

| Transaction Date | Transaction Description | Reference No. | Value Date | Debit Amount | Credit Amount | Closing Balance |
|-------------------------|---|----------------------------|-------------|--------------|---------------|-----------------|
| 04-Nov-2025 22:00:30 | IMPS - PUNB0112000 - Cash Handling Aug-25 - 1120006901022507 - SANTOSH KUMAR | 530822443622 | 04-Nov-2025 | 4,000.00 | | 9,960,129.95 |
| 04-Nov-2025 22:00:31 | IMPS - ICIC0000286 - Cash Handling Aug-25 - 028601508103 - AJAY KUMAR | 530822446242 | 04-Nov-2025 | 1,000.00 | | 9,959,129.95 |
| 04-Nov-2025 22:00:32 | IMPS - SBIN0011558 - Cash Handling Aug-25 - 32740780193 - KRISHAN KANHIYA | 530822445266 | 04-Nov-2025 | 3,750.00 | | 9,955,379.95 |
| 04-Nov-2025 22:00:33 | IMPS - IBKL0001206 - Cash Handling Aug-25 - 1206104000485678 - SURAJ KUMAR MISHRA | 530822444346 | 04-Nov-2025 | 5,000.00 | | 9,950,379.95 |
| 04-Nov-2025 22:00:35 | IMPS - ICIC0000831 - Cash Handling Aug-25 - 083101523287 - MAROOF | 530822445267 | 04-Nov-2025 | 4,000.00 | | 9,946,379.95 |
| 04-Nov-2025 22:00:36 | IMPS - IOBA0001726 - Cash Handling Aug-25 - 172601000003430 - MUKESH KUMAR SINGH | 530822444349 | 04-Nov-2025 | 5,000.00 | | 9,941,379.95 |
| 06-Nov-2025 14:43:40 | NEFT Cr- SBIN0004266-BSES YAMUNA POWER LTD- DSY SERVICES INDIA PRIVATE LIMITED- SBINN5202511061154 0487 | SBINN520251106115 40487 | 06-Nov-2025 | | 4,198,959.00 | 14,140,338.95 |
| 06-Nov-2025 14:44:02 | FT - DSS Salary - 00031200045766 - RAVI KUMAR | 1312063053 | 06-Nov-2025 | 33,361.00 | | 14,106,977.95 |
| 06-Nov-2025 14:44:02 | FT - DSS Salary - 50100461419163 - Mohit Kumar pathak | 1312063054 | 06-Nov-2025 | 24,782.00 | | 14,082,195.95 |
| 06-Nov-2025 14:44:02 | FT - DSS Salary - 50100695866514 - MANISH SHARMA | 1312069722 | 06-Nov-2025 | 19,467.00 | | 14,062,728.95 |
| 06-Nov-2025 14:44:02 | FT - DSS Salary - 50100286867662 - Abhishek Dubey | 1312069723 | 06-Nov-2025 | 19,497.00 | | 14,043,231.95 |
| 06-Nov-2025 14:44:02 | FT - DSS Salary - 50100031760967 - Lalit Mohan | 1312069724 | 06-Nov-2025 | 25,811.00 | | 14,017,420.95 |
| 06-Nov-2025 14:44:04 | NEFT - BARBOLONIXX - DSS Salary - 58188100000238 - AKASH | HDFCN520251106794 52891 | 06-Nov-2025 | 19,497.00 | | 13,997,923.95 |
| 06-Nov-2025 14:44:04 | NEFT - BARBOMANDAO - DSS Salary - 06430100043945 - MUKESH KUMAR | HDFCN520251106794 52892 | 06-Nov-2025 | 22,099.00 | | 13,975,824.95 |
| 06-Nov-2025 14:44:04 | NEFT - BKID0006056 - DSS Salary - 605618110000068 - Pranjal Kumar | HDFCN520251106794 52893 | 06-Nov-2025 | 23,096.00 | | 13,952,728.95 |
| 06-Nov-2025 14:44:04 | NEFT - BKID0006061 - DSS Salary - 606110110015526 - PULKIT BANSAL | HDFCN520251106794 52894 | 06-Nov-2025 | 22,709.00 | | 13,930,019.95 |
| 06-Nov-2025 14:44:04 | NEFT - BKID0006062 - DSS Salary - 606210110004144 - Manish Kumar | HDFCN520251106794 52895 | 06-Nov-2025 | 22,351.00 | | 13,907,668.95 |
| 06-Nov-2025 14:44:04 | NEFT - BKID0006092 - DSS Salary - 609210110001175 - Nitin Gautam | HDFCN520251106794 52896 | 06-Nov-2025 | 22,225.00 | | 13,885,443.95 |
| 06-Nov-2025 14:44:04 | NEFT - BKID0007111 - DSS Salary - 711110110015807 - Sumit Kumar | HDFCN520251106794 52897 | 06-Nov-2025 | 24,034.00 | | 13,861,409.95 |
| 06-Nov-2025 14:44:04 | NEFT - CBIN0281791 - DSS Salary - 3734248062 - ANKIT KUMAR VERMA | HDFCN520251106794 52898 | 06-Nov-2025 | 19,218.00 | | 13,842,191.95 |

HDFC BANK LIMITED

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| Transaction Date | Transaction Description | Reference No. | Value Date | Debit Amount | Credit Amount | Closing Balance |
|-------------------------|---|----------------------------|-------------|--------------|---------------|-----------------|
| 06-Nov-2025 14:44:04 | NEFT - IBKL0001008 - DSS Salary - 1008104000061597 - VIRENDER KUMAR | HDFCN520251106794 52899 | 06-Nov-2025 | 37,064.00 | | 13,805,127.95 |
| 06-Nov-2025 14:44:04 | NEFT - IBKL0001008 - DSS Salary - 1008104000060552 - SATVEER SHARMA | HDFCN520251106794 52900 | 06-Nov-2025 | 38,255.00 | | 13,766,872.95 |
| 06-Nov-2025 14:44:04 | NEFT - IBKL0001173 - DSS Salary - 1173104000169998 - AKSHAY KUMAR | HDFCN520251106794 52901 | 06-Nov-2025 | 18,142.00 | | 13,748,730.95 |
| 06-Nov-2025 14:44:04 | NEFT - IBKL0001409 - DSS Salary - 1008104000059741 - RAJEEV KUMAR | HDFCN520251106794 52902 | 06-Nov-2025 | 26,022.00 | | 13,722,708.95 |
| 06-Nov-2025 14:44:04 | NEFT - ICIC0000007 - DSS Salary - 000701637887 - RAM DUTT JOSHI | HDFCN520251106794 52903 | 06-Nov-2025 | 31,174.00 | | 13,691,534.95 |
| 06-Nov-2025 14:44:05 | NEFT - BARB0BHADEL - DSS Salary - 27890100035905 - DINESH SHARMA | HDFCN520251106794 52913 | 06-Nov-2025 | 23,943.00 | | 13,667,591.95 |
| 06-Nov-2025 14:44:05 | NEFT - BARB0DILSHA - DSS Salary - 31688100004110 - HIMANSHU | HDFCN520251106794 52914 | 06-Nov-2025 | 19,497.00 | | 13,648,094.95 |
| 06-Nov-2025 14:44:05 | NEFT - CBIN0283809 - DSS Salary - 3656878217 - AAMIR | HDFCN520251106794 52929 | 06-Nov-2025 | 28,118.00 | | 13,619,976.95 |
| 06-Nov-2025 14:44:05 | NEFT - CNRB0002511 - DSS Salary - 110226611518 - Harsh Kumar | HDFCN520251106794 52930 | 06-Nov-2025 | 17,657.00 | | 13,602,319.95 |
| 06-Nov-2025 14:44:05 | NEFT - CNRB0002947 - DSS Salary - 110127679284 - Radha Devi Badli | HDFCN520251106794 52931 | 06-Nov-2025 | 23,830.00 | | 13,578,489.95 |
| 06-Nov-2025 14:44:05 | NEFT - CNRB0003009 - DSS Salary - 3009101067775 - NIDHI SHARMA | HDFCN520251106794 52932 | 06-Nov-2025 | 26,486.00 | | 13,552,003.95 |
| 06-Nov-2025 14:44:05 | NEFT - FINO0001157 - DSS Salary - 20356804441 - HIMANSHU Vishwakarma | HDFCN520251106794 52933 | 06-Nov-2025 | 19,497.00 | | 13,532,506.95 |
| 06-Nov-2025 14:44:05 | NEFT - IBKL0000877 - DSS Salary - 0877104000067421 - KHEM SINGH | HDFCN520251106794 52934 | 06-Nov-2025 | 21,552.00 | | 13,510,954.95 |
| 06-Nov-2025 14:44:05 | NEFT - IBKL0001008 - DSS Salary - 1008104000060543 - SANJEEV SHARMA | HDFCN520251106794 52935 | 06-Nov-2025 | 27,289.00 | | 13,483,665.95 |
| 06-Nov-2025 14:44:05 | NEFT - ICIC0000007 - DSS Salary - 000701639825 - SANGEETA DEKA | HDFCN520251106794 52904 | 06-Nov-2025 | 46,571.00 | | 13,437,094.95 |
| 06-Nov-2025 14:44:05 | NEFT - ICIC0000037 - DSS Salary - 003701559036 - Nayan Shukla | HDFCN520251106794 52905 | 06-Nov-2025 | 24,314.00 | | 13,412,780.95 |
| 06-Nov-2025 14:44:05 | NEFT - ICIC0000160 - DSS Salary - 016001524778 - SURESH CHAND | HDFCN520251106794 52906 | 06-Nov-2025 | 24,301.00 | | 13,388,479.95 |
| 06-Nov-2025 14:44:05 | NEFT - ICIC0000160 - DSS Salary - 016001523501 - MEENAKSHI SHARMA | HDFCN520251106794 52907 | 06-Nov-2025 | 24,624.00 | | 13,363,855.95 |

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|-------------------------|---|----------------------------|-------------|--------------|---------------|-----------------|
| 06-Nov-2025 14:44:05 | NEFT - ICIC0000160 - DSS Salary - 016001523522 - MUKESH KUMAR | HDFCN520251106794 52908 | 06-Nov-2025 | 24,818.00 | | 13,339,037.95 |
| 06-Nov-2025 14:44:05 | NEFT - ICIC0000160 - DSS Salary - 016001523625 - ATIF KHAN | HDFCN520251106794 52909 | 06-Nov-2025 | 25,881.00 | | 13,313,156.95 |
| 06-Nov-2025 14:44:05 | NEFT - ICIC0000160 - DSS Salary - 016001523536 - PREETI RANI | HDFCN520251106794 52910 | 06-Nov-2025 | 27,269.00 | | 13,285,887.95 |
| 06-Nov-2025 14:44:05 | NEFT - ICIC0000160 - DSS Salary - 016001524931 - ASHUTOSH OJHA | HDFCN520251106794 52911 | 06-Nov-2025 | 28,891.00 | | 13,256,996.95 |
| 06-Nov-2025 14:44:05 | NEFT - ICIC0000160 - DSS Salary - 016001523533 - SATISH KUMAR GUPTA | HDFCN520251106794 52912 | 06-Nov-2025 | 29,264.00 | | 13,227,732.95 |
| 06-Nov-2025 14:44:05 | NEFT - ICIC0000160 - DSS Salary - 016001523527 - SMITA SINHA | HDFCN520251106794 52924 | 06-Nov-2025 | 29,337.00 | | 13,198,395.95 |
| 06-Nov-2025 14:44:05 | NEFT - ICIC0000160 - DSS Salary - 016001523539 - ASHOK KUMAR | HDFCN520251106794 52925 | 06-Nov-2025 | 31,064.00 | | 13,167,331.95 |
| 06-Nov-2025 14:44:05 | NEFT - ICIC0000160 - DSS Salary - 016001523504 - PRAMOD KUMAR | HDFCN520251106794 52926 | 06-Nov-2025 | 31,109.00 | | 13,136,222.95 |
| 06-Nov-2025 14:44:05 | NEFT - ICIC0000160 - DSS Salary - 016001522620 - DALEEP KUMAR | HDFCN520251106794 52927 | 06-Nov-2025 | 31,902.00 | | 13,104,320.95 |
| 06-Nov-2025 14:44:05 | NEFT - ICIC0000160 - DSS Salary - 016001523505 - AKHILESH SINGH | HDFCN520251106794 52928 | 06-Nov-2025 | 32,354.00 | | 13,071,966.95 |
| 06-Nov-2025 14:44:05 | NEFT - ICIC0000160 - DSS Salary - 016001523503 - BIMLA | HDFCN520251106794 52915 | 06-Nov-2025 | 33,021.00 | | 13,038,945.95 |
| 06-Nov-2025 14:44:05 | NEFT - ICIC0000160 - DSS Salary - 016001523535 - SUDHIR KUMAR SHARMA | HDFCN520251106794 52916 | 06-Nov-2025 | 45,509.00 | | 12,993,436.95 |
| 06-Nov-2025 14:44:05 | NEFT - ICIC0000160 - DSS Salary - 016001523537 - AJAY MISRA | HDFCN520251106794 52917 | 06-Nov-2025 | 49,435.00 | | 12,944,001.95 |
| 06-Nov-2025 14:44:05 | NEFT - ICIC0000160 - DSS Salary - 016001523540 - ANSHUL JOHRI | HDFCN520251106794 52918 | 06-Nov-2025 | 55,765.00 | | 12,888,236.95 |
| 06-Nov-2025 14:44:05 | NEFT - ICIC0000171 - DSS Salary - 017101523464 - RAJESH PAL | HDFCN520251106794 52919 | 06-Nov-2025 | 20,655.00 | | 12,867,581.95 |
| 06-Nov-2025 14:44:05 | NEFT - ICIC0000227 - DSS Salary - 022701511195 - MANOJ SINGH NEGI | HDFCN520251106794 52920 | 06-Nov-2025 | 6,491.00 | | 12,861,090.95 |
| 06-Nov-2025 14:44:05 | NEFT - ICIC0000227 - DSS Salary - 022701511194 - AMIT KUMAR | HDFCN520251106794 52921 | 06-Nov-2025 | 26,026.00 | | 12,835,064.95 |
| 06-Nov-2025 14:44:05 | NEFT - ICIC0000227 - DSS Salary - 022701511196 - SUBAI SINGH KHATANA | HDFCN520251106794 52922 | 06-Nov-2025 | 26,976.00 | | 12,808,088.95 |

HDFC BANK LIMITED

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|-------------------------|---|----------------------------|-------------|--------------|---------------|-----------------|
| 06-Nov-2025 14:44:05 | NEFT - ICIC0000227 - DSS Salary - 022701511199 - SATYA KUMAR SHARMA | HDFCN520251106794 52923 | 06-Nov-2025 | 28,573.00 | | 12,779,515.95 |
| 06-Nov-2025 14:44:06 | NEFT - IBKL0001008 - DSS Salary - 1008104000063443 - ANUJ KUMAR VARSHNEY | HDFCN520251106794 52936 | 06-Nov-2025 | 28,944.00 | | 12,750,571.95 |
| 06-Nov-2025 14:44:06 | NEFT - IBKL0001008 - DSS Salary - 1008104000054320 - NARESH CHAND | HDFCN520251106794 52937 | 06-Nov-2025 | 31,580.00 | | 12,718,991.95 |
| 06-Nov-2025 14:44:06 | NEFT - IBKL0001008 - DSS Salary - 1008104000061375 - UMESH KUMAR | HDFCN520251106794 52938 | 06-Nov-2025 | 35,299.00 | | 12,683,692.95 |
| 06-Nov-2025 14:44:06 | NEFT - ICIC0000227 - DSS Salary - 022701511215 - JITENDAR KUMAR | HDFCN520251106794 52939 | 06-Nov-2025 | 28,734.00 | | 12,654,958.95 |
| 06-Nov-2025 14:44:06 | NEFT - ICIC0000227 - DSS Salary - 022701511197 - PRAVEEN KUMAR | HDFCN520251106794 52940 | 06-Nov-2025 | 29,501.00 | | 12,625,457.95 |
| 06-Nov-2025 14:44:06 | NEFT - ICIC0000396 - DSS Salary - 039601514763 - HARISH KUMAR | HDFCN520251106794 52941 | 06-Nov-2025 | 28,153.00 | | 12,597,304.95 |
| 06-Nov-2025 14:44:06 | NEFT - ICIC0000396 - DSS Salary - 039601514735 - ASHWANI BALODI | HDFCN520251106794 52942 | 06-Nov-2025 | 29,233.00 | | 12,568,071.95 |
| 06-Nov-2025 14:44:06 | NEFT - ICIC0000396 - DSS Salary - 039601514770 - AMIT SHARMA | HDFCN520251106794 52943 | 06-Nov-2025 | 29,244.00 | | 12,538,827.95 |
| 06-Nov-2025 14:44:06 | NEFT - ICIC0000396 - DSS Salary - 039601514768 - CHIRANJI LAL | HDFCN520251106794 52944 | 06-Nov-2025 | 31,817.00 | | 12,507,010.95 |
| 06-Nov-2025 14:44:06 | NEFT - ICIC0000524 - DSS Salary - 054201520211 - ASHISH KUMAR | HDFCN520251106794 52945 | 06-Nov-2025 | 21,552.00 | | 12,485,458.95 |
| 06-Nov-2025 14:44:06 | NEFT - ICIC0000542 - DSS Salary - 054201519999 - VIKAS KUMAR GAUTAM | HDFCN520251106794 52946 | 06-Nov-2025 | 9,733.00 | | 12,475,725.95 |
| 06-Nov-2025 14:44:06 | NEFT - ICIC0000831 - DSS Salary - 083101536145 - Sadavrat Pandey | HDFCN520251106794 52947 | 06-Nov-2025 | 22,099.00 | | 12,453,626.95 |
| 06-Nov-2025 14:44:06 | NEFT - ICIC0000831 - DSS Salary - 083101536150 - Hari Om Takkar | HDFCN520251106794 52948 | 06-Nov-2025 | 23,403.00 | | 12,430,223.95 |
| 06-Nov-2025 14:44:06 | NEFT - ICIC0000831 - DSS Salary - 083101522690 - NIRBHAY SINGH | HDFCN520251106794 52949 | 06-Nov-2025 | 23,582.00 | | 12,406,641.95 |
| 06-Nov-2025 14:44:06 | NEFT - ICIC0000831 - DSS Salary - 083101523461 - SOURABH PANDEY | HDFCN520251106794 52950 | 06-Nov-2025 | 23,924.00 | | 12,382,717.95 |
| 06-Nov-2025 14:44:06 | NEFT - ICIC0000831 - DSS Salary - 083101504937 - SUNIL KUMAR SURATIYA | HDFCN520251106794 52951 | 06-Nov-2025 | 25,607.00 | | 12,357,110.95 |
| 06-Nov-2025 14:44:06 | NEFT - ICIC0000831 - DSS Salary - 083101510171 - DIMPLE BANSAL | HDFCN520251106794 52952 | 06-Nov-2025 | 25,621.00 | | 12,331,489.95 |

HDFC BANK LIMITED

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|-------------------------|---|----------------------------|-------------|--------------|---------------|-----------------|
| 06-Nov-2025 14:44:06 | NEFT - ICIC0000831 - DSS Salary - 083101523463 - NASSIRUDIN | HDFCN520251106794 52953 | 06-Nov-2025 | 26,140.00 | | 12,305,349.95 |
| 06-Nov-2025 14:44:06 | NEFT - ICIC0000831 - DSS Salary - 083101522774 - SURESH KUMAR | HDFCN520251106794 52954 | 06-Nov-2025 | 28,326.00 | | 12,277,023.95 |
| 06-Nov-2025 14:44:06 | NEFT - ICIC0000831 - DSS Salary - 016001522623 - ARUN KUMAR | HDFCN520251106794 52955 | 06-Nov-2025 | 30,090.00 | | 12,246,933.95 |
| 06-Nov-2025 14:44:06 | NEFT - ICIC0000831 - DSS Salary - 083101522776 - SUSHIL KUMAR | HDFCN520251106794 52956 | 06-Nov-2025 | 30,390.00 | | 12,216,543.95 |
| 06-Nov-2025 14:44:06 | NEFT - ICIC0000831 - DSS Salary - 083101510159 - PARDEEP KUMAR | HDFCN520251106794 52957 | 06-Nov-2025 | 31,798.00 | | 12,184,745.95 |
| 06-Nov-2025 14:44:06 | NEFT - ICIC0001135 - DSS Salary - 083101522691 - RAKESH KUMAR | HDFCN520251106794 52958 | 06-Nov-2025 | 73,085.00 | | 12,111,660.95 |
| 06-Nov-2025 14:44:06 | NEFT - ICIC0001355 - DSS Salary - 054201520026 - RAVI KUMAR | HDFCN520251106794 52959 | 06-Nov-2025 | 20,252.00 | | 12,091,408.95 |
| 06-Nov-2025 14:44:06 | NEFT - ICIC0001355 - DSS Salary - 054201515473 - ACHLESH KUMAR SINGH | HDFCN520251106794 52960 | 06-Nov-2025 | 21,552.00 | | 12,069,856.95 |
| 06-Nov-2025 14:44:06 | NEFT - ICIC0001360 - DSS Salary - 136001502031 - MANVEER SINGH | HDFCN520251106794 52961 | 06-Nov-2025 | 23,463.00 | | 12,046,393.95 |
| 06-Nov-2025 14:44:06 | NEFT - ICIC0001360 - DSS Salary - 136001501716 - JITENDRA KUMAR | HDFCN520251106794 52962 | 06-Nov-2025 | 30,623.00 | | 12,015,770.95 |
| 06-Nov-2025 14:44:06 | NEFT - ICIC0001360 - DSS Salary - 136001502516 - SHRUTI GAUTAM | HDFCN520251106794 52963 | 06-Nov-2025 | 33,300.00 | | 11,982,470.95 |
| 06-Nov-2025 14:44:06 | NEFT - ICIC0001824 - DSS Salary - 182401506884 - VIJAY PRATAP | HDFCN520251106794 52964 | 06-Nov-2025 | 21,552.00 | | 11,960,918.95 |
| 06-Nov-2025 14:44:06 | NEFT - ICIC0001917 - DSS Salary - 054201515471 - JITENDRA NAGAR | HDFCN520251106794 52965 | 06-Nov-2025 | 21,955.00 | | 11,938,963.95 |
| 06-Nov-2025 14:44:06 | NEFT - ICIC0002122 - DSS Salary - 212201502035 - VARUN MISHRA | HDFCN520251106794 52966 | 06-Nov-2025 | 29,065.00 | | 11,909,898.95 |
| 06-Nov-2025 14:44:06 | NEFT - ICIC0002354 - DSS Salary - 235401503064 - Mohan Yadav | HDFCN520251106794 52967 | 06-Nov-2025 | 21,053.00 | | 11,888,845.95 |
| 06-Nov-2025 14:44:07 | NEFT - ICIC0003490 - DSS Salary - 039601514670 - SHWETA A NATH | HDFCN520251106794 52968 | 06-Nov-2025 | 7,387.00 | | 11,881,458.95 |
| 06-Nov-2025 14:44:07 | NEFT - ICIC0003490 - DSS Salary - 016001523502 - ALMAS UR REHMAN | HDFCN520251106794 52969 | 06-Nov-2025 | 27,353.00 | | 11,854,105.95 |
| 06-Nov-2025 14:44:07 | NEFT - ICIC0003490 - DSS Salary - 039601514783 - IQBAL AHMED | HDFCN520251106794 52970 | 06-Nov-2025 | 31,206.00 | | 11,822,899.95 |

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| 06-Nov-2025 14:44:07 | NEFT - ICIC0003490 - DSS Salary - 034601506927 - PARVESH KUMAR | HDFCN520251106794 52971 | 06-Nov-2025 | 37,239.00 | | 11,785,660.95 |
| 06-Nov-2025 14:44:07 | NEFT - ICIC0006294 - DSS Salary - 629401529123 - RAJEEV KUMAR | HDFCN520251106794 52972 | 06-Nov-2025 | 29,785.00 | | 11,755,875.95 |
| 06-Nov-2025 14:44:07 | NEFT - ICIC0006628 - DSS Salary - 662801531715 - GAURAV KUMAR | HDFCN520251106794 52973 | 06-Nov-2025 | 28,371.00 | | 11,727,504.95 |
| 06-Nov-2025 14:44:07 | NEFT - ICIC0006628 - DSS Salary - 662801531723 - NAVEEN KUMAR | HDFCN520251106794 52974 | 06-Nov-2025 | 30,406.00 | | 11,697,098.95 |
| 06-Nov-2025 14:44:07 | NEFT - IDIB000A673 - DSS Salary - 22136641448 - Amit Kumar | HDFCN520251106794 52975 | 06-Nov-2025 | 22,099.00 | | 11,674,999.95 |
| 06-Nov-2025 14:44:07 | NEFT - IDIB000S632 - DSS Salary - 50417412353 - HEMANT | HDFCN520251106794 52976 | 06-Nov-2025 | 20,797.00 | | 11,654,202.95 |
| 06-Nov-2025 14:44:07 | NEFT - IDIB000Y010 - DSS Salary - 50386500749 - DHRUV KUMAR | HDFCN520251106794 52977 | 06-Nov-2025 | 18,142.00 | | 11,636,060.95 |
| 06-Nov-2025 14:44:07 | NEFT - INDB0000005 - DSS Salary - 100224278978 - SALONI Kumari | HDFCN520251106794 52978 | 06-Nov-2025 | 11,927.00 | | 11,624,133.95 |
| 06-Nov-2025 14:44:07 | NEFT - IOBA0001928 - DSS Salary - 192801000000334 - UMESH SHARMA | HDFCN520251106794 52979 | 06-Nov-2025 | 24,420.00 | | 11,599,713.95 |
| 06-Nov-2025 14:44:07 | NEFT - KARB0000225 - DSS Salary - 2252500101696801 - KULMINDER SINGH | HDFCN520251106794 52980 | 06-Nov-2025 | 20,162.00 | | 11,579,551.95 |
| 06-Nov-2025 14:44:07 | NEFT - KKBK0004329 - DSS Salary - 8445206162 - Umang Singh | HDFCN520251106794 52981 | 06-Nov-2025 | 18,167.00 | | 11,561,384.95 |
| 06-Nov-2025 14:44:07 | NEFT - KKBK0004372 - DSS Salary - 2846832241 - GAURAV KUMAR | HDFCN520251106794 52982 | 06-Nov-2025 | 22,241.00 | | 11,539,143.95 |
| 06-Nov-2025 14:44:07 | NEFT - KKBK0004583 - DSS Salary - 3948976086 - Sandeep | HDFCN520251106794 52983 | 06-Nov-2025 | 5,991.00 | | 11,533,152.95 |
| 06-Nov-2025 14:44:07 | NEFT - KKBK0004608 - DSS Salary - 5747968552 - khushnuma | HDFCN520251106794 52984 | 06-Nov-2025 | 17,907.00 | | 11,515,245.95 |
| 06-Nov-2025 14:44:07 | NEFT - KKBK0004608 - DSS Salary - 0647789153 - AFSANA | HDFCN520251106794 52985 | 06-Nov-2025 | 21,722.00 | | 11,493,523.95 |
| 06-Nov-2025 14:44:07 | NEFT - KKBK0005032 - DSS Salary - 2247677014 - Jyoti Rai | HDFCN520251106794 52986 | 06-Nov-2025 | 11,824.00 | | 11,481,699.95 |
| 06-Nov-2025 14:44:07 | NEFT - MAHB0001804 - DSS Salary - 60371864110 - Azad | HDFCN520251106794 52987 | 06-Nov-2025 | 29,335.00 | | 11,452,364.95 |
| 06-Nov-2025 14:44:07 | NEFT - PUNB0048810 - DSS Salary - 04882191033885 - Mohit Pal | HDFCN520251106794 52988 | 06-Nov-2025 | 23,831.00 | | 11,428,533.95 |
| 06-Nov-2025 14:44:07 | NEFT - PUNB0058310 - DSS Salary - 05832121023782 - Rohit Maurya | HDFCN520251106794 52989 | 06-Nov-2025 | 24,523.00 | | 11,404,010.95 |

HDFC BANK LIMITED

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| Transaction Date | Transaction Description | Reference No. | Value Date | Debit Amount | Credit Amount | Closing Balance |
|-------------------------|--|----------------------------|-------------|--------------|---------------|-----------------|
| 06-Nov-2025 14:44:07 | NEFT - PUNB0099100 - DSS Salary - 0991001700053838 - SUNIL KUMAR | HDFCN520251106794 52990 | 06-Nov-2025 | 23,566.00 | | 11,380,444.95 |
| 06-Nov-2025 14:44:07 | NEFT - PUNB0112000 - DSS Salary - 1120000400037523 - ANIL KUMAR PANDEY | HDFCN520251106794 52991 | 06-Nov-2025 | 23,943.00 | | 11,356,501.95 |
| 06-Nov-2025 14:44:07 | NEFT - PUNB0112000 - DSS Salary - 1120000400066145 - RAJEEV | HDFCN520251106794 52992 | 06-Nov-2025 | 28,004.00 | | 11,328,497.95 |
| 06-Nov-2025 14:44:07 | NEFT - PUNB0112000 - DSS Salary - 1120006901022163 - AJAYVEER SINGH | HDFCN520251106794 52993 | 06-Nov-2025 | 32,661.00 | | 11,295,836.95 |
| 06-Nov-2025 14:44:07 | NEFT - PUNB0112000 - DSS Salary - 1120006901022446 - PUNIT KARNWAL | HDFCN520251106794 52994 | 06-Nov-2025 | 36,426.00 | | 11,259,410.95 |
| 06-Nov-2025 14:44:07 | NEFT - PUNB0112000 - DSS Salary - 1120000400054982 - NAUSHAD KHAN | HDFCN520251106794 52995 | 06-Nov-2025 | 41,214.00 | | 11,218,196.95 |
| 06-Nov-2025 14:44:07 | NEFT - PUNB0112000 - DSS Salary - 1120001300008398 - ARUN CHAUDHARY | HDFCN520251106794 52996 | 06-Nov-2025 | 53,210.00 | | 11,164,986.95 |
| 06-Nov-2025 14:44:07 | NEFT - PUNB0166710 - DSS Salary - 1667100100007508 - SURAJ YADAV | HDFCN520251106794 52997 | 06-Nov-2025 | 22,578.00 | | 11,142,408.95 |
| 06-Nov-2025 14:44:07 | NEFT - PUNB0181900 - DSS Salary - 0320000109272211 - NAEEM AHMED | HDFCN520251106794 52998 | 06-Nov-2025 | 20,298.00 | | 11,122,110.95 |
| 06-Nov-2025 14:44:08 | NEFT - PUNB0392700 - DSS Salary - 3927000100067085 - MEENAKSHI SHUKLA | HDFCN520251106794 52999 | 06-Nov-2025 | 40,199.00 | | 11,081,911.95 |
| 06-Nov-2025 14:44:08 | NEFT - PUNB0405200 - DSS Salary - 4052000100187365 - RAVI KUMAR | HDFCN520251106794 53000 | 06-Nov-2025 | 26,486.00 | | 11,055,425.95 |
| 06-Nov-2025 14:44:08 | NEFT - PUNB0423500 - DSS Salary - 4235000100253568 - VINOD KUMAR | HDFCN520251106794 53001 | 06-Nov-2025 | 30,109.00 | | 11,025,316.95 |
| 06-Nov-2025 14:44:08 | NEFT - PUNB0455900 - DSS Salary - 4559000100056636 - MUSHARRAF RIZVI | HDFCN520251106794 53002 | 06-Nov-2025 | 26,976.00 | | 10,998,340.95 |
| 06-Nov-2025 14:44:08 | NEFT - PUNB0456800 - DSS Salary - 4568001500047426 - Nishant Kumar Sharma | HDFCN520251106794 53003 | 06-Nov-2025 | 27,543.00 | | 10,970,797.95 |
| 06-Nov-2025 14:44:08 | NEFT - PUNB0460600 - DSS Salary - 4606000100041862 - DOLLY GUPTA | HDFCN520251106794 53004 | 06-Nov-2025 | 47,888.00 | | 10,922,909.95 |
| 06-Nov-2025 14:44:08 | NEFT - PUNB0486700 - DSS Salary - 4867000100059356 - Nisha | HDFCN520251106794 53005 | 06-Nov-2025 | 24,289.00 | | 10,898,620.95 |
| 06-Nov-2025 14:44:08 | NEFT - PUNB0490700 - DSS Salary - 4907000100283404 - Akash | HDFCN520251106794 53006 | 06-Nov-2025 | 23,355.00 | | 10,875,265.95 |
| 06-Nov-2025 14:44:08 | NEFT - PUNB0490700 - DSS Salary - 4907000100088665 - ASHOK KUMAR | HDFCN520251106794 53007 | 06-Nov-2025 | 25,617.00 | | 10,849,648.95 |

HDFC BANK LIMITED

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|-------------------------|---|----------------------------|-------------|--------------|---------------|-----------------|
| 06-Nov-2025 14:44:08 | NEFT - PUNB0490700 - DSS Salary - 4907000100267035 - Ankit Hudda | HDFCN520251106794 53008 | 06-Nov-2025 | 26,332.00 | | 10,823,316.95 |
| 06-Nov-2025 14:44:08 | NEFT - PUNB0519810 - DSS Salary - 51982413000370 - ANKIT KUMAR | HDFCN520251106794 53009 | 06-Nov-2025 | 20,252.00 | | 10,803,064.95 |
| 06-Nov-2025 14:44:08 | NEFT - PUNB0602300 - DSS Salary - 6023000100097497 - PAVANESH KUMAR SHARMA | HDFCN520251106794 53010 | 06-Nov-2025 | 18,897.00 | | 10,784,167.95 |
| 06-Nov-2025 14:44:08 | NEFT - PUNB0627000 - DSS Salary - 6270000100000497 - RAVI KUMAR | HDFCN520251106794 53011 | 06-Nov-2025 | 20,252.00 | | 10,763,915.95 |
| 06-Nov-2025 14:44:08 | NEFT - PUNB0657400 - DSS Salary - 6574000100034211 - MOHAMMAD ZUHAIR KAZMI | HDFCN520251106794 53012 | 06-Nov-2025 | 28,529.00 | | 10,735,386.95 |
| 06-Nov-2025 14:44:08 | NEFT - PUNB0694600 - DSS Salary - 3664000100126342 - KULDEEP KUMAR | HDFCN520251106794 53014 | 06-Nov-2025 | 26,808.00 | | 10,708,578.95 |
| 06-Nov-2025 14:44:08 | NEFT - SBIN0000726 - DSS Salary - 39510399630 - Prashant Rawat | HDFCN520251106794 53015 | 06-Nov-2025 | 23,355.00 | | 10,685,223.95 |
| 06-Nov-2025 14:44:08 | NEFT - SBIN0001481 - DSS Salary - 32786548749 - MANDESH KUMAR | HDFCN520251106794 53016 | 06-Nov-2025 | 21,552.00 | | 10,663,671.95 |
| 06-Nov-2025 14:44:08 | NEFT - SBIN0001739 - DSS Salary - 39767227614 - SATYAM KUMAR SINGH | HDFCN520251106794 53017 | 06-Nov-2025 | 15,139.00 | | 10,648,532.95 |
| 06-Nov-2025 14:44:08 | NEFT - SBIN0003419 - DSS Salary - 32998817565 - ANKIT SHARMA | HDFCN520251106794 53018 | 06-Nov-2025 | 25,288.00 | | 10,623,244.95 |
| 06-Nov-2025 14:44:08 | NEFT - SBIN0004213 - DSS Salary - 31020991439 - RAM KRISHAN | HDFCN520251106794 53019 | 06-Nov-2025 | 29,813.00 | | 10,593,431.95 |
| 06-Nov-2025 14:44:08 | NEFT - SBIN0004714 - DSS Salary - 36769884364 - KAPIL | HDFCN520251106794 53020 | 06-Nov-2025 | 19,497.00 | | 10,573,934.95 |
| 06-Nov-2025 14:44:08 | NEFT - SBIN0004714 - DSS Salary - 30350902154 - Sachin Kumar | HDFCN520251106794 53021 | 06-Nov-2025 | 28,407.00 | | 10,545,527.95 |
| 06-Nov-2025 14:44:08 | NEFT - SBIN0004800 - DSS Salary - 33317469243 - SURJEET KUMAR | HDFCN520251106794 53022 | 06-Nov-2025 | 19,218.00 | | 10,526,309.95 |
| 06-Nov-2025 14:44:08 | NEFT - SBIN0004839 - DSS Salary - 33167014339 - Karan | HDFCN520251106794 53023 | 06-Nov-2025 | 19,497.00 | | 10,506,812.95 |
| 06-Nov-2025 14:44:08 | NEFT - SBIN0004839 - DSS Salary - 30029300077 - VIJAY VERMA | HDFCN520251106794 53024 | 06-Nov-2025 | 29,421.00 | | 10,477,391.95 |
| 06-Nov-2025 14:44:08 | NEFT - SBIN0004844 - DSS Salary - 33303567620 - Nitin Kumar | HDFCN520251106794 53025 | 06-Nov-2025 | 22,513.00 | | 10,454,878.95 |
| 06-Nov-2025 14:44:08 | NEFT - SBIN0005715 - DSS Salary - 32756765338 - Hussain Ali | HDFCN520251106794 53026 | 06-Nov-2025 | 23,355.00 | | 10,431,523.95 |

HDFC BANK LIMITED

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|-------------------------|---|----------------------------|-------------|--------------|---------------|-----------------|
| 06-Nov-2025 14:44:08 | NEFT - SBIN0005918 - DSS Salary - 34741092395 - MOHD Fahad | HDFCN520251106794 53027 | 06-Nov-2025 | 23,355.00 | | 10,408,168.95 |
| 06-Nov-2025 14:44:08 | NEFT - SBIN0006065 - DSS Salary - 11785833119 - NARENDRA PAL SINGH | HDFCN520251106794 53028 | 06-Nov-2025 | 20,162.00 | | 10,388,006.95 |
| 06-Nov-2025 14:44:08 | NEFT - SBIN0006816 - DSS Salary - 44324083530 - NIKHIL | HDFCN520251106794 53029 | 06-Nov-2025 | 17,471.00 | | 10,370,535.95 |
| 06-Nov-2025 14:44:08 | NEFT - SBIN0007408 - DSS Salary - 33022843918 - YOGESH KUMAR | HDFCN520251106794 53030 | 06-Nov-2025 | 19,497.00 | | 10,351,038.95 |
| 06-Nov-2025 14:44:08 | NEFT - SBIN0009316 - DSS Salary - 20445633314 - ROHIT VARSHNEY | HDFCN520251106794 53031 | 06-Nov-2025 | 24,420.00 | | 10,326,618.95 |
| 06-Nov-2025 14:44:09 | NEFT - SBIN0010269 - DSS Salary - 20445633290 - RAMA KANT SINGH | HDFCN520251106794 53032 | 06-Nov-2025 | 21,552.00 | | 10,305,066.95 |
| 06-Nov-2025 14:44:09 | NEFT - SBIN0011545 - DSS Salary - 34818872483 - CHAITANYA PAL | HDFCN520251106794 53033 | 06-Nov-2025 | 18,142.00 | | 10,286,924.95 |
| 06-Nov-2025 14:44:09 | NEFT - SBIN0011558 - DSS Salary - 32179013633 - MANMOHAN | HDFCN520251106794 53034 | 06-Nov-2025 | 25,020.00 | | 10,261,904.95 |
| 06-Nov-2025 14:44:09 | NEFT - SBIN0014314 - DSS Salary - 35494422511 - Rahul Kumar | HDFCN520251106794 53035 | 06-Nov-2025 | 19,005.00 | | 10,242,899.95 |
| 06-Nov-2025 14:44:09 | NEFT - SBIN0014662 - DSS Salary - 34868789709 - GAURAV ADARSH | HDFCN520251106794 53036 | 06-Nov-2025 | 18,142.00 | | 10,224,757.95 |
| 06-Nov-2025 14:44:09 | NEFT - SBIN0014662 - DSS Salary - 62473659134 - NIRBHAYA SHUKLA | HDFCN520251106794 53037 | 06-Nov-2025 | 21,717.00 | | 10,203,040.95 |
| 06-Nov-2025 14:44:09 | NEFT - SBIN0015343 - DSS Salary - 20160742019 - RAVIRANJAN KUMAR | HDFCN520251106794 53038 | 06-Nov-2025 | 22,744.00 | | 10,180,296.95 |
| 06-Nov-2025 14:44:09 | NEFT - SBIN0016192 - DSS Salary - 33248424649 - GAJENDER SINGH TOMAR | HDFCN520251106794 53039 | 06-Nov-2025 | 22,230.00 | | 10,158,066.95 |
| 06-Nov-2025 14:44:09 | NEFT - SBIN0031015 - DSS Salary - 61026878787 - PRABHAT SHARMA | HDFCN520251106794 53040 | 06-Nov-2025 | 27,524.00 | | 10,130,542.95 |
| 06-Nov-2025 14:44:09 | NEFT - SBIN0031630 - DSS Salary - 42001801644 - ANIL | HDFCN520251106794 53041 | 06-Nov-2025 | 19,947.00 | | 10,110,595.95 |
| 06-Nov-2025 14:44:09 | NEFT - SBIN0050376 - DSS Salary - 39945638860 - Neha Yadav | HDFCN520251106794 53042 | 06-Nov-2025 | 21,302.00 | | 10,089,293.95 |
| 06-Nov-2025 14:44:09 | NEFT - SBIN0050376 - DSS Salary - 40234069311 - Nikita Kumari | HDFCN520251106794 53043 | 06-Nov-2025 | 26,129.00 | | 10,063,164.95 |
| 06-Nov-2025 14:44:09 | NEFT - SBIN0062247 - DSS Salary - 44445085006 - NIKHIL KUMAR | HDFCN520251106794 53044 | 06-Nov-2025 | 18,142.00 | | 10,045,022.95 |

| Transaction Date | Transaction Description | Reference No. | Value Date | Debit Amount | Credit Amount | Closing Balance |
|-------------------------|---|----------------------------|-------------|--------------|---------------|-----------------|
| 06-Nov-2025 14:44:09 | NEFT - UBIN0530735 - DSS Salary - 307302010594203 - CHETAN GOEL | HDFCN520251106794 53045 | 06-Nov-2025 | 41,774.00 | | 10,003,248.95 |
| 06-Nov-2025 14:44:09 | NEFT - UBIN0530760 - DSS Salary - 307602010079378 - MAYANK SHARMA | HDFCN520251106794 53046 | 06-Nov-2025 | 18,142.00 | | 9,985,106.95 |
| 06-Nov-2025 14:44:09 | NEFT - UBIN0903710 - DSS Salary - 520441032613141 - VIPIN KUMAR | HDFCN520251106794 53047 | 06-Nov-2025 | 3,178.00 | | 9,981,928.95 |
| 06-Nov-2025 14:44:09 | NEFT - UCBA0001022 - DSS Salary - 10220110042939 - ASHUTOSH KUMAR THAKUR | HDFCN520251106794 53048 | 06-Nov-2025 | 20,857.00 | | 9,961,071.95 |
| 06-Nov-2025 14:45:31 | NEFT - BARB0BHADEL - DSS Conv - 27890100035905 - DINESH SHARMA | HDFCN520251106794 59270 | 06-Nov-2025 | 2,100.00 | | 9,958,971.95 |
| 06-Nov-2025 14:45:31 | NEFT - BARB0DILSHA - DSS Conv - 31688100004110 - HIMANSHU | HDFCN520251106794 59272 | 06-Nov-2025 | 2,100.00 | | 9,956,871.95 |
| 06-Nov-2025 14:45:31 | NEFT - BARB0LONIXX - DSS Conv - 58188100000238 - AKASH | HDFCN520251106794 59273 | 06-Nov-2025 | 2,100.00 | | 9,954,771.95 |
| 06-Nov-2025 14:45:31 | NEFT - BARB0MANDAO - DSS Conv - 06430100043945 - MUKESH KUMAR | HDFCN520251106794 59274 | 06-Nov-2025 | 2,100.00 | | 9,952,671.95 |
| 06-Nov-2025 14:45:31 | NEFT - BKID0006056 - DSS Conv - 605618110000068 - Pranjal Kumar | HDFCN520251106794 59276 | 06-Nov-2025 | 2,100.00 | | 9,950,571.95 |
| 06-Nov-2025 14:45:31 | NEFT - BKID0006062 - DSS Conv - 606210110004144 - Manish Kumar | HDFCN520251106794 59278 | 06-Nov-2025 | 2,100.00 | | 9,948,471.95 |
| 06-Nov-2025 14:45:31 | NEFT - BKID0007111 - DSS Conv - 711110110015807 - Sumit Kumar | HDFCN520251106794 59279 | 06-Nov-2025 | 2,100.00 | | 9,946,371.95 |
| 06-Nov-2025 14:45:31 | NEFT - FINO0001157 - DSS Conv - 20356804441 - HIMANSHU Vishwakarma | HDFCN520251106794 59280 | 06-Nov-2025 | 2,100.00 | | 9,944,271.95 |
| 06-Nov-2025 14:45:31 | NEFT - IBKL0000877 - DSS Conv - 0877104000067421 - KHEM SINGH | HDFCN520251106794 59282 | 06-Nov-2025 | 1,800.00 | | 9,942,471.95 |
| 06-Nov-2025 14:45:31 | FT - DSS Conv - 00031200045766 - RAVI KUMAR | 1312070277 | 06-Nov-2025 | 2,100.00 | | 9,940,371.95 |
| 06-Nov-2025 14:45:31 | FT - DSS Conv - 50100695866514 - MANISH SHARMA | 1312070278 | 06-Nov-2025 | 1,800.00 | | 9,938,571.95 |
| 06-Nov-2025 14:45:31 | FT - DSS Conv - 50100286867662 - Abhishek Dubey | 1312070279 | 06-Nov-2025 | 2,100.00 | | 9,936,471.95 |
| 06-Nov-2025 14:45:32 | NEFT - IBKL0001008 - DSS Conv - 1008104000054320 - NARESH CHAND | HDFCN520251106794 59283 | 06-Nov-2025 | 2,100.00 | | 9,934,371.95 |
| 06-Nov-2025 14:45:32 | NEFT - IBKL0001173 - DSS Conv - 1173104000169998 - AKSHAY KUMAR | HDFCN520251106794 59284 | 06-Nov-2025 | 2,100.00 | | 9,932,271.95 |
| 06-Nov-2025 14:45:32 | NEFT - ICIC0000007 - DSS Conv - 000701639825 - SANGEETA DEKA | HDFCN520251106794 59285 | 06-Nov-2025 | 300.00 | | 9,931,971.95 |

HDFC BANK LIMITED

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|-------------------------|--|----------------------------|-------------|--------------|---------------|-----------------|
| 06-Nov-2025 14:45:32 | NEFT - ICIC0000037 - DSS Conv - 003701559036 - Nayan Shukla | HDFCN520251106794 59286 | 06-Nov-2025 | 2,100.00 | | 9,929,871.95 |
| 06-Nov-2025 14:45:32 | NEFT - ICIC0000160 - DSS Conv - 016001522620 - DALEEP KUMAR | HDFCN520251106794 59289 | 06-Nov-2025 | 2,100.00 | | 9,927,771.95 |
| 06-Nov-2025 14:45:32 | NEFT - ICIC0000160 - DSS Conv - 016001523522 - MUKESH KUMAR | HDFCN520251106794 59290 | 06-Nov-2025 | 2,100.00 | | 9,925,671.95 |
| 06-Nov-2025 14:45:32 | NEFT - ICIC0000160 - DSS Conv - 016001523540 - ANSHUL JOHRI | HDFCN520251106794 59291 | 06-Nov-2025 | 2,100.00 | | 9,923,571.95 |
| 06-Nov-2025 14:45:32 | NEFT - ICIC0000160 - DSS Conv - 016001523537 - AJAY MISRA | HDFCN520251106794 59292 | 06-Nov-2025 | 2,100.00 | | 9,921,471.95 |
| 06-Nov-2025 14:45:32 | NEFT - ICIC0000160 - DSS Conv - 016001523535 - SUDDHIR KUMAR SHARMA | HDFCN520251106794 59293 | 06-Nov-2025 | 2,100.00 | | 9,919,371.95 |
| 06-Nov-2025 14:45:32 | NEFT - ICIC0000160 - DSS Conv - 016001524778 - SURESH CHAND | HDFCN520251106794 59294 | 06-Nov-2025 | 2,100.00 | | 9,917,271.95 |
| 06-Nov-2025 14:45:32 | NEFT - ICIC0000160 - DSS Conv - 016001522625 - ATIF KHAN | HDFCN520251106794 59296 | 06-Nov-2025 | 2,100.00 | | 9,915,171.95 |
| 06-Nov-2025 14:45:32 | NEFT - ICIC0000171 - DSS Conv - 017101523464 - RAJESH PAL | HDFCN520251106794 59297 | 06-Nov-2025 | 1,800.00 | | 9,913,371.95 |
| 06-Nov-2025 14:45:32 | NEFT - ICIC0000227 - DSS Conv - 022701511197 - PRAVEEN KUMAR | HDFCN520251106794 59298 | 06-Nov-2025 | 2,100.00 | | 9,911,271.95 |
| 06-Nov-2025 14:45:32 | NEFT - ICIC0000227 - DSS Conv - 022701511196 - SUBAI SINGH KHATANA | HDFCN520251106794 59299 | 06-Nov-2025 | 2,100.00 | | 9,909,171.95 |
| 06-Nov-2025 14:45:32 | NEFT - ICIC0000524 - DSS Conv - 054201520211 - ASHISH KUMAR | HDFCN520251106794 59301 | 06-Nov-2025 | 1,800.00 | | 9,907,371.95 |
| 06-Nov-2025 14:45:32 | NEFT - ICIC0000542 - DSS Conv - 054201519999 - VIKAS KUMAR GAUTAM | HDFCN520251106794 59303 | 06-Nov-2025 | 1,800.00 | | 9,905,571.95 |
| 06-Nov-2025 14:45:32 | NEFT - ICIC0000831 - DSS Conv - 083101523463 - NASSIRUDIN | HDFCN520251106794 59304 | 06-Nov-2025 | 2,100.00 | | 9,903,471.95 |
| 06-Nov-2025 14:45:32 | NEFT - ICIC0000831 - DSS Conv - 083101510159 - PARDEEP KUMAR | HDFCN520251106794 59306 | 06-Nov-2025 | 2,100.00 | | 9,901,371.95 |
| 06-Nov-2025 14:45:32 | NEFT - ICIC0000831 - DSS Conv - 083101522690 - NIRBHAY SINGH | HDFCN520251106794 59308 | 06-Nov-2025 | 2,100.00 | | 9,899,271.95 |
| 06-Nov-2025 14:45:32 | NEFT - ICIC0000831 - DSS Conv - 083101522774 - SURESH KUMAR | HDFCN520251106794 59310 | 06-Nov-2025 | 2,100.00 | | 9,897,171.95 |
| 06-Nov-2025 14:45:32 | NEFT - ICIC0000831 - DSS Conv - 083101504937 - SUNIL KUMAR SURATIYA | HDFCN520251106794 59311 | 06-Nov-2025 | 2,100.00 | | 9,895,071.95 |

HDFC BANK LIMITED

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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 |
|-------------------------|---|----------------------------|-------------|--------------|---------------|-----------------|
| 06-Nov-2025 14:45:32 | NEFT - ICIC0000831 - DSS Conv - 083101523461 - SOURABH PANDEY | HDFCN520251106794 59312 | 06-Nov-2025 | 2,100.00 | | 9,892,971.95 |
| 06-Nov-2025 14:45:32 | NEFT - ICIC0000831 - DSS Conv - 083101536145 - SADAVRAT PANDEY | HDFCN520251106794 59314 | 06-Nov-2025 | 2,100.00 | | 9,890,871.95 |
| 06-Nov-2025 14:45:32 | NEFT - ICIC0000831 - DSS Conv - 083101536150 - HARI OM TAKKAR | HDFCN520251106794 59315 | 06-Nov-2025 | 2,100.00 | | 9,888,771.95 |
| 06-Nov-2025 14:45:32 | NEFT - ICIC0001135 - DSS Conv - 083101522691 - RAKESH KUMAR | HDFCN520251106794 59317 | 06-Nov-2025 | 2,100.00 | | 9,886,671.95 |
| 06-Nov-2025 14:45:32 | NEFT - ICIC0001355 - DSS Conv - 054201520026 - RAVI KUMAR | HDFCN520251106794 59318 | 06-Nov-2025 | 1,800.00 | | 9,884,871.95 |
| 06-Nov-2025 14:45:32 | NEFT - ICIC0001355 - DSS Conv - 054201515473 - ACHLESH KUMAR SINGH | HDFCN520251106794 59319 | 06-Nov-2025 | 1,800.00 | | 9,883,071.95 |
| 06-Nov-2025 14:45:32 | NEFT - ICIC0001824 - DSS Conv - 182401506884 - VIJAY PRATAP | HDFCN520251106794 59320 | 06-Nov-2025 | 1,800.00 | | 9,881,271.95 |
| 06-Nov-2025 14:45:32 | NEFT - ICIC0001917 - DSS Conv - 054201515471 - JITENDRA NAGAR | HDFCN520251106794 59322 | 06-Nov-2025 | 1,800.00 | | 9,879,471.95 |
| 06-Nov-2025 14:45:32 | NEFT - ICIC0003490 - DSS Conv - 034601506927 - PARVESH KUMAR | HDFCN520251106794 59323 | 06-Nov-2025 | 2,100.00 | | 9,877,371.95 |
| 06-Nov-2025 14:45:32 | NEFT - ICIC0006294 - DSS Conv - 629401529123 - RAJEEV KUMAR | HDFCN520251106794 59324 | 06-Nov-2025 | 2,100.00 | | 9,875,271.95 |
| 06-Nov-2025 14:45:32 | NEFT - ICIC0006628 - DSS Conv - 662801531723 - NAVEEN KUMAR | HDFCN520251106794 59325 | 06-Nov-2025 | 2,100.00 | | 9,873,171.95 |
| 06-Nov-2025 14:45:32 | NEFT - IDIB000A673 - DSS Conv - 22136641448 - Amit Kumar | HDFCN520251106794 59328 | 06-Nov-2025 | 2,100.00 | | 9,871,071.95 |
| 06-Nov-2025 14:45:32 | NEFT - IDIB000S632 - DSS Conv - 50417412353 - HEMANT | HDFCN520251106794 59330 | 06-Nov-2025 | 2,100.00 | | 9,868,971.95 |
| 06-Nov-2025 14:45:32 | NEFT - IOBA0001928 - DSS Conv - 192801000000334 - UMESH SHARMA | HDFCN520251106794 59331 | 06-Nov-2025 | 2,100.00 | | 9,866,871.95 |
| 06-Nov-2025 14:45:32 | NEFT - KARB0000225 - DSS Conv - 2252500101696801 - KULMINDER SINGH | HDFCN520251106794 59332 | 06-Nov-2025 | 1,800.00 | | 9,865,071.95 |
| 06-Nov-2025 14:45:32 | NEFT - KKBK0004608 - DSS Conv - 0647789153 - AFSANA | HDFCN520251106794 59334 | 06-Nov-2025 | 1,800.00 | | 9,863,271.95 |
| 06-Nov-2025 14:45:32 | NEFT - PUNB0058310 - DSS Conv - 05832121023782 - Rohit Maurya | HDFCN520251106794 59335 | 06-Nov-2025 | 2,100.00 | | 9,861,171.95 |
| 06-Nov-2025 14:45:32 | FT - DSS Conv - 50100031760967 - Lalit Mohan | 1312070280 | 06-Nov-2025 | 2,100.00 | | 9,859,071.95 |
| 06-Nov-2025 14:45:33 | NEFT - PUNB0099100 - DSS Conv - 0991001700053838 - SUNIL KUMAR | HDFCN520251106794 59336 | 06-Nov-2025 | 2,100.00 | | 9,856,971.95 |

HDFC BANK LIMITED

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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 |
|-------------------------|---|----------------------------|-------------|--------------|---------------|-----------------|
| 06-Nov-2025 14:45:33 | NEFT - PUNB0112000 - DSS Conv - 1120000400066145 - RAJEEV | HDFCN520251106794 59337 | 06-Nov-2025 | 2,100.00 | | 9,854,871.95 |
| 06-Nov-2025 14:45:33 | NEFT - PUNB0112000 - DSS Conv - 1120000400054982 - NAUSHAD KHAN | HDFCN520251106794 59338 | 06-Nov-2025 | 2,100.00 | | 9,852,771.95 |
| 06-Nov-2025 14:45:33 | NEFT - PUNB0112000 - DSS Conv - 1120001300008398 - ARUN CHAUDHARY | HDFCN520251106794 59341 | 06-Nov-2025 | 2,100.00 | | 9,850,671.95 |
| 06-Nov-2025 14:45:33 | NEFT - PUNB0112000 - DSS Conv - 1120006901022446 - PUNIT KARNWAL | HDFCN520251106794 59342 | 06-Nov-2025 | 2,100.00 | | 9,848,571.95 |
| 06-Nov-2025 14:45:33 | NEFT - PUNB0112000 - DSS Conv - 1120000400037523 - ANIL KUMAR PANDEY | HDFCN520251106794 59343 | 06-Nov-2025 | 2,100.00 | | 9,846,471.95 |
| 06-Nov-2025 14:45:33 | NEFT - PUNB0112000 - DSS Conv - 1120000400054982 - NAUSHAD KHAN | HDFCN520251106794 59345 | 06-Nov-2025 | 2,000.00 | | 9,844,471.95 |
| 06-Nov-2025 14:45:33 | NEFT - PUNB0455900 - DSS Conv - 4559000100056636 - MUSHARRAF RIZVI | HDFCN520251106794 59347 | 06-Nov-2025 | 2,100.00 | | 9,842,371.95 |
| 06-Nov-2025 14:45:33 | NEFT - PUNB0460600 - DSS Conv - 4606000100041862 - DOLLY GUPTA | HDFCN520251106794 59349 | 06-Nov-2025 | 300.00 | | 9,842,071.95 |
| 06-Nov-2025 14:45:33 | NEFT - PUNB0490700 - DSS Conv - 4907000100088665 - ASHOK KUMAR | HDFCN520251106794 59350 | 06-Nov-2025 | 2,100.00 | | 9,839,971.95 |
| 06-Nov-2025 14:45:33 | NEFT - PUNB0490700 - DSS Conv - 49070001000283404 - Akash | HDFCN520251106794 59352 | 06-Nov-2025 | 2,100.00 | | 9,837,871.95 |
| 06-Nov-2025 14:45:33 | NEFT - PUNB0519810 - DSS Conv - 51982413000370 - ANKIT KUMAR | HDFCN520251106794 59353 | 06-Nov-2025 | 1,800.00 | | 9,836,071.95 |
| 06-Nov-2025 14:45:33 | NEFT - PUNB0602300 - DSS Conv - 6023000100097497 - PAVANESH KUMAR SHARMA | HDFCN520251106794 59355 | 06-Nov-2025 | 1,800.00 | | 9,834,271.95 |
| 06-Nov-2025 14:45:33 | NEFT - PUNB0627000 - DSS Conv - 6270000100000497 - RAVI KUMAR | HDFCN520251106794 59356 | 06-Nov-2025 | 1,800.00 | | 9,832,471.95 |
| 06-Nov-2025 14:45:33 | NEFT - PUNB0657400 - DSS Conv - 6574000100034211 - MOHAMMAD ZUHAIR KAZMI | HDFCN520251106794 59357 | 06-Nov-2025 | 2,100.00 | | 9,830,371.95 |
| 06-Nov-2025 14:45:33 | NEFT - SBIN0001481 - DSS Conv - 32786548749 - MANEESH KUMAR | HDFCN520251106794 59358 | 06-Nov-2025 | 1,800.00 | | 9,828,571.95 |
| 06-Nov-2025 14:45:33 | NEFT - SBIN0004714 - DSS Conv - 30350902154 - Sachin Kumar | HDFCN520251106794 59360 | 06-Nov-2025 | 5,100.00 | | 9,823,471.95 |
| 06-Nov-2025 14:45:33 | NEFT - SBIN0004714 - DSS Conv - 36769884364 - KAPIL | HDFCN520251106794 59361 | 06-Nov-2025 | 2,100.00 | | 9,821,371.95 |
| 06-Nov-2025 14:45:33 | NEFT - SBIN0004839 - DSS Conv - 30029300077 - VIJAY VERMA | HDFCN520251106794 59363 | 06-Nov-2025 | 2,100.00 | | 9,819,271.95 |
| 06-Nov-2025 14:45:33 | NEFT - SBIN0004839 - DSS Conv - 33167014339 - Karan | HDFCN520251106794 59364 | 06-Nov-2025 | 2,100.00 | | 9,817,171.95 |

HDFC BANK LIMITED

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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 |
|-------------------------|---|----------------------------|-------------|--------------|---------------|-----------------|
| 06-Nov-2025 14:45:33 | NEFT - SBIN0004844 - DSS Conv - 33303567620 - NITIN KUMAR | HDFCN520251106794 59366 | 06-Nov-2025 | 2,100.00 | | 9,815,071.95 |
| 06-Nov-2025 14:45:33 | NEFT - SBIN0005715 - DSS Conv - 32756765338 - Hussain Ali | HDFCN520251106794 59367 | 06-Nov-2025 | 2,100.00 | | 9,812,971.95 |
| 06-Nov-2025 14:45:33 | NEFT - SBIN0005918 - DSS Conv - 34741092395 - MOHD Fahad | HDFCN520251106794 59368 | 06-Nov-2025 | 2,100.00 | | 9,810,871.95 |
| 06-Nov-2025 14:45:33 | NEFT - SBIN0006065 - DSS Conv - 11785833119 - NARENDRA PAL SINGH | HDFCN520251106794 59369 | 06-Nov-2025 | 1,800.00 | | 9,809,071.95 |
| 06-Nov-2025 14:45:33 | NEFT - SBIN0006816 - DSS Conv - 44324083530 - NIKHIL | HDFCN520251106794 59371 | 06-Nov-2025 | 2,100.00 | | 9,806,971.95 |
| 06-Nov-2025 14:45:33 | NEFT - SBIN0007408 - DSS Conv - 33022843918 - YOGESH KUMAR | HDFCN520251106794 59372 | 06-Nov-2025 | 2,100.00 | | 9,804,871.95 |
| 06-Nov-2025 14:45:33 | NEFT - SBIN0009316 - DSS Conv - 20445633314 - ROHIT VARSHNEY | HDFCN520251106794 59374 | 06-Nov-2025 | 2,100.00 | | 9,802,771.95 |
| 06-Nov-2025 14:45:33 | NEFT - SBIN0011545 - DSS Conv - 34818872483 - CHAITANYA PAL | HDFCN520251106794 59376 | 06-Nov-2025 | 2,100.00 | | 9,800,671.95 |
| 06-Nov-2025 14:45:33 | NEFT - SBIN0014314 - DSS Conv - 35494422511 - Rahul Kumar | HDFCN520251106794 59379 | 06-Nov-2025 | 2,100.00 | | 9,798,571.95 |
| 06-Nov-2025 14:45:33 | NEFT - SBIN0014662 - DSS Conv - 62473659134 - NIRBHAYA SHUKLA | HDFCN520251106794 59381 | 06-Nov-2025 | 2,100.00 | | 9,796,471.95 |
| 06-Nov-2025 14:45:33 | NEFT - SBIN0014662 - DSS Conv - 34868789709 - GAURAV ADARSH | HDFCN520251106794 59383 | 06-Nov-2025 | 2,100.00 | | 9,794,371.95 |
| 06-Nov-2025 14:45:33 | NEFT - SBIN0031015 - DSS Conv - 61026878787 - PRABHAT SHARMA | HDFCN520251106794 59387 | 06-Nov-2025 | 1,800.00 | | 9,792,571.95 |
| 06-Nov-2025 14:45:33 | NEFT - UCBA0001022 - DSS Conv - 10220110042939 - ASHUTOSH KUMAR THAKUR | HDFCN520251106794 59390 | 06-Nov-2025 | 1,800.00 | | 9,790,771.95 |
| 06-Nov-2025 14:46:30 | FT - Lok Adalat 13 Sep-25 - 50100049463500 - AAKASHDEEP JAIN | 1312064350 | 06-Nov-2025 | 1,200.00 | | 9,789,571.95 |
| 06-Nov-2025 14:46:30 | NEFT - ICIC0000831 - Lok Adalat 13 Sep-25 - 083101001496 - UMESH KUMAR PANDEY | HDFCN520251106794 70573 | 06-Nov-2025 | 1,200.00 | | 9,788,371.95 |
| 06-Nov-2025 14:46:30 | NEFT - ICIC0000007 - Lok Adalat 13 Sep-25 - 000701639825 - SANGEETA DEKA | HDFCN520251106794 70575 | 06-Nov-2025 | 1,200.00 | | 9,787,171.95 |
| 06-Nov-2025 14:46:31 | NEFT - ICIC0001355 - Lok Adalat 13 Sep-25 - 100401502646 - ANIL KUMAR | HDFCN520251106794 72428 | 06-Nov-2025 | 1,200.00 | | 9,785,971.95 |
| 06-Nov-2025 14:46:31 | NEFT - ICIC0000227 - Lok Adalat 13 Sep-25 - 022701511419 - SHIV OM | HDFCN520251106794 70576 | 06-Nov-2025 | 1,200.00 | | 9,784,771.95 |
| 06-Nov-2025 14:46:31 | NEFT - BARB00BURARI - Lok Adalat 13 Sep-25 - 33150100031363 - ADITYA KUMAR | HDFCN520251106794 70582 | 06-Nov-2025 | 1,200.00 | | 9,783,571.95 |
| 06-Nov-2025 14:46:31 | NEFT - IDFB0020102 - Lok Adalat 13 Sep-25 - 10006405043 - MOHIT | HDFCN520251106794 70585 | 06-Nov-2025 | 1,200.00 | | 9,782,371.95 |

HDFC BANK LIMITED

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| Transaction Date | Transaction Description | Reference No. | Value Date | Debit Amount | Credit Amount | Closing Balance |
|-------------------------|--|----------------------------|-------------|--------------|---------------|-----------------|
| 08-Nov-2025 16:50:14 | RTGS Cr- ICIC0000011- DEVARYAA HOSPITALITIES PVT LTD-DSY SERVICES INDIA PRIVATE LIMITED- ICICR4202511080052 8446 | ICICR420251108005 28446 | 08-Nov-2025 | | 303,367.00 | 5,139,080.95 |
| 09-Nov-2025 14:48:18 | 02491600004721- TPT-trf-JITENDRA PAL DHANKAR | 000741626243 | 09-Nov-2025 | 1,000,000.00 | | 4,139,080.95 |
| 10-Nov-2025 15:33:01 | NEFT - IBKL0001008 - Recovery Salary - 1008104000060491 - SUDHIR KUMAR | HDFCN520251110890 50207 | 10-Nov-2025 | 27,627.00 | | 4,111,453.95 |
| 10-Nov-2025 15:33:01 | NEFT - IBKL0001008 - Recovery Conv - 1008104000060491 - SUDHIR KUMAR | HDFCN520251110890 50208 | 10-Nov-2025 | 2,100.00 | | 4,109,353.95 |
| 10-Nov-2025 15:33:01 | NEFT - SBIN0016018 - Goodview Loan - 62384129991 - Rajiqul Haque | HDFCN520251110890 50210 | 10-Nov-2025 | 90,000.00 | | 4,019,353.95 |
| 10-Nov-2025 15:33:01 | NEFT - PUNB0990000 - Holiday Inn Salary - 9900000100007864 - Anand | HDFCN520251110890 50212 | 10-Nov-2025 | 12,149.00 | | 4,007,204.95 |
| 10-Nov-2025 15:33:01 | NEFT - SBIN0004714 - DSS Salary Diff - 30350902154 - Sachin Kumar | HDFCN520251110890 50214 | 10-Nov-2025 | 2,000.00 | | 4,005,204.95 |
| 10-Nov-2025 15:33:01 | NEFT - PUNB0334600 - Holiday Inn Salary - 3346001700215828 - Gourav | HDFCN520251110890 48343 | 10-Nov-2025 | 14,087.00 | | 3,991,117.95 |
| 10-Nov-2025 15:33:03 | FT - Goodview Loan - 50100208825029 - Mohammad Nasim Akhtar | 1319004816 | 10-Nov-2025 | 40,000.00 | | 3,951,117.95 |
| 13-Nov-2025 12:12:31 | NEFT - BOFA0MM6205 - Add Mediclaime Amt - BGL104C0435079102 - Bajaj Allianz General Insurance Co Ltd | HDFCN520251113963 33238 | 13-Nov-2025 | 100,000.00 | | 3,851,117.95 |
| 13-Nov-2025 12:13:31 | NEFT - ICIC0000396 - DSS Salary Diff - 039601514770 - AMIT SHARMA | HDFCN520251113963 40326 | 13-Nov-2025 | 2,106.00 | | 3,849,011.95 |
| 13-Nov-2025 12:13:31 | NEFT - ICIC0000542 - DSS Salary Diff - 054201519999 - VIKAS KUMAR GAUTAM | HDFCN520251113963 40321 | 13-Nov-2025 | 11,819.00 | | 3,837,192.95 |
| 13-Nov-2025 12:13:31 | NEFT - ICIC0002122 - DSS Salary Diff - 212201502035 - VARUN MISHRA | HDFCN520251113963 40327 | 13-Nov-2025 | 969.00 | | 3,836,223.95 |
| 13-Nov-2025 12:13:31 | NEFT - ICIC0003490 - DSS Salary Diff - 039601514783 - IQBAL AHMED | HDFCN520251113963 40328 | 13-Nov-2025 | 1,129.00 | | 3,835,094.95 |
| 13-Nov-2025 12:13:31 | FT - DSS Salary Diff - 50100461419163 - Mohit Kumar pathak | 1324137953 | 13-Nov-2025 | 9,012.00 | | 3,826,082.95 |
| 13-Nov-2025 12:13:31 | FT - DSS Salary Diff - 50100695866514 - MANISH SHARMA | 1324137954 | 13-Nov-2025 | 1,390.00 | | 3,824,692.95 |
| 13-Nov-2025 12:13:32 | NEFT - BKID0006061 - DSS Salary Diff - 606110110015526 - PULKIT BANSAL | HDFCN520251113963 40348 | 13-Nov-2025 | 757.00 | | 3,823,935.95 |
| 13-Nov-2025 12:13:32 | NEFT - BKID0006062 - DSS Salary Diff - 606210110004144 - Manish Kumar | HDFCN520251113963 40349 | 13-Nov-2025 | 745.00 | | 3,823,190.95 |

HDFC BANK LIMITED

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| Transaction Date | Transaction Description | Reference No. | Value Date | Debit Amount | Credit Amount | Closing Balance |
|-------------------------|---|----------------------------|-------------|--------------|---------------|-----------------|
| 13-Nov-2025 12:13:32 | NEFT - CBIN0281791 - DSS Salary Diff - 3734248062 - ANKIT KUMAR VERMA | HDFCN520251113963 40350 | 13-Nov-2025 | 729.00 | | 3,822,461.95 |
| 13-Nov-2025 12:13:32 | NEFT - CNRB0002511 - DSS Salary Diff - 110226611518 - Harsh Kumar | HDFCN520251113963 40351 | 13-Nov-2025 | 729.00 | | 3,821,732.95 |
| 13-Nov-2025 12:13:32 | NEFT - CNRB0002947 - DSS Salary Diff - 110127679284 - Radha Devi Badli | HDFCN520251113963 40353 | 13-Nov-2025 | 794.00 | | 3,820,938.95 |
| 13-Nov-2025 12:13:32 | NEFT - ICIC0000160 - DSS Salary Diff - 016001523532 - MOHD.RASHID | HDFCN520251113963 40354 | 13-Nov-2025 | 27,394.00 | | 3,793,544.95 |
| 13-Nov-2025 12:13:32 | NEFT - ICIC0000160 - DSS Salary Diff - 016001523527 - SMITA SINHA | HDFCN520251113963 40355 | 13-Nov-2025 | 7,041.00 | | 3,786,503.95 |
| 13-Nov-2025 12:13:32 | NEFT - ICIC0000160 - DSS Salary Diff - 016001523537 - AJAY MISRA | HDFCN520251113963 40356 | 13-Nov-2025 | 5,297.00 | | 3,781,206.95 |
| 13-Nov-2025 12:13:32 | NEFT - ICIC0000160 - DSS Salary Diff - 016001523536 - PREETI RANI | HDFCN520251113963 40357 | 13-Nov-2025 | 2,922.00 | | 3,778,284.95 |
| 13-Nov-2025 12:13:32 | NEFT - ICIC0000227 - DSS Salary Diff - 022701511194 - AMIT KUMAR | HDFCN520251113963 40358 | 13-Nov-2025 | 2,024.00 | | 3,776,260.95 |
| 13-Nov-2025 12:13:32 | NEFT - ICIC0001004 - DSS Salary Diff - 100401503107 - PAWAN KUMAR | HDFCN520251113963 40359 | 13-Nov-2025 | 18,345.00 | | 3,757,915.95 |
| 13-Nov-2025 12:13:32 | NEFT - INDB0000005 - DSS Salary Diff - 100224278978 - SALONI Kumari | HDFCN520251113963 40329 | 13-Nov-2025 | 8,020.00 | | 3,749,895.95 |
| 13-Nov-2025 12:13:32 | NEFT - KKBK0004329 - DSS Salary Diff - 8445206162 - Umang Singh | HDFCN520251113963 40330 | 13-Nov-2025 | 1,514.00 | | 3,748,381.95 |
| 13-Nov-2025 12:13:32 | NEFT - KKBK0004372 - DSS Salary Diff - 2846832241 - GAURAV KUMAR | HDFCN520251113963 40331 | 13-Nov-2025 | 2,383.00 | | 3,745,998.95 |
| 13-Nov-2025 12:13:32 | NEFT - KKBK0004608 - DSS Salary Diff - 5747968552 - khushnuma | HDFCN520251113963 40332 | 13-Nov-2025 | 6,228.00 | | 3,739,770.95 |
| 13-Nov-2025 12:13:32 | NEFT - KKBK0004608 - DSS Salary Diff - 0647789153 - AFSANA | HDFCN520251113963 40333 | 13-Nov-2025 | 1,671.00 | | 3,738,099.95 |
| 13-Nov-2025 12:13:32 | NEFT - PUNB0166710 - DSS Salary Diff - 1667100100007508 - SURAJ YADAV | HDFCN520251113963 40335 | 13-Nov-2025 | 1,557.00 | | 3,736,542.95 |
| 13-Nov-2025 12:13:32 | NEFT - PUNB0181900 - DSS Salary Diff - 0320000109272211 - NAEEM AHMED | HDFCN520251113963 40336 | 13-Nov-2025 | 3,904.00 | | 3,732,638.95 |
| 13-Nov-2025 12:13:32 | NEFT - PUNB0486700 - DSS Salary Diff - 4867000100059356 - Nisha | HDFCN520251113963 40337 | 13-Nov-2025 | 1,675.00 | | 3,730,963.95 |
| 13-Nov-2025 12:13:32 | NEFT - SBIN0001739 - DSS Salary Diff - 39767227614 - SATYAM KUMAR SINGH | HDFCN520251113963 40338 | 13-Nov-2025 | 8,327.00 | | 3,722,636.95 |

| Transaction Date | Transaction Description | Reference No. | Value Date | Debit Amount | Credit Amount | Closing Balance |
|-------------------------|--|----------------------------|-------------|--------------|---------------|-----------------|
| 13-Nov-2025 12:13:32 | NEFT - SBIN0004213 - DSS Salary Diff - 31020991439 - RAM KRISHAN | HDFCN520251113963 40339 | 13-Nov-2025 | 2,056.00 | | 3,720,580.95 |
| 13-Nov-2025 12:13:32 | NEFT - SBIN0004800 - DSS Salary Diff - 33317469243 - SURJEET KUMAR | HDFCN520251113963 40340 | 13-Nov-2025 | 729.00 | | 3,719,851.95 |
| 13-Nov-2025 12:13:32 | NEFT - SBIN0004839 - DSS Salary Diff - 30029300077 - VIJAY VERMA | HDFCN520251113963 40341 | 13-Nov-2025 | 981.00 | | 3,718,870.95 |
| 13-Nov-2025 12:13:32 | NEFT - SBIN0006065 - DSS Salary Diff - 11785833119 - NARENDRA PAL SINGH | HDFCN520251113963 40343 | 13-Nov-2025 | 1,390.00 | | 3,717,480.95 |
| 13-Nov-2025 12:13:32 | NEFT - SBIN0006816 - DSS Salary Diff - 44324083530 - NIKHIL | HDFCN520251113963 40344 | 13-Nov-2025 | 671.00 | | 3,716,809.95 |
| 13-Nov-2025 12:13:32 | NEFT - SBIN0014662 - DSS Salary Diff - 62473659134 - NIRBHAYA SHUKLA | HDFCN520251113963 40345 | 13-Nov-2025 | 2,327.00 | | 3,714,482.95 |
| 13-Nov-2025 12:13:32 | NEFT - SBIN0016192 - DSS Salary Diff - 33248424649 - GAJENDER SINGH TOMAR | HDFCN520251113963 40346 | 13-Nov-2025 | 4,446.00 | | 3,710,036.95 |
| 13-Nov-2025 13:08:01 | EPI-EFFOBD- BHCE7BM12547WQ | 011324282196 | 13-Nov-2025 | 3,066,804.00 | | 643,232.95 |
| 13-Nov-2025 13:08:32 | EPI-ESICCB- BCH3PDS1254PDH_ESI C | 011324282459 | 13-Nov-2025 | 144,893.00 | | 498,339.95 |
| 14-Nov-2025 20:53:32 | IMPS - ICIC0000004 - GMC Policy Tata Powe - 000405074646 - ICICI Lombard GIC Ltd | 531820423942 | 14-Nov-2025 | 174,397.00 | | 323,942.95 |
| 18-Nov-2025 18:05:45 | NEFT Cr- SBIN0004266-B S E S RAJDHANI POWER LTD-DSY SERVICES INDIA PRIVATE LIMITED- SBINN5202511183494 4238 | SBINN520251118349 44238 | 18-Nov-2025 | | 1,192,758.00 | 1,516,700.95 |
| 19-Nov-2025 15:22:13 | RTGS Cr- SBIN0020829-DSY SERVICES INDIA PVT LTD-DSYSIPL HDFC DWK- SBINR1202511190638 6144 | SBINR120251119063 86144 | 19-Nov-2025 | | 1,500,000.00 | 3,016,700.95 |
| 20-Nov-2025 09:00:44 | 02491600004721- TPT-trf-JITENDRA PAL DHANKAR | 000598592270 | 20-Nov-2025 | | 5,000,000.00 | 8,016,700.95 |
| 20-Nov-2025 14:04:31 | GST/Bank Reference No: R2532468447171/CIN No: HDFC25110700205664 | NB20140431045002 | 20-Nov-2025 | 7,602,756.00 | | 413,944.95 |

Statement Summary

| Opening Balance | Debit Count | Credit Count | Total Debit | Total Credit | Closing Balance |
|-----------------|-------------|--------------|---------------|---------------|-----------------|
| 11,196,558.85 | 1022 | 7 | 32,377,044.90 | 21,594,431.00 | 413,944.95 |

End Of Statement