

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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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Oct-2025 17:07:04	FT - HRMS Salary - 05721050044676 - SUBHASH CHAND	1303692804	31-Oct-2025	34,630.00		6,087,436.85
31-Oct-2025 17:07:04	FT - HRMS Salary - 05881050086297 - PRAKASH CHAND	1303692805	31-Oct-2025	48,765.00		6,038,671.85
31-Oct-2025 17:07:04	FT - HRMS Salary - 05891050107566 - RAJESH KUMAR	1303692806	31-Oct-2025	65,478.00		5,973,193.85
31-Oct-2025 17:07:04	FT - HRMS Salary - 05891050107618 - SUNIL KUMAR	1303692807	31-Oct-2025	35,841.00		5,937,352.85
31-Oct-2025 17:07:05	NEFT - ICIC0000171 - HRMS Salary - 017101520130 - SANTOSH KUMAR ROY	HDFCN520251031665 13446	31-Oct-2025	33,099.00		5,904,253.85
31-Oct-2025 17:07:05	NEFT - ICIC0000227 - HRMS Salary - 022701511419 - SHIV OM	HDFCN520251031665 13447	31-Oct-2025	36,352.00		5,867,901.85
31-Oct-2025 17:07:05	NEFT - ICIC0000227 - HRMS Salary - 022701511783 - ABHAY PRAKASH MISHRA	HDFCN520251031665 13448	31-Oct-2025	32,590.00		5,835,311.85
31-Oct-2025 17:07:05	NEFT - ICIC0000227 - HRMS Salary - 022701513120 - POOJA ARORA	HDFCN520251031665 13449	31-Oct-2025	34,851.00		5,800,460.85
31-Oct-2025 17:07:05	NEFT - ICIC0000227 - HRMS Salary - 022701514211 - PRIYA SHARMA	HDFCN520251031665 13450	31-Oct-2025	39,324.00		5,761,136.85
31-Oct-2025 17:07:05	NEFT - ICIC0000227 - HRMS Salary - 022701514398 - RANJEET KUMAR KUNDRA	HDFCN520251031665 13451	31-Oct-2025	35,644.00		5,725,492.85
31-Oct-2025 17:07:06	NEFT - ICIC0000285 - HRMS Salary - 022701514141 - BIJANDER KUMAR MEENA	HDFCN520251031665 13453	31-Oct-2025	44,563.00		5,680,929.85
31-Oct-2025 17:07:06	NEFT - ICIC0000286 - HRMS Salary - 028601507853 - SUNIL KUMAR	HDFCN520251031665 13454	31-Oct-2025	34,015.00		5,646,914.85
31-Oct-2025 17:07:06	NEFT - ICIC0000330 - HRMS Salary - 038701508262 - SHANTUL DHAMA	HDFCN520251031665 13455	31-Oct-2025	20,213.00		5,626,701.85
31-Oct-2025 17:07:06	NEFT - ICIC0000330 - HRMS Salary - 033001521112 - PANKAJ KUMAR	HDFCN520251031665 13456	31-Oct-2025	20,177.00		5,606,524.85
31-Oct-2025 17:07:06	NEFT - ICIC0000387 - HRMS Salary - 038701507667 - SUNIL DUTT UPADHYAY	HDFCN520251031665 13457	31-Oct-2025	32,385.00		5,574,139.85
31-Oct-2025 17:07:06	NEFT - ICIC0000387 - HRMS Salary - 038701507668 - RAJESH SHARMA	HDFCN520251031665 13458	31-Oct-2025	27,794.00		5,546,345.85
31-Oct-2025 17:07:06	NEFT - ICIC0000387 - HRMS Salary - 038701507697 - PARMOD KUMAR	HDFCN520251031665 13459	31-Oct-2025	20,273.00		5,526,072.85
31-Oct-2025 17:07:06	NEFT - ICIC0000542 - HRMS Salary - 054201519778 - MANOJ KUMAR	HDFCN520251031665 13460	31-Oct-2025	33,952.00		5,492,120.85
31-Oct-2025 17:07:06	NEFT - ICIC0000542 - HRMS Salary - 054201515451 - HARENDER SHARMA	HDFCN520251031665 13461	31-Oct-2025	20,273.00		5,471,847.85

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Oct-2025 17:07:06	NEFT - ICIC0000721 - HRMS Salary - 072101513415 - GIRISH KUSHWAHA	HDFCN520251031665 13462	31-Oct-2025	41,399.00		5,430,448.85
31-Oct-2025 17:07:06	NEFT - ICIC0000721 - HRMS Salary - 072101507152 - PRITAM SINGH	HDFCN520251031665 13463	31-Oct-2025	29,708.00		5,400,740.85
31-Oct-2025 17:07:06	NEFT - ICIC0000721 - HRMS Salary - 182301501001 - SURESH SINGH	HDFCN520251031665 13464	31-Oct-2025	20,317.00		5,380,423.85
31-Oct-2025 17:07:06	NEFT - ICIC0000829 - HRMS Salary - 082901512388 - VISHAKHA RANGA	HDFCN520251031665 13465	31-Oct-2025	31,739.00		5,348,684.85
31-Oct-2025 17:07:06	NEFT - ICIC0000831 - HRMS Salary - 083101526561 - SONIKA MALHOTRA	HDFCN520251031665 13466	31-Oct-2025	30,722.00		5,317,962.85
31-Oct-2025 17:07:06	NEFT - ICIC0000831 - HRMS Salary - 083101509331 - SUNIL SINGH	HDFCN520251031665 13467	31-Oct-2025	33,036.00		5,284,926.85
31-Oct-2025 17:07:06	NEFT - ICIC0000831 - HRMS Salary - 083101531236 - DAYANAND	HDFCN520251031665 13468	31-Oct-2025	20,213.00		5,264,713.85
31-Oct-2025 17:07:06	NEFT - ICIC0001004 - HRMS Salary - 100401503112 - ANITA SINHA	HDFCN520251031665 13469	31-Oct-2025	51,075.00		5,213,638.85
31-Oct-2025 17:07:06	NEFT - ICIC0001004 - HRMS Salary - 100401503118 - PRIYANSHU ARORA	HDFCN520251031665 13470	31-Oct-2025	59,529.00		5,154,109.85
31-Oct-2025 17:07:06	NEFT - ICIC0001127 - HRMS Salary - 112701502725 - SHAREEF AHMAD	HDFCN520251031665 13471	31-Oct-2025	42,634.00		5,111,475.85
31-Oct-2025 17:07:06	NEFT - ICIC0001135 - HRMS Salary - 034601506824 - MAYANK	HDFCN520251031665 13472	31-Oct-2025	29,646.00		5,081,829.85
31-Oct-2025 17:07:06	NEFT - ICIC0001351 - HRMS Salary - 135101503415 - SUNIL KUMAR	HDFCN520251031665 13473	31-Oct-2025	32,226.00		5,049,603.85
31-Oct-2025 17:07:06	NEFT - ICIC0001351 - HRMS Salary - 072301000393 - MOMIN	HDFCN520251031665 13474	31-Oct-2025	30,465.00		5,019,138.85
31-Oct-2025 17:07:06	NEFT - ICIC0001355 - HRMS Salary - 036401512526 - RATAN KUMAR	HDFCN520251031665 13475	31-Oct-2025	32,659.00		4,986,479.85
31-Oct-2025 17:07:06	NEFT - ICIC0001355 - HRMS Salary - 100401502646 - ANIL KUMAR	HDFCN520251031665 13476	31-Oct-2025	39,957.00		4,946,522.85
31-Oct-2025 17:07:06	NEFT - ICIC0006297 - HRMS Salary - 629701521004 - SUMIT KUMAR	HDFCN520251031665 13477	31-Oct-2025	34,298.00		4,912,224.85
31-Oct-2025 17:07:06	NEFT - ICIC0006297 - HRMS Salary - 629701519900 - LOKENDRA	HDFCN520251031665 13478	31-Oct-2025	25,447.00		4,886,777.85
31-Oct-2025 17:07:06	NEFT - ICIC0006628 - HRMS Salary - 113201500295 - AKSHAY MATHUR	HDFCN520251031665 13479	31-Oct-2025	20,317.00		4,866,460.85

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Oct-2025 17:07:06	NEFT - IDFB0020148 - HRMS Salary - 10101585627 - RANPAL SINGH	HDFCN520251031665 13480	31-Oct-2025	31,079.00		4,835,381.85
31-Oct-2025 17:07:06	NEFT - KKBK0004608 - HRMS Salary - 0713827123 - SALEEM AHMED	HDFCN520251031665 13481	31-Oct-2025	33,100.00		4,802,281.85
31-Oct-2025 17:07:06	NEFT - KKBK0004622 - HRMS Salary - 6248497435 - SURESH CHANDRA GAUTAM	HDFCN520251031665 13482	31-Oct-2025	33,496.00		4,768,785.85
31-Oct-2025 17:07:06	NEFT - PUNB0112000 - HRMS Salary - 1120000400074603 - DHARMENDRA SINGH	HDFCN520251031665 13483	31-Oct-2025	34,931.00		4,733,854.85
31-Oct-2025 17:07:06	NEFT - PUNB0112000 - HRMS Salary - 1120000400078937 - ANIL KUMAR	HDFCN520251031665 13484	31-Oct-2025	40,872.00		4,692,982.85
31-Oct-2025 17:07:06	NEFT - PUNB0112000 - HRMS Salary - 1120000400064396 - DEVENDER GUPTA	HDFCN520251031665 13485	31-Oct-2025	37,511.00		4,655,471.85
31-Oct-2025 17:07:06	NEFT - PUNB0112000 - HRMS Salary - 1120000400066853 - VARUN NAGAR	HDFCN520251031665 13486	31-Oct-2025	30,595.00		4,624,876.85
31-Oct-2025 17:07:06	NEFT - PUNB0112000 - HRMS Salary - 1120000400078469 - VINAY KUMAR	HDFCN520251031665 13487	31-Oct-2025	30,867.00		4,594,009.85
31-Oct-2025 17:07:06	NEFT - PUNB0257200 - HRMS Salary - 2572000101907680 - ASHOK KUMAR	HDFCN520251031665 13488	31-Oct-2025	34,197.00		4,559,812.85
31-Oct-2025 17:07:06	NEFT - PUNB0490800 - HRMS Salary - 4908000100016959 - SANJEEV CHHIKARA	HDFCN520251031665 13489	31-Oct-2025	32,322.00		4,527,490.85
31-Oct-2025 17:07:06	NEFT - SBIN0001542 - HRMS Salary - 31164794733 - MOHAN	HDFCN520251031665 13490	31-Oct-2025	20,439.00		4,507,051.85
31-Oct-2025 17:07:06	NEFT - SBIN0004844 - HRMS Salary - 33216863764 - JYOTSANA	HDFCN520251031665 13491	31-Oct-2025	31,808.00		4,475,243.85
31-Oct-2025 17:07:07	NEFT - ICIC0000829 - HRMS Salary - 033201524581 - RAJU	HDFCN520251031665 13503	31-Oct-2025	20,257.00		4,454,986.85
31-Oct-2025 17:07:07	NEFT - BARB0DURDEL - HRMS Salary - 35740100021396 - ADESH KUMAR	HDFCN520251031665 13504	31-Oct-2025	20,259.00		4,434,727.85
31-Oct-2025 17:07:07	NEFT - BARBOMANDAO - HRMS Salary - 06430100011994 - DALIP KUMAR	HDFCN520251031665 13505	31-Oct-2025	13,707.00		4,421,020.85
31-Oct-2025 17:07:07	NEFT - BKID0006106 - HRMS Salary - 610610110003421 - MOHD.ISHTIYAQ	HDFCN520251031665 13506	31-Oct-2025	36,107.00		4,384,913.85
31-Oct-2025 17:07:07	NEFT - CBIN0282443 - HRMS Salary - 3430851473 - HAIDER ALI KHAN	HDFCN520251031665 13507	31-Oct-2025	32,717.00		4,352,196.85
31-Oct-2025 17:07:07	NEFT - CNRB0019050 - HRMS Salary - 3186118001742 - SANJAY CHAKRABARTY	HDFCN520251031665 13508	31-Oct-2025	54,789.00		4,297,407.85

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31-Oct-2025 17:07:07	NEFT - FDRL0001382 - HRMS Salary - 13820100181888 - BRIJESH	HDFCN520251031665 13509	31-Oct-2025	34,928.00		4,262,479.85
31-Oct-2025 17:07:07	NEFT - FINO0009002 - HRMS Salary - 20265616833 - MONU KUMAR	HDFCN520251031665 13510	31-Oct-2025	31,801.00		4,230,678.85
31-Oct-2025 17:07:07	NEFT - ICIC0000007 - HRMS Salary - 000701639436 - V. R. PARDHA KUMAR	HDFCN520251031665 13511	31-Oct-2025	46,772.00		4,183,906.85
31-Oct-2025 17:07:07	NEFT - ICIC0000007 - HRMS Salary - 000701639371 - SANDEEP KUMAR	HDFCN520251031665 13512	31-Oct-2025	39,624.00		4,144,282.85
31-Oct-2025 17:07:07	NEFT - ICIC0000037 - HRMS Salary - 003701066942 - RUCHI NAGPAL	HDFCN520251031665 13513	31-Oct-2025	43,238.00		4,101,044.85
31-Oct-2025 17:07:07	NEFT - ICIC0000160 - HRMS Salary - 016001521986 - AMAN KUMAR SHARMA	HDFCN520251031665 13514	31-Oct-2025	38,626.00		4,062,418.85
31-Oct-2025 17:07:07	NEFT - ICIC0000160 - HRMS Salary - 016001522002 - MOHD. TAZEEM	HDFCN520251031665 13515	31-Oct-2025	38,709.00		4,023,709.85
31-Oct-2025 17:07:07	NEFT - ICIC0000160 - HRMS Salary - 016001524258 - LAXMI NARAYAN SINGH	HDFCN520251031665 13516	31-Oct-2025	32,498.00		3,991,211.85
31-Oct-2025 17:07:07	NEFT - ICIC0000160 - HRMS Salary - 016001525068 - VIPIN KUMAR	HDFCN520251031665 13517	31-Oct-2025	31,794.00		3,959,417.85
31-Oct-2025 17:07:07	NEFT - ICIC0000160 - HRMS Salary - 016001525067 - RAJENDER KUMAR GAUR	HDFCN520251031665 13519	31-Oct-2025	39,800.00		3,919,617.85
31-Oct-2025 17:07:07	NEFT - ICIC0000160 - HRMS Salary - 016001525071 - MAYANK CHOUDHARY	HDFCN520251031665 13520	31-Oct-2025	52,358.00		3,867,259.85
31-Oct-2025 17:07:07	NEFT - ICIC0000160 - HRMS Salary - 016001525351 - ANJALI SHARMA	HDFCN520251031665 13521	31-Oct-2025	35,497.00		3,831,762.85
31-Oct-2025 17:07:07	NEFT - ICIC0000160 - HRMS Salary - 016001527052 - RAJEEV KUMAR VERMA	HDFCN520251031665 13522	31-Oct-2025	39,168.00		3,792,594.85
31-Oct-2025 17:07:07	NEFT - ICIC0000160 - HRMS Salary - 016001527026 - YOGENDER KUMAR SHARMA	HDFCN520251031665 13523	31-Oct-2025	32,460.00		3,760,134.85
31-Oct-2025 17:07:07	NEFT - ICIC0000160 - HRMS Salary - 016001525033 - GAURAV AGARWAL	HDFCN520251031665 13524	31-Oct-2025	57,807.00		3,702,327.85
31-Oct-2025 17:07:07	NEFT - ICIC0000171 - HRMS Salary - 017101520133 - MOHAMMAD ARIF	HDFCN520251031665 13525	31-Oct-2025	71,210.00		3,631,117.85
31-Oct-2025 17:07:07	NEFT - SBIN0009370 - HRMS Salary - 36086212307 - KAPIL KUMAR	HDFCN520251031665 13492	31-Oct-2025	38,050.00		3,593,067.85
31-Oct-2025 17:07:07	NEFT - SBIN0013507 - HRMS Salary - 20137999937 - RAMESH KUMAR	HDFCN520251031665 13493	31-Oct-2025	33,357.00		3,559,710.85

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31-Oct-2025 17:07:07	NEFT - SBIN0063218 - HRMS Salary - 40630879052 - ANIL KUMAR	HDFCN520251031665 13494	31-Oct-2025	20,124.00		3,539,586.85
31-Oct-2025 17:07:07	NEFT - UTIB0000015 - HRMS Salary - 015010100130424 - TAK RAM	HDFCN520251031665 13495	31-Oct-2025	53,961.00		3,485,625.85
31-Oct-2025 17:07:07	NEFT - UTIB0000015 - HRMS Salary - 015010100173025 - GAMBHIR SINGH	HDFCN520251031665 13496	31-Oct-2025	38,178.00		3,447,447.85
31-Oct-2025 17:07:07	NEFT - UTIB0000015 - HRMS Salary - 015010100185356 - AMIT KUMAR GARG	HDFCN520251031665 13497	31-Oct-2025	63,454.00		3,383,993.85
31-Oct-2025 17:07:07	NEFT - UTIB0000049 - HRMS Salary - 915010018376825 - SATISH CHAND JOSHI	HDFCN520251031665 13498	31-Oct-2025	36,115.00		3,347,878.85
31-Oct-2025 17:07:07	NEFT - UTIB0000552 - HRMS Salary - 552010100031240 - SUSHIL KUMAR PAL	HDFCN520251031665 13499	31-Oct-2025	20,430.00		3,327,448.85
31-Oct-2025 17:07:07	NEFT - UTIB0001104 - HRMS Salary - 552010100028097 - HITESH SACHDEVA	HDFCN520251031665 13501	31-Oct-2025	61,705.00		3,265,743.85
31-Oct-2025 17:07:07	NEFT - UTIB0001925 - HRMS Salary - 015010100180634 - ROMIL KUMAR	HDFCN520251031665 13502	31-Oct-2025	50,383.00		3,215,360.85
31-Oct-2025 17:08:30	FT - HRMS Conv - 05881050086297 - PRAKASH CHAND	1303694699	31-Oct-2025	1,550.00		3,213,810.85
31-Oct-2025 17:08:30	FT - HRMS Conv - 05891050107566 - RAJESH KUMAR	1303695225	31-Oct-2025	3,725.00		3,210,085.85
31-Oct-2025 17:08:31	FT - HRMS Conv - 05891050107618 - SUNIL KUMAR	1303695226	31-Oct-2025	3,504.00		3,206,581.85
31-Oct-2025 17:08:33	NEFT - FDRL0001382 - HRMS Conv - 13820100181888 - BRIJESH	HDFCN520251031665 22986	31-Oct-2025	3,725.00		3,202,856.85
31-Oct-2025 17:08:33	NEFT - ICIC0000160 - HRMS Conv - 016001521986 - AMAN KUMAR SHARMA	HDFCN520251031665 22989	31-Oct-2025	4,320.00		3,198,536.85
31-Oct-2025 17:08:33	NEFT - ICIC0000227 - HRMS Conv - 022701511419 - SHIV OM	HDFCN520251031665 22991	31-Oct-2025	4,968.00		3,193,568.85
31-Oct-2025 17:08:33	NEFT - ICIC0000387 - HRMS Conv - 038701507667 - SUNIL DUTT UPADHYAY	HDFCN520251031665 22993	31-Oct-2025	2,970.00		3,190,598.85
31-Oct-2025 17:08:33	NEFT - ICIC0000387 - HRMS Conv - 038701507668 - RAJESH SHARMA	HDFCN520251031665 22996	31-Oct-2025	6,984.00		3,183,614.85
31-Oct-2025 17:08:34	NEFT - ICIC0000542 - HRMS Conv - 054201515451 - HARENDER SHARMA	HDFCN520251031665 22998	31-Oct-2025	3,425.00		3,180,189.85
31-Oct-2025 17:08:34	NEFT - ICIC0000831 - HRMS Conv - 083101531236 - DAYANAND	HDFCN520251031665 23017	31-Oct-2025	1,240.00		3,178,949.85
31-Oct-2025 17:08:34	NEFT - ICIC0001004 - HRMS Conv - 100401503118 - PRIYANSHU ARORA	HDFCN520251031665 23004	31-Oct-2025	600.00		3,178,349.85

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Oct-2025 17:08:34	NEFT - ICIC0001355 - HRMS Conv - 036401512526 - RATAN KUMAR	HDFCN520251031665 23006	31-Oct-2025	3,125.00		3,175,224.85
31-Oct-2025 17:08:34	NEFT - ICIC0006628 - HRMS Conv - 113201500295 - AKSHAY MATHUR	HDFCN520251031665 23008	31-Oct-2025	1,240.00		3,173,984.85
31-Oct-2025 17:08:34	NEFT - IDFB0020148 - HRMS Conv - 10101585627 - RANPAL SINGH	HDFCN520251031665 23010	31-Oct-2025	7,250.00		3,166,734.85
31-Oct-2025 17:08:34	NEFT - PUNB0112000 - HRMS Conv - 1120000400074603 - DHARMENDRA SINGH	HDFCN520251031665 23012	31-Oct-2025	3,725.00		3,163,009.85
31-Oct-2025 17:08:34	NEFT - UTIB0000552 - HRMS Conv - 552010100031240 - SUSHIL KUMAR PAL	HDFCN520251031665 23014	31-Oct-2025	1,240.00		3,161,769.85
31-Oct-2025 17:08:34	NEFT - UTIB0001104 - HRMS Conv - 552010100028097 - HITESH SACHDEVA	HDFCN520251031665 23002	31-Oct-2025	6,000.00		3,155,769.85
02-Nov-2025 16:48:00	IMPS - IBKL0001173 - Field Audit Salary - 1173104000056692 - AMJAD JAVED	530616400492	02-Nov-2025	29,385.00		3,126,384.85
02-Nov-2025 16:48:01	FT - Field Audit Salary - 50100257512265 - TAUSHIF AHMAD	1305920211	02-Nov-2025	31,183.00		3,095,201.85
02-Nov-2025 16:48:01	FT - Field Audit Salary - 50100358674481 - VIKRANT BHARDWAJ	1305920217	02-Nov-2025	31,129.00		3,064,072.85
02-Nov-2025 16:48:01	IMPS - BARBOKARDEL - Field Audit Salary - 26090100018417 - ANUBHAV AGGARWAL	530616499576	02-Nov-2025	27,319.00		3,036,753.85
02-Nov-2025 16:48:02	IMPS - KKBK0000217 - Field Audit Salary - 4311566903 - ANKIT RASTOGI	530616401439	02-Nov-2025	33,618.00		3,003,135.85
02-Nov-2025 16:48:04	IMPS - KVBL0004113 - Field Audit Salary - 4113166000000072 - HARMINDER SINGH	530616401445	02-Nov-2025	31,676.00		2,971,459.85
02-Nov-2025 16:48:05	IMPS - KVBL0004113 - Field Audit Salary - 4113155000008952 - NIKUNJ SHARMA	530616400501	02-Nov-2025	30,361.00		2,941,098.85
02-Nov-2025 16:48:06	IMPS - KVBL0004113 - Field Audit Salary - 4113166000000100 - SAURABH	530616499581	02-Nov-2025	32,383.00		2,908,715.85
02-Nov-2025 16:48:07	IMPS - IBKL0000170 - Field Audit Salary - 0170104000250160 - AMIT SHARMA	530616400503	02-Nov-2025	33,673.00		2,875,042.85
02-Nov-2025 16:48:09	IMPS - PUNB0064600 - Field Audit Salary - 0646000145333182 - DHEERAJ	530616401452	02-Nov-2025	28,528.00		2,846,514.85
02-Nov-2025 16:48:10	IMPS - KVBL0004406 - Field Audit Salary - 4406155000011060 - RAJNESH RANA	530616400504	02-Nov-2025	31,128.00		2,815,386.85
02-Nov-2025 16:48:11	IMPS - KVBL0004113 - Field Audit Salary - 4113166000000124 - PAWAN KUMAR	530616499582	02-Nov-2025	29,728.00		2,785,658.85
02-Nov-2025 16:48:12	IMPS - SBIN0005715 - Field Audit Salary - 32752206656 - VIJAY KANT	530616401456	02-Nov-2025	34,942.00		2,750,716.85

HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement

HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001

Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013