

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Dec-2025 16:43:33	NEFT - SBIN0011558 - REC LM Salary - 35320779694 - PRAMOD KUMAR	HDFCH00654617948	05-Dec-2025	19,497.00		11,972,563.35
05-Dec-2025 16:44:33	FT - REC SLA Salary - 06781050035741 - PRADEEP KUMAR	1356990976	05-Dec-2025	34,023.00		11,938,540.35
05-Dec-2025 16:44:35	NEFT - IDFB0020102 - REC SLA Salary - 10006402803 - CHANCHAL	HDFCH00654623017	05-Dec-2025	27,906.00		11,910,634.35
05-Dec-2025 16:44:35	NEFT - BARB0PATDEL - REC SLA Salary - 53380100003476 - RAVENDRA SINGH	HDFCH00654623018	05-Dec-2025	38,530.00		11,872,104.35
05-Dec-2025 16:44:35	NEFT - CBIN0283495 - REC SLA Salary - 3283352946 - SUSHIL KUMAR	HDFCH00654623019	05-Dec-2025	21,829.00		11,850,275.35
05-Dec-2025 16:44:35	NEFT - IBKL0001008 - REC SLA Salary - 1008104000049975 - PAPPU SINGH	HDFCH00654623020	05-Dec-2025	26,781.00		11,823,494.35
05-Dec-2025 16:44:35	NEFT - IBKL0001008 - REC SLA Salary - 1008104000051059 - ILYAS AHMED	HDFCH00654623021	05-Dec-2025	28,128.00		11,795,366.35
05-Dec-2025 16:44:35	NEFT - IBKL0001008 - REC SLA Salary - 1008104000059936 - CHUNNI LAL	HDFCH00654623022	05-Dec-2025	33,605.00		11,761,761.35
05-Dec-2025 16:44:35	NEFT - IBKL0001008 - REC SLA Salary - 1008104000049638 - ARUN NEGI	HDFCH00654623029	05-Dec-2025	36,012.00		11,725,749.35
05-Dec-2025 16:44:35	NEFT - IBKL0001008 - REC SLA Salary - 1008104000049647 - AMIT KUMAR SINGLA	HDFCH00654623024	05-Dec-2025	38,051.00		11,687,698.35
05-Dec-2025 16:44:35	NEFT - IDFB0020101 - REC SLA Salary - 10006401832 - DESH DEEPAK SHARMA	HDFCH00654623025	05-Dec-2025	25,185.00		11,662,513.35
05-Dec-2025 16:44:35	NEFT - IDFB0020102 - REC SLA Salary - 10006395634 - PANKAJ KUMAR	HDFCH00654623026	05-Dec-2025	29,174.00		11,633,339.35
05-Dec-2025 16:44:35	NEFT - IDFB0020102 - REC SLA Salary - 10006561749 - MOHIT BHATIA	HDFCH00654623027	05-Dec-2025	30,622.00		11,602,717.35
05-Dec-2025 16:44:35	NEFT - IOBA0002442 - REC SLA Salary - 244201000010803 - MOHAMMAD IMRAN	HDFCH00654623028	05-Dec-2025	34,534.00		11,568,183.35
05-Dec-2025 16:44:35	NEFT - PUNB0112000 - REC SLA Salary - 1120000400059251 - ZAINUL HASAN	HDFCH00654623023	05-Dec-2025	35,447.00		11,532,736.35
05-Dec-2025 16:45:03	FT - REC SLA Salary - 50100272353546 - GAURAV GARG	1356990973	05-Dec-2025	35,728.00		11,497,008.35
05-Dec-2025 16:45:03	FT - REC SLA Salary - 50100122488783 - ANIL KUMAR	1356990974	05-Dec-2025	28,090.00		11,468,918.35
05-Dec-2025 16:45:03	FT - REC SLA Salary - 03291000050362 - MANISH KUMAR	1356990975	05-Dec-2025	28,910.00		11,440,008.35
05-Dec-2025 16:45:04	NEFT - BKID0006015 - REC SLA Salary - 601518210023362 - VISHAL	HDFCH00654623434	05-Dec-2025	21,765.00		11,418,243.35

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05-Dec-2025 16:45:04	NEFT - IBKL0001008 - REC SLA Salary - 1008104000059927 - ZULFIKAR AHMED	HDFCH00654623437	05-Dec-2025	25,311.00		11,392,932.35
05-Dec-2025 16:45:04	NEFT - IBKL0001008 - REC SLA Salary - 1008104000060491 - SUDHIR KUMAR	HDFCH00654623438	05-Dec-2025	27,627.00		11,365,305.35
05-Dec-2025 16:45:04	NEFT - IBKL0001008 - REC SLA Salary - 1008104000059796 - SUBEDAR SINGH	HDFCH00654623439	05-Dec-2025	29,364.00		11,335,941.35
05-Dec-2025 16:45:04	NEFT - IBKL0001008 - REC SLA Salary - 1008104000049771 - BIJENDRA KUMAR SHARMA	HDFCH00654623440	05-Dec-2025	29,524.00		11,306,417.35
05-Dec-2025 16:45:04	NEFT - IBKL0001008 - REC SLA Salary - 1008104000052571 - ANIL KUMAR	HDFCH00654623442	05-Dec-2025	30,023.00		11,276,394.35
05-Dec-2025 16:45:04	NEFT - IBKL0001008 - REC SLA Salary - 1008104000055310 - SACHIN VERMA	HDFCH00654623443	05-Dec-2025	33,582.00		11,242,812.35
05-Dec-2025 16:45:04	NEFT - IBKL0001008 - REC SLA Salary - 1008104000051846 - NAGENDER SINGH	HDFCH00654623445	05-Dec-2025	34,655.00		11,208,157.35
05-Dec-2025 16:45:04	NEFT - IBKL0001008 - REC SLA Salary - 1008104000049878 - VIJAY SHANKAR SINGH	HDFCH00654623446	05-Dec-2025	36,523.00		11,171,634.35
05-Dec-2025 16:45:04	NEFT - IBKL0001008 - REC SLA Salary - 1008104000059680 - MOHAMMAD SHAKEEL	HDFCH00654623447	05-Dec-2025	36,867.00		11,134,767.35
05-Dec-2025 16:45:04	NEFT - IBKL0001008 - REC SLA Salary - 1008104000049896 - DEVENDER SINGH	HDFCH00654623448	05-Dec-2025	38,972.00		11,095,795.35
05-Dec-2025 16:45:04	NEFT - IBKL0001008 - REC SLA Salary - 1008104000061135 - BIRPAL SINGH	HDFCH00654623449	05-Dec-2025	40,200.00		11,055,595.35
05-Dec-2025 16:45:04	NEFT - ICIC0000542 - REC SLA Salary - 054201510279 - DESH PAL SINGH	HDFCH00654623450	05-Dec-2025	33,704.00		11,021,891.35
05-Dec-2025 16:45:04	NEFT - IDFB0020102 - REC SLA Salary - 10006407073 - DEEPAK NELWAL	HDFCH00654623421	05-Dec-2025	49,925.00		10,971,966.35
05-Dec-2025 16:45:04	NEFT - IDFB0020102 - REC SLA Salary - 10006395500 - VIKRAM KUMAR	HDFCH00654623420	05-Dec-2025	53,221.00		10,918,745.35
05-Dec-2025 16:45:04	NEFT - PUNB0116200 - REC SLA Salary - 1162000100179055 - NEERAJ KHATANA	HDFCH00654623423	05-Dec-2025	25,547.00		10,893,198.35
05-Dec-2025 16:45:04	NEFT - PUNB0133310 - REC SLA Salary - 13332191041703 - PAWAN KUMAR	HDFCH00654623424	05-Dec-2025	22,476.00		10,870,722.35
05-Dec-2025 16:45:04	NEFT - PUNB0440800 - REC SLA Salary - 4408000100275896 - SHIV KUMAR	HDFCH00654623425	05-Dec-2025	24,764.00		10,845,958.35
05-Dec-2025 16:45:04	NEFT - PUNB0460600 - REC SLA Salary - 4606000100002078 - MOHAMMAD NAEEM KHAN	HDFCH00654623426	05-Dec-2025	38,414.00		10,807,544.35

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05-Dec-2025 16:45:04	NEFT - PUNB0657400 - REC SLA Salary - 6574000100068768 - PRAMOD PACHOURI	HDFCH00654623427	05-Dec-2025	23,696.00		10,783,848.35
05-Dec-2025 16:45:04	NEFT - PUNB0657400 - REC SLA Salary - 6574000100064179 - PRASHANT GOYAL	HDFCH00654623428	05-Dec-2025	25,311.00		10,758,537.35
05-Dec-2025 16:45:04	NEFT - SBIN0000631 - REC SLA Salary - 39222411262 - UMESH KUMAR	HDFCH00654623429	05-Dec-2025	21,552.00		10,736,985.35
05-Dec-2025 16:45:04	NEFT - SBIN0004800 - REC SLA Salary - 30613422356 - SAVITRI	HDFCH00654623430	05-Dec-2025	22,186.00		10,714,799.35
05-Dec-2025 16:45:04	NEFT - SBIN0016473 - REC SLA Salary - 20472325932 - RAJIV TYAGI	HDFCH00654623431	05-Dec-2025	45,591.00		10,669,208.35
05-Dec-2025 16:45:04	NEFT - UBIN0806285 - REC SLA Salary - 062812010001751 - TARUN SINGH	HDFCH00654623432	05-Dec-2025	27,061.00		10,642,147.35
05-Dec-2025 16:45:04	NEFT - UBIN0905631 - REC SLA Salary - 056322010002645 - BUDH PRAKASH	HDFCH00654623433	05-Dec-2025	41,600.00		10,600,547.35
05-Dec-2025 16:45:05	NEFT - ICIC0001024 - REC SLA Salary - 016001522890 - DEEPAK SHARMA	HDFCH00654623451	05-Dec-2025	28,179.00		10,572,368.35
05-Dec-2025 16:45:05	NEFT - ICIC0006628 - REC SLA Salary - 662801531779 - VIKRAM SAGAR	HDFCH00654623452	05-Dec-2025	25,267.00		10,547,101.35
05-Dec-2025 16:45:05	NEFT - ICIC0006628 - REC SLA Salary - 662801531936 - SAURABH AGARWAL	HDFCH00654623453	05-Dec-2025	35,350.00		10,511,751.35
05-Dec-2025 16:45:05	NEFT - IDFB0020101 - REC SLA Salary - 10006397416 - DINESH KUMAR	HDFCH00654623454	05-Dec-2025	26,723.00		10,485,028.35
05-Dec-2025 16:45:05	NEFT - IDFB0020101 - REC SLA Salary - 10006405633 - SUMER SINGH	HDFCH00654623455	05-Dec-2025	27,604.00		10,457,424.35
05-Dec-2025 16:45:05	NEFT - IDFB0020101 - REC SLA Salary - 10006400645 - VIKAS AGGARWAL	HDFCH00654623456	05-Dec-2025	29,054.00		10,428,370.35
05-Dec-2025 16:45:05	NEFT - IDFB0020102 - REC SLA Salary - 10006514290 - ANIL KUMAR	HDFCH00654623457	05-Dec-2025	23,966.00		10,404,404.35
05-Dec-2025 16:45:05	NEFT - IDFB0020102 - REC SLA Salary - 10007060377 - NAVEEN KUMAR	HDFCH00654623458	05-Dec-2025	24,808.00		10,379,596.35
05-Dec-2025 16:45:05	NEFT - IDFB0020102 - REC SLA Salary - 10006394823 - RAJEEV KUMAR	HDFCH00654623459	05-Dec-2025	26,482.00		10,353,114.35
05-Dec-2025 16:45:05	NEFT - IDFB0020102 - REC SLA Salary - 10006562084 - MANOJ KUMAR	HDFCH00654623460	05-Dec-2025	26,507.00		10,326,607.35
05-Dec-2025 16:45:05	NEFT - IDFB0020102 - REC SLA Salary - 10006726464 - MANOJ KUMAR	HDFCH00654623461	05-Dec-2025	26,533.00		10,300,074.35

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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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09-Dec-2025 16:10:02	NEFT - SBIN0050503 - Holiday Inn Salary - 38986036716 - Vinay Kumar	HDFCH00664825300	09-Dec-2025	18,690.00		7,686,570.35
09-Dec-2025 16:11:04	NEFT - IDFB0020102 - REC SLA Salary - 10006508184 - HARISH KUMAR	HDFCH00664832077	09-Dec-2025	32,868.00		7,653,702.35
09-Dec-2025 16:11:04	NEFT - IOBA0002249 - REC SLA Salary - 224901000510433 - Hariom	HDFCH00664832079	09-Dec-2025	22,120.00		7,631,582.35
09-Dec-2025 16:11:04	NEFT - SBIN0012493 - REC SLA Salary - 34529184097 - SUNIT SINGH CHAUHAN	HDFCH00664832080	09-Dec-2025	23,109.00		7,608,473.35
09-Dec-2025 16:12:01	NEFT - ICIC0006297 - HRMS Salary - 629701521004 - SUMIT KUMAR	HDFCH00664833408	09-Dec-2025	22,574.00		7,585,899.35
09-Dec-2025 16:12:01	NEFT - SBIN0020829 - Goodview Adv Dec- 25 - 43380300147 - Ranjeet Kumar Pandit	HDFCH00664833419	09-Dec-2025	15,000.00		7,570,899.35
09-Dec-2025 17:40:02	FT - DSS 25-26 Leave Enca - 00031200045766 - RAVI KUMAR	1364299868	09-Dec-2025	8,522.00		7,562,377.35
09-Dec-2025 17:40:02	FT - DSS 25-26 Leave Enca - 50100461419163 - Mohit Kumar pathak	1364299869	09-Dec-2025	8,501.00		7,553,876.35
09-Dec-2025 17:40:02	FT - DSS 25-26 Leave Enca - 50100695866514 - MANISH SHARMA	1364299870	09-Dec-2025	5,276.00		7,548,600.35
09-Dec-2025 17:40:03	FT - DSS 25-26 Leave Enca - 50100286867662 - Abhishek Dubey	1364299871	09-Dec-2025	4,655.00		7,543,945.35
09-Dec-2025 17:40:03	FT - DSS 25-26 Leave Enca - 50100031760967 - Lalit Mohan	1364299872	09-Dec-2025	6,468.00		7,537,477.35
09-Dec-2025 17:40:06	NEFT - PUNB0112000 - DSS 25-26 Leave Enca - 1120000400037523 - ANIL KUMAR PANDEY	HDFCH00665206823	09-Dec-2025	5,928.00		7,531,549.35
09-Dec-2025 17:40:06	NEFT - PUNB0166710 - DSS 25-26 Leave Enca - 1667100100007508 - SURAJ YADAV	HDFCH00665206824	09-Dec-2025	6,057.00		7,525,492.35
09-Dec-2025 17:40:06	NEFT - PUNB0181900 - DSS 25-26 Leave Enca - 0320000109272211 - NAEEM AHMED	HDFCH00665206825	09-Dec-2025	5,732.00		7,519,760.35
09-Dec-2025 17:40:06	NEFT - PUNB0392700 - DSS 25-26 Leave Enca - 3927000100067085 - MEENAKSHI SHUKLA	HDFCH00665206826	09-Dec-2025	9,853.00		7,509,907.35
09-Dec-2025 17:40:06	NEFT - PUNB0405200 - DSS 25-26 Leave Enca - 4052000100187365 - RAVI KUMAR	HDFCH00665206827	09-Dec-2025	6,612.00		7,503,295.35
09-Dec-2025 17:40:06	NEFT - PUNB0423500 - DSS 25-26 Leave Enca - 4235000100253568 - VINOD KUMAR	HDFCH00665206828	09-Dec-2025	7,791.00		7,495,504.35
09-Dec-2025 17:40:06	NEFT - PUNB0455900 - DSS 25-26 Leave Enca - 4559000100056636 - MUSHARRAF RIZVI	HDFCH00665206830	09-Dec-2025	7,056.00		7,488,448.35
09-Dec-2025 17:40:06	NEFT - PUNB0456800 - DSS 25-26 Leave Enca - 4568001500047426 - Nishant Kumar Sharma	HDFCH00665206831	09-Dec-2025	6,882.00		7,481,566.35

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