00		10,329,123.24
30-Nov-2022 14:48:05	NEFT - ICIC0006626 - HRMS SALARY - 662601541896 - IMRAN AHMAD	N33422222592197 5	30-Nov-2022	26,420.00		10,302,703.24
30-Nov-2022 14:48:05	NEFT - ICIC0000171 - HRMS SALARY - 017101520127 - AMIT KUMAR	N33422222592197 6	30-Nov-2022	26,476.00		10,276,227.24
30-Nov-2022 14:48:05	NEFT - ICIC0000286 - HRMS SALARY - 028601511318 - MD. RIZWAN	N33422222592197 9	30-Nov-2022	26,700.00		10,249,527.24
30-Nov-2022 14:48:05	NEFT - UTIB0000552 - HRMS SALARY - 552010100028945 - MANOJ KUMAR DIWEDI	N33422222592198 2	30-Nov-2022	26,777.00		10,222,750.24
30-Nov-2022 14:48:06	NEFT - ICIC0000542 - HRMS SALARY - 054201515667 - RAMESH CHANDRA RAWAT	N33422222592198 5	30-Nov-2022	26,814.00		10,195,936.24
30-Nov-2022 14:48:06	NEFT - ICIC0000542 - HRMS SALARY - 054201520313 - HARISH PAL	N33422222592198 8	30-Nov-2022	26,928.00		10,169,008.24
30-Nov-2022 14:48:06	NEFT - ICIC0004305 - HRMS SALARY - 054201519775 - RAJIV KUMAR SINGH	N33422222592199 0	30-Nov-2022	27,136.00		10,141,872.24
30-Nov-2022 14:48:06	NEFT - ICIC0000330 - HRMS SALARY - 033001515404 - MOHD. AKRAM	N33422222592199 2	30-Nov-2022	27,201.00		10,114,671.24
30-Nov-2022 14:48:06	NEFT - ICIC0001133 - HRMS SALARY - 007101535927 - IDRISH KHAN	N33422222592199 4	30-Nov-2022	27,203.00		10,087,468.24
30-Nov-2022 14:48:06	NEFT - ICIC0001135 - HRMS SALARY - 039601503919 - BHARTENDU	N33422222592199 7	30-Nov-2022	27,206.00		10,060,262.24

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Nov-2022 14:48:06	NEFT - CNRB0003222 - HRMS SALARY - 3222101001776 - PRASHANT	N33422222592200 1	30-Nov-2022	27,903.00		10,032,359.24
30-Nov-2022 14:48:06	NEFT - ICIC0001360 - HRMS SALARY - 136001502028 - MD. RIYAZ UL HAQUE	N33422222592200 5	30-Nov-2022	27,959.00		10,004,400.24
30-Nov-2022 14:48:06	NEFT - ICIC0000171 - HRMS SALARY - 017101520104 - MUKESH KUMAR MISHRA	N33422222592200 8	30-Nov-2022	28,113.00		9,976,287.24
30-Nov-2022 14:48:06	NEFT - ICIC0000542 - HRMS SALARY - 054201515442 - DEEPAK NAGPAL	N33422222592201 0	30-Nov-2022	28,197.00		9,948,090.24
30-Nov-2022 14:48:06	NEFT - ICIC0000721 - HRMS SALARY - 054201515445 - SONU VIZ	N33422222592201 5	30-Nov-2022	28,385.00		9,919,705.24
30-Nov-2022 14:48:06	NEFT - ICIC0001819 - HRMS SALARY - 181901501123 - HARSHIT SINGH	N33422222592201 9	30-Nov-2022	28,433.00		9,891,272.24
30-Nov-2022 14:48:06	NEFT - ICIC0006297 - HRMS SALARY - 629701518295 - SOHAN PAL	N33422222592202 2	30-Nov-2022	28,482.00		9,862,790.24
30-Nov-2022 14:48:06	NEFT - ICIC0000071 - HRMS SALARY - 007101530558 - SHIKHER MAHAJAN	N33422222592202 5	30-Nov-2022	28,541.00		9,834,249.24
30-Nov-2022 14:48:06	NEFT - UTIB0000552 - HRMS SALARY - 552010100029847 - TARANJEET SINGH	N33422222592202 7	30-Nov-2022	28,574.00		9,805,675.24
30-Nov-2022 14:48:06	NEFT - ICIC0000065 - HRMS SALARY - 006501512683 - NEERAJ KUMAR	N33422222592202 9	30-Nov-2022	28,636.00		9,777,039.24
30-Nov-2022 14:48:07	NEFT - ICIC0000831 - HRMS SALARY - 083101521158 - MOHINI KUREEL	N33422222592203 2	30-Nov-2022	28,665.00		9,748,374.24
30-Nov-2022 14:48:07	NEFT - ICIC0001360 - HRMS SALARY - 083101530079 - SURAJ PRAKASH VERMA	N33422222592203 4	30-Nov-2022	28,738.00		9,719,636.24
30-Nov-2022 14:48:07	NEFT - UTIB0000552 - HRMS SALARY - 552010100029096 - RAM SAGAR RAM	N33422222592203 7	30-Nov-2022	28,957.00		9,690,679.24
30-Nov-2022 14:48:07	NEFT - PUNB0112000 - HRMS SALARY - 112000040005163 9 - KISHAN SINGH	N33422222592203 9	30-Nov-2022	28,969.00		9,661,710.24

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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-Nov-2022 14:48:07	NEFT - PUNB0194300 - HRMS SALARY - 194300150006506 6 - ARVIND KUMAR	N33422222592204 2	30-Nov-2022	29,112.00		9,632,598.24
30-Nov-2022 14:48:07	NEFT - ICIC0000542 - HRMS SALARY - 054201519779 - SANDEEP KUMAR	N33422222592204 4	30-Nov-2022	29,324.00		9,603,274.24
30-Nov-2022 14:48:07	NEFT - PUNB0112000 - HRMS SALARY - 112000040006313 9 - SAHIM AKHTAR	N33422222592204 7	30-Nov-2022	29,628.00		9,573,646.24
30-Nov-2022 14:48:07	NEFT - ICIC0000542 - HRMS SALARY - 054201515438 - VIKY VERMA	N33422222592204 9	30-Nov-2022	29,632.00		9,544,014.24
30-Nov-2022 14:48:07	NEFT - ICIC0001004 - HRMS SALARY - 100401503115 - GENDA SINGH	N33422222592205 2	30-Nov-2022	30,166.00		9,513,848.24
30-Nov-2022 14:48:07	NEFT - ICIC0000160 - HRMS SALARY - 016001524228 - ADIL KHAN	N33422222592205 5	30-Nov-2022	30,256.00		9,483,592.24
30-Nov-2022 14:48:07	NEFT - SBIN0002419 - HRMS SALARY - 33555638312 - VARUN PRATAP SINGH	N33422222592205 7	30-Nov-2022	30,497.00		9,453,095.24
30-Nov-2022 14:48:07	NEFT - ICIC0001135 - HRMS SALARY - 016001523427 - SANJEEV KUMAR PANDEY	N33422222592205 9	30-Nov-2022	30,791.00		9,422,304.24
30-Nov-2022 14:48:07	NEFT - ICIC0001137 - HRMS SALARY - 113701501912 - SUMIT BHARDWAJ	N33422222592206 2	30-Nov-2022	30,808.00		9,391,496.24
30-Nov-2022 14:48:07	NEFT - ICIC0001004 - HRMS SALARY - 100401503116 - DINESH KUMAR	N33422222592206 5	30-Nov-2022	31,338.00		9,360,158.24
30-Nov-2022 14:48:07	NEFT - UTIB0002685 - HRMS SALARY - 552010100032975 - PAWAN KUMAR	N33422222592206 7	30-Nov-2022	31,825.00		9,328,333.24
30-Nov-2022 14:48:07	NEFT - ICIC0000071 - HRMS SALARY - 007101525840 - SACHIN CHAUHAN	N33422222592206 8	30-Nov-2022	32,021.00		9,296,312.24
30-Nov-2022 14:48:07	NEFT - ICIC0003475 - HRMS SALARY - 039601514785 - POONAM DUA	N33422222592207 0	30-Nov-2022	32,086.00		9,264,226.24
30-Nov-2022 14:48:08	NEFT - ICIC0000548 - HRMS SALARY - 054801509499 - MANOJ BHOLA	N33422222592207 2	30-Nov-2022	34,300.00		9,229,926.24

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
30-Nov-2022 14:48:08	NEFT - ICIC0000542 - HRMS SALARY - 054201515470 - ARUN KUMAR	N33422222592207 5	30-Nov-2022	34,659.00		9,195,267.24
30-Nov-2022 14:48:08	NEFT - ICIC0001004 - HRMS SALARY - 100401503114 - GHANSHYAM KUMAR	N33422222592207 6	30-Nov-2022	34,749.00		9,160,518.24
30-Nov-2022 14:48:08	NEFT - ICIC0000171 - HRMS SALARY - 017101520122 - VIKAS TRIKHA	N33422222592207 8	30-Nov-2022	35,383.00		9,125,135.24
30-Nov-2022 14:48:08	NEFT - ICIC0000071 - HRMS SALARY - 007101524143 - NRIPENDRA KUMAR	N33422222592208 1	30-Nov-2022	36,298.00		9,088,837.24
30-Nov-2022 14:48:08	NEFT - ICIC0001824 - HRMS SALARY - 182401502923 - SANJAY KUMAR	N33422222592208 3	30-Nov-2022	37,620.00		9,051,217.24
30-Nov-2022 14:48:08	NEFT - ICIC0000160 - HRMS SALARY - 016001525266 - ANU SOM	N33422222592208 6	30-Nov-2022	37,963.00		9,013,254.24
30-Nov-2022 14:48:08	NEFT - ICIC0000542 - HRMS SALARY - 054201520315 - DHARMENDRA KUMAR	N33422222592208 8	30-Nov-2022	39,061.00		8,974,193.24
30-Nov-2022 14:48:08	NEFT - UTIB0000015 - HRMS SALARY - 015010100151078 - SANJAY KUMAR PANDAY	N33422222592209 2	30-Nov-2022	39,736.00		8,934,457.24
30-Nov-2022 14:48:08	NEFT - KKBK0000183 - HRMS SALARY - 4312618700 - DHARMENDRA KUMAR SINGH	N33422222592209 6	30-Nov-2022	40,018.00		8,894,439.24
30-Nov-2022 14:48:08	NEFT - ICIC0000831 - HRMS SALARY - 083101509642 - SUBHASH CHAND GAUTAM	N33422222592209 8	30-Nov-2022	41,972.00		8,852,467.24
30-Nov-2022 14:48:08	NEFT - ICIC0000815 - HRMS SALARY - 662801528201 - SURENDRA KR.SAHU	N33422222592210 0	30-Nov-2022	42,549.00		8,809,918.24
30-Nov-2022 14:48:08	NEFT - UTIB0000552 - HRMS SALARY - 552010100029281 - AZAD KUMAR PANDEY	N33422222592210 2	30-Nov-2022	42,816.00		8,767,102.24
30-Nov-2022 14:48:08	NEFT - ICIC0000071 - HRMS SALARY - 007101526862 - ASIT KUMAR SINHA	N33422222592210 6	30-Nov-2022	46,240.00		8,720,862.24

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Nov-2022 14:48:08	NEFT - ICIC0001823 - HRMS SALARY - 182301500978 - SUCHITA PAWAR	N33422222592210 8	30-Nov-2022	48,837.00		8,672,025.24
30-Nov-2022 14:48:08	NEFT - ICIC0000286 - HRMS SALARY - 028601507851 - SUNIL KUMAR SINGH	N33422222592211 1	30-Nov-2022	51,311.00		8,620,714.24
30-Nov-2022 14:49:24	NEFT - ICIC0000071 - HRMS CONV - 007101554542 - RAM NIHOR	N33422222592304 5	30-Nov-2022	8,125.00		8,612,589.24
30-Nov-2022 14:49:24	NEFT - ICIC0000065 - HRMS CONV - 006501512683 - NEERAJ KUMAR	N33422222592305 0	30-Nov-2022	6,941.00		8,605,648.24
30-Nov-2022 14:49:24	NEFT - ICIC0000071 - HRMS CONV - 007101525840 - SACHIN CHAUHAN	N33422222592305 2	30-Nov-2022	6,000.00		8,599,648.24
30-Nov-2022 14:49:24	NEFT - ICIC0000160 - HRMS CONV - 016001524228 - ADIL KHAN	N33422222592305 3	30-Nov-2022	5,400.00		8,594,248.24
30-Nov-2022 14:49:24	NEFT - ICIC0000286 - HRMS CONV - 028601511319 - SANT KUMAR	N33422222592305 7	30-Nov-2022	6,872.00		8,587,376.24
30-Nov-2022 14:49:24	NEFT - ICIC0000542 - HRMS CONV - 054201515438 - VIKY VERMA	N33422222592305 9	30-Nov-2022	5,400.00		8,581,976.24
30-Nov-2022 14:49:24	NEFT - ICIC0000542 - HRMS CONV - 054201515470 - ARUN KUMAR	N33422222592306 1	30-Nov-2022	6,000.00		8,575,976.24
30-Nov-2022 14:49:24	NEFT - ICIC0000286 - HRMS CONV - 028601507851 - SUNIL KUMAR SINGH	N33422222592306 3	30-Nov-2022	3,725.00		8,572,251.24
30-Nov-2022 14:49:24	NEFT - ICIC0000542 - HRMS CONV - 054201520313 - HARISH PAL	N33422222592306 5	30-Nov-2022	8,517.00		8,563,734.24
30-Nov-2022 14:49:24	NEFT - ICIC0000542 - HRMS CONV - 054201515442 - DEEPAK NAGPAL	N33422222592306 7	30-Nov-2022	6,757.00		8,556,977.24
30-Nov-2022 14:49:24	NEFT - ICIC0000542 - HRMS CONV - 054201520316 - MUKESH KUMAR NIKHAR	N33422222592306 9	30-Nov-2022	6,964.00		8,550,013.24
30-Nov-2022 14:49:24	NEFT - ICIC0000542 - HRMS CONV - 054201515667 - RAMESH CHANDRA RAWAT	N33422222592307 2	30-Nov-2022	6,928.00		8,543,085.24

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
30-Nov-2022 14:49:24	NEFT - ICIC0000542 - HRMS CONV - 054201520315 - DHARMENDRA KUMAR	N33422222592307 5	30-Nov-2022	6,000.00		8,537,085.24
30-Nov-2022 14:49:24	NEFT - UTIB0000552 - HRMS CONV - 552010100029281 - AZAD KUMAR PANDEY	N33422222592304 7	30-Nov-2022	3,725.00		8,533,360.24
30-Nov-2022 14:49:24	FT - HRMS CONV - 00321050020364 - MANJEET SINGH LAMBA	286624708	30-Nov-2022	3,425.00		8,529,935.24
30-Nov-2022 14:49:25	NEFT - ICIC0000542 - HRMS CONV - 054201520314 - SANGAM KUMAR	N33422222592307 6	30-Nov-2022	5,400.00		8,524,535.24
30-Nov-2022 14:49:25	NEFT - ICIC0001824 - HRMS CONV - 182401502923 - SANJAY KUMAR	N33422222592307 8	30-Nov-2022	6,000.00		8,518,535.24
30-Nov-2022 14:49:25	NEFT - ICIC0003490 - HRMS CONV - 181901501351 - GAGAN	N33422222592308 1	30-Nov-2022	5,400.00		8,513,135.24
30-Nov-2022 14:49:25	NEFT - ICIC0004305 - HRMS CONV - 054201519775 - RAJIV KUMAR SINGH	N33422222592308 4	30-Nov-2022	5,400.00		8,507,735.24
30-Nov-2022 14:49:25	NEFT - ICIC0000542 - HRMS CONV - 054201519779 - SANDEEP KUMAR	N33422222592308 7	30-Nov-2022	6,987.00		8,500,748.24
30-Nov-2022 14:49:25	NEFT - ICIC0000548 - HRMS CONV - 054801509499 - MANOJ BHOLA	N33422222592308 9	30-Nov-2022	5,400.00		8,495,348.24
30-Nov-2022 14:49:25	NEFT - ICIC0000721 - HRMS CONV - 054201515445 - SONU VIZ	N33422222592309 1	30-Nov-2022	6,803.00		8,488,545.24
30-Nov-2022 14:49:25	NEFT - ICIC0000815 - HRMS CONV - 662801528201 - SURENDRA KUMAR SAHU	N33422222592309 3	30-Nov-2022	3,125.00		8,485,420.24
30-Nov-2022 14:49:25	NEFT - ICIC0000831 - HRMS CONV - 083101509642 - SUBHASH CHAND GAUTAM	N33422222592309 5	30-Nov-2022	3,125.00		8,482,295.24
30-Nov-2022 14:49:25	NEFT - ICIC0001004 - HRMS CONV - 100401503115 - GENDA SINGH	N33422222592309 7	30-Nov-2022	7,516.00		8,474,779.24
30-Nov-2022 14:49:25	NEFT - ICIC0001004 - HRMS CONV - 100401503114 - GHANSHYAM KUMAR	N33422222592309 9	30-Nov-2022	6,000.00		8,468,779.24

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Nov-2022 14:49:25	NEFT - ICIC0001004 - HRMS CONV - 100401503116 - DINESH KUMAR	N33422222592310 1	30-Nov-2022	7,217.00		8,461,562.24
30-Nov-2022 14:49:25	NEFT - ICIC0001133 - HRMS CONV - 007101535927 - IDRISH KHAN	N33422222592310 3	30-Nov-2022	7,240.00		8,454,322.24
30-Nov-2022 14:49:25	NEFT - ICIC0001137 - HRMS CONV - 113701501912 - SUMIT BHARDWAJ	N33422222592310 5	30-Nov-2022	2,175.00		8,452,147.24
30-Nov-2022 14:49:25	NEFT - ICIC0001360 - HRMS CONV - 136001502028 - MD. RIYAZ UL HAQUE	N33422222592310 7	30-Nov-2022	6,435.00		8,445,712.24
30-Nov-2022 14:49:25	NEFT - ICIC0001360 - HRMS CONV - 136001501908 - MUKESH KUMAR MISHRA	N33422222592311 1	30-Nov-2022	3,125.00		8,442,587.24
30-Nov-2022 14:49:25	NEFT - ICIC0001819 - HRMS CONV - 181901501352 - SANDEEP KUMAR	N33422222592311 3	30-Nov-2022	9,757.00		8,432,830.24
30-Nov-2022 14:49:26	NEFT - ICIC0000286 - HRMS CONV - 028601511318 - MD. RIZWAN	N33422222592312 8	30-Nov-2022	6,297.00		8,426,533.24
30-Nov-2022 14:49:26	NEFT - ICIC0001824 - HRMS CONV - 182401502491 - ANIL KUMAR	N33422222592311 5	30-Nov-2022	6,044.00		8,420,489.24
30-Nov-2022 14:49:26	NEFT - ICIC0003475 - HRMS CONV - 039601514785 - POONAM DUA	N33422222592311 9	30-Nov-2022	3,725.00		8,416,764.24
30-Nov-2022 14:49:26	NEFT - PUNB0112000 - HRMS CONV - 112000010019455 9 - KUNDAN KUMAR	N33422222592312 0	30-Nov-2022	6,711.00		8,410,053.24
30-Nov-2022 14:49:26	NEFT - SBIN0002419 - HRMS CONV - 33555638312 - VARUN PRATAP SINGH	N33422222592312 2	30-Nov-2022	3,125.00		8,406,928.24
30-Nov-2022 14:49:26	NEFT - PUNB0112000 - HRMS CONV - 112000040006313 9 - SAHIM AKHTAR	N33422222592312 5	30-Nov-2022	6,330.00		8,400,598.24
30-Nov-2022 14:49:26	NEFT - SBIN0009943 - HRMS CONV - 20029138868 - BHAWAN SINGH	N33422222592312 6	30-Nov-2022	5,400.00		8,395,198.24
30-Nov-2022 14:50:43	NEFT - ICIC0006628 - FA SALARY - 000701609907 - SANDEEP KUMAR	N33422222592842 7	30-Nov-2022	45,210.00		8,349,988.24

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