

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Dec-2025 16:46:31	NEFT - SBIN0007755 - TPDDL CWG Salary - 35022343057 - SUMIT KUMAR	HDFCH00654627179	05-Dec-2025	22,556.00		9,337,575.35
05-Dec-2025 16:46:31	NEFT - UCBA0001112 - TPDDL CWG Salary - 02320110019450 - VISHAL KUMAR	HDFCH00654627181	05-Dec-2025	21,052.00		9,316,523.35
05-Dec-2025 16:46:33	FT - TPDDL CWG Salary - 50100387491208 - BHUPENDER	1356998797	05-Dec-2025	22,556.00		9,293,967.35
05-Dec-2025 16:46:33	FT - TPDDL CWG Salary - 50100358985522 - PARUL	1356998798	05-Dec-2025	20,300.00		9,273,667.35
05-Dec-2025 16:46:33	FT - TPDDL CWG Salary - 50100522743228 - SANJAY	1356998799	05-Dec-2025	22,556.00		9,251,111.35
05-Dec-2025 16:48:31	NEFT - STCB0000065 - BRPL Salary - 20012203553313 - Azad Singh	HDFCH00654637530	05-Dec-2025	30,850.00		9,220,261.35
05-Dec-2025 16:48:31	NEFT - PUNB0366000 - BRPL Salary - 3660001500003873 - Manish Kumar	HDFCH00654637532	05-Dec-2025	16,248.00		9,204,013.35
05-Dec-2025 16:48:31	NEFT - PUNB0500810 - BRPL Salary - 50082151006358 - Mohan Lal	HDFCH00654637533	05-Dec-2025	20,874.00		9,183,139.35
05-Dec-2025 16:48:31	NEFT - UBIN0530794 - BRPL Salary - 307902010543420 - Sunil Kayat	HDFCH00654637534	05-Dec-2025	20,932.00		9,162,207.35
05-Dec-2025 16:48:31	NEFT - SBIN0009762 - BRPL Salary - 40348428386 - Haroon	HDFCH00654637536	05-Dec-2025	17,749.00		9,144,458.35
05-Dec-2025 16:48:31	NEFT - SBIN0001679 - BRPL Salary - 39389041934 - Pankaj Kaushik	HDFCH00654637538	05-Dec-2025	7,675.00		9,136,783.35
05-Dec-2025 16:48:31	NEFT - PUNB0145010 - BRPL Salary - 1450101700007853 - Radhey Shyam	HDFCH00654637539	05-Dec-2025	8,673.00		9,128,110.35
05-Dec-2025 16:48:31	NEFT - KKBK0004608 - BRPL Salary - 3345543201 - Mirza Zaheer Baig	HDFCH00654637542	05-Dec-2025	15,960.00		9,112,150.35
05-Dec-2025 16:48:31	NEFT - SBIN0001189 - BRPL Salary - 36257825977 - Aamir Khan	HDFCH00654637543	05-Dec-2025	17,443.00		9,094,707.35
05-Dec-2025 16:48:31	NEFT - UBIN0544833 - BRPL Salary - 448302010461783 - Mainsh Kumar	HDFCH00654637544	05-Dec-2025	11,400.00		9,083,307.35
05-Dec-2025 16:48:31	NEFT - SBIN0061213 - BRPL Salary - 41837062518 - Devender Kumar	HDFCH00654637545	05-Dec-2025	20,534.00		9,062,773.35
05-Dec-2025 16:48:31	NEFT - PUNB0468400 - BRPL Salary - 4684000100126570 - Raju	HDFCH00654637546	05-Dec-2025	18,441.00		9,044,332.35
05-Dec-2025 16:48:31	NEFT - PUNB0151900 - BRPL Salary - 1519000100515541 - Satish	HDFCH00654637547	05-Dec-2025	20,932.00		9,023,400.35
05-Dec-2025 16:48:31	NEFT - PUNB0151900 - BRPL Salary - 1519001700105318 - Vijay	HDFCH00654637548	05-Dec-2025	16,745.00		9,006,655.35

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Dec-2025 16:48:31	NEFT - KKBK0004660 - BRPL Salary - 8648403696 - Sunil	HDFCH00654637549	05-Dec-2025	13,910.00		8,992,745.35
05-Dec-2025 16:48:31	NEFT - BARBOUTTAMX - BRPL Salary - 53828100007969 - Vipin	HDFCH00654637550	05-Dec-2025	11,164.00		8,981,581.35
05-Dec-2025 16:48:31	NEFT - PUNB0242000 - BRPL Salary - 2420000100069705 - Md. Vasim Akram	HDFCH00654637551	05-Dec-2025	5,582.00		8,975,999.35
05-Dec-2025 16:48:31	NEFT - ICIC0003662 - BRPL Salary - 3662010000425 - Rajeev Sharma	HDFCH00654637552	05-Dec-2025	6,470.00		8,969,529.35
05-Dec-2025 16:48:31	NEFT - BARBOUTTAMX - BRPL Salary - 53828100002014 - Vikram Singh	HDFCH00654637553	05-Dec-2025	6,420.00		8,963,109.35
05-Dec-2025 16:48:31	NEFT - SBIN0012470 - BRPL Salary - 37955104580 - Chandan	HDFCH00654637554	05-Dec-2025	9,768.00		8,953,341.35
05-Dec-2025 16:48:31	NEFT - PUNB0166510 - BRPL Salary - 1665100100007319 - Davinder Pal	HDFCH00654637555	05-Dec-2025	20,932.00		8,932,409.35
05-Dec-2025 16:48:31	NEFT - SBIN0002563 - BRPL Salary - 37870158075 - Vikash Kumar	HDFCH00654637556	05-Dec-2025	8,800.00		8,923,609.35
05-Dec-2025 16:48:31	NEFT - BARBODCJANA - BRPL Salary - 27600100010626 - Nagesh Mohar	HDFCH00654637531	05-Dec-2025	24,985.00		8,898,624.35
05-Dec-2025 16:48:32	NEFT - SBIN0018958 - BRPL Salary - 39695623210 - CHINTU	HDFCH00654637578	05-Dec-2025	9,070.00		8,889,554.35
05-Dec-2025 16:48:32	NEFT - UBIN0901415 - BRPL Salary - 008410100057722 - Bhuvan Singh	HDFCH00654637557	05-Dec-2025	17,099.00		8,872,455.35
05-Dec-2025 16:48:32	NEFT - BARBONAJDEL - BRPL Salary - 32138100006838 - Sundeep Chahal	HDFCH00654637558	05-Dec-2025	7,775.00		8,864,680.35
05-Dec-2025 16:48:32	NEFT - CNRB0000292 - BRPL Salary - 0292108036982 - PUSHPENDRA SINGH	HDFCH00654637559	05-Dec-2025	15,350.00		8,849,330.35
05-Dec-2025 16:48:32	NEFT - PUNB0094700 - BRPL Salary - 0947001500032058 - RAJU LAL BAIRWA	HDFCH00654637560	05-Dec-2025	11,861.00		8,837,469.35
05-Dec-2025 16:48:32	NEFT - PUNB0003100 - BRPL Salary - 0031000100342059 - Sudhakar Sharma	HDFCH00654637561	05-Dec-2025	20,932.00		8,816,537.35
05-Dec-2025 16:48:32	NEFT - YESB0000657 - BRPL Salary - 065751100008777 - Vikas	HDFCH00654637562	05-Dec-2025	14,652.00		8,801,885.35
05-Dec-2025 16:48:32	NEFT - DBSS0IN0811 - BRPL Salary - 881016755888 - Shorav Babu	HDFCH00654637563	05-Dec-2025	13,310.00		8,788,575.35
05-Dec-2025 16:48:32	NEFT - BKID0006069 - BRPL Salary - 606910110019565 - Vijay Singh	HDFCH00654637564	05-Dec-2025	14,820.00		8,773,755.35
05-Dec-2025 16:48:32	NEFT - CNRB0019128 - BRPL Salary - 91282010023339 - Suresh	HDFCH00654637565	05-Dec-2025	14,652.00		8,759,103.35

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Dec-2025 16:48:32	NEFT - PUNB0161010 - BRPL Salary - 16102413000706 - Kuldeep Mohan Singh	HDFCH00654637566	05-Dec-2025	7,610.00		8,751,493.35
05-Dec-2025 16:48:32	NEFT - DBSS0IN0609 - BRPL Salary - 0609301000040046 - Shankar	HDFCH00654637567	05-Dec-2025	11,164.00		8,740,329.35
05-Dec-2025 16:48:32	NEFT - TMBL0000507 - BRPL Salary - 507100050300568 - Arun Kumar	HDFCH00654637568	05-Dec-2025	20,932.00		8,719,397.35
05-Dec-2025 16:48:32	NEFT - UBIN0817171 - BRPL Salary - 171710100021994 - Sheotaj Singh	HDFCH00654637569	05-Dec-2025	7,980.00		8,711,417.35
05-Dec-2025 16:48:32	NEFT - PUNB0166510 - BRPL Salary - 1665100100007230 - Sanjay	HDFCH00654637570	05-Dec-2025	19,099.00		8,692,318.35
05-Dec-2025 16:48:32	NEFT - BARB0DWADEL - BRPL Salary - 45248100006145 - Akram Saikh	HDFCH00654637571	05-Dec-2025	18,441.00		8,673,877.35
05-Dec-2025 16:48:32	NEFT - PUNB0798900 - BRPL Salary - 7989001700054327 - Deepu	HDFCH00654637572	05-Dec-2025	13,410.00		8,660,467.35
05-Dec-2025 16:48:32	NEFT - SBIN0011564 - BRPL Salary - 35918479810 - Gaurav	HDFCH00654637573	05-Dec-2025	9,790.00		8,650,677.35
05-Dec-2025 16:48:32	NEFT - KKBK0000177 - BRPL Salary - 1912119514 - Jairaj	HDFCH00654637575	05-Dec-2025	8,550.00		8,642,127.35
05-Dec-2025 16:48:32	NEFT - BKID0006110 - BRPL Salary - 611010110000207 - SHANAVAJ	HDFCH00654637576	05-Dec-2025	20,932.00		8,621,195.35
05-Dec-2025 16:49:41	FT - RCM Safe Location - 50100708038361 - Gurmail	1357002668	05-Dec-2025	2,343.00		8,618,852.35
05-Dec-2025 16:49:41	FT - RCM Safe Location - 50100213122185 - Sonu Yadav	1356999964	05-Dec-2025	10,716.00		8,608,136.35
05-Dec-2025 16:49:42	NEFT - CNRB0019080 - RCM Safe Location - 110149232846 - Durgesh	HDFCH00654644306	05-Dec-2025	3,520.00		8,604,616.35
05-Dec-2025 16:49:42	NEFT - KKBK0004608 - RCM Safe Location - 8846794916 - RAMPAL	HDFCH00654644309	05-Dec-2025	5,582.00		8,599,034.35
05-Dec-2025 16:49:42	NEFT - KKBK0004385 - RCM Safe Location - 7150422836 - ALIMUDDIN	HDFCH00654644310	05-Dec-2025	6,270.00		8,592,764.35
05-Dec-2025 16:49:42	NEFT - SBIN0009111 - RCM Safe Location - 10440130841 - Rajender	HDFCH00654644311	05-Dec-2025	6,270.00		8,586,494.35
05-Dec-2025 16:49:42	NEFT - BARB0SUARXX - RCM Safe Location - 15710100026111 - TALIB	HDFCH00654644313	05-Dec-2025	6,430.00		8,580,064.35
05-Dec-2025 16:49:42	NEFT - KKBK0000177 - RCM Safe Location - 4645592517 - Aakash	HDFCH00654644314	05-Dec-2025	7,660.00		8,572,404.35
05-Dec-2025 16:49:42	NEFT - UBIN0534994 - RCM Safe Location - 349902050000210 - TRILOK PANCHAL	HDFCH00654644315	05-Dec-2025	7,675.00		8,564,729.35

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05-Dec-2025 16:49:42	NEFT - IDIB000N591 - RCM Safe Location - 7314747286 - DANISH	HDFCH00654644316	05-Dec-2025	7,925.00		8,556,804.35
05-Dec-2025 16:49:42	NEFT - KKBK0004660 - RCM Safe Location - 1949183144 - Vipan Kumar	HDFCH00654644317	05-Dec-2025	8,523.00		8,548,281.35
05-Dec-2025 16:49:42	NEFT - FINO0001129 - RCM Safe Location - 20401226038 - ROHIT KUMAR	HDFCH00654644318	05-Dec-2025	8,550.00		8,539,731.35
05-Dec-2025 16:49:42	NEFT - PUNB0145010 - RCM Safe Location - 1450101700007756 - KISHAN	HDFCH00654644319	05-Dec-2025	8,673.00		8,531,058.35
05-Dec-2025 16:49:42	NEFT - SBIN0009110 - RCM Safe Location - 35860466143 - NATHU	HDFCH00654644308	05-Dec-2025	18,530.00		8,512,528.35
05-Dec-2025 16:49:43	NEFT - UBIN0564583 - RCM Safe Location - 645802120009370 - Rahul Rastogi	HDFCH00654644352	05-Dec-2025	3,589.00		8,508,939.35
05-Dec-2025 16:49:43	NEFT - PUNB0093510 - RCM Safe Location - 0935100100001240 - Kanahiya	HDFCH00654644320	05-Dec-2025	9,070.00		8,499,869.35
05-Dec-2025 16:49:43	NEFT - ESMF0001176 - RCM Safe Location - 53200000422261 - JAKIR ALI	HDFCH00654644321	05-Dec-2025	9,070.00		8,490,799.35
05-Dec-2025 16:49:43	NEFT - SIBL0000405 - RCM Safe Location - 0405053000007538 - ARCHIT	HDFCH00654644322	05-Dec-2025	9,270.00		8,481,529.35
05-Dec-2025 16:49:43	NEFT - AUBL0002447 - RCM Safe Location - 2401244759548586 - Rohit Singh	HDFCH00654644323	05-Dec-2025	9,690.00		8,471,839.35
05-Dec-2025 16:49:43	NEFT - YESB0000371 - RCM Safe Location - 037191900001521 - Monu	HDFCH00654644324	05-Dec-2025	9,690.00		8,462,149.35
05-Dec-2025 16:49:43	NEFT - SBIN0011551 - RCM Safe Location - 32726151595 - JITENDER	HDFCH00654644326	05-Dec-2025	9,768.00		8,452,381.35
05-Dec-2025 16:49:43	NEFT - CNRB0019192 - RCM Safe Location - 91922010013889 - NEERAJ KUMAR	HDFCH00654644328	05-Dec-2025	9,768.00		8,442,613.35
05-Dec-2025 16:49:43	NEFT - KKBK0004660 - RCM Safe Location - 4045288768 - Sanjay Kumar	HDFCH00654644330	05-Dec-2025	9,768.00		8,432,845.35
05-Dec-2025 16:49:43	NEFT - CNRB0019021 - RCM Safe Location - 90212010112457 - SANJAY	HDFCH00654644332	05-Dec-2025	11,164.00		8,421,681.35
05-Dec-2025 16:49:43	NEFT - BKID0006087 - RCM Safe Location - 608710110000869 - Aman	HDFCH00654644334	05-Dec-2025	11,861.00		8,409,820.35
05-Dec-2025 16:49:43	NEFT - BARB0SARASW - RCM Safe Location - 42270100002371 - Mohan Lal	HDFCH00654644336	05-Dec-2025	11,970.00		8,397,850.35
05-Dec-2025 16:49:43	NEFT - PUNB0449600 - RCM Safe Location - 4496000400009909 - Chander Jeev	HDFCH00654644339	05-Dec-2025	13,257.00		8,384,593.35

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Dec-2025 16:49:43	NEFT - PUNB0449600 - RCM Safe Location - 4496001700078695 - Het Ram	HDFCH00654644342	05-Dec-2025	13,407.00		8,371,186.35
05-Dec-2025 16:49:43	NEFT - YESB0000614 - RCM Safe Location - 061491800004465 - SATBIR	HDFCH00654644345	05-Dec-2025	14,752.00		8,356,434.35
05-Dec-2025 16:49:43	NEFT - IDIB000M663 - RCM Safe Location - 7679764055 - SUJEET	HDFCH00654644347	05-Dec-2025	15,960.00		8,340,474.35
05-Dec-2025 16:49:43	NEFT - BARB0SHAHDA - RCM Safe Location - 35730100019450 - Shokinder	HDFCH00654644349	05-Dec-2025	18,530.00		8,321,944.35
05-Dec-2025 16:52:31	NEFT - PUNB0161000 - Driver Salary - 1610000105087807 - Sukhvir Singh	HDFCH00654655280	05-Dec-2025	24,000.00		8,297,944.35
05-Dec-2025 16:52:31	NEFT - KKBK0004608 - Driver Salary - 7848904095 - Kishan	HDFCH00654655282	05-Dec-2025	13,000.00		8,284,944.35
05-Dec-2025 16:52:31	NEFT - KKBK0004608 - Driver Salary - 7848904095 - Manish Kumar Soni	HDFCH00654655283	05-Dec-2025	13,000.00		8,271,944.35
05-Dec-2025 16:52:31	NEFT - SBIN0061213 - Driver Salary - 41837062518 - Davender Kumar	HDFCH00654655284	05-Dec-2025	13,000.00		8,258,944.35
05-Dec-2025 16:52:31	NEFT - PUNB0500810 - Driver Salary - 50082191023971 - Krishan	HDFCH00654655287	05-Dec-2025	23,700.00		8,235,244.35
05-Dec-2025 16:52:31	NEFT - KKBK0004608 - Driver Salary - 7848904095 - Rajeev kumar	HDFCH00654655288	05-Dec-2025	25,000.00		8,210,244.35
05-Dec-2025 16:52:31	NEFT - BKID0006040 - Driver Salary - 604010110002406 - Rajesh Kumar	HDFCH00654655291	05-Dec-2025	25,000.00		8,185,244.35
05-Dec-2025 16:52:31	NEFT - BARB0UTTAMX - Driver Salary - 53828100002014 - Vikram Singh	HDFCH00654655292	05-Dec-2025	13,000.00		8,172,244.35
05-Dec-2025 16:52:31	NEFT - SBIN0012470 - Driver Salary - 37955104580 - Chandan	HDFCH00654655293	05-Dec-2025	13,000.00		8,159,244.35
05-Dec-2025 16:52:31	NEFT - BARB0UTTAMX - Driver Salary - 53828100002014 - Sandeep Chahal	HDFCH00654655295	05-Dec-2025	13,000.00		8,146,244.35
05-Dec-2025 16:52:31	NEFT - KKBK0004608 - Driver Salary - 7848904095 - VARUN	HDFCH00654655297	05-Dec-2025	25,000.00		8,121,244.35
05-Dec-2025 16:52:31	NEFT - BARB0VJKRPA - Driver Salary - 76660100013716 - SANJEEV	HDFCH00654655299	05-Dec-2025	25,000.00		8,096,244.35
05-Dec-2025 16:52:31	NEFT - KKBK0004608 - Driver Salary - 7848904095 - Kuldeep Mohan Singh	HDFCH00654655302	05-Dec-2025	25,000.00		8,071,244.35
05-Dec-2025 16:52:31	NEFT - IDIB000M663 - Driver Salary - 7679764055 - SUJEET	HDFCH00654655304	05-Dec-2025	25,000.00		8,046,244.35
05-Dec-2025 16:52:31	NEFT - KKBK0004608 - Driver Salary - 7848904095 - Anil	HDFCH00654655306	05-Dec-2025	13,000.00		8,033,244.35

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05-Dec-2025 16:52:31	NEFT - AUBL0002567 - Driver Salary - 2211256740104412 - Anwar Khan	HDFCH00654655308	05-Dec-2025	25,000.00		8,008,244.35
05-Dec-2025 16:52:31	NEFT - FINO0001129 - Driver Salary - 20401226038 - Rohit Kimar	HDFCH00654655310	05-Dec-2025	25,000.00		7,983,244.35
05-Dec-2025 16:52:31	NEFT - BARB0VJDWND - Driver Salary - 76900100014901 - Upender	HDFCH00654655281	05-Dec-2025	17,500.00		7,965,744.35
05-Dec-2025 16:52:32	NEFT - BARB0VJKRPA - Driver Salary - 76660100013716 - Jogendra Sehrawat	HDFCH00654655312	05-Dec-2025	25,000.00		7,940,744.35
05-Dec-2025 16:52:33	FT - Driver Salary - 50100213122185 - SONU YADAV	1357005628	05-Dec-2025	25,000.00		7,915,744.35
05-Dec-2025 17:00:01	NEFT - CBIN0281025 - Goodview Sal Nov- 25 - 3268195505 - Sajjad Alam	HDFCH00654703484	05-Dec-2025	25,879.00		7,889,865.35
05-Dec-2025 17:00:01	NEFT - KARB0000556 - Crane Service - 5562000100060101 - Sumit Kumar Breakdown Services	HDFCH00654703507	05-Dec-2025	19,080.00		7,870,785.35
08-Dec-2025 13:56:06	IB CASH WDL CHGS INCL GST 281125- MIR2634216206959	MIR2634216206959	08-Dec-2025	1,180.00		7,869,605.35
08-Dec-2025 18:15:01	FT- 251500038678- 00030310011605 - TATA POWER DELHI DISTRIBUTION LIMITED -	1362612911	08-Dec-2025		62,481.00	7,932,086.35
09-Dec-2025 16:09:01	NEFT - ICIC0001360 - DSS Salary - 136001502516 - SHRUTI GAUTAM	HDFCH00664824627	09-Dec-2025	33,300.00		7,898,786.35
09-Dec-2025 16:09:01	NEFT - ICIC0000831 - DSS Salary - 083101510171 - DIMPLE BANSAL	HDFCH00664824631	09-Dec-2025	25,621.00		7,873,165.35
09-Dec-2025 16:09:01	NEFT - ICIC0006628 - DSS Salary - 662801531723 - NAVEEN KUMAR	HDFCH00664824635	09-Dec-2025	30,406.00		7,842,759.35
09-Dec-2025 16:09:01	NEFT - ICIC0002354 - DSS Salary - 235401503064 - Mohan Yadav	HDFCH00664824638	09-Dec-2025	19,579.00		7,823,180.35
09-Dec-2025 16:09:01	NEFT - SBIN0050376 - DSS Salary - 40234069311 - Nikita Kumari	HDFCH00664824640	09-Dec-2025	26,129.00		7,797,051.35
09-Dec-2025 16:10:01	NEFT - SBIN0016246 - Holiday Inn Salary - 37678537235 - Parveen Kumar	HDFCH00664831022	09-Dec-2025	19,616.00		7,777,435.35
09-Dec-2025 16:10:01	NEFT - SBIN0011869 - Holiday Inn Salary - 33053433381 - Param Jeet	HDFCH00664825258	09-Dec-2025	16,020.00		7,761,415.35
09-Dec-2025 16:10:01	NEFT - CNRB0003446 - Holiday Inn Salary - 110146567924 - Kuldeep	HDFCH00664825267	09-Dec-2025	17,764.00		7,743,651.35
09-Dec-2025 16:10:01	NEFT - PUNB0091600 - Holiday Inn Salary - 0916000102179785 - Akshay	HDFCH00664825278	09-Dec-2025	19,358.00		7,724,293.35
09-Dec-2025 16:10:02	NEFT - SBIN0011232 - Holiday Inn Salary - 35896518513 - Ankit Singh	HDFCH00664825289	09-Dec-2025	19,033.00		7,705,260.35

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
15-Dec-2025 10:40:01	NEFT - KKBK0000177 - RCM Safe Location - 1613667802 - Veerpal	HDFCH00675437586	15-Dec-2025	9,070.00		1,830,435.35
15-Dec-2025 10:40:01	FT - Misc Pmt BRPL - 50200056483747 - New Vision Technology	1371949213	15-Dec-2025	20,296.00		1,810,139.35
15-Dec-2025 10:40:01	NEFT - SBIN0004551 - RCM Safe Location - 38903376965 - HARISH	HDFCH00675434282	15-Dec-2025	7,410.00		1,802,729.35

**Statement Summary**

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
11,972,891.05	1053	6	27,085,525.70	16,915,364.00	1,802,729.35

End Of Statement