

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Dec-2025 16:45:05	NEFT - IDFB0020102 - REC SLA Salary - 10006503888 - CHHOTELAL KUMAR PRASAD	HDFCH00654623462	05-Dec-2025	26,791.00		10,273,283.35
05-Dec-2025 16:45:05	NEFT - IDFB0020102 - REC SLA Salary - 10006398523 - MUNESH KUMAR SHARMA	HDFCH00654623464	05-Dec-2025	27,355.00		10,245,928.35
05-Dec-2025 16:45:05	NEFT - IDFB0020102 - REC SLA Salary - 10006395929 - ZAHIR KHAN	HDFCH00654623465	05-Dec-2025	27,508.00		10,218,420.35
05-Dec-2025 16:45:05	NEFT - IDFB0020102 - REC SLA Salary - 10006400180 - JITENDAR	HDFCH00654623466	05-Dec-2025	29,229.00		10,189,191.35
05-Dec-2025 16:45:05	NEFT - IDFB0020102 - REC SLA Salary - 10006400511 - CHETAN AGARWAL	HDFCH00654623468	05-Dec-2025	29,804.00		10,159,387.35
05-Dec-2025 16:45:05	NEFT - IDFB0020102 - REC SLA Salary - 10006395260 - SANJAY SHARMA	HDFCH00654623469	05-Dec-2025	29,918.00		10,129,469.35
05-Dec-2025 16:45:05	NEFT - IDFB0020102 - REC SLA Salary - 10006397824 - BHUPENDER VEER	HDFCH00654623470	05-Dec-2025	31,451.00		10,098,018.35
05-Dec-2025 16:45:05	NEFT - IDFB0020102 - REC SLA Salary - 10006498380 - RAJ KUMAR	HDFCH00654623471	05-Dec-2025	32,496.00		10,065,522.35
05-Dec-2025 16:45:05	NEFT - IDFB0020102 - REC SLA Salary - 10006397154 - ANIL KUMAR	HDFCH00654623472	05-Dec-2025	33,466.00		10,032,056.35
05-Dec-2025 16:45:05	NEFT - IDFB0020102 - REC SLA Salary - 10006397303 - RAJESH KR. SHARMA	HDFCH00654623473	05-Dec-2025	33,568.00		9,998,488.35
05-Dec-2025 16:45:05	NEFT - IDFB0020102 - REC SLA Salary - 10006405418 - PRADEEP ARORA	HDFCH00654623474	05-Dec-2025	33,615.00		9,964,873.35
05-Dec-2025 16:45:05	NEFT - IDFB0020102 - REC SLA Salary - 10006399537 - JITIN YADAV	HDFCH00654623475	05-Dec-2025	36,190.00		9,928,683.35
05-Dec-2025 16:45:05	NEFT - IDFB0020102 - REC SLA Salary - 10006405043 - MOHIT	HDFCH00654623476	05-Dec-2025	37,050.00		9,891,633.35
05-Dec-2025 16:45:05	NEFT - IDFB0020102 - REC SLA Salary - 10006396626 - TRILOCHAN SINGH	HDFCH00654623477	05-Dec-2025	41,634.00		9,849,999.35
05-Dec-2025 16:45:05	NEFT - KKBK0005328 - REC SLA Salary - 1248535439 - YATI SHARMA	HDFCH00654623478	05-Dec-2025	20,834.00		9,829,165.35
05-Dec-2025 16:46:30	NEFT - BARB0DILSHA - TPDDL CWG Salary - 31688100012370 - VAIBHAV KUMAR	HDFCH00654627157	05-Dec-2025	22,556.00		9,806,609.35
05-Dec-2025 16:46:30	NEFT - CBIN0282323 - TPDDL CWG Salary - 5517613528 - MANJU SHARMA	HDFCH00654627160	05-Dec-2025	22,556.00		9,784,053.35
05-Dec-2025 16:46:30	NEFT - CNRB0019194 - TPDDL CWG Salary - 91942010012317 - RUCHIKA GAUR	HDFCH00654627161	05-Dec-2025	22,556.00		9,761,497.35

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05-Dec-2025 16:46:30	NEFT - ICIC0000037 - TPDDL CWG Salary - 003701562176 - DHARMBIR SINGH	HDFCH00654627162	05-Dec-2025	22,556.00		9,738,941.35
05-Dec-2025 16:46:30	NEFT - ICIC0000717 - TPDDL CWG Salary - 071701508668 - ARUN KUMAR	HDFCH00654627163	05-Dec-2025	22,556.00		9,716,385.35
05-Dec-2025 16:46:30	NEFT - UTIB0000392 - TPDDL CWG Salary - 392010100023348 - JITENDRA PRATAP SINGH	HDFCH00654627159	05-Dec-2025	20,611.00		9,695,774.35
05-Dec-2025 16:46:31	NEFT - BARB0JAHANG - TPDDL CWG Salary - 33280100003978 - SUNIL KUMAR	HDFCH00654627182	05-Dec-2025	22,556.00		9,673,218.35
05-Dec-2025 16:46:31	NEFT - ICIC0000830 - TPDDL CWG Salary - 083001510269 - RENU	HDFCH00654627164	05-Dec-2025	22,556.00		9,650,662.35
05-Dec-2025 16:46:31	NEFT - ICIC0000831 - TPDDL CWG Salary - 083101530954 - MEENAKSHI SAINI	HDFCH00654627165	05-Dec-2025	22,556.00		9,628,106.35
05-Dec-2025 16:46:31	NEFT - ICIC0003888 - TPDDL CWG Salary - 083101530929 - UMA BANSAL	HDFCH00654627166	05-Dec-2025	22,556.00		9,605,550.35
05-Dec-2025 16:46:31	NEFT - ICIC0004014 - TPDDL CWG Salary - 003701562294 - VISHAL SHARMA	HDFCH00654627167	05-Dec-2025	22,556.00		9,582,994.35
05-Dec-2025 16:46:31	NEFT - ICIC0006298 - TPDDL CWG Salary - 157801509715 - ANKIT RAHEJA	HDFCH00654627168	05-Dec-2025	22,556.00		9,560,438.35
05-Dec-2025 16:46:31	NEFT - IDFB0006288 - TPDDL CWG Salary - 10238085129 - SACHIN KUMAR	HDFCH00654627169	05-Dec-2025	22,556.00		9,537,882.35
05-Dec-2025 16:46:31	NEFT - INDB0000036 - TPDDL CWG Salary - 100062412431 - KAJOL	HDFCH00654627170	05-Dec-2025	22,556.00		9,515,326.35
05-Dec-2025 16:46:31	NEFT - INDB0002052 - TPDDL CWG Salary - 100188437305 - VISHAL GUPTA	HDFCH00654627171	05-Dec-2025	22,556.00		9,492,770.35
05-Dec-2025 16:46:31	NEFT - KARB0000553 - TPDDL CWG Salary - 5532500101225701 - GEETIKA	HDFCH00654627172	05-Dec-2025	22,556.00		9,470,214.35
05-Dec-2025 16:46:31	NEFT - KKBK0004631 - TPDDL CWG Salary - 6113183364 - ARUN BHARDWAJ	HDFCH00654627174	05-Dec-2025	20,611.00		9,449,603.35
05-Dec-2025 16:46:31	NEFT - PUNB0061700 - TPDDL CWG Salary - 0617000102236365 - POOJA SONKAR	HDFCH00654627175	05-Dec-2025	21,804.00		9,427,799.35
05-Dec-2025 16:46:31	NEFT - PUNB0307300 - TPDDL CWG Salary - 30730015000056390 - RAJENDER SINGH RAWAT	HDFCH00654627176	05-Dec-2025	22,556.00		9,405,243.35
05-Dec-2025 16:46:31	NEFT - SBIN0002299 - TPDDL CWG Salary - 31092546916 - AJAY KUMAR	HDFCH00654627177	05-Dec-2025	22,556.00		9,382,687.35
05-Dec-2025 16:46:31	NEFT - SBIN0002299 - TPDDL CWG Salary - 33192707638 - SHABNAM	HDFCH00654627178	05-Dec-2025	22,556.00		9,360,131.35

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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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