

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Dec-2025 15:17:02	NEFT - CNRB0002876 - Salary - 2876131000876 - Hanny Yadav	HDFCH00643547792	01-Dec-2025	47,750.00		1,873,281.05
01-Dec-2025 15:17:02	NEFT - CBIN0280290 - Salary - 3152324486 - Aman Singh Gill	HDFCH00643546063	01-Dec-2025	60,000.00		1,813,281.05
01-Dec-2025 15:17:02	NEFT - CNRB0002876 - Salary - 2876131000893 - Hardeep	HDFCH00643546068	01-Dec-2025	47,775.00		1,765,506.05
01-Dec-2025 15:17:02	NEFT - CNRB0002876 - Salary - 2876131000888 - Vijender	HDFCH00643546073	01-Dec-2025	46,330.00		1,719,176.05
01-Dec-2025 18:26:32	FT- 251500037939- 00030310011605 - TATA POWER DELHI DISTRIBUTION LIMITED -	1348955722	01-Dec-2025		843,495.00	2,562,671.05
01-Dec-2025 19:20:32	RmMxp4u7OAhLR9/RAZ PNOBROKERTECNOLO	2533514553720	01-Dec-2025	8,017.70		2,554,653.35
04-Dec-2025 17:02:38	NEFT Cr- SBIN0004266-BSES YAMUNA POWER LTD- DSY SERVICES INDIA PRIVATE LIMITED- SBIN425338774169	SBIN425338774169	04-Dec-2025		9,711,238.00	12,265,891.35
05-Dec-2025 16:05:39	NEFT Cr- SBIN0004266-BSES YAMUNA POWER LTD- DSY SERVICES INDIA PRIVATE LIMITED- SBIN525339979555	SBIN525339979555	05-Dec-2025		4,744,131.00	17,010,022.35
05-Dec-2025 16:23:51	CBDT/Bank Reference No:N2533942454871/ CIN No:25120500480795H DFC/Online	251205160038522	05-Dec-2025	109,200.00		16,900,822.35
05-Dec-2025 16:26:03	CBDT/Bank Reference No:N2533942455687/ CIN No:25120500485327H DFC/Online	251205160043343	05-Dec-2025	7,930.00		16,892,892.35
05-Dec-2025 16:28:14	CBDT/Bank Reference No:N2533942456376/ CIN No:25120500489090H DFC/Online	251205160046990	05-Dec-2025	4,500.00		16,888,392.35
05-Dec-2025 16:30:35	CBDT/Bank Reference No:N2533942456911/ CIN No:25120500492872H DFC/Online	251205160050649	05-Dec-2025	4,000.00		16,884,392.35
05-Dec-2025 16:37:03	FT - DSS Salary - 00031200045766 - RAVI KUMAR	1356978738	05-Dec-2025	33,361.00		16,851,031.35
05-Dec-2025 16:37:03	FT - DSS Salary - 50100461419163 - Mohit Kumar pathak	1356978739	05-Dec-2025	34,920.00		16,816,111.35
05-Dec-2025 16:37:03	FT - DSS Salary - 50100695866514 - MANISH SHARMA	1356978740	05-Dec-2025	21,552.00		16,794,559.35
05-Dec-2025 16:37:03	FT - DSS Salary - 50100286867662 - Abhishek Dubey	1356978741	05-Dec-2025	19,497.00		16,775,062.35
05-Dec-2025 16:37:03	NEFT - ICIC0000831 - DSS Salary - 083101522776 - SUSHIL KUMAR	HDFCH00654574993	05-Dec-2025	30,390.00		16,744,672.35
05-Dec-2025 16:37:03	NEFT - ICIC0000831 - DSS Salary - 083101510159 - PARDEEP KUMAR	HDFCH00654574994	05-Dec-2025	31,798.00		16,712,874.35
05-Dec-2025 16:37:03	NEFT - ICIC0001004 - DSS Salary - 100401503107 - PAWAN KUMAR	HDFCH00654574995	05-Dec-2025	28,435.00		16,684,439.35

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
05-Dec-2025 16:37:03	NEFT - ICIC0001135 - DSS Salary - 083101522691 - RAKESH KUMAR	HDFCH00654574996	05-Dec-2025	73,085.00		16,611,354.35
05-Dec-2025 16:37:03	NEFT - ICIC0001355 - DSS Salary - 054201515473 - ACHLESH KUMAR SINGH	HDFCH00654574997	05-Dec-2025	1,437.00		16,609,917.35
05-Dec-2025 16:37:03	NEFT - ICIC0001355 - DSS Salary - 054201520026 - RAVI KUMAR	HDFCH00654574998	05-Dec-2025	20,252.00		16,589,665.35
05-Dec-2025 16:37:03	NEFT - ICIC0001360 - DSS Salary - 136001502031 - MANVEER SINGH	HDFCH00654574999	05-Dec-2025	23,463.00		16,566,202.35
05-Dec-2025 16:37:03	NEFT - ICIC0001360 - DSS Salary - 136001501716 - JITENDRA KUMAR	HDFCH00654575000	05-Dec-2025	30,623.00		16,535,579.35
05-Dec-2025 16:37:03	NEFT - ICIC0001824 - DSS Salary - 182401506884 - VIJAY PRATAP	HDFCH00654575001	05-Dec-2025	21,552.00		16,514,027.35
05-Dec-2025 16:37:03	NEFT - ICIC0001917 - DSS Salary - 054201515471 - JITENDRA NAGAR	HDFCH00654575002	05-Dec-2025	21,955.00		16,492,072.35
05-Dec-2025 16:37:03	NEFT - ICIC0002122 - DSS Salary - 212201502035 - VARUN MISHRA	HDFCH00654575003	05-Dec-2025	30,034.00		16,462,038.35
05-Dec-2025 16:37:03	NEFT - ICIC0003490 - DSS Salary - 016001523502 - ALMAS UR REHMAN	HDFCH00654575004	05-Dec-2025	27,353.00		16,434,685.35
05-Dec-2025 16:37:03	NEFT - ICIC0003490 - DSS Salary - 039601514783 - IQBAL AHMED	HDFCH00654575005	05-Dec-2025	32,335.00		16,402,350.35
05-Dec-2025 16:37:03	NEFT - ICIC0003490 - DSS Salary - 034601506927 - PARVESH KUMAR	HDFCH00654575006	05-Dec-2025	37,239.00		16,365,111.35
05-Dec-2025 16:37:03	NEFT - ICIC0006294 - DSS Salary - 629401529123 - RAJEEV KUMAR	HDFCH00654575007	05-Dec-2025	29,785.00		16,335,326.35
05-Dec-2025 16:37:03	NEFT - ICIC0006628 - DSS Salary - 662801531715 - GAURAV KUMAR	HDFCH00654575008	05-Dec-2025	28,371.00		16,306,955.35
05-Dec-2025 16:37:03	NEFT - IDIB000A673 - DSS Salary - 22136641448 - Amit Kumar	HDFCH00654575009	05-Dec-2025	22,099.00		16,284,856.35
05-Dec-2025 16:37:03	NEFT - IDIB000S632 - DSS Salary - 50417412353 - HEMANT	HDFCH00654575010	05-Dec-2025	20,797.00		16,264,059.35
05-Dec-2025 16:37:03	NEFT - IDIB000Y010 - DSS Salary - 50386500749 - DHRUV KUMAR	HDFCH00654575011	05-Dec-2025	18,142.00		16,245,917.35
05-Dec-2025 16:37:03	NEFT - INDB0000005 - DSS Salary - 100224278978 - SALONI Kumari	HDFCH00654575012	05-Dec-2025	19,947.00		16,225,970.35
05-Dec-2025 16:37:03	NEFT - IOBA0001928 - DSS Salary - 192801000000334 - UMESH SHARMA	HDFCH00654575013	05-Dec-2025	24,420.00		16,201,550.35

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Dec-2025 16:37:03	NEFT - KARB0000225 - DSS Salary - 2252500101696801 - KULMINDER SINGH	HDFCH00654575014	05-Dec-2025	21,552.00		16,179,998.35
05-Dec-2025 16:37:03	NEFT - KKBK0004329 - DSS Salary - 8445206162 - Umang Singh	HDFCH00654575015	05-Dec-2025	21,902.00		16,158,096.35
05-Dec-2025 16:37:04	FT - DSS Salary - 50100031760967 - Lalit Mohan	1356978742	05-Dec-2025	25,811.00		16,132,285.35
05-Dec-2025 16:37:04	NEFT - KKBK0004372 - DSS Salary - 2846832241 - GAURAV KUMAR	HDFCH00654575017	05-Dec-2025	22,162.00		16,110,123.35
05-Dec-2025 16:37:04	NEFT - KKBK0004583 - DSS Salary - 3948976086 - Sandeep	HDFCH00654575018	05-Dec-2025	14,522.00		16,095,601.35
05-Dec-2025 16:37:04	NEFT - KKBK0004608 - DSS Salary - 0647789153 - AFSANA	HDFCH00654575019	05-Dec-2025	22,446.00		16,073,155.35
05-Dec-2025 16:37:04	NEFT - KKBK0004608 - DSS Salary - 5747968552 - khushnuma	HDFCH00654575020	05-Dec-2025	24,135.00		16,049,020.35
05-Dec-2025 16:37:04	NEFT - KKBK0005032 - DSS Salary - 2247677014 - Jyoti Rai	HDFCH00654575021	05-Dec-2025	21,302.00		16,027,718.35
05-Dec-2025 16:37:04	NEFT - MAHB0001804 - DSS Salary - 60371864110 - Azad	HDFCH00654575022	05-Dec-2025	29,335.00		15,998,383.35
05-Dec-2025 16:37:04	NEFT - PUNB0048810 - DSS Salary - 04882191033885 - Mohit Pal	HDFCH00654575023	05-Dec-2025	23,831.00		15,974,552.35
05-Dec-2025 16:37:04	NEFT - PUNB0058310 - DSS Salary - 05832121023782 - Rohit Maurya	HDFCH00654575024	05-Dec-2025	24,523.00		15,950,029.35
05-Dec-2025 16:37:04	NEFT - PUNB0099100 - DSS Salary - 0991001700053838 - SUNIL KUMAR	HDFCH00654575025	05-Dec-2025	23,566.00		15,926,463.35
05-Dec-2025 16:37:04	NEFT - PUNB0112000 - DSS Salary - 1120000400037523 - ANIL KUMAR PANDEY	HDFCH00654575026	05-Dec-2025	23,943.00		15,902,520.35
05-Dec-2025 16:37:04	NEFT - PUNB0112000 - DSS Salary - 1120000400066145 - RAJEEV	HDFCH00654575027	05-Dec-2025	28,004.00		15,874,516.35
05-Dec-2025 16:37:04	NEFT - PUNB0112000 - DSS Salary - 1120006901022163 - AJAYVEER SINGH	HDFCH00654575028	05-Dec-2025	32,661.00		15,841,855.35
05-Dec-2025 16:37:04	NEFT - PUNB0112000 - DSS Salary - 1120006901022446 - PUNIT KARNWAL	HDFCH00654575029	05-Dec-2025	36,426.00		15,805,429.35
05-Dec-2025 16:37:04	NEFT - PUNB0112000 - DSS Salary - 1120000400054982 - NAUSHAD KHAN	HDFCH00654575030	05-Dec-2025	41,214.00		15,764,215.35
05-Dec-2025 16:37:04	NEFT - PUNB0112000 - DSS Salary - 1120001300008398 - ARUN CHAUDHARY	HDFCH00654575031	05-Dec-2025	53,210.00		15,711,005.35
05-Dec-2025 16:37:04	NEFT - PUNB0166710 - DSS Salary - 1667100100007508 - SURAJ YADAV	HDFCH00654575032	05-Dec-2025	24,135.00		15,686,870.35

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
05-Dec-2025 16:37:04	NEFT - PUNB0181900 - DSS Salary - 0320000109272211 - NAEEM AHMED	HDFCH00654575034	05-Dec-2025	21,782.00		15,665,088.35
05-Dec-2025 16:37:04	NEFT - PUNB0392700 - DSS Salary - 3927000100067085 - MEENAKSHI SHUKLA	HDFCH00654575035	05-Dec-2025	40,199.00		15,624,889.35
05-Dec-2025 16:37:04	NEFT - PUNB0405200 - DSS Salary - 4052000100187365 - RAVI KUMAR	HDFCH00654575036	05-Dec-2025	26,486.00		15,598,403.35
05-Dec-2025 16:37:04	NEFT - PUNB0423500 - DSS Salary - 4235000100253568 - VINOD KUMAR	HDFCH00654575037	05-Dec-2025	30,109.00		15,568,294.35
05-Dec-2025 16:37:04	NEFT - PUNB0455900 - DSS Salary - 4559000100056636 - MUSHARRAF RIZVI	HDFCH00654575038	05-Dec-2025	26,976.00		15,541,318.35
05-Dec-2025 16:37:04	NEFT - PUNB0456800 - DSS Salary - 4568001500047426 - Nishant Kumar Sharma	HDFCH00654575040	05-Dec-2025	27,543.00		15,513,775.35
05-Dec-2025 16:37:04	NEFT - PUNB0460600 - DSS Salary - 4606000100041862 - DOLLY GUPTA	HDFCH00654575041	05-Dec-2025	47,888.00		15,465,887.35
05-Dec-2025 16:37:04	NEFT - PUNB0486700 - DSS Salary - 4867000100059356 - Nisha	HDFCH00654575042	05-Dec-2025	25,964.00		15,439,923.35
05-Dec-2025 16:37:04	NEFT - PUNB0490700 - DSS Salary - 4907000100283404 - Akash	HDFCH00654575043	05-Dec-2025	23,355.00		15,416,568.35
05-Dec-2025 16:37:04	NEFT - PUNB0490700 - DSS Salary - 4907000100088665 - ASHOK KUMAR	HDFCH00654575044	05-Dec-2025	25,617.00		15,390,951.35
05-Dec-2025 16:37:04	NEFT - PUNB0490700 - DSS Salary - 4907000100267035 - Ankit Hudda	HDFCH00654575045	05-Dec-2025	26,332.00		15,364,619.35
05-Dec-2025 16:37:04	NEFT - PUNB0519810 - DSS Salary - 51982413000370 - ANKIT KUMAR	HDFCH00654575046	05-Dec-2025	20,252.00		15,344,367.35
05-Dec-2025 16:37:04	NEFT - PUNB0602300 - DSS Salary - 6023000100097497 - PAVANESH KUMAR SHARMA	HDFCH00654575047	05-Dec-2025	18,897.00		15,325,470.35
05-Dec-2025 16:37:04	NEFT - PUNB0627000 - DSS Salary - 6270000100000497 - RAVI KUMAR	HDFCH00654575048	05-Dec-2025	20,252.00		15,305,218.35
05-Dec-2025 16:37:04	NEFT - PUNB0657400 - DSS Salary - 6574000100034211 - MOHAMMAD ZUHAIR KAZMI	HDFCH00654575049	05-Dec-2025	28,529.00		15,276,689.35
05-Dec-2025 16:37:04	NEFT - PUNB0694600 - DSS Salary - 3664000100126342 - KULDEEP KUMAR	HDFCH00654575050	05-Dec-2025	26,808.00		15,249,881.35
05-Dec-2025 16:37:04	NEFT - SBIN0000726 - DSS Salary - 39510399630 - Prashant Rawat	HDFCH00654575051	05-Dec-2025	23,355.00		15,226,526.35
05-Dec-2025 16:37:04	NEFT - SBIN0001481 - DSS Salary - 32786548749 - MANEESH KUMAR	HDFCH00654575052	05-Dec-2025	21,552.00		15,204,974.35

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
05-Dec-2025 16:37:05	NEFT - BARB0BHADDEL - DSS Salary - 27890100035905 - DINESH SHARMA	HDFCH00654575084	05-Dec-2025	23,943.00		15,181,031.35
05-Dec-2025 16:37:05	NEFT - BARB0DILSHA - DSS Salary - 31688100004110 - HIMANSHU	HDFCH00654575085	05-Dec-2025	19,497.00		15,161,534.35
05-Dec-2025 16:37:05	NEFT - BARB0LONIXX - DSS Salary - 58188100000238 - AKASH	HDFCH00654575086	05-Dec-2025	19,497.00		15,142,037.35
05-Dec-2025 16:37:05	NEFT - BARB0MANDAO - DSS Salary - 06430100043945 - MUKESH KUMAR	HDFCH00654575087	05-Dec-2025	22,099.00		15,119,938.35
05-Dec-2025 16:37:05	NEFT - SBIN0001739 - DSS Salary - 39767227614 - SATYAM KUMAR SINGH	HDFCH00654575053	05-Dec-2025	23,466.00		15,096,472.35
05-Dec-2025 16:37:05	NEFT - SBIN0003419 - DSS Salary - 32998817565 - ANKIT SHARMA	HDFCH00654575054	05-Dec-2025	25,288.00		15,071,184.35
05-Dec-2025 16:37:05	NEFT - SBIN0004213 - DSS Salary - 31020991439 - RAM KRISHAN	HDFCH00654575055	05-Dec-2025	31,869.00		15,039,315.35
05-Dec-2025 16:37:05	NEFT - SBIN0004714 - DSS Salary - 36769884364 - KAPIL	HDFCH00654575056	05-Dec-2025	19,497.00		15,019,818.35
05-Dec-2025 16:37:05	NEFT - SBIN0004714 - DSS Salary - 30350902154 - Sachin Kumar	HDFCH00654575057	05-Dec-2025	30,407.00		14,989,411.35
05-Dec-2025 16:37:05	NEFT - SBIN0004800 - DSS Salary - 33317469243 - SURJEET KUMAR	HDFCH00654575058	05-Dec-2025	19,947.00		14,969,464.35
05-Dec-2025 16:37:05	NEFT - SBIN0004839 - DSS Salary - 33167014339 - Karan	HDFCH00654575059	05-Dec-2025	19,497.00		14,949,967.35
05-Dec-2025 16:37:05	NEFT - SBIN0004839 - DSS Salary - 30029300077 - VIJAY VERMA	HDFCH00654575060	05-Dec-2025	30,402.00		14,919,565.35
05-Dec-2025 16:37:05	NEFT - SBIN0004844 - DSS Salary - 33303567620 - Nitin Kumar	HDFCH00654575061	05-Dec-2025	22,513.00		14,897,052.35
05-Dec-2025 16:37:05	NEFT - SBIN0005715 - DSS Salary - 32756765338 - Hussain Ali	HDFCH00654575062	05-Dec-2025	23,355.00		14,873,697.35
05-Dec-2025 16:37:05	NEFT - SBIN0005918 - DSS Salary - 34741092395 - MOHD Fahad	HDFCH00654575063	05-Dec-2025	21,798.00		14,851,899.35
05-Dec-2025 16:37:05	NEFT - SBIN0006065 - DSS Salary - 11785833119 - NARENDRA PAL SINGH	HDFCH00654575064	05-Dec-2025	17,960.00		14,833,939.35
05-Dec-2025 16:37:05	NEFT - SBIN0006816 - DSS Salary - 44324083530 - NIKHIL	HDFCH00654575065	05-Dec-2025	18,142.00		14,815,797.35
05-Dec-2025 16:37:05	NEFT - SBIN0007408 - DSS Salary - 33022843918 - YOGESH KUMAR	HDFCH00654575066	05-Dec-2025	16,031.00		14,799,766.35

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Dec-2025 16:37:05	NEFT - SBIN0009316 - DSS Salary - 20445633314 - ROHIT VARSHNEY	HDFCH00654575067	05-Dec-2025	24,420.00		14,775,346.35
05-Dec-2025 16:37:05	NEFT - SBIN0010269 - DSS Salary - 20445633290 - RAMA KANT SINGH	HDFCH00654575068	05-Dec-2025	21,552.00		14,753,794.35
05-Dec-2025 16:37:05	NEFT - SBIN0011545 - DSS Salary - 34818872483 - CHAITANYA PAL	HDFCH00654575069	05-Dec-2025	18,142.00		14,735,652.35
05-Dec-2025 16:37:05	NEFT - SBIN0011558 - DSS Salary - 32179013633 - MANMOHAN	HDFCH00654575070	05-Dec-2025	25,020.00		14,710,632.35
05-Dec-2025 16:37:05	NEFT - SBIN0014314 - DSS Salary - 35494422511 - Rahul Kumar	HDFCH00654575071	05-Dec-2025	23,566.00		14,687,066.35
05-Dec-2025 16:37:05	NEFT - SBIN0014662 - DSS Salary - 34868789709 - GAURAV ADARSH	HDFCH00654575072	05-Dec-2025	18,142.00		14,668,924.35
05-Dec-2025 16:37:05	NEFT - SBIN0014662 - DSS Salary - 62473659134 - NIRBHAYA SHUKLA	HDFCH00654575073	05-Dec-2025	24,044.00		14,644,880.35
05-Dec-2025 16:37:05	NEFT - SBIN0015343 - DSS Salary - 20160742019 - RAVIRANJAN KUMAR	HDFCH00654575074	05-Dec-2025	21,141.00		14,623,739.35
05-Dec-2025 16:37:05	NEFT - SBIN0016192 - DSS Salary - 33248424649 - GAJENDER SINGH TOMAR	HDFCH00654575075	05-Dec-2025	27,565.00		14,596,174.35
05-Dec-2025 16:37:05	NEFT - SBIN0031015 - DSS Salary - 61026878787 - PRABHAT SHARMA	HDFCH00654575076	05-Dec-2025	27,524.00		14,568,650.35
05-Dec-2025 16:37:05	NEFT - SBIN0031630 - DSS Salary - 42001801644 - ANIL	HDFCH00654575077	05-Dec-2025	19,947.00		14,548,703.35
05-Dec-2025 16:37:05	NEFT - SBIN0050376 - DSS Salary - 39945638860 - Neha Yadav	HDFCH00654575078	05-Dec-2025	21,302.00		14,527,401.35
05-Dec-2025 16:37:05	NEFT - SBIN0062247 - DSS Salary - 44445085006 - NIKHIL KUMAR	HDFCH00654575079	05-Dec-2025	18,142.00		14,509,259.35
05-Dec-2025 16:37:05	NEFT - UBIN0530735 - DSS Salary - 307302010594203 - CHETAN GOEL	HDFCH00654575080	05-Dec-2025	41,774.00		14,467,485.35
05-Dec-2025 16:37:05	NEFT - UBIN0530760 - DSS Salary - 307602010079378 - MAYANK SHARMA	HDFCH00654575081	05-Dec-2025	18,142.00		14,449,343.35
05-Dec-2025 16:37:05	NEFT - UBIN0903710 - DSS Salary - 520441032613141 - VIPIN KUMAR	HDFCH00654575082	05-Dec-2025	19,947.00		14,429,396.35
05-Dec-2025 16:37:05	NEFT - UCBA0001022 - DSS Salary - 10220110042939 - ASHUTOSH KUMAR THAKUR	HDFCH00654575083	05-Dec-2025	20,116.00		14,409,280.35
05-Dec-2025 16:37:06	NEFT - BKID0006056 - DSS Salary - 605618110000068 - Pranjal Kumar	HDFCH00654575088	05-Dec-2025	23,096.00		14,386,184.35

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Dec-2025 16:37:06	NEFT - BKID0006061 - DSS Salary - 606110110015526 - PULKIT BANSAL	HDFCH00654575089	05-Dec-2025	22,684.00		14,363,500.35
05-Dec-2025 16:37:06	NEFT - BKID0006062 - DSS Salary - 606210110004144 - Manish Kumar	HDFCH00654575090	05-Dec-2025	23,096.00		14,340,404.35
05-Dec-2025 16:37:06	NEFT - BKID0006092 - DSS Salary - 609210110001175 - Nitin Gautam	HDFCH00654575091	05-Dec-2025	22,225.00		14,318,179.35
05-Dec-2025 16:37:06	NEFT - BKID0007111 - DSS Salary - 711110110015807 - Sumit Kumar	HDFCH00654575092	05-Dec-2025	24,034.00		14,294,145.35
05-Dec-2025 16:37:06	NEFT - CBIN0281791 - DSS Salary - 3734248062 - ANKIT KUMAR VERMA	HDFCH00654575093	05-Dec-2025	19,947.00		14,274,198.35
05-Dec-2025 16:37:06	NEFT - CBIN0283809 - DSS Salary - 3656878217 - AAMIR	HDFCH00654575094	05-Dec-2025	28,118.00		14,246,080.35
05-Dec-2025 16:37:06	NEFT - CNRB0002511 - DSS Salary - 110226611518 - Harsh Kumar	HDFCH00654575095	05-Dec-2025	21,302.00		14,224,778.35
05-Dec-2025 16:37:06	NEFT - CNRB0002947 - DSS Salary - 110127679284 - Radha Devi Badli	HDFCH00654575096	05-Dec-2025	24,624.00		14,200,154.35
05-Dec-2025 16:37:06	NEFT - CNRB0003009 - DSS Salary - 3009101067775 - NIDHI SHARMA	HDFCH00654575097	05-Dec-2025	26,486.00		14,173,668.35
05-Dec-2025 16:37:06	NEFT - FINO0001157 - DSS Salary - 20356804441 - HIMANSHU Vishwakarma	HDFCH00654575098	05-Dec-2025	19,497.00		14,154,171.35
05-Dec-2025 16:37:06	NEFT - IBKL0000877 - DSS Salary - 0877104000067421 - KHEM SINGH	HDFCH00654575099	05-Dec-2025	21,552.00		14,132,619.35
05-Dec-2025 16:37:06	NEFT - IBKL0001008 - DSS Salary - 1008104000060543 - SANJEEV SHARMA	HDFCH00654575100	05-Dec-2025	27,289.00		14,105,330.35
05-Dec-2025 16:37:06	NEFT - IBKL0001008 - DSS Salary - 1008104000063443 - ANUJ KUMAR VARSHNEY	HDFCH00654575101	05-Dec-2025	28,944.00		14,076,386.35
05-Dec-2025 16:37:06	NEFT - IBKL0001008 - DSS Salary - 1008104000054320 - NARESH CHAND	HDFCH00654575102	05-Dec-2025	31,580.00		14,044,806.35
05-Dec-2025 16:37:06	NEFT - IBKL0001008 - DSS Salary - 1008104000061375 - UMESH KUMAR	HDFCH00654575103	05-Dec-2025	35,299.00		14,009,507.35
05-Dec-2025 16:37:06	NEFT - IBKL0001008 - DSS Salary - 1008104000061597 - VIRENDER KUMAR	HDFCH00654575105	05-Dec-2025	37,064.00		13,972,443.35
05-Dec-2025 16:37:06	NEFT - IBKL0001008 - DSS Salary - 1008104000060552 - SATVEER SHARMA	HDFCH00654575106	05-Dec-2025	38,255.00		13,934,188.35
05-Dec-2025 16:37:06	NEFT - IBKL0001173 - DSS Salary - 1173104000169998 - AKSHAY KUMAR	HDFCH00654575107	05-Dec-2025	14,676.00		13,919,512.35

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
05-Dec-2025 16:37:06	NEFT - IBKL0001409 - DSS Salary - 1008104000059741 - RAJEEV KUMAR	HDFCH00654575108	05-Dec-2025	29,992.00		13,889,520.35
05-Dec-2025 16:37:06	NEFT - ICIC0000007 - DSS Salary - 000701637887 - RAM DUTT JOSHI	HDFCH00654575109	05-Dec-2025	31,174.00		13,858,346.35
05-Dec-2025 16:37:06	NEFT - ICIC0000007 - DSS Salary - 000701639825 - SANGEETA DEKA	HDFCH00654575111	05-Dec-2025	46,571.00		13,811,775.35
05-Dec-2025 16:37:06	NEFT - ICIC0000037 - DSS Salary - 003701559036 - Nayan Shukla	HDFCH00654575112	05-Dec-2025	24,314.00		13,787,461.35
05-Dec-2025 16:37:06	NEFT - ICIC0000160 - DSS Salary - 016001524778 - SURESH CHAND	HDFCH00654575113	05-Dec-2025	24,301.00		13,763,160.35
05-Dec-2025 16:37:06	NEFT - ICIC0000160 - DSS Salary - 016001523501 - MEENAKSHI SHARMA	HDFCH00654575110	05-Dec-2025	24,624.00		13,738,536.35
05-Dec-2025 16:37:06	NEFT - ICIC0000160 - DSS Salary - 016001523522 - MUKESH KUMAR	HDFCH00654575114	05-Dec-2025	24,818.00		13,713,718.35
05-Dec-2025 16:37:06	NEFT - ICIC0000160 - DSS Salary - 016001523625 - ATIF KHAN	HDFCH00654575115	05-Dec-2025	25,881.00		13,687,837.35
05-Dec-2025 16:37:06	NEFT - ICIC0000160 - DSS Salary - 016001524931 - ASHUTOSH OJHA	HDFCH00654575116	05-Dec-2025	28,891.00		13,658,946.35
05-Dec-2025 16:37:06	NEFT - ICIC0000160 - DSS Salary - 016001523533 - SATISH KUMAR GUPTA	HDFCH00654575117	05-Dec-2025	29,264.00		13,629,682.35
05-Dec-2025 16:37:06	NEFT - ICIC0000160 - DSS Salary - 016001523536 - PREETI RANI	HDFCH00654575119	05-Dec-2025	30,191.00		13,599,491.35
05-Dec-2025 16:37:06	NEFT - ICIC0000160 - DSS Salary - 016001523539 - ASHOK KUMAR	HDFCH00654575120	05-Dec-2025	31,064.00		13,568,427.35
05-Dec-2025 16:37:06	NEFT - ICIC0000160 - DSS Salary - 016001523504 - PRAMOD KUMAR	HDFCH00654575121	05-Dec-2025	31,109.00		13,537,318.35
05-Dec-2025 16:37:06	NEFT - ICIC0000160 - DSS Salary - 016001523620 - DALEEP KUMAR	HDFCH00654575122	05-Dec-2025	31,902.00		13,505,416.35
05-Dec-2025 16:37:06	NEFT - ICIC0000160 - DSS Salary - 016001523505 - AKHILESH SINGH	HDFCH00654575123	05-Dec-2025	32,354.00		13,473,062.35
05-Dec-2025 16:37:06	NEFT - ICIC0000160 - DSS Salary - 016001523532 - MOHD.RASHID	HDFCH00654575124	05-Dec-2025	32,662.00		13,440,400.35
05-Dec-2025 16:37:07	NEFT - ICIC0000160 - DSS Salary - 016001523503 - BIMLA	HDFCH00654575125	05-Dec-2025	33,021.00		13,407,379.35
05-Dec-2025 16:37:07	NEFT - ICIC0000160 - DSS Salary - 016001523527 - SMITA SINHA	HDFCH00654575126	05-Dec-2025	36,378.00		13,371,001.35

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Dec-2025 16:37:07	NEFT - ICIC0000160 - DSS Salary - 016001523535 - SUDBHIR KUMAR SHARMA	HDFCH00654575127	05-Dec-2025	45,509.00		13,325,492.35
05-Dec-2025 16:37:07	NEFT - ICIC0000160 - DSS Salary - 016001523537 - AJAY MISRA	HDFCH00654575128	05-Dec-2025	54,732.00		13,270,760.35
05-Dec-2025 16:37:07	NEFT - ICIC0000160 - DSS Salary - 016001523540 - ANSHUL JOHRI	HDFCH00654575129	05-Dec-2025	55,765.00		13,214,995.35
05-Dec-2025 16:37:07	NEFT - ICIC0000171 - DSS Salary - 017101523464 - RAJESH PAL	HDFCH00654575130	05-Dec-2025	20,655.00		13,194,340.35
05-Dec-2025 16:37:07	NEFT - ICIC0000227 - DSS Salary - 022701511196 - SUBAI SINGH KHATANA	HDFCH00654575131	05-Dec-2025	26,976.00		13,167,364.35
05-Dec-2025 16:37:07	NEFT - ICIC0000227 - DSS Salary - 022701511199 - SATYA KUMAR SHARMA	HDFCH00654575132	05-Dec-2025	28,573.00		13,138,791.35
05-Dec-2025 16:37:07	NEFT - ICIC0000227 - DSS Salary - 022701511215 - JITENDAR KUMAR	HDFCH00654575133	05-Dec-2025	28,734.00		13,110,057.35
05-Dec-2025 16:37:07	NEFT - ICIC0000227 - DSS Salary - 022701511197 - PRAVEEN KUMAR	HDFCH00654575134	05-Dec-2025	29,501.00		13,080,556.35
05-Dec-2025 16:37:07	NEFT - ICIC0000396 - DSS Salary - 039601514763 - HARISH KUMAR	HDFCH00654575136	05-Dec-2025	28,153.00		13,052,403.35
05-Dec-2025 16:37:07	NEFT - ICIC0000396 - DSS Salary - 039601514735 - ASHWANI BALODI	HDFCH00654575137	05-Dec-2025	28,259.00		13,024,144.35
05-Dec-2025 16:37:07	NEFT - ICIC0000396 - DSS Salary - 039601514770 - AMIT SHARMA	HDFCH00654575139	05-Dec-2025	31,350.00		12,992,794.35
05-Dec-2025 16:37:07	NEFT - ICIC0000396 - DSS Salary - 039601514768 - CHIRANJI LAL	HDFCH00654575140	05-Dec-2025	31,817.00		12,960,977.35
05-Dec-2025 16:37:07	NEFT - ICIC0000524 - DSS Salary - 054201520211 - ASHISH KUMAR	HDFCH00654575141	05-Dec-2025	21,552.00		12,939,425.35
05-Dec-2025 16:37:07	NEFT - ICIC0000542 - DSS Salary - 054201519999 - VIKAS KUMAR GAUTAM	HDFCH00654575142	05-Dec-2025	20,834.00		12,918,591.35
05-Dec-2025 16:37:07	NEFT - ICIC0000831 - DSS Salary - 083101536145 - Sadavrat Pandey	HDFCH00654575143	05-Dec-2025	22,099.00		12,896,492.35
05-Dec-2025 16:37:07	NEFT - ICIC0000831 - DSS Salary - 083101536150 - Hari Om Takkar	HDFCH00654575144	05-Dec-2025	23,403.00		12,873,089.35
05-Dec-2025 16:37:07	NEFT - ICIC0000831 - DSS Salary - 083101522690 - NIRBHAY SINGH	HDFCH00654575145	05-Dec-2025	23,582.00		12,849,507.35
05-Dec-2025 16:37:07	NEFT - ICIC0000831 - DSS Salary - 083101523461 - SOURABH PANDEY	HDFCH00654575146	05-Dec-2025	23,924.00		12,825,583.35

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
05-Dec-2025 16:37:07	NEFT - ICIC0000831 - DSS Salary - 083101504937 - SUNIL KUMAR SURATIYA	HDFCH00654575147	05-Dec-2025	25,607.00		12,799,976.35
05-Dec-2025 16:37:07	NEFT - ICIC0000831 - DSS Salary - 083101523463 - NASSIRUDIN	HDFCH00654575148	05-Dec-2025	26,140.00		12,773,836.35
05-Dec-2025 16:37:07	NEFT - ICIC0000831 - DSS Salary - 083101522774 - SURESH KUMAR	HDFCH00654575149	05-Dec-2025	28,326.00		12,745,510.35
05-Dec-2025 16:37:07	NEFT - ICIC0000831 - DSS Salary - 016001522623 - ARUN KUMAR	HDFCH00654575150	05-Dec-2025	30,090.00		12,715,420.35
05-Dec-2025 16:41:32	NEFT - BARB0BHADEL - DSS Conv - 27890100035905 - DINESH SHARMA	HDFCH00654605883	05-Dec-2025	2,100.00		12,713,320.35
05-Dec-2025 16:41:32	NEFT - BARB0DILSHA - DSS Conv - 31688100004110 - HIMANSHU	HDFCH00654605884	05-Dec-2025	2,100.00		12,711,220.35
05-Dec-2025 16:41:32	NEFT - BARB0LONIXX - DSS Conv - 58188100000238 - AKASH	HDFCH00654605885	05-Dec-2025	2,100.00		12,709,120.35
05-Dec-2025 16:41:32	NEFT - BARB0MANDAO - DSS Conv - 06430100043945 - MUKESH KUMAR	HDFCH00654605886	05-Dec-2025	2,100.00		12,707,020.35
05-Dec-2025 16:41:32	NEFT - BKID0006056 - DSS Conv - 605618110000068 - Pranjal Kumar	HDFCH00654605887	05-Dec-2025	2,100.00		12,704,920.35
05-Dec-2025 16:41:32	NEFT - BKID0006062 - DSS Conv - 606210110004144 - Manish Kumar	HDFCH00654605888	05-Dec-2025	2,100.00		12,702,820.35
05-Dec-2025 16:41:32	NEFT - BKID0007111 - DSS Conv - 711110110015807 - Sumit Kumar	HDFCH00654605889	05-Dec-2025	2,100.00		12,700,720.35
05-Dec-2025 16:41:32	NEFT - FINO0001157 - DSS Conv - 20356804441 - HIMANSHU Vishwakarma	HDFCH00654605890	05-Dec-2025	2,100.00		12,698,620.35
05-Dec-2025 16:41:32	NEFT - IBKL0000877 - DSS Conv - 0877104000067421 - KHEM SINGH	HDFCH00654605891	05-Dec-2025	1,800.00		12,696,820.35
05-Dec-2025 16:41:32	NEFT - IBKL0001008 - DSS Conv - 1008104000054320 - NARESH CHAND	HDFCH00654605892	05-Dec-2025	2,100.00		12,694,720.35
05-Dec-2025 16:41:32	NEFT - IBKL0001173 - DSS Conv - 1173104000169998 - AKSHAY KUMAR	HDFCH00654605893	05-Dec-2025	2,100.00		12,692,620.35
05-Dec-2025 16:41:32	NEFT - ICIC0000007 - DSS Conv - 000701639825 - SANGEETA DEKA	HDFCH00654605894	05-Dec-2025	300.00		12,692,320.35
05-Dec-2025 16:41:32	NEFT - ICIC0000037 - DSS Conv - 003701559036 - Nayan Shukla	HDFCH00654605896	05-Dec-2025	2,100.00		12,690,220.35
05-Dec-2025 16:41:32	NEFT - ICIC0000160 - DSS Conv - 016001522620 - DALEEP KUMAR	HDFCH00654605897	05-Dec-2025	2,100.00		12,688,120.35

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
05-Dec-2025 16:41:32	NEFT - ICIC0000160 - DSS Conv - 016001523540 - ANSHUL JOHRI	HDFCH00654605899	05-Dec-2025	2,100.00		12,686,020.35
05-Dec-2025 16:41:32	NEFT - ICIC0000160 - DSS Conv - 016001523537 - AJAY MISRA	HDFCH00654605900	05-Dec-2025	2,100.00		12,683,920.35
05-Dec-2025 16:41:32	NEFT - ICIC0000160 - DSS Conv - 016001523535 - SUDDHIR KUMAR SHARMA	HDFCH00654605901	05-Dec-2025	2,100.00		12,681,820.35
05-Dec-2025 16:41:32	NEFT - ICIC0000160 - DSS Conv - 016001524778 - SURESH CHAND	HDFCH00654605902	05-Dec-2025	2,100.00		12,679,720.35
05-Dec-2025 16:41:32	NEFT - ICIC0000160 - DSS Conv - 016001522625 - ATIF KHAN	HDFCH00654605903	05-Dec-2025	2,100.00		12,677,620.35
05-Dec-2025 16:41:32	NEFT - ICIC0000171 - DSS Conv - 017101523464 - RAJESH PAL	HDFCH00654605904	05-Dec-2025	1,800.00		12,675,820.35
05-Dec-2025 16:41:32	NEFT - ICIC0000227 - DSS Conv - 022701511197 - PRAVEEN KUMAR	HDFCH00654605905	05-Dec-2025	2,100.00		12,673,720.35
05-Dec-2025 16:41:32	NEFT - ICIC0000227 - DSS Conv - 022701511196 - SUBAI SINGH KHATANA	HDFCH00654605906	05-Dec-2025	2,100.00		12,671,620.35
05-Dec-2025 16:41:32	NEFT - ICIC0000542 - DSS Conv - 054201519999 - VIKAS KUMAR GAUTAM	HDFCH00654605907	05-Dec-2025	1,800.00		12,669,820.35
05-Dec-2025 16:41:32	NEFT - ICIC0000831 - DSS Conv - 083101523463 - NASSIRUDIN	HDFCH00654605908	05-Dec-2025	2,100.00		12,667,720.35
05-Dec-2025 16:41:32	NEFT - ICIC0000831 - DSS Conv - 083101510159 - PARDEEP KUMAR	HDFCH00654605909	05-Dec-2025	2,100.00		12,665,620.35
05-Dec-2025 16:41:33	NEFT - ICIC0000831 - DSS Conv - 083101522690 - NIRBHAY SINGH	HDFCH00654605910	05-Dec-2025	2,100.00		12,663,520.35
05-Dec-2025 16:41:33	NEFT - ICIC0000831 - DSS Conv - 083101522774 - SURESH KUMAR	HDFCH00654605911	05-Dec-2025	2,100.00		12,661,420.35
05-Dec-2025 16:41:33	NEFT - ICIC0000831 - DSS Conv - 083101504937 - SUNIL KUMAR SURATIYA	HDFCH00654605912	05-Dec-2025	2,100.00		12,659,320.35
05-Dec-2025 16:41:33	NEFT - ICIC0000831 - DSS Conv - 083101523461 - SOURABH PANDEY	HDFCH00654605913	05-Dec-2025	2,100.00		12,657,220.35
05-Dec-2025 16:41:33	NEFT - ICIC0000831 - DSS Conv - 083101536145 - SADAVRAT PANDEY	HDFCH00654605914	05-Dec-2025	2,100.00		12,655,120.35
05-Dec-2025 16:41:33	NEFT - ICIC0000831 - DSS Conv - 083101536150 - HARI OM TAKKAR	HDFCH00654605915	05-Dec-2025	2,100.00		12,653,020.35
05-Dec-2025 16:41:33	NEFT - ICIC0001135 - DSS Conv - 083101522691 - RAKESH KUMAR	HDFCH00654605916	05-Dec-2025	2,100.00		12,650,920.35

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
05-Dec-2025 16:41:33	NEFT - ICIC0001355 - DSS Conv - 054201520026 - RAVI KUMAR	HDFCH00654605917	05-Dec-2025	1,800.00		12,649,120.35
05-Dec-2025 16:41:33	NEFT - ICIC0001355 - DSS Conv - 054201515473 - ACHLESH KUMAR SINGH	HDFCH00654605918	05-Dec-2025	1,800.00		12,647,320.35
05-Dec-2025 16:41:33	NEFT - ICIC0001824 - DSS Conv - 182401506884 - VIJAY PRATAP	HDFCH00654605920	05-Dec-2025	1,800.00		12,645,520.35
05-Dec-2025 16:41:33	NEFT - ICIC0003490 - DSS Conv - 034601506927 - PARVESH KUMAR	HDFCH00654605921	05-Dec-2025	2,100.00		12,643,420.35
05-Dec-2025 16:41:33	NEFT - ICIC0006294 - DSS Conv - 629401529123 - RAJEEV KUMAR	HDFCH00654605922	05-Dec-2025	2,100.00		12,641,320.35
05-Dec-2025 16:41:33	NEFT - IDIB000A673 - DSS Conv - 22136641448 - Amit Kumar	HDFCH00654605923	05-Dec-2025	2,100.00		12,639,220.35
05-Dec-2025 16:41:33	NEFT - IDIB000S632 - DSS Conv - 50417412353 - HEMANT	HDFCH00654605924	05-Dec-2025	2,100.00		12,637,120.35
05-Dec-2025 16:41:33	NEFT - IDIB000Y010 - DSS Conv - 50386500749 - DHRUV KUMAR	HDFCH00654605925	05-Dec-2025	2,100.00		12,635,020.35
05-Dec-2025 16:41:33	NEFT - IOBA0001928 - DSS Conv - 192801000000334 - UMESH SHARMA	HDFCH00654605926	05-Dec-2025	2,100.00		12,632,920.35
05-Dec-2025 16:41:33	NEFT - KARB0000225 - DSS Conv - 2252500101696801 - KULMINDER SINGH	HDFCH00654605927	05-Dec-2025	1,800.00		12,631,120.35
05-Dec-2025 16:41:33	NEFT - KKBK0004608 - DSS Conv - 0647789153 - AFSANA	HDFCH00654605928	05-Dec-2025	1,800.00		12,629,320.35
05-Dec-2025 16:41:33	NEFT - PUNB0058310 - DSS Conv - 05832121023782 - Rohit Maurya	HDFCH00654605929	05-Dec-2025	2,100.00		12,627,220.35
05-Dec-2025 16:41:33	NEFT - PUNB0099100 - DSS Conv - 0991001700053838 - SUNIL KUMAR	HDFCH00654605930	05-Dec-2025	2,100.00		12,625,120.35
05-Dec-2025 16:41:33	NEFT - PUNB0112000 - DSS Conv - 1120000400066145 - RAJEEV	HDFCH00654605931	05-Dec-2025	2,100.00		12,623,020.35
05-Dec-2025 16:41:33	NEFT - PUNB0112000 - DSS Conv - 1120000400054982 - NAUSHAD KHAN	HDFCH00654605932	05-Dec-2025	2,100.00		12,620,920.35
05-Dec-2025 16:41:33	NEFT - PUNB0112000 - DSS Conv - 1120006901022446 - PUNIT KARNWAL	HDFCH00654605933	05-Dec-2025	2,100.00		12,618,820.35
05-Dec-2025 16:41:33	NEFT - PUNB0112000 - DSS Conv - 1120000400037523 - ANIL KUMAR PANDEY	HDFCH00654605934	05-Dec-2025	2,100.00		12,616,720.35
05-Dec-2025 16:41:33	NEFT - PUNB0112000 - DSS Conv - 1120000400054982 - NAUSHAD KHAN	HDFCH00654605935	05-Dec-2025	2,000.00		12,614,720.35
05-Dec-2025 16:41:33	NEFT - PUNB0455900 - DSS Conv - 4559000100056636 - MUSHARRAF RIZVI	HDFCH00654605936	05-Dec-2025	2,100.00		12,612,620.35

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
05-Dec-2025 16:41:33	NEFT - PUNB0460600 - DSS Conv - 4606000100041862 - DOLLY GUPTA	HDFCH00654605937	05-Dec-2025	300.00		12,612,320.35
05-Dec-2025 16:41:33	NEFT - PUNB0490700 - DSS Conv - 4907000100088665 - ASHOK KUMAR	HDFCH00654605938	05-Dec-2025	2,100.00		12,610,220.35
05-Dec-2025 16:41:33	NEFT - PUNB0490700 - DSS Conv - 4907000100283404 - Akash	HDFCH00654605939	05-Dec-2025	2,100.00		12,608,120.35
05-Dec-2025 16:41:33	NEFT - PUNB0519810 - DSS Conv - 51982413000370 - ANKIT KUMAR	HDFCH00654605940	05-Dec-2025	1,800.00		12,606,320.35
05-Dec-2025 16:41:33	NEFT - PUNB0602300 - DSS Conv - 6023000100097497 - PAVANESH KUMAR SHARMA	HDFCH00654605941	05-Dec-2025	1,800.00		12,604,520.35
05-Dec-2025 16:41:33	NEFT - PUNB0627000 - DSS Conv - 6270000100000497 - RAVI KUMAR	HDFCH00654605942	05-Dec-2025	1,800.00		12,602,720.35
05-Dec-2025 16:41:33	NEFT - SBIN0001481 - DSS Conv - 32786548749 - MANEESH KUMAR	HDFCH00654605943	05-Dec-2025	1,800.00		12,600,920.35
05-Dec-2025 16:41:33	NEFT - SBIN0004714 - DSS Conv - 30350902154 - Sachin Kumar	HDFCH00654605944	05-Dec-2025	5,100.00		12,595,820.35
05-Dec-2025 16:41:33	NEFT - SBIN0004714 - DSS Conv - 36769884364 - KAPIL	HDFCH00654605946	05-Dec-2025	2,100.00		12,593,720.35
05-Dec-2025 16:41:33	NEFT - SBIN0004839 - DSS Conv - 33167014339 - Karan	HDFCH00654605948	05-Dec-2025	2,100.00		12,591,620.35
05-Dec-2025 16:41:33	NEFT - SBIN0004844 - DSS Conv - 33303567620 - NITIN KUMAR	HDFCH00654605949	05-Dec-2025	2,100.00		12,589,520.35
05-Dec-2025 16:41:33	NEFT - SBIN0005715 - DSS Conv - 32756765338 - Hussain Ali	HDFCH00654605951	05-Dec-2025	2,100.00		12,587,420.35
05-Dec-2025 16:41:33	NEFT - SBIN0005918 - DSS Conv - 34741092395 - MOHD Fahad	HDFCH00654605953	05-Dec-2025	2,100.00		12,585,320.35
05-Dec-2025 16:41:33	NEFT - SBIN0006065 - DSS Conv - 11785833119 - NARENDRA PAL SINGH	HDFCH00654605955	05-Dec-2025	1,800.00		12,583,520.35
05-Dec-2025 16:41:33	NEFT - SBIN0006816 - DSS Conv - 44324083530 - NIKHIL	HDFCH00654605957	05-Dec-2025	2,100.00		12,581,420.35
05-Dec-2025 16:41:33	NEFT - SBIN0007408 - DSS Conv - 33022843918 - YOGESH KUMAR	HDFCH00654605960	05-Dec-2025	2,100.00		12,579,320.35
05-Dec-2025 16:41:34	NEFT - SBIN0009316 - DSS Conv - 20445633314 - ROHIT VARSHNEY	HDFCH00654605962	05-Dec-2025	2,100.00		12,577,220.35
05-Dec-2025 16:41:34	NEFT - SBIN0011545 - DSS Conv - 34818872483 - CHAITANYA PAL	HDFCH00654605964	05-Dec-2025	2,100.00		12,575,120.35
05-Dec-2025 16:41:34	NEFT - SBIN0014314 - DSS Conv - 35494422511 - Rahul Kumar	HDFCH00654605966	05-Dec-2025	2,100.00		12,573,020.35
05-Dec-2025 16:41:34	NEFT - SBIN0014662 - DSS Conv - 62473659134 - NIRBHAYA SHUKLA	HDFCH00654605969	05-Dec-2025	2,100.00		12,570,920.35

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
05-Dec-2025 16:41:34	NEFT - SBIN0014662 - DSS Conv - 34868789709 - GAURAV ADARSH	HDFCH00654605971	05-Dec-2025	2,100.00		12,568,820.35
05-Dec-2025 16:41:34	NEFT - SBIN0031015 - DSS Conv - 61026878787 - PRABHAT SHARMA	HDFCH00654605973	05-Dec-2025	1,800.00		12,567,020.35
05-Dec-2025 16:41:34	NEFT - SBIN0062247 - DSS Conv - 44445085006 - NIKHIL KUMAR	HDFCH00654605974	05-Dec-2025	2,100.00		12,564,920.35
05-Dec-2025 16:41:34	NEFT - UCBA0001022 - DSS Conv - 10220110042939 - ASHUTOSH KUMAR THAKUR	HDFCH00654605976	05-Dec-2025	1,800.00		12,563,120.35
05-Dec-2025 16:41:34	FT - DSS Conv - 50100695866514 - MANISH SHARMA	1356981959	05-Dec-2025	1,800.00		12,561,320.35
05-Dec-2025 16:41:34	FT - DSS Conv - 50100286867662 - Abhishek Dubey	1356981960	05-Dec-2025	2,100.00		12,559,220.35
05-Dec-2025 16:41:34	FT - DSS Conv - 50100031760967 - Lalit Mohan	1356981961	05-Dec-2025	2,100.00		12,557,120.35
05-Dec-2025 16:42:00	NEFT - ICIC0000160 - DSS Conv - 016001523522 - MUKESH KUMAR	HDFCH00654610730	05-Dec-2025	2,100.00		12,555,020.35
05-Dec-2025 16:42:00	NEFT - ICIC0000524 - DSS Conv - 054201520211 - ASHISH KUMAR	HDFCH00654610731	05-Dec-2025	1,800.00		12,553,220.35
05-Dec-2025 16:42:01	NEFT - ICIC0001917 - DSS Conv - 054201515471 - JITENDRA NAGAR	HDFCH00654610737	05-Dec-2025	1,800.00		12,551,420.35
05-Dec-2025 16:42:01	NEFT - SBIN0004839 - DSS Conv - 30029300077 - VIJAY VERMA	HDFCH00654610745	05-Dec-2025	2,100.00		12,549,320.35
05-Dec-2025 16:42:01	NEFT - PUNB0112000 - DSS Conv - 1120001300008398 - ARUN CHAUDHARY	HDFCH00654610756	05-Dec-2025	2,100.00		12,547,220.35
05-Dec-2025 16:42:01	NEFT - PUNB0657400 - DSS Conv - 6574000100034211 - MOHAMMAD ZUHAIR KAZMI	HDFCH00654610768	05-Dec-2025	2,100.00		12,545,120.35
05-Dec-2025 16:42:01	NEFT - ICIC0006628 - DSS Conv - 662801531723 - NAVEEN KUMAR	HDFCH00654610779	05-Dec-2025	2,100.00		12,543,020.35
05-Dec-2025 16:42:01	FT - DSS Conv - 00031200045766 - RAVI KUMAR	1356981958	05-Dec-2025	2,100.00		12,540,920.35
05-Dec-2025 16:42:33	NEFT - BARB0BURARI - Cash Handling Aug-25 - 33150100031363 - ADITYA KUMAR	HDFCH00654612138	05-Dec-2025	5,000.00		12,535,920.35
05-Dec-2025 16:42:33	NEFT - BARB0MAUJPU - Cash Handling Aug-25 - 33140100000113 - MANOJ SHARMA	HDFCH00654612140	05-Dec-2025	4,000.00		12,531,920.35
05-Dec-2025 16:42:33	NEFT - BARB0SHALIM - Cash Handling Aug-25 - 37080100003337 - Surabhi	HDFCH00654612141	05-Dec-2025	4,000.00		12,527,920.35
05-Dec-2025 16:42:33	NEFT - BKID0006038 - Cash Handling Aug-25 - 603810310000539 - PERVEEZ ALAM	HDFCH00654612142	05-Dec-2025	5,000.00		12,522,920.35
05-Dec-2025 16:42:33	NEFT - CBIN0281218 - Cash Handling Aug-25 - 5499018582 - UDIT SHARMA	HDFCH00654612143	05-Dec-2025	4,000.00		12,518,920.35

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
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