

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-May-2025 13:02:29	IMPS - ICIC0001024 - FA Salary - 028601508101 - DEEPAK SHARMA	515113409344	31-May-2025	33,189.00		7,207,486.31
31-May-2025 13:02:30	IMPS - ICIC0000831 - FA Salary - 083101523286 - MADAN MOHAN PANDEY	515113407704	31-May-2025	32,718.00		7,174,768.31
31-May-2025 13:02:32	IMPS - SBIN0011558 - FA Salary - 32536514919 - JAINUDDIN MALIK	515113406690	31-May-2025	27,884.00		7,146,884.31
31-May-2025 13:02:33	IMPS - ICIC0000396 - FA Salary - 039601515046 - DINESH KUMAR	515113410193	31-May-2025	30,633.00		7,116,251.31
31-May-2025 13:02:34	IMPS - ICIC0006955 - FA Salary - 028601507948 - PAWAN KUMAR	515113409350	31-May-2025	57,381.00		7,058,870.31
31-May-2025 13:02:35	IMPS - PUNB0112000 - FA Salary - 1120006901021085 - MOHIT JAIN	515113409351	31-May-2025	29,869.00		7,029,001.31
31-May-2025 13:02:37	IMPS - ICIC0000286 - FA Salary - 028601507934 - RAKESH KUMAR GUPTA	515113410696	31-May-2025	40,599.00		6,988,402.31
31-May-2025 13:02:38	IMPS - UCBA0002078 - FA Salary - 20780110126325 - Manoj Singh	515113405728	31-May-2025	20,963.00		6,967,439.31
31-May-2025 13:02:40	IMPS - ICIC0000831 - FA Salary - 083101001496 - UMESH KUMAR PANDEY	515113407711	31-May-2025	36,426.00		6,931,013.31
31-May-2025 13:02:41	IMPS - PUNB0150900 - FA Salary - 1509000109163395 - NAMITA KAIM	515113410195	31-May-2025	30,068.00		6,900,945.31
31-May-2025 13:02:42	IMPS - ICIC0000831 - FA Salary - 083101523289 - VIKASH	515113407714	31-May-2025	32,345.00		6,868,600.31
31-May-2025 13:02:44	IMPS - ICIC0000831 - FA Salary - 083101523277 - MOHIT KUMAR	515113405729	31-May-2025	30,554.00		6,838,046.31
31-May-2025 13:02:45	IMPS - ICIC0000831 - FA Salary - 083101523280 - SHASHI KANT SINGH	515113408319	31-May-2025	32,648.00		6,805,398.31
31-May-2025 13:02:47	IMPS - ICIC0000286 - FA Salary - 028601507933 - KRISHNA KUMAR MITTAL	515113405730	31-May-2025	54,042.00		6,751,356.31
31-May-2025 13:02:48	IMPS - PUNB0112000 - FA Salary - 1120006901022507 - SANTOSH KUMAR	515113410197	31-May-2025	31,415.00		6,719,941.31
31-May-2025 13:02:50	IMPS - BKID0006038 - FA Salary - 603810310000539 - PERVEEZ ALAM	515113408322	31-May-2025	33,827.00		6,686,114.31
31-May-2025 13:08:31	FT - FA Conv - 05031050098261 - AKLEEM AHMED	1085713479	31-May-2025	2,100.00		6,684,014.31
31-May-2025 13:08:31	IMPS - ICIC0000007 - FA Conv - 000701638610 - ANSHU VERMA	515113408423	31-May-2025	2,100.00		6,681,914.31
31-May-2025 13:08:33	IMPS - ICIC0000071 - FA RR Inc - 007101528136 - MD MIYA	515113407874	31-May-2025	1,000.00		6,680,914.31
31-May-2025 13:12:02	IMPS - BARB0MANDAO - HRMS Salary - 06430100011994 - DALIP KUMAR	515113405821	31-May-2025	20,255.00		6,660,659.31
31-May-2025 13:12:03	IMPS - ICIC0006297 - HRMS Salary - 629701519900 - LOKENDRA	515113409563	31-May-2025	24,004.00		6,636,655.31
31-May-2025 13:12:04	FT - HRMS Salary - 00031050280350 - VIVEK ROHILLA	1085713611	31-May-2025	35,802.00		6,600,853.31

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-May-2025 13:12:04	FT - HRMS Salary - 00111050184083 - NARENDER SINGH MEHRA	1085713612	31-May-2025	37,266.00		6,563,587.31
31-May-2025 13:12:04	FT - HRMS Salary - 01391050032897 - RISHIKESH VARSHNEY	1085713613	31-May-2025	30,808.00		6,532,779.31
31-May-2025 13:12:04	FT - HRMS Salary - 50100408035738 - YOGINDER SINGH	1085713614	31-May-2025	35,765.00		6,497,014.31
31-May-2025 13:12:04	FT - HRMS Salary - 03131200008757 - MUNISH KUMAR	1085713615	31-May-2025	40,011.00		6,457,003.31
31-May-2025 13:12:04	FT - HRMS Salary - 03361050017592 - SHAN MOHMAD	1085713616	31-May-2025	29,372.00		6,427,631.31
31-May-2025 13:12:04	FT - HRMS Salary - 05721050044676 - SUBHASH CHAND	1085707579	31-May-2025	32,096.00		6,395,535.31
31-May-2025 13:12:04	FT - HRMS Salary - 05881050086297 - PRAKASH CHAND	1085707580	31-May-2025	46,044.00		6,349,491.31
31-May-2025 13:12:04	FT - HRMS Salary - 05891050107618 - SUNIL KUMAR	1085713617	31-May-2025	33,764.00		6,315,727.31
31-May-2025 13:12:04	FT - HRMS Salary - 05891050107566 - RAJESH KUMAR	1085713618	31-May-2025	61,826.00		6,253,901.31
31-May-2025 13:12:05	IMPS - ICIC0000160 - HRMS Salary - 016001525071 - MAYANK CHOUDHARY	515113409565	31-May-2025	48,338.00		6,205,563.31
31-May-2025 13:12:06	IMPS - SBIN0001542 - HRMS Salary - 31164794733 - MOHAN	515113406883	31-May-2025	20,439.00		6,185,124.31
31-May-2025 13:12:07	IMPS - ICIC0000160 - HRMS Salary - 016001527026 - YOGENDER KUMAR SHARMA	515113406884	31-May-2025	30,620.00		6,154,504.31
31-May-2025 13:12:09	IMPS - PUNB0112000 - HRMS Salary - 1120000400066853 - VARUN NAGAR	515113408470	31-May-2025	28,724.00		6,125,780.31
31-May-2025 13:12:10	IMPS - ICIC0001355 - HRMS Salary - 036401512526 - RATAN KUMAR	515113409570	31-May-2025	29,555.00		6,096,225.31
31-May-2025 13:12:11	IMPS - ICIC0000387 - HRMS Salary - 038701507668 - RAJESH SHARMA	515113405824	31-May-2025	26,065.00		6,070,160.31
31-May-2025 13:12:12	IMPS - ICIC0000542 - HRMS Salary - 054201519778 - MANOJ KUMAR	515113405826	31-May-2025	31,007.00		6,039,153.31
31-May-2025 13:12:13	IMPS - PUNB0112000 - HRMS Salary - 1120000400078469 - VINAY KUMAR	515113407941	31-May-2025	29,123.00		6,010,030.31
31-May-2025 13:12:14	IMPS - FDRL0001382 - HRMS Salary - 1302010010181888 - BRIJESH	515113407944	31-May-2025	31,055.00		5,978,975.31
31-May-2025 13:12:16	IMPS - FIN00009002 - HRMS Salary - 20265616833 - MONU KUMAR	515113409571	31-May-2025	30,006.00		5,948,969.31
31-May-2025 13:12:17	IMPS - IDFB0020148 - HRMS Salary - 10101585627 - RANPAL SINGH	515113406888	31-May-2025	29,330.00		5,919,639.31
31-May-2025 13:12:18	IMPS - ICIC0000387 - HRMS Salary - 038701507667 - SUNIL DUTT UPADHYAY	515113409572	31-May-2025	29,340.00		5,890,299.31
31-May-2025 13:12:19	IMPS - ICIC0000227 - HRMS Salary - 022701514398 - RANJEET KUMAR KUNDRA	515113406889	31-May-2025	33,648.00		5,856,651.31
31-May-2025 13:12:21	IMPS - ICIC0000227 - HRMS Salary - 022701511783 - ABHAY PRAKASH MISHRA	515113407945	31-May-2025	30,755.00		5,825,896.31

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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-May-2025 13:12:22	IMPS - UTIB0001925 - HRMS Salary - 015010100180634 - ROMIL KUMAR	515113409573	31-May-2025	47,572.00		5,778,324.31
31-May-2025 13:12:23	IMPS - UTIB0000015 - HRMS Salary - 015010100173025 - GAMBHIR SINGH	515113405827	31-May-2025	36,036.00		5,742,288.31
31-May-2025 13:12:24	IMPS - ICIC0000160 - HRMS Salary - 016001524258 - LAXMI NARAYAN SINGH	515113409574	31-May-2025	30,671.00		5,711,617.31
31-May-2025 13:12:26	IMPS - UTIB0000552 - HRMS Salary - 552010100031240 - SUSHIL KUMAR PAL	515113410328	31-May-2025	20,430.00		5,691,187.31
31-May-2025 13:12:27	IMPS - ICIC0000227 - HRMS Salary - 022701511419 - SHIV OM	515113406890	31-May-2025	33,582.00		5,657,605.31
31-May-2025 13:12:28	IMPS - ICIC0000037 - HRMS Salary - 003701041234 - YOGESH KUMAR	515113410329	31-May-2025	63,399.00		5,594,206.31
31-May-2025 13:12:29	IMPS - SBIN0013507 - HRMS Salary - 20137999937 - RAMESH KUMAR	515113409575	31-May-2025	31,475.00		5,562,731.31
31-May-2025 13:12:31	IMPS - ICIC0006297 - HRMS Salary - 629701521004 - SUMIT KUMAR	515113407946	31-May-2025	32,301.00		5,530,430.31
31-May-2025 13:12:32	IMPS - ICIC0000171 - HRMS Salary - 017101520133 - MOHAMMAD ARIF	515113406897	31-May-2025	66,029.00		5,464,401.31
31-May-2025 13:12:33	IMPS - ICIC0001004 - HRMS Salary - 100401503118 - PRIYANSHU ARORA	515113408478	31-May-2025	57,654.00		5,406,747.31
31-May-2025 13:12:34	IMPS - UTIB0000015 - HRMS Salary - 015010100185356 - AMIT KUMAR GARG	515113407947	31-May-2025	56,921.00		5,349,826.31
31-May-2025 13:12:36	IMPS - PUNB0112000 - HRMS Salary - 1120000400074603 - DHARMENDRA SINGH	515113408479	31-May-2025	32,173.00		5,317,653.31
31-May-2025 13:12:37	IMPS - ICIC0001004 - HRMS Salary - 100401503112 - ANITA SINHA	515113409582	31-May-2025	47,355.00		5,270,298.31
31-May-2025 13:12:38	IMPS - SBIN0063218 - HRMS Salary - 40630879052 - ANIL KUMAR	515113406900	31-May-2025	20,124.00		5,250,174.31
31-May-2025 13:12:39	IMPS - ICIC0000721 - HRMS Salary - 072101507152 - PRITAM SINGH	515113408481	31-May-2025	28,029.00		5,222,145.31
31-May-2025 13:12:40	IMPS - PUNB0112000 - HRMS Salary - 1120000400078937 - ANIL KUMAR	515113407949	31-May-2025	38,515.00		5,183,630.31
31-May-2025 13:12:42	IMPS - ICIC0000007 - HRMS Salary - 000701639371 - SANDEEP KUMAR	515113406902	31-May-2025	37,410.00		5,146,220.31
31-May-2025 13:12:43	IMPS - ICIC0000160 - HRMS Salary - 016001525351 - ANJALI SHARMA	515113406903	31-May-2025	32,279.00		5,113,941.31
31-May-2025 13:12:44	IMPS - UTIB0000049 - HRMS Salary - 915010018376825 - SATISH CHAND JOSHI	515113407950	31-May-2025	33,452.00		5,080,489.31
31-May-2025 13:12:45	IMPS - CNRB0019050 - HRMS Salary - 3186118001742 - SANJAY CHAKRABARTY	515113406905	31-May-2025	50,807.00		5,029,682.31
31-May-2025 13:12:46	IMPS - ICIC0006285 - HRMS Salary - 628501518071 - SANDEEP KUMAR	515113406906	31-May-2025	56,170.00		4,973,512.31
31-May-2025 13:12:48	IMPS - ICIC0001351 - HRMS Salary - 072301000393 - MOMIN	515113406907	31-May-2025	26,817.00		4,946,695.31

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-May-2025 13:12:49	IMPS - ICIC0000286 - HRMS Salary - 028601507853 - SUNIL KUMAR	515113408482	31-May-2025	32,029.00		4,914,666.31
31-May-2025 13:12:50	IMPS - ICIC0000007 - HRMS Salary - 000701639436 - V. R. PARDHA KUMAR	515113408483	31-May-2025	42,454.00		4,872,212.31
31-May-2025 13:12:51	IMPS - ICIC0000160 - HRMS Salary - 016001522002 - MOHD. TAZEEM	515113405834	31-May-2025	35,872.00		4,836,340.31
31-May-2025 13:12:53	IMPS - PUNB0490800 - HRMS Salary - 4908000100016959 - SANJEEV CHHIKARA	515113405835	31-May-2025	29,933.00		4,806,407.31
31-May-2025 13:12:54	IMPS - ICIC0000037 - HRMS Salary - 003701066942 - RUCHI NAGPAL	515113408484	31-May-2025	40,825.00		4,765,582.31
31-May-2025 13:12:55	IMPS - UTIB0000015 - HRMS Salary - 015010100130424 - TAK RAM	515113408485	31-May-2025	50,022.00		4,715,560.31
31-May-2025 13:12:57	IMPS - ICIC0000831 - HRMS Salary - 003101509331 - SUNIL SINGH	515113410334	31-May-2025	31,177.00		4,684,383.31
31-May-2025 13:12:58	IMPS - ICIC0000831 - HRMS Salary - 003101531236 - DAYANAND	515113406908	31-May-2025	20,213.00		4,664,170.31
31-May-2025 13:12:59	IMPS - SBIN0016605 - HRMS Salary - 33928310845 - SAGAR KARNWAL	515113408486	31-May-2025	29,818.00		4,634,352.31
31-May-2025 13:13:00	IMPS - PUNB0112000 - HRMS Salary - 1120000400064396 - DEVENDER GUPTA	515113409586	31-May-2025	35,332.00		4,599,020.31
31-May-2025 13:13:02	IMPS - ICIC0000160 - HRMS Salary - 016001525054 - MOHD.ISHTIYAQ	515113405837	31-May-2025	33,361.00		4,565,659.31
31-May-2025 13:13:03	IMPS - KKBK0004608 - HRMS Salary - 0713827123 - SALEEM AHMED	515113405838	31-May-2025	30,663.00		4,534,996.31
31-May-2025 13:13:04	IMPS - ICIC0000387 - HRMS Salary - 038701507697 - PARMOD KUMAR	515113407957	31-May-2025	20,273.00		4,514,723.31
31-May-2025 13:13:06	IMPS - ICIC0001135 - HRMS Salary - 034601506824 - MAYANK	515113405839	31-May-2025	27,253.00		4,487,470.31
31-May-2025 13:13:07	IMPS - SBIN0009370 - HRMS Salary - 36086212307 - KAPIL KUMAR	515113406914	31-May-2025	31,631.00		4,455,839.31
31-May-2025 13:13:08	IMPS - ICIC0000160 - HRMS Salary - 016001527052 - RAJEEV KUMAR VERMA	515113407960	31-May-2025	36,296.00		4,419,543.31
31-May-2025 13:13:09	IMPS - ICIC0000160 - HRMS Salary - 016001521986 - AMAN KUMAR SHARMA	515113407962	31-May-2025	35,140.00		4,384,403.31
31-May-2025 13:13:11	IMPS - ICIC0000829 - HRMS Salary - 002901512388 - VISHAKHA RANGA	515113410340	31-May-2025	29,403.00		4,355,000.31
31-May-2025 13:13:12	IMPS - ICIC0000285 - HRMS Salary - 022701514141 - BIJANDER KUMAR MEENA	515113407963	31-May-2025	40,552.00		4,314,448.31
31-May-2025 13:13:13	IMPS - ICIC0000227 - HRMS Salary - 022701513120 - POOJA ARORA	515113409592	31-May-2025	32,886.00		4,281,562.31
31-May-2025 13:13:14	IMPS - ICIC0001351 - HRMS Salary - 135101503415 - SUNIL KUMAR	515113405840	31-May-2025	30,398.00		4,251,164.31
31-May-2025 13:13:16	IMPS - ICIC0000542 - HRMS Salary - 054201515451 - HARENDER SHARMA	515113405841	31-May-2025	20,273.00		4,230,891.31

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31-May-2025 13:13:17	IMPS - ICIC0000330 - HRMS Salary - 038701508262 - SHANTUL DHAMA	515113407966	31-May-2025	20,213.00		4,210,678.31
31-May-2025 13:13:18	IMPS - ICIC0001127 - HRMS Salary - 112701502725 - SHAREEF AHMAD	515113406919	31-May-2025	39,504.00		4,171,174.31
31-May-2025 13:13:19	IMPS - ICIC0000831 - HRMS Salary - 083101526561 - SONIKA MALHOTRA	515113405843	31-May-2025	28,366.00		4,142,808.31
31-May-2025 13:13:20	IMPS - ICIC0000721 - HRMS Salary - 182301501001 - SURESH SINGH	515113408497	31-May-2025	20,317.00		4,122,491.31
31-May-2025 13:13:22	IMPS - BARB0DURDEL - HRMS Salary - 35740100021396 - ADESH KUMAR	515113406920	31-May-2025	20,259.00		4,102,232.31
31-May-2025 13:13:23	IMPS - KKBK0004622 - HRMS Salary - 6248497435 - SURESH CHANDRA GAUTAM	515113405844	31-May-2025	32,886.00		4,069,346.31
31-May-2025 13:13:24	IMPS - ICIC0000160 - HRMS Salary - 016001525068 - VIPIN KUMAR	515113409593	31-May-2025	29,447.00		4,039,899.31
31-May-2025 13:13:25	IMPS - ICIC0000160 - HRMS Salary - 016001525067 - RAJENDER KUMAR GAUR	515113408498	31-May-2025	37,576.00		4,002,323.31
31-May-2025 13:13:27	IMPS - CBIN0282443 - HRMS Salary - 3430851473 - HAIDER ALI KHAN	515113405845	31-May-2025	30,279.00		3,972,044.31
31-May-2025 13:13:28	IMPS - ICIC0000227 - HRMS Salary - 022701514211 - PRIYA SHARMA	515113406921	31-May-2025	25,132.00		3,946,912.31
31-May-2025 13:13:29	IMPS - ICIC00006628 - HRMS Salary - 113201500295 - AKSHAY MATHUR	515113408499	31-May-2025	20,317.00		3,926,595.31
31-May-2025 13:13:31	IMPS - ICIC0000330 - HRMS Salary - 033001521112 - PANKAJ KUMAR	515113410342	31-May-2025	20,177.00		3,906,418.31
31-May-2025 13:13:32	IMPS - PUNB0257200 - HRMS Salary - 2572000101907680 - ASHOK KUMAR	515113405847	31-May-2025	31,591.00		3,874,827.31
31-May-2025 13:13:33	IMPS - UTIB0001104 - HRMS Salary - 552010100028097 - HITESH SACHDEVA	515113410344	31-May-2025	54,367.00		3,820,460.31
31-May-2025 13:13:35	IMPS - ICIC0000171 - HRMS Salary - 017101520130 - SANTOSH KUMAR ROY	515113406924	31-May-2025	31,163.00		3,789,297.31
31-May-2025 13:13:36	IMPS - ICIC0000721 - HRMS Salary - 072101513415 - GIRISH KUSHWAHA	515113407972	31-May-2025	39,087.00		3,750,210.31
31-May-2025 13:13:38	IMPS - ICIC0001355 - HRMS Salary - 100401502646 - ANIL KUMAR	515113410348	31-May-2025	36,836.00		3,713,374.31
31-May-2025 13:13:39	IMPS - ICIC0000160 - HRMS Salary - 016001525033 - GAURAV AGARWAL	515113408502	31-May-2025	53,601.00		3,659,773.31
31-May-2025 13:13:40	IMPS - SBIN0004844 - HRMS Salary - 33216863764 - JYOTSANA	515113407975	31-May-2025	32,627.00		3,627,146.31
31-May-2025 13:16:01	IMPS - ICIC0000227 - HRMS Salary - 022701514211 - PRIYA SHARMA	515113405865	31-May-2025	13,628.00		3,613,518.31
31-May-2025 13:18:01	IMPS - ICIC0001355 - HRMS Conv - 036401512526 - RATAN KUMAR	515113411070	31-May-2025	3,125.00		3,610,393.31
31-May-2025 13:18:01	FT - HRMS Conv - 05881050086297 - PRAKASH CHAND	1085674644	31-May-2025	1,550.00		3,608,843.31

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31-May-2025 13:18:01	FT - HRMS Conv - 05891050107618 - SUNIL KUMAR	1085674645	31-May-2025	3,504.00		3,605,339.31
31-May-2025 13:18:01	FT - HRMS Conv - 05891050107566 - RAJESH KUMAR	1085674646	31-May-2025	3,673.00		3,601,666.31
31-May-2025 13:18:02	IMPS - PUNB0112000 - HRMS Conv - 1120000400074603 - DHARMENDRA SINGH	515113411072	31-May-2025	3,725.00		3,597,941.31
31-May-2025 13:18:03	IMPS - UTIB0001104 - HRMS Conv - 552010100028097 - HITESH SACHDEVA	515113410393	31-May-2025	5,784.00		3,592,157.31
31-May-2025 13:18:04	IMPS - ICIC0000160 - HRMS Conv - 016001521986 - AMAN KUMAR SHARMA	515113405882	31-May-2025	3,672.00		3,588,485.31
31-May-2025 13:18:05	IMPS - ICIC00006628 - HRMS Conv - 113201500295 - AKSHAY MATHUR	515113406975	31-May-2025	1,240.00		3,587,245.31
31-May-2025 13:18:07	IMPS - ICIC0000160 - HRMS Conv - 016001525055 - BRIJESH	515113410395	31-May-2025	3,725.00		3,583,520.31
31-May-2025 13:18:08	REV-IMPS - ICIC0000160 - HRMS Conv - 016001525055 - BRIJESH	515113410395	31-May-2025		3,725.00	3,587,245.31
31-May-2025 13:18:08	IMPS - ICIC0000227 - HRMS Conv - 022701511419 - SHIV OM	515113410396	31-May-2025	4,104.00		3,583,141.31
31-May-2025 13:18:09	IMPS - ICIC0000387 - HRMS Conv - 038701507668 - RAJESH SHARMA	515113410398	31-May-2025	6,539.00		3,576,602.31
31-May-2025 13:18:11	IMPS - ICIC0000330 - HRMS Conv - 033001519817 - RAGHAV MOHAN	515113411077	31-May-2025	1,425.00		3,575,177.31
31-May-2025 13:18:12	IMPS - ICIC0001004 - HRMS Conv - 100401503118 - PRIYANSHU ARORA	515113411078	31-May-2025	600.00		3,574,577.31
31-May-2025 13:18:13	IMPS - ICIC0000387 - HRMS Conv - 038701507667 - SUNIL DUTT UPADHYAY	515113409657	31-May-2025	3,125.00		3,571,452.31
31-May-2025 13:18:14	IMPS - ICIC0000542 - HRMS Conv - 054201515451 - HARENDER SHARMA	515113409659	31-May-2025	3,400.00		3,568,052.31
31-May-2025 13:18:16	IMPS - IDFB0020148 - HRMS Conv - 10101585627 - RANPAL SINGH	515113405884	31-May-2025	6,772.00		3,561,280.31
31-May-2025 13:18:17	IMPS - ICIC0000831 - HRMS Conv - 003101531236 - DAYANAND	515113405885	31-May-2025	1,240.00		3,560,040.31
31-May-2025 13:18:19	IMPS - ICIC0000037 - HRMS Conv - 003701041234 - YOGESH KUMAR	515113411082	31-May-2025	4,320.00		3,555,720.31

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
13,023,144.31	234	1	9,471,149.00	3,725.00	3,555,720.31

End Of Statement

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Jun-2025 20:29:50	IMPS - IBKL0001008 - Rec SLA Conv - 1000104000049896 - DEVENDER SINGH	515720406742	06-Jun-2025	2,100.00		5,070,550.31
06-Jun-2025 20:29:52	IMPS - PUNB0657400 - Rec SLA Conv - 6574000100068768 - PRAMOD PACHOURI	515720412091	06-Jun-2025	2,100.00		5,068,450.31
06-Jun-2025 20:29:53	IMPS - IDFB0020102 - Rec SLA Conv - 10006402803 - CHANCHAL	515720412093	06-Jun-2025	2,100.00		5,066,350.31
06-Jun-2025 20:33:32	FT - Salary - 50100705213187 - Sandeep	1096331680	06-Jun-2025	60,750.00		5,005,600.31
06-Jun-2025 20:33:32	FT - Salary - 50100705213190 - Pradeep Vashisht	1096331681	06-Jun-2025	57,875.00		4,947,725.31
06-Jun-2025 20:33:32	FT - Salary - 50100705111382 - Manshi	1096331682	06-Jun-2025	56,125.00		4,891,600.31
06-Jun-2025 20:33:33	IMPS - CNRB0002876 - Salary - 2876131000876 - Hanny Yadav	515720407965	06-Jun-2025	47,750.00		4,843,850.31
06-Jun-2025 20:33:34	IMPS - CNRB0002876 - Salary - 2876131000890 - Rakesh	515720412254	06-Jun-2025	45,920.00		4,797,930.31
06-Jun-2025 20:33:35	IMPS - CNRB0002876 - Salary - 2876131000888 - Vijender	515720412256	06-Jun-2025	46,330.00		4,751,600.31
06-Jun-2025 20:33:37	IMPS - CNRB0002876 - Salary - 2876131000893 - Hardeep	515720412260	06-Jun-2025	47,775.00		4,703,825.31
06-Jun-2025 20:33:38	IMPS - CBIN0280290 - Salary - 3152324486 - Aman Singh Gill	515720411368	06-Jun-2025	60,000.00		4,643,825.31
06-Jun-2025 20:34:30	FT - Uniform Holiday Hot - 50200054138383 - Dharmender Enterprises	1096331874	06-Jun-2025	12,285.00		4,631,540.31
06-Jun-2025 20:35:02	IMPS - DBSS0IN0811 - BRPL Salary - 881016755888 - Shorav Babu	515720412331	06-Jun-2025	24,499.00		4,607,041.31
06-Jun-2025 20:35:03	IMPS - UBIN0530794 - BRPL Salary - 307902010543420 - Sunil Kayat	515720412335	06-Jun-2025	20,932.00		4,586,109.31
06-Jun-2025 20:35:04	IMPS - BARB0DCJANA - BRPL Salary - 27600100010626 - Nagesh Mohar	515720412339	06-Jun-2025	17,485.00		4,568,624.31
06-Jun-2025 20:35:06	IMPS - PUNB0145010 - BRPL Salary - 1450101700007853 - Radhey Shyam	515720412341	06-Jun-2025	16,455.00		4,552,169.31
06-Jun-2025 20:35:07	IMPS - UBIN0817171 - BRPL Salary - 171710100021994 - Sheotaj Singh	515720410787	06-Jun-2025	12,285.00		4,539,884.31
06-Jun-2025 20:35:08	IMPS - BARB0DWADEL - BRPL Salary - 45248100006145 - Akram Saikh	515720406811	06-Jun-2025	25,532.00		4,514,352.31
06-Jun-2025 20:35:09	IMPS - KKBK0000177 - BRPL Salary - 1912119514 - Jaiiraj	515720411392	06-Jun-2025	14,342.00		4,500,010.31
06-Jun-2025 20:35:10	IMPS - PUNB0500810 - BRPL Salary - 50082151006358 - Mohan Lal	515720409540	06-Jun-2025	20,874.00		4,479,136.31
06-Jun-2025 20:35:11	IMPS - CNRB0019128 - BRPL Salary - 91282010023339 - Suresh	515720413010	06-Jun-2025	20,257.00		4,458,879.31
06-Jun-2025 20:35:13	IMPS - STCB0000065 - BRPL Salary - 20012203553313 - Azad Singh	515720413012	06-Jun-2025	30,850.00		4,428,029.31