

50200042324776
 DSY SERVICES INDIA PRIVATE
 LIMITED
 ADDRESS
 C/O DSY SERVICES INDIA
 PRIVATELIMITI, 201 2ND FLOOR5-
 COMMUNITY CENTRE, NR
 PVRNARAINA INDUSTRIAL AREA
 PH-1,NEW DELHI, 110028,
 DELHI

BRANCH ADDRESS
 AGGARWAL CENTRAL PLAZA,PLOT
 NO 11,
 SECTOR 5,DWARKA,
 NEW DELHI,DELHI,110075,

Statement of Account For Period: 31-Oct-2025 to 20-Nov-2025

Account Number: 50200042324776

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Oct-2025 17:01:04	NEFT - ICIC0000227 - Night Allowan Sep- 25 - 022701511783 - ABHAY PRAKASH MISHRA	HDFCN520251031664 74239	31-Oct-2025	1,100.00		11,195,458.85
31-Oct-2025 17:02:35	FT - FA Conv Sep- 25 - 00111050177463 - RAJESH KUMAR	1303687121	31-Oct-2025	4,120.00		11,191,338.85
31-Oct-2025 17:02:35	FT - FA Conv Sep- 25 - 00901050416791 - SANJEET MISHRA	1303687122	31-Oct-2025	1,800.00		11,189,538.85
31-Oct-2025 17:02:35	FT - FA Conv Sep- 25 - 02711050125829 - ASHISH KUMAR	1303687123	31-Oct-2025	300.00		11,189,238.85
31-Oct-2025 17:02:35	FT - FA Conv Sep- 25 - 50100082793591 - Nitesh Singhal	1303687124	31-Oct-2025	2,400.00		11,186,838.85
31-Oct-2025 17:02:35	FT - FA Conv Sep- 25 - 04801050039100 - RAMESH CHANDRA SAHOO	1303687125	31-Oct-2025	300.00		11,186,538.85
31-Oct-2025 17:02:35	FT - FA Conv Sep- 25 - 04801200002703 - KAUSHAL NATH TIWARI	1303687126	31-Oct-2025	300.00		11,186,238.85
31-Oct-2025 17:02:35	FT - FA Conv Sep- 25 - 05831140011349 - JITENDER THAPAR	1303687127	31-Oct-2025	150.00		11,186,088.85
31-Oct-2025 17:02:35	FT - FA Conv Sep- 25 - 05841200002027 - ALOK JAIN	1303687128	31-Oct-2025	300.00		11,185,788.85
31-Oct-2025 17:02:36	FT - FA Conv Sep- 25 - 50100068072402 - ANOOPI	1303687129	31-Oct-2025	2,660.00		11,183,128.85
31-Oct-2025 17:02:36	FT - FA Conv Sep- 25 - 06781050035672 - GAURAV KUMAR	1303687130	31-Oct-2025	2,780.00		11,180,348.85
31-Oct-2025 17:02:36	FT - FA Conv Sep- 25 - 50100147696456 - ANIL SEMALTI	1303687131	31-Oct-2025	600.00		11,179,748.85
31-Oct-2025 17:02:36	NEFT - ICIC0000007 - FA Conv Sep-25 - 000701639436 - V. R. PARDHA KUMAR	HDFCN520251031664 81528	31-Oct-2025	3,992.00		11,175,756.85
31-Oct-2025 17:02:36	NEFT - ICIC0000286 - FA Conv Sep-25 - 028601507946 - JAGDISH SINGH BISHT	HDFCN520251031664 81529	31-Oct-2025	2,200.00		11,173,556.85

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

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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
31-Oct-2025 17:02:36	NEFT - ICIC0000330 - FA Conv Sep-25 - 033001521317 - AMIT KUMAR PANDEY	HDFCN520251031664 81530	31-Oct-2025	3,760.00		11,169,796.85
31-Oct-2025 17:02:36	NEFT - ICIC0000831 - FA Conv Sep-25 - 083101523460 - ABHINAV AGARWAL	HDFCN520251031664 81532	31-Oct-2025	6,630.00		11,163,166.85
31-Oct-2025 17:02:36	NEFT - ICIC0000628 - FA Conv Sep-25 - 028601507947 - ROHIT MALHOTRA	HDFCN520251031664 81534	31-Oct-2025	1,720.00		11,161,446.85
31-Oct-2025 17:02:36	NEFT - ICIC0000628 - FA Conv Sep-25 - 028601507935 - RAMIT BEHL	HDFCN520251031664 81546	31-Oct-2025	320.00		11,161,126.85
31-Oct-2025 17:02:36	NEFT - ICIC0000695 - FA Conv Sep-25 - 028601507948 - PAWAN KUMAR	HDFCN520251031664 81537	31-Oct-2025	1,950.00		11,159,176.85
31-Oct-2025 17:02:36	NEFT - IDIB0000127 - FA Conv Sep-25 - 7519296352 - ANISHA ARORA	HDFCN520251031664 81539	31-Oct-2025	450.00		11,158,726.85
31-Oct-2025 17:02:36	NEFT - SBIN0001551 - FA Conv Sep-25 - 10400902078 - SANDEEP SHARMA	HDFCN520251031664 81541	31-Oct-2025	3,560.00		11,155,166.85
31-Oct-2025 17:02:36	NEFT - UBIN0545414 - FA Conv Sep-25 - 454102010076934 - ANANT GUPTA	HDFCN520251031664 81543	31-Oct-2025	2,900.00		11,152,266.85
31-Oct-2025 17:02:36	NEFT - UTIB0001245 - FA Conv Sep-25 - 921010006728570 - Mohit Agarwal	HDFCN520251031664 81535	31-Oct-2025	4,480.00		11,147,786.85
31-Oct-2025 17:03:04	BRANCH TXN CHR RVSD- 00249BRAN25303001		31-Oct-2025		944.00	11,148,730.85
31-Oct-2025 17:04:04	FT - FA Salary - 00111050178722 - RAJESH KUMAR	1303688459	31-Oct-2025	33,589.00		11,115,141.85
31-Oct-2025 17:04:04	FT - FA Salary - 00111050177463 - RAJESH KUMAR	1303688460	31-Oct-2025	54,162.00		11,060,979.85
31-Oct-2025 17:04:04	FT - FA Salary - 00261050088664 - ANSHUL AGNIHOTRI	1303688461	31-Oct-2025	34,469.00		11,026,510.85
31-Oct-2025 17:04:04	FT - FA Salary - 50100049463500 - AAKASHDEEP JAIN	1303688462	31-Oct-2025	37,899.00		10,988,611.85
31-Oct-2025 17:04:04	FT - FA Salary - 50100051010662 - PURNENDU KUMAR MEHER	1303688463	31-Oct-2025	38,582.00		10,950,029.85
31-Oct-2025 17:04:04	FT - FA Salary - 00891050142993 - KRISHNA KUMAR	1303688464	31-Oct-2025	80,381.00		10,869,648.85
31-Oct-2025 17:04:04	FT - FA Salary - 00901050416791 - SANJEET MISHRA	1303688465	31-Oct-2025	65,246.00		10,804,402.85
31-Oct-2025 17:04:04	FT - FA Salary - 00921050222064 - PIYUSH SINGH	1303688466	31-Oct-2025	32,588.00		10,771,814.85
31-Oct-2025 17:04:04	FT - FA Salary - 00921050193423 - VIKASH SHARMA	1303688468	31-Oct-2025	46,884.00		10,724,930.85
31-Oct-2025 17:04:04	FT - FA Salary - 02711050125829 - ASHISH KUMAR	1303688469	31-Oct-2025	63,632.00		10,661,298.85
31-Oct-2025 17:04:04	FT - FA Salary - 50100082793591 - Nitesh Singhal	1303688470	31-Oct-2025	42,366.00		10,618,932.85
31-Oct-2025 17:04:04	FT - FA Salary - 04801050034980 - SANDEEP SHARMA	1303688472	31-Oct-2025	37,901.00		10,581,031.85
31-Oct-2025 17:04:04	FT - FA Salary - 04801200002383 - NIHAR RANJAN PARIDA	1303688473	31-Oct-2025	40,985.00		10,540,046.85

HDFC BANK LIMITED

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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
31-Oct-2025 17:04:04	FT - FA Salary - 04801050034524 - ROHIT AGGARWAL	1303688474	31-Oct-2025	41,898.00		10,498,148.85
31-Oct-2025 17:04:04	FT - FA Salary - 04801050034809 - SUDHIR YADAV	1303688476	31-Oct-2025	42,786.00		10,455,362.85
31-Oct-2025 17:04:04	FT - FA Salary - 04801050039100 - RAMESH CHANDRA SAHOO	1303688477	31-Oct-2025	48,832.00		10,406,530.85
31-Oct-2025 17:04:04	FT - FA Salary - 04801050035257 - DILIP KUMAR JAIN	1303688479	31-Oct-2025	49,487.00		10,357,043.85
31-Oct-2025 17:04:04	FT - FA Salary - 04801200001770 - SUNIL KUMAR	1303688480	31-Oct-2025	58,988.00		10,298,055.85
31-Oct-2025 17:04:04	FT - FA Salary - 04801200002703 - KAUSHAL NATH TIWARI	1303688481	31-Oct-2025	69,985.00		10,228,070.85
31-Oct-2025 17:04:04	FT - FA Salary - 04801050036398 - MANOJ KUMAR SINGH	1303688483	31-Oct-2025	70,028.00		10,158,042.85
31-Oct-2025 17:04:04	FT - FA Salary - 05031050098303 - MANISH KUMAR	1303688484	31-Oct-2025	29,174.00		10,128,868.85
31-Oct-2025 17:04:04	FT - FA Salary - 05031050098261 - AKLEEM AHMED	1303688486	31-Oct-2025	45,991.00		10,082,877.85
31-Oct-2025 17:04:04	FT - FA Salary - 05831140011349 - JITENDER THAPAR	1303688487	31-Oct-2025	65,167.00		10,017,710.85
31-Oct-2025 17:04:04	FT - FA Salary - 05841200001743 - ABDUL REHMAN	1303688488	31-Oct-2025	29,174.00		9,988,536.85
31-Oct-2025 17:04:04	FT - FA Salary - 05841200001794 - VED PAL	1303688490	31-Oct-2025	38,143.00		9,950,393.85
31-Oct-2025 17:04:04	FT - FA Salary - 05841200002027 - ALOK JAIN	1303688491	31-Oct-2025	59,010.00		9,891,383.85
31-Oct-2025 17:04:04	FT - FA Salary - 50100068072402 - ANOOF	1303688493	31-Oct-2025	33,264.00		9,858,119.85
31-Oct-2025 17:04:04	FT - FA Salary - 05881050077198 - MUSTAQA MOHD.	1303688494	31-Oct-2025	31,978.00		9,826,141.85
31-Oct-2025 17:04:04	FT - FA Salary - 06781050035672 - GAURAV KUMAR	1303688496	31-Oct-2025	40,143.00		9,785,998.85
31-Oct-2025 17:04:04	FT - FA Salary - 13511040001845 - VINAY KUMAR	1303688498	31-Oct-2025	34,467.00		9,751,531.85
31-Oct-2025 17:04:04	FT - FA Salary - 16651050005320 - CHARU GUPTA	1303688500	31-Oct-2025	42,076.00		9,709,455.85
31-Oct-2025 17:04:04	FT - FA Salary - 16651050002368 - NAVEEN KUMAR	1303688501	31-Oct-2025	43,293.00		9,666,162.85
31-Oct-2025 17:04:04	FT - FA Salary - 50100147696456 - ANIL SEMALTI	1303688503	31-Oct-2025	50,817.00		9,615,345.85
31-Oct-2025 17:04:09	NEFT - BARB0AUHIR - FA Salary - 56380100003479 - MANISH KUMAR YADAV	HDFCN520251031664 94350	31-Oct-2025	29,719.00		9,585,626.85
31-Oct-2025 17:04:09	NEFT - BARB0BURARI - FA Salary - 331501000031363 - ADITYA KUMAR	HDFCN520251031664 94352	31-Oct-2025	37,198.00		9,548,428.85
31-Oct-2025 17:04:09	NEFT - BARB0DILSHA - FA Salary - 31680100003311 - Sumeet Singh Rawat	HDFCN520251031664 94353	31-Oct-2025	25,955.00		9,522,473.85
31-Oct-2025 17:04:09	NEFT - BARB0MAUJPU - FA Salary - 33140100000113 - MANOJ SHARMA	HDFCN520251031664 94354	31-Oct-2025	31,996.00		9,490,477.85

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Oct-2025 17:04:09	NEFT - BARB0MAUJPU - FA Salary - 33140100005118 - LALIT KUMAR	HDFCN520251031664 94355	31-Oct-2025	41,510.00		9,448,967.85
31-Oct-2025 17:04:09	NEFT - BARB0SHALIM - FA Salary - 37080100003337 - Surabhi	HDFCN520251031664 94356	31-Oct-2025	20,573.00		9,428,394.85
31-Oct-2025 17:04:09	NEFT - BKID0006038 - FA Salary - 603810310000539 - PERVEEZ ALAM	HDFCN520251031664 94357	31-Oct-2025	35,827.00		9,392,567.85
31-Oct-2025 17:04:09	NEFT - CBIN0281218 - FA Salary - 5499018582 - UDIT SHARMA	HDFCN520251031664 94358	31-Oct-2025	31,361.00		9,361,206.85
31-Oct-2025 17:04:09	NEFT - CBIN0284986 - FA Salary - 3483513704 - RAJ KAPOOR	HDFCN520251031664 94359	31-Oct-2025	32,590.00		9,328,616.85
31-Oct-2025 17:04:09	NEFT - CNRB0001775 - FA Salary - 1775108011065 - BALJIT SINGH	HDFCN520251031664 94360	31-Oct-2025	23,880.00		9,304,736.85
31-Oct-2025 17:04:09	NEFT - CNRB0002947 - FA Salary - 2947101006019 - RAJIV KUMAR	HDFCN520251031664 94361	31-Oct-2025	31,923.00		9,272,813.85
31-Oct-2025 17:04:09	NEFT - CNRB0002947 - FA Salary - 2947101017550 - RAJESH KUMAR	HDFCN520251031664 94363	31-Oct-2025	35,639.00		9,237,174.85
31-Oct-2025 17:04:09	NEFT - CNRB0019015 - FA Salary - 90152010295153 - VIMLA	HDFCN520251031664 94364	31-Oct-2025	29,654.00		9,207,520.85
31-Oct-2025 17:04:10	NEFT - IBKL0000268 - FA Salary - 0268104000083702 - SHILPI JAIN	HDFCN520251031664 94365	31-Oct-2025	49,358.00		9,158,162.85
31-Oct-2025 17:04:10	NEFT - IBKL0001206 - FA Salary - 1206104000485678 - SURAJ KUMAR MISHRA	HDFCN520251031664 94366	31-Oct-2025	32,597.00		9,125,565.85
31-Oct-2025 17:04:10	NEFT - ICIC0000007 - FA Salary - 000701638687 - SANTOSH KUMAR	HDFCN520251031664 94367	31-Oct-2025	37,843.00		9,087,722.85
31-Oct-2025 17:04:10	NEFT - ICIC0000007 - FA Salary - 000701638610 - ANSHU VERMA	HDFCN520251031664 94368	31-Oct-2025	48,616.00		9,039,106.85
31-Oct-2025 17:04:10	NEFT - ICIC0000065 - FA Salary - 006501511459 - CHANCHAL GUPTA	HDFCN520251031664 94370	31-Oct-2025	60,412.00		8,978,694.85
31-Oct-2025 17:04:10	NEFT - ICIC0000071 - FA Salary - 007101528136 - MD MIYA	HDFCN520251031664 94371	31-Oct-2025	29,607.00		8,949,087.85
31-Oct-2025 17:04:10	NEFT - ICIC0000071 - FA Salary - 007101547393 - VISHAL KUMAR	HDFCN520251031664 94372	31-Oct-2025	33,211.00		8,915,876.85
31-Oct-2025 17:04:10	NEFT - ICIC0000286 - FA Salary - 028601508103 - AJAY KUMAR	HDFCN520251031664 94373	31-Oct-2025	31,119.00		8,884,757.85
31-Oct-2025 17:04:10	NEFT - ICIC0000286 - FA Salary - 028601507944 - MUKESH DARGAR	HDFCN520251031664 94374	31-Oct-2025	37,034.00		8,847,723.85

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Oct-2025 17:04:10	NEFT - ICIC0000286 - FA Salary - 028601507934 - RAKESH KUMAR GUPTA	HDFCN520251031664 94375	31-Oct-2025	47,533.00		8,800,190.85
31-Oct-2025 17:04:10	NEFT - ICIC0000286 - FA Salary - 028601507946 - JAGDISH SINGH BISHT	HDFCN520251031664 94376	31-Oct-2025	57,850.00		8,742,340.85
31-Oct-2025 17:04:10	NEFT - ICIC0000286 - FA Salary - 028601507933 - KRISHNA KUMAR MITTAL	HDFCN520251031664 94377	31-Oct-2025	59,366.00		8,682,974.85
31-Oct-2025 17:04:10	NEFT - ICIC0000396 - FA Salary - 039601515046 - DINESH KUMAR	HDFCN520251031664 94378	31-Oct-2025	33,649.00		8,649,325.85
31-Oct-2025 17:04:10	NEFT - ICIC0000829 - FA Salary - 082901511604 - MEETA KHATRI	HDFCN520251031664 94379	31-Oct-2025	33,535.00		8,615,790.85
31-Oct-2025 17:04:10	NEFT - ICIC0000831 - FA Salary - 083101505323 - VINAY	HDFCN520251031664 94380	31-Oct-2025	21,778.00		8,594,012.85
31-Oct-2025 17:04:10	NEFT - ICIC0000831 - FA Salary - 083101505076 - ANIL KUMAR	HDFCN520251031664 94381	31-Oct-2025	22,626.00		8,571,386.85
31-Oct-2025 17:04:10	NEFT - ICIC0000831 - FA Salary - 083101522694 - MANISHA UNIYAL	HDFCN520251031664 94382	31-Oct-2025	30,113.00		8,541,273.85
31-Oct-2025 17:04:10	NEFT - ICIC0000831 - FA Salary - 083101523285 - GEETIKA VERMA	HDFCN520251031664 94383	31-Oct-2025	30,307.00		8,510,966.85
31-Oct-2025 17:04:10	NEFT - ICIC0000831 - FA Salary - 083101523278 - ANITA DEVI	HDFCN520251031664 94384	31-Oct-2025	30,471.00		8,480,495.85
31-Oct-2025 17:04:10	NEFT - ICIC0000831 - FA Salary - 083101522697 - ANANT CHOUDHARY	HDFCN520251031664 94385	31-Oct-2025	30,913.00		8,449,582.85
31-Oct-2025 17:04:10	NEFT - ICIC0000831 - FA Salary - 083101523281 - AMIT KUMAR	HDFCN520251031664 94386	31-Oct-2025	32,506.00		8,417,076.85
31-Oct-2025 17:04:10	NEFT - ICIC0000831 - FA Salary - 083101523277 - MOHIT KUMAR	HDFCN520251031664 94387	31-Oct-2025	32,648.00		8,384,428.85
31-Oct-2025 17:04:10	NEFT - ICIC0000831 - FA Salary - 083101523273 - HIMANSHU MISHRA	HDFCN520251031664 94388	31-Oct-2025	33,238.00		8,351,190.85
31-Oct-2025 17:04:10	NEFT - ICIC0000831 - FA Salary - 025501508988 - LALIT MOHAN BHATT	HDFCN520251031664 94389	31-Oct-2025	33,261.00		8,317,929.85
31-Oct-2025 17:04:10	NEFT - ICIC0000831 - FA Salary - 083101523289 - VIKASH	HDFCN520251031664 94390	31-Oct-2025	34,895.00		8,283,034.85
31-Oct-2025 17:04:10	NEFT - ICIC0000831 - FA Salary - 083101523280 - SHASHI KANT SINGH	HDFCN520251031664 94391	31-Oct-2025	35,221.00		8,247,813.85
31-Oct-2025 17:04:10	NEFT - ICIC0000831 - FA Salary - 083101523282 - ABHISHEK NARAIN GUPTA	HDFCN520251031664 94392	31-Oct-2025	35,797.00		8,212,016.85

HDFC BANK LIMITED

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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
31-Oct-2025 17:04:10	NEFT - ICIC0000831 - FA Salary - 083101523286 - MADAN MOHAN PANDEY	HDFCN520251031664 94393	31-Oct-2025	35,807.00		8,176,209.85
31-Oct-2025 17:04:10	NEFT - ICIC0000831 - FA Salary - 083101523287 - MAROOF	HDFCN520251031664 94394	31-Oct-2025	36,547.00		8,139,662.85
31-Oct-2025 17:04:10	NEFT - ICIC0000831 - FA Salary - 028601507942 - RANDHIR SINGH	HDFCN520251031664 94396	31-Oct-2025	37,098.00		8,102,564.85
31-Oct-2025 17:04:10	NEFT - ICIC0000831 - FA Salary - 083101523276 - DEEPAK KUMAR	HDFCN520251031664 94397	31-Oct-2025	37,219.00		8,065,345.85
31-Oct-2025 17:04:10	NEFT - ICIC0000831 - FA Salary - 083101522930 - VISHAL SHARMA	HDFCN520251031664 94399	31-Oct-2025	37,921.00		8,027,424.85
31-Oct-2025 17:04:10	NEFT - ICIC0000831 - FA Salary - 083101001496 - UMESH KUMAR PANDEY	HDFCN520251031664 94400	31-Oct-2025	40,016.00		7,987,408.85
31-Oct-2025 17:04:10	NEFT - ICIC0000831 - FA Salary - 083101523460 - ABHINAV AGARWAL	HDFCN520251031664 94401	31-Oct-2025	44,183.00		7,943,225.85
31-Oct-2025 17:04:10	NEFT - ICIC0000831 - FA Salary - 083101523292 - LAXMI GUPTA	HDFCN520251031664 94402	31-Oct-2025	44,988.00		7,898,237.85
31-Oct-2025 17:04:10	NEFT - ICIC0000831 - FA Salary - 083101527431 - PRANAV SHANKAR	HDFCN520251031664 94403	31-Oct-2025	80,177.00		7,818,060.85
31-Oct-2025 17:04:10	NEFT - ICIC0001024 - FA Salary - 028601508101 - DEEPAK SHARMA	HDFCN520251031664 94404	31-Oct-2025	36,322.00		7,781,738.85
31-Oct-2025 17:04:10	NEFT - ICIC0001136 - FA Salary - 113601502531 - SATYA PRAKASH	HDFCN520251031664 94405	31-Oct-2025	27,874.00		7,753,864.85
31-Oct-2025 17:04:11	NEFT - ICIC0001136 - FA Salary - 113601502533 - PARVEEN SHARMA	HDFCN520251031664 94406	31-Oct-2025	37,882.00		7,715,982.85
31-Oct-2025 17:04:11	NEFT - ICIC0001351 - FA Salary - 028601507931 - MANISH SHARMA	HDFCN520251031664 94407	31-Oct-2025	57,512.00		7,658,470.85
31-Oct-2025 17:04:11	NEFT - ICIC0001355 - FA Salary - 028601508124 - AJEET GUPTA	HDFCN520251031664 94408	31-Oct-2025	38,156.00		7,620,314.85
31-Oct-2025 17:04:11	NEFT - ICIC0002122 - FA Salary - 028601508120 - KARAMVIR	HDFCN520251031664 94409	31-Oct-2025	49,145.00		7,571,169.85
31-Oct-2025 17:04:11	NEFT - ICIC0006626 - FA Salary - 039601504186 - SANJAY KUMAR	HDFCN520251031664 94410	31-Oct-2025	37,213.00		7,533,956.85
31-Oct-2025 17:04:11	NEFT - ICIC0006628 - FA Salary - 028601507935 - RAMIT BEHL	HDFCN520251031664 94411	31-Oct-2025	59,750.00		7,474,206.85
31-Oct-2025 17:04:11	NEFT - ICIC0006628 - FA Salary - 028601507947 - ROHIT MALHOTRA	HDFCN520251031664 94412	31-Oct-2025	59,759.00		7,414,447.85

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Oct-2025 17:04:11	NEFT - ICIC0006628 - FA Salary - 000701609907 - SANDEEP KUMAR	HDFCN520251031664 94413	31-Oct-2025	64,063.00		7,350,384.85
31-Oct-2025 17:04:11	NEFT - ICIC0006955 - FA Salary - 028601507948 - PAWAN KUMAR	HDFCN520251031664 94414	31-Oct-2025	63,157.00		7,287,227.85
31-Oct-2025 17:04:11	NEFT - IDFB0020101 - FA Salary - 10017804409 - PRAVEEN KUMAR VERMA	HDFCN520251031664 94415	31-Oct-2025	39,709.00		7,247,518.85
31-Oct-2025 17:04:11	NEFT - IDIB000V127 - FA Salary - 7519296352 - ANISHA ARORA	HDFCN520251031664 94416	31-Oct-2025	35,506.00		7,212,012.85
31-Oct-2025 17:04:11	NEFT - IOBA0001726 - FA Salary - 172601000003430 - MUKESH KUMAR SINGH	HDFCN520251031664 94417	31-Oct-2025	51,555.00		7,160,457.85
31-Oct-2025 17:04:11	NEFT - KKBK0000202 - FA Salary - 4111725975 - Aashish	HDFCN520251031664 94418	31-Oct-2025	21,302.00		7,139,155.85
31-Oct-2025 17:04:11	NEFT - KKBK0000210 - FA Salary - 5745745667 - MOHIT SHARMA	HDFCN520251031664 94419	31-Oct-2025	34,675.00		7,104,480.85
31-Oct-2025 17:04:11	NEFT - KKBK0004608 - FA Salary - 8213783628 - Bhawna	HDFCN520251031664 94420	31-Oct-2025	30,366.00		7,074,114.85
31-Oct-2025 17:04:11	NEFT - KKBK0005033 - FA Salary - 3247909518 - ANIL KUMAR SEHRAWAT	HDFCN520251031664 94422	31-Oct-2025	40,598.00		7,033,516.85
31-Oct-2025 17:04:11	NEFT - PUNB0061900 - FA Salary - 0619000101242613 - KARUN	HDFCN520251031664 94423	31-Oct-2025	39,298.00		6,994,218.85
31-Oct-2025 17:04:11	NEFT - PUNB0112000 - FA Salary - 1120006901021085 - MOHIT JAIN	HDFCN520251031664 94424	31-Oct-2025	31,793.00		6,962,425.85
31-Oct-2025 17:04:11	NEFT - PUNB0112000 - FA Salary - 1120006901022507 - SANTOSH KUMAR	HDFCN520251031664 94425	31-Oct-2025	33,273.00		6,929,152.85
31-Oct-2025 17:04:11	NEFT - PUNB0150900 - FA Salary - 1509000109163395 - NAMITA KAIM	HDFCN520251031664 94426	31-Oct-2025	32,541.00		6,896,611.85
31-Oct-2025 17:04:11	NEFT - PUNB0160300 - FA Salary - 1603001500016056 - NAVNEET SINGH NEGI	HDFCN520251031664 94427	31-Oct-2025	39,614.00		6,856,997.85
31-Oct-2025 17:04:11	NEFT - PUNB0225600 - FA Salary - 2256000101166747 - KAPIL SHARMA	HDFCN520251031664 94428	31-Oct-2025	33,138.00		6,823,859.85
31-Oct-2025 17:04:11	NEFT - PUNB0257200 - FA Salary - 2572000101896029 - ANCHAL NEGI	HDFCN520251031664 94429	31-Oct-2025	35,874.00		6,787,985.85
31-Oct-2025 17:04:11	NEFT - PUNB0370500 - FA Salary - 6270001500014314 - Divyanshu Namdev	HDFCN520251031664 94430	31-Oct-2025	32,650.00		6,755,335.85
31-Oct-2025 17:04:11	NEFT - PUNB0372600 - FA Salary - 3726001700120210 - AMIT KUMAR	HDFCN520251031664 94431	31-Oct-2025	34,754.00		6,720,581.85

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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
31-Oct-2025 17:04:11	NEFT - PUNB0657400 - FA Salary - 6574000100051652 - ALOK KUMAR	HDFCN520251031664 94432	31-Oct-2025	40,636.00		6,679,945.85
31-Oct-2025 17:04:11	NEFT - SBIN0001551 - FA Salary - 10400902078 - SANDEEP SHARMA	HDFCN520251031664 94433	31-Oct-2025	42,345.00		6,637,600.85
31-Oct-2025 17:04:11	NEFT - SBIN0006623 - FA Salary - 20005005346 - VIGUL	HDFCN520251031664 94434	31-Oct-2025	31,297.00		6,606,303.85
31-Oct-2025 17:04:11	NEFT - SBIN0009836 - FA Salary - 11832289925 - PRAMOD BISHT	HDFCN520251031664 94435	31-Oct-2025	33,380.00		6,572,923.85
31-Oct-2025 17:04:11	NEFT - SBIN0011558 - FA Salary - 32740780193 - KRISHAN KANHIYA	HDFCN520251031664 94436	31-Oct-2025	27,579.00		6,545,344.85
31-Oct-2025 17:04:11	NEFT - SBIN0011558 - FA Salary - 32536514919 - JAINUDDIN MALIK	HDFCN520251031664 94437	31-Oct-2025	29,607.00		6,515,737.85
31-Oct-2025 17:04:11	NEFT - SBIN0040632 - FA Salary - 54005428644 - AMRESH KUMAR SHARMA	HDFCN520251031664 94438	31-Oct-2025	33,896.00		6,481,841.85
31-Oct-2025 17:04:11	NEFT - UBIN0545414 - FA Salary - 454102010076934 - ANANT GUPTA	HDFCN520251031664 94440	31-Oct-2025	36,687.00		6,445,154.85
31-Oct-2025 17:04:11	NEFT - UBIN0553221 - FA Salary - 532202010011607 - DEEPAK UPADHYAY	HDFCN520251031664 94441	31-Oct-2025	30,006.00		6,415,148.85
31-Oct-2025 17:04:11	NEFT - UCBA0002078 - FA Salary - 20780110126325 - Manoj Singh	HDFCN520251031664 94442	31-Oct-2025	22,278.00		6,392,870.85
31-Oct-2025 17:04:11	NEFT - UTIB0001245 - FA Salary - 921010006728570 - Mohit Agarwal	HDFCN520251031664 94443	31-Oct-2025	37,231.00		6,355,639.85
31-Oct-2025 17:05:35	FT - FA Conv - 05031050098261 - AKLEEM AHMED	1303689381	31-Oct-2025	2,100.00		6,353,539.85
31-Oct-2025 17:05:35	NEFT - ICIC0000071 - FA RR Inc - 007101528136 - MD MIYA	HDFCN520251031665 03395	31-Oct-2025	1,000.00		6,352,539.85
31-Oct-2025 17:05:35	NEFT - ICIC0000007 - FA Conv - 000701638610 - ANSHU VERMA	HDFCN520251031665 03409	31-Oct-2025	2,100.00		6,350,439.85
31-Oct-2025 17:07:04	FT - HRMS Salary - 00031050280350 - VIVEK ROHILLA	1303690223	31-Oct-2025	37,923.00		6,312,516.85
31-Oct-2025 17:07:04	FT - HRMS Salary - 00111050184083 - NARENDER SINGH MEHRA	1303690224	31-Oct-2025	40,203.00		6,272,313.85
31-Oct-2025 17:07:04	FT - HRMS Salary - 01391050032897 - RISHIKESH VARSHNEY	1303690225	31-Oct-2025	33,249.00		6,239,064.85
31-Oct-2025 17:07:04	FT - HRMS Salary - 50100408035738 - YOGINDER SINGH	1303690226	31-Oct-2025	42,107.00		6,196,957.85
31-Oct-2025 17:07:04	FT - HRMS Salary - 03131200008757 - MUNISH KUMAR	1303690227	31-Oct-2025	43,170.00		6,153,787.85
31-Oct-2025 17:07:04	FT - HRMS Salary - 03361050017592 - SHAN MOHMAD	1303692803	31-Oct-2025	31,721.00		6,122,066.85

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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
02-Nov-2025 16:52:16	IMPS - PUNB0012500 - Salary - 0125000101822673 - Sanjay Kumar	530616499693	02-Nov-2025	28,920.00		1,006,220.85
03-Nov-2025 14:56:41	4274108866245/SBIE PYEDISTRICTLABOU	253079107989	03-Nov-2025	455.90		1,005,764.95
04-Nov-2025 17:08:12	NEFT Cr- SBIN0004266-BSES YAMUNA POWER LTD- DSY SERVICES INDIA PRIVATE LIMITED- SBINN5202511040768 6522	SBINN520251104076 86522	04-Nov-2025		9,398,403.00	10,404,167.95
04-Nov-2025 21:58:31	IMPS - CBIN0280290 - Salary - 3152324486 - Aman Singh Gill	530821443584	04-Nov-2025	60,000.00		10,344,167.95
04-Nov-2025 21:58:32	IMPS - CNRB0000180 - Misc Tools BRFL - 90031010011400 - Ashoka Electric Corporation	530821443587	04-Nov-2025	34,220.00		10,309,947.95
04-Nov-2025 21:58:33	IMPS - PUNB0112000 - FA Salary diff - 1120006901021085 - MOHIT JAIN	530821443588	04-Nov-2025	2,655.00		10,307,292.95
04-Nov-2025 21:58:35	IMPS - ICIC0000330 - FA Salary - 033001521317 - AMIT KUMAR PANDEY	530821444306	04-Nov-2025	32,107.00		10,275,185.95
04-Nov-2025 21:58:36	IMPS - ICIC0000007 - FA Salary - 000701639116 - YATINDER KUMAR	530821446186	04-Nov-2025	35,887.00		10,239,298.95
04-Nov-2025 21:58:38	IMPS - PUNB0062900 - Bonus diff GIS 24-25 - 0629000100335854 - Shelendra Singh	530821446189	04-Nov-2025	1,919.00		10,237,379.95
04-Nov-2025 21:59:30	IMPS - ICIC0001024 - Cash Handling Aug-25 - 028601508101 - DEEPAK SHARMA	530821446202	04-Nov-2025	4,000.00		10,233,379.95
04-Nov-2025 21:59:31	IMPS - SBIN0006623 - Cash Handling Aug-25 - 20005005346 - VIGUL	530821444317	04-Nov-2025	5,000.00		10,228,379.95
04-Nov-2025 21:59:32	IMPS - BARB0MAUJPU - Cash Handling Aug-25 - 33140100000113 - MANOJ SHARMA	530821446211	04-Nov-2025	5,000.00		10,223,379.95
04-Nov-2025 21:59:32	FT - Cash Handling Aug-25 - 00111050178722 - RAJESH KUMAR	1309511307	04-Nov-2025	4,000.00		10,219,379.95
04-Nov-2025 21:59:32	FT - Cash Handling Aug-25 - 00261050088664 - ANSHUL AGNIHOTRI	1309511308	04-Nov-2025	5,000.00		10,214,379.95
04-Nov-2025 21:59:32	FT - Cash Handling Aug-25 - 50100051010662 - PURNENDU KUMAR MEHER	1309511309	04-Nov-2025	5,000.00		10,209,379.95
04-Nov-2025 21:59:32	FT - Cash Handling Aug-25 - 50100049463500 - AAKASHDEEP JAIN	1309511310	04-Nov-2025	4,000.00		10,205,379.95
04-Nov-2025 21:59:32	FT - Cash Handling Aug-25 - 00921050222064 - PIYUSH SINGH	1309511311	04-Nov-2025	5,000.00		10,200,379.95
04-Nov-2025 21:59:32	FT - Cash Handling Aug-25 - 00921050193423 - VIRASH SHARMA	1309511312	04-Nov-2025	4,000.00		10,196,379.95
04-Nov-2025 21:59:32	FT - Cash Handling Aug-25 - 04801050034524 - ROHIT AGGARWAL	1309511313	04-Nov-2025	5,000.00		10,191,379.95
04-Nov-2025 21:59:32	FT - Cash Handling Aug-25 - 04801050035257 - DILIP KUMAR JAIN	1309511314	04-Nov-2025	5,000.00		10,186,379.95
04-Nov-2025 21:59:32	FT - Cash Handling Aug-25 - 04801200001770 - SUNIL KUMAR	1309511315	04-Nov-2025	5,000.00		10,181,379.95

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
04-Nov-2025 21:59:32	FT - Cash Handling Aug-25 - 0480120002383 - NIHAR RANJAN PARIDA	1309511316	04-Nov-2025	5,000.00		10,176,379.95
04-Nov-2025 21:59:32	FT - Cash Handling Aug-25 - 04801050034980 - SANDEEP SHARMA	1309511317	04-Nov-2025	4,000.00		10,172,379.95
04-Nov-2025 21:59:32	FT - Cash Handling Aug-25 - 04801050034809 - SUDHIR YADAV	1309511318	04-Nov-2025	4,000.00		10,168,379.95
04-Nov-2025 21:59:32	FT - Cash Handling Aug-25 - 05031050098303 - MANISH KUMAR	1309511319	04-Nov-2025	3,750.00		10,164,629.95
04-Nov-2025 21:59:32	FT - Cash Handling Aug-25 - 05841200001794 - VED PAL	1309511320	04-Nov-2025	4,000.00		10,160,629.95
04-Nov-2025 21:59:32	FT - Cash Handling Aug-25 - 05841200001743 - ABDUL REHMAN	1309511321	04-Nov-2025	3,750.00		10,156,879.95
04-Nov-2025 21:59:32	FT - Cash Handling Aug-25 - 05881050077198 - MUSTAQ MOHD.	1309511322	04-Nov-2025	4,000.00		10,152,879.95
04-Nov-2025 21:59:32	FT - Cash Handling Aug-25 - 13511040001845 - VINAY KUMAR	1309511323	04-Nov-2025	1,000.00		10,151,879.95
04-Nov-2025 21:59:34	IMPS - BKID0006038 - Cash Handling Aug-25 - 603810310000539 - PERVEEZ ALAM	530821445240	04-Nov-2025	5,000.00		10,146,879.95
04-Nov-2025 21:59:35	IMPS - CBIN0281218 - Cash Handling Aug-25 - 5499018582 - UDIT SHARMA	530821446214	04-Nov-2025	5,000.00		10,141,879.95
04-Nov-2025 21:59:36	IMPS - ICIC0000831 - Cash Handling Aug-25 - 083101505323 - VINAY	530821444318	04-Nov-2025	500.00		10,141,379.95
04-Nov-2025 21:59:37	IMPS - ICIC0001136 - Cash Handling Aug-25 - 113601502531 - SATYA PRAKASH	530821444320	04-Nov-2025	3,750.00		10,137,629.95
04-Nov-2025 21:59:38	IMPS - KKBK0005033 - Cash Handling Aug-25 - 3247909518 - ANIL KUMAR SEHRAWAT	530821446215	04-Nov-2025	5,000.00		10,132,629.95
04-Nov-2025 21:59:39	IMPS - ICIC0000831 - Cash Handling Aug-25 - 083101523278 - ANITA DEVI	530821444322	04-Nov-2025	5,000.00		10,127,629.95
04-Nov-2025 21:59:40	IMPS - KKBK0000210 - Cash Handling Aug-25 - 5745745667 - MOHIT SHARMA	530821444323	04-Nov-2025	5,000.00		10,122,629.95
04-Nov-2025 21:59:42	IMPS - CNRB0002947 - Cash Handling Aug-25 - 2947101006019 - RAJIV KUMAR	530821446218	04-Nov-2025	5,000.00		10,117,629.95
04-Nov-2025 21:59:43	IMPS - ICIC0000831 - Cash Handling Aug-25 - 083101522930 - VISHAL SHARMA	530821445242	04-Nov-2025	4,000.00		10,113,629.95
04-Nov-2025 21:59:44	IMPS - ICIC0000831 - Cash Handling Aug-25 - 083101523289 - VIKASH	530821444325	04-Nov-2025	5,000.00		10,108,629.95
04-Nov-2025 21:59:45	IMPS - PUNB0257200 - Cash Handling Aug-25 - 2572000101896029 - ANCHAL NEGI	530821445243	04-Nov-2025	3,000.00		10,105,629.95
04-Nov-2025 21:59:46	IMPS - ICIC0000831 - Cash Handling Aug-25 - 083101522697 - ANANT CHOUDHARY	530821446219	04-Nov-2025	1,000.00		10,104,629.95

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
04-Nov-2025 21:59:47	IMPS - PUNB0225600 - Cash Handling Aug-25 - 2256000101166747 - KAPIL SHARMA	530821444326	04-Nov-2025	5,000.00		10,099,629.95
04-Nov-2025 21:59:48	IMPS - ICIC0001355 - Cash Handling Aug-25 - 028601508124 - AJEET GUPTA	530821446220	04-Nov-2025	5,000.00		10,094,629.95
04-Nov-2025 21:59:50	IMPS - ICIC0000831 - Cash Handling Aug-25 - 083101523273 - HIMANSHU MISHRA	530821446221	04-Nov-2025	4,000.00		10,090,629.95
04-Nov-2025 21:59:51	IMPS - PUNB0112000 - Cash Handling Aug-25 - 1120006901021085 - MOHIT JAIN	530821443599	04-Nov-2025	5,000.00		10,085,629.95
04-Nov-2025 21:59:52	IMPS - ICIC0000831 - Cash Handling Aug-25 - 083101523286 - MADAN MOHAN PANDEY	530821446222	04-Nov-2025	2,000.00		10,083,629.95
04-Nov-2025 21:59:53	IMPS - CNRB0019015 - Cash Handling Aug-25 - 90152010295153 - VIMLA	530821446223	04-Nov-2025	5,000.00		10,078,629.95
04-Nov-2025 21:59:54	IMPS - ICIC0000831 - Cash Handling Aug-25 - 083101523285 - GEETIKA VERMA	530821444327	04-Nov-2025	1,000.00		10,077,629.95
04-Nov-2025 21:59:55	IMPS - PUNB0372600 - Cash Handling Aug-25 - 3726001700120210 - AMIT KUMAR	530821446224	04-Nov-2025	1,000.00		10,076,629.95
04-Nov-2025 21:59:57	IMPS - ICIC0000831 - Cash Handling Aug-25 - 083101523280 - SHASHI KANT SINGH	530821444328	04-Nov-2025	5,000.00		10,071,629.95
04-Nov-2025 21:59:58	IMPS - CBIN0284986 - Cash Handling Aug-25 - 3483513704 - RAJ KAPOOR	530821446225	04-Nov-2025	5,000.00		10,066,629.95
04-Nov-2025 21:59:59	IMPS - ICIC0000831 - Cash Handling Aug-25 - 083101523281 - AMIT KUMAR	530821446226	04-Nov-2025	4,000.00		10,062,629.95
04-Nov-2025 22:00:00	IMPS - PUNB0150900 - Cash Handling Aug-25 - 1509000109163395 - NAMITA KAIM	530822444329	04-Nov-2025	1,000.00		10,061,629.95
04-Nov-2025 22:00:01	IMPS - BARB0MAUJPU - Cash Handling Aug-25 - 33140100005118 - LALIT KUMAR	530822446229	04-Nov-2025	5,000.00		10,056,629.95
04-Nov-2025 22:00:02	IMPS - ICIC0001136 - Cash Handling Aug-25 - 113601502533 - PARVEEN SHARMA	530822444331	04-Nov-2025	5,000.00		10,051,629.95
04-Nov-2025 22:00:04	IMPS - SBIN0009836 - Cash Handling Aug-25 - 11832289925 - PRAMOD BISHT	530822445249	04-Nov-2025	3,000.00		10,048,629.95
04-Nov-2025 22:00:05	IMPS - ICIC0000286 - Cash Handling Aug-25 - 028601507944 - MUKESH DARGAR	530822444332	04-Nov-2025	5,000.00		10,043,629.95
04-Nov-2025 22:00:06	IMPS - ICIC0000831 - Cash Handling Aug-25 - 083101505076 - ANIL KUMAR	530822443608	04-Nov-2025	2,500.00		10,041,129.95
04-Nov-2025 22:00:07	IMPS - BARB0SHALIM - Cash Handling Aug-25 - 37080100003337 - Surabhi	530822443609	04-Nov-2025	4,000.00		10,037,129.95

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
04-Nov-2025 22:00:08	IMPS - ICIC0000071 - Cash Handling Aug-25 - 007101547393 - VISHAL KUMAR	530822445254	04-Nov-2025	1,000.00		10,036,129.95
04-Nov-2025 22:00:09	IMPS - UBIN0553221 - Cash Handling Aug-25 - 532202010011607 - DEEPAK UPADHYAY	530822446233	04-Nov-2025	5,000.00		10,031,129.95
04-Nov-2025 22:00:10	IMPS - KKBK0000202 - Cash Handling Aug-25 - 4111725975 - Aashish	530822444333	04-Nov-2025	5,000.00		10,026,129.95
04-Nov-2025 22:00:12	IMPS - ICIC0000831 - Cash Handling Aug-25 - 083101523276 - DEEPAK KUMAR	530822446234	04-Nov-2025	5,000.00		10,021,129.95
04-Nov-2025 22:00:13	IMPS - CNRB0002947 - Cash Handling Aug-25 - 2947101017550 - RAJESH KUMAR	530822445255	04-Nov-2025	5,000.00		10,016,129.95
04-Nov-2025 22:00:14	IMPS - IDFB0020101 - Cash Handling Aug-25 - 10017804409 - PRAVEEN KUMAR VERMA	530822444335	04-Nov-2025	5,000.00		10,011,129.95
04-Nov-2025 22:00:15	IMPS - ICIC0000831 - Cash Handling Aug-25 - 025501508988 - LALIT MOHAN BHATT	530822444336	04-Nov-2025	5,000.00		10,006,129.95
04-Nov-2025 22:00:16	IMPS - ICIC0000396 - Cash Handling Aug-25 - 039601515046 - DINESH KUMAR	530822445256	04-Nov-2025	5,000.00		10,001,129.95
04-Nov-2025 22:00:18	IMPS - ICIC0000831 - Cash Handling Aug-25 - 083101522694 - MANISHA UNIYAL	530822443615	04-Nov-2025	5,000.00		9,996,129.95
04-Nov-2025 22:00:19	IMPS - BARB0UAHIR - Cash Handling Aug-25 - 56380100003479 - MANISH KUMAR YADAV	530822443616	04-Nov-2025	1,000.00		9,995,129.95
04-Nov-2025 22:00:20	IMPS - ICIC0000831 - Cash Handling Aug-25 - 083101001496 - UMESH KUMAR PANDEY	530822444340	04-Nov-2025	4,000.00		9,991,129.95
04-Nov-2025 22:00:21	IMPS - BARB0BURARI - Cash Handling Aug-25 - 331501000031363 - ADITYA KUMAR	530822445258	04-Nov-2025	4,000.00		9,987,129.95
04-Nov-2025 22:00:22	IMPS - ICIC0006626 - Cash Handling Aug-25 - 039601504186 - SANJAY KUMAR	530822443618	04-Nov-2025	4,000.00		9,983,129.95
04-Nov-2025 22:00:24	IMPS - PUNB0657400 - Cash Handling Aug-25 - 6574000100051652 - ALOK KUMAR	530822443619	04-Nov-2025	4,000.00		9,979,129.95
04-Nov-2025 22:00:25	IMPS - PUNB0061900 - Cash Handling Aug-25 - 0619000101242613 - KARUN	530822443621	04-Nov-2025	5,000.00		9,974,129.95
04-Nov-2025 22:00:26	IMPS - ICIC0000831 - Cash Handling Aug-25 - 083101523282 - ABHISHEK NARAIN GUPTA	530822446239	04-Nov-2025	4,000.00		9,970,129.95
04-Nov-2025 22:00:27	IMPS - SBIN0040632 - Cash Handling Aug-25 - 54005428644 - AMRESH KUMAR SHARMA	530822445259	04-Nov-2025	5,000.00		9,965,129.95
04-Nov-2025 22:00:28	IMPS - ICIC0000831 - Cash Handling Aug-25 - 028601507942 - RANDHIR SINGH	530822446240	04-Nov-2025	1,000.00		9,964,129.95

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
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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