

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Jun-2025 20:11:33	IMPS - CNRB0002686 - REC LM Conv - 2686101008825 - VIVEK SHARMA	515720406453	06-Jun-2025	2,100.00		7,269,581.31
06-Jun-2025 20:11:34	IMPS - BARB0HAPURX - REC LM Conv - 05840100032335 - NARENDRA	515720408262	06-Jun-2025	2,100.00		7,267,481.31
06-Jun-2025 20:11:35	IMPS - PUNB0694600 - REC LM Conv - 6946000100076089 - JEETPAL SINGH	515720405744	06-Jun-2025	2,100.00		7,265,381.31
06-Jun-2025 20:11:37	IMPS - BARB0VIVEKV - REC LM Conv - 40660100002491 - RAGHUVIR SINGH	515720405745	06-Jun-2025	2,100.00		7,263,281.31
06-Jun-2025 20:11:38	IMPS - IDIB000M568 - REC LM Conv - 50041697534 - CHARAN SINGH	515720405748	06-Jun-2025	2,100.00		7,261,181.31
06-Jun-2025 20:11:39	IMPS - SBIN0013410 - REC LM Conv - 32653537772 - SUNIL	515720409127	06-Jun-2025	2,100.00		7,259,081.31
06-Jun-2025 20:11:40	IMPS - BARB0PREETV - REC LM Conv - 41540100000080 - SATISH KUMAR	515720408275	06-Jun-2025	2,100.00		7,256,981.31
06-Jun-2025 20:11:41	IMPS - UBIN0563951 - REC LM Conv - 639502010002839 - RAKESH KUMAR	515720408278	06-Jun-2025	2,100.00		7,254,881.31
06-Jun-2025 20:11:43	IMPS - KKBK0000203 - REC LM Conv - 6247015807 - SUNIL PAL	515720409132	06-Jun-2025	2,100.00		7,252,781.31
06-Jun-2025 20:11:44	IMPS - SBIN0011558 - REC LM Conv - 35320779694 - PRAMOD KUMAR	515720406457	06-Jun-2025	2,100.00		7,250,681.31
06-Jun-2025 20:11:46	IMPS - MAHB0001363 - REC LM Conv - 60189794410 - ANIL KUMAR	515720408283	06-Jun-2025	2,100.00		7,248,581.31
06-Jun-2025 20:11:47	IMPS - PUNB0423500 - REC LM Conv - 4235000100176029 - VINOD KUMAR	515720409133	06-Jun-2025	2,100.00		7,246,481.31
06-Jun-2025 20:11:48	IMPS - PUNB0364500 - REC LM Conv - 3645000100098677 - AJEET SINGH	515720408285	06-Jun-2025	2,100.00		7,244,381.31
06-Jun-2025 20:11:50	IMPS - IOBA0002249 - REC LM Conv - 224901000015824 - VIJAY KASHYAP	515720407405	06-Jun-2025	2,100.00		7,242,281.31
06-Jun-2025 20:13:01	IMPS - IBKL0001008 - Rec SLA Salary - 1000104000049878 - VIJAY SHANKAR SINGH	515720406475	06-Jun-2025	33,588.00		7,208,693.31
06-Jun-2025 20:13:01	FT - Rec SLA Salary - 50100272353546 - GAURAV GARG	1096329905	06-Jun-2025	33,604.00		7,175,089.31
06-Jun-2025 20:13:01	FT - Rec SLA Salary - 50100122488783 - ANIL KUMAR	1096329906	06-Jun-2025	26,398.00		7,148,691.31
06-Jun-2025 20:13:01	FT - Rec SLA Salary - 03291000050362 - MANISH KUMAR	1096329907	06-Jun-2025	27,172.00		7,121,519.31
06-Jun-2025 20:13:01	FT - Rec SLA Salary - 06781050035741 - PRADEEP KUMAR	1096329908	06-Jun-2025	30,766.00		7,090,753.31
06-Jun-2025 20:13:02	IMPS - IDFB0020102 - Rec SLA Salary - 10006399537 - JITIN YADAV	515720409163	06-Jun-2025	33,376.00		7,057,377.31
06-Jun-2025 20:13:03	IMPS - SBIN0012493 - Rec SLA Salary - 34529184097 - SUNIT SINGH CHAUHAN	515720410127	06-Jun-2025	21,093.00		7,036,284.31
06-Jun-2025 20:13:04	IMPS - IDFB0020102 - Rec SLA Salary - 10006395260 - SANJAY SHARMA	515720407419	06-Jun-2025	27,472.00		7,008,812.31

HDFC BANK LIMITED

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

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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-Jun-2025 20:13:05	IMPS - IDFB0020102 - Rec SLA Salary - 10006397303 - RAJESH KR. SHARMA	515720408344	06-Jun-2025	31,566.00		6,977,246.31
06-Jun-2025 20:13:07	IMPS - PUNB0133310 - Rec SLA Salary - 13332191041703 - PAWAN KUMAR	515720408348	06-Jun-2025	21,214.00		6,956,032.31
06-Jun-2025 20:13:08	IMPS - IBKL0001008 - Rec SLA Salary - 1008104000049975 - PAPPU SINGH	515720407423	06-Jun-2025	25,090.00		6,930,942.31
06-Jun-2025 20:13:09	IMPS - IDFB0020102 - Rec SLA Salary - 10006402803 - CHANCHAL	515720408350	06-Jun-2025	25,706.00		6,905,236.31
06-Jun-2025 20:13:11	IMPS - ICIC00006628 - Rec SLA Salary - 662801531779 - VIKRAM SAGAR	515720409169	06-Jun-2025	23,735.00		6,881,501.31
06-Jun-2025 20:13:11	IMPS - IDFB0020102 - Rec SLA Salary - 10006508184 - HARISH KUMAR	515720406481	06-Jun-2025	30,906.00		6,850,595.31
06-Jun-2025 20:13:13	IMPS - IDFB0020102 - Rec SLA Salary - 10006395929 - ZAHIR KHAN	515720410133	06-Jun-2025	25,849.00		6,824,746.31
06-Jun-2025 20:13:14	IMPS - IBKL0001008 - Rec SLA Salary - 1008104000059796 - SUBEDAR SINGH	515720410136	06-Jun-2025	27,600.00		6,797,146.31
06-Jun-2025 20:13:15	IMPS - IBKL0001008 - Rec SLA Salary - 1008104000055310 - SACHIN VERMA	515720407424	06-Jun-2025	30,865.00		6,766,281.31
06-Jun-2025 20:13:17	IMPS - IBKL0001008 - Rec SLA Salary - 1008104000051059 - ILYAS AHMED	515720410138	06-Jun-2025	26,360.00		6,739,921.31
06-Jun-2025 20:13:18	IMPS - IBKL0001008 - Rec SLA Salary - 1008104000049638 - ARUN NEGI	515720405781	06-Jun-2025	33,798.00		6,706,123.31
06-Jun-2025 20:13:19	IMPS - IBKL0001008 - Rec SLA Salary - 1008104000051846 - NAGENDER SINGH	515720408356	06-Jun-2025	31,341.00		6,674,782.31
06-Jun-2025 20:13:20	IMPS - IDFB0020101 - Rec SLA Salary - 10006400645 - VIKAS AGGARWAL	515720405782	06-Jun-2025	27,157.00		6,647,625.31
06-Jun-2025 20:13:21	IMPS - BKID0006015 - Rec SLA Salary - 601518210023362 - VISHAL	515720407425	06-Jun-2025	17,292.00		6,630,333.31
06-Jun-2025 20:13:23	IMPS - IBKL0001008 - Rec SLA Salary - 1008104000049896 - DEVENDER SINGH	515720410139	06-Jun-2025	35,147.00		6,595,186.31
06-Jun-2025 20:13:24	IMPS - IBKL0001008 - Rec SLA Salary - 1008104000059936 - CHUNNI LAL	515720407426	06-Jun-2025	31,527.00		6,563,659.31
06-Jun-2025 20:13:25	IMPS - ICIC0001024 - Rec SLA Salary - 016001522890 - DEEPAK SHARMA	515720410141	06-Jun-2025	26,482.00		6,537,177.31
06-Jun-2025 20:13:26	IMPS - IBKL0001008 - Rec SLA Salary - 1008104000049771 - BIJENDRA KUMAR SHARMA	515720407428	06-Jun-2025	27,751.00		6,509,426.31
06-Jun-2025 20:13:27	IMPS - IDFB0020102 - Rec SLA Salary - 10006397824 - BHUPENDER VEER	515720410142	06-Jun-2025	29,495.00		6,479,931.31
06-Jun-2025 20:13:29	IMPS - IDFB0020101 - Rec SLA Salary - 10006401832 - DESH DEEPAK SHARMA	515720409174	06-Jun-2025	23,507.00		6,456,424.31
06-Jun-2025 20:13:30	IMPS - SBIN0016473 - Rec SLA Salary - 20472325932 - RAJIV TYAGI	515720410143	06-Jun-2025	41,283.00		6,415,141.31
06-Jun-2025 20:13:31	IMPS - IBKL0001008 - Rec SLA Salary - 1008104000053020 - TARUN SINGH	515720408359	06-Jun-2025	26,308.00		6,388,833.31

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
06-Jun-2025 20:13:32	IMPS - IDFB0020102 - Rec SLA Salary - 10006503888 - CHHOTELAL KUMAR PRASAD	515720408363	06-Jun-2025	25,099.00		6,363,734.31
06-Jun-2025 20:13:34	IMPS - IDFB0020102 - Rec SLA Salary - 10006514290 - ANIL KUMAR	515720410149	06-Jun-2025	22,434.00		6,341,300.31
06-Jun-2025 20:13:35	IMPS - IDFB0020102 - Rec SLA Salary - 10006498380 - RAJ KUMAR	515720410151	06-Jun-2025	30,555.00		6,310,745.31
06-Jun-2025 20:13:36	IMPS - IDFB0020102 - Rec SLA Salary - 10006726464 - MANOJ KUMAR	515720407435	06-Jun-2025	24,338.00		6,286,407.31
06-Jun-2025 20:13:37	IMPS - IDFB0020102 - Rec SLA Salary - 10006396626 - TRILOCHAN SINGH	515720405790	06-Jun-2025	37,685.00		6,248,722.31
06-Jun-2025 20:13:39	IMPS - IOBA0002249 - Rec SLA Salary - 224901000510433 - Har1om	515720407440	06-Jun-2025	22,120.00		6,226,602.31
06-Jun-2025 20:13:40	IMPS - IDFB0020102 - Rec SLA Salary - 10006398523 - MUNESH KUMAR SHARMA	515720409180	06-Jun-2025	25,631.00		6,200,971.31
06-Jun-2025 20:13:41	IMPS - IBKL0001008 - Rec SLA Salary - 1008104000059927 - ZULFIKAR AHMED	515720406490	06-Jun-2025	23,776.00		6,177,195.31
06-Jun-2025 20:13:42	IMPS - IBKL0001008 - Rec SLA Salary - 1008104000059680 - MOHAMMAD SHAKEEL	515720408373	06-Jun-2025	34,678.00		6,142,517.31
06-Jun-2025 20:13:44	IMPS - IOBA0002442 - Rec SLA Salary - 244201000010803 - MOHAMMAD IMRAN	515720408374	06-Jun-2025	32,404.00		6,110,113.31
06-Jun-2025 20:13:45	IMPS - IDFB0020102 - Rec SLA Salary - 10006561749 - MOHIT BHATIA	515720408376	06-Jun-2025	28,220.00		6,081,893.31
06-Jun-2025 20:13:46	IMPS - PUNB0657400 - Rec SLA Salary - 6574000100068768 - PRAMOD PACHOURI	515720409185	06-Jun-2025	22,106.00		6,059,787.31
06-Jun-2025 20:13:48	IMPS - IDFB0020102 - Rec SLA Salary - 10006562084 - MANOJ KUMAR	515720408378	06-Jun-2025	24,905.00		6,034,882.31
06-Jun-2025 20:13:49	IMPS - SBIN0000631 - Rec SLA Salary - 39222411262 - UMESH KUMAR	515720409186	06-Jun-2025	20,797.00		6,014,085.31
06-Jun-2025 20:13:50	IMPS - PUNB0112000 - Rec SLA Salary - 1120000400059251 - ZAINUL HASAN	515720405792	06-Jun-2025	33,339.00		5,980,746.31
06-Jun-2025 20:13:51	IMPS - IDFB0020102 - Rec SLA Salary - 10006407073 - DEEPAK NELWAL	515720406492	06-Jun-2025	45,997.00		5,934,749.31
06-Jun-2025 20:13:52	IMPS - IDFB0020101 - Rec SLA Salary - 10006405633 - SUMER SINGH	515720405793	06-Jun-2025	25,866.00		5,908,883.31
06-Jun-2025 20:13:54	IMPS - IDFB0020102 - Rec SLA Salary - 10006395634 - PANKAJ KUMAR	515720409187	06-Jun-2025	26,880.00		5,882,003.31
06-Jun-2025 20:13:55	IMPS - ICIC0006628 - Rec SLA Salary - 662801531936 - SAURABH AGARWAL	515720409188	06-Jun-2025	33,247.00		5,848,756.31
06-Jun-2025 20:13:56	IMPS - KKBK0005328 - Rec SLA Salary - 1248535439 - YATI SHARMA	515720410155	06-Jun-2025	20,797.00		5,827,959.31
06-Jun-2025 20:13:58	IMPS - IDFB0020101 - Rec SLA Salary - 10006397416 - DINESH KUMAR	515720408382	06-Jun-2025	25,035.00		5,802,924.31
06-Jun-2025 20:13:59	IMPS - IDFB0020102 - Rec SLA Salary - 10006395500 - VIKRAM KUMAR	515720405794	06-Jun-2025	48,219.00		5,754,705.31

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
06-Jun-2025 20:14:00	IMPS - IDFB0020102 - Rec SLA Salary - 10006405043 - MOHIT	515720410157	06-Jun-2025	34,172.00		5,720,533.31
06-Jun-2025 20:14:01	IMPS - IDFB0020102 - Rec SLA Salary - 10006400511 - CHETAN AGARWAL	515720405796	06-Jun-2025	27,463.00		5,693,070.31
06-Jun-2025 20:14:03	IMPS - SBIN0004800 - Rec SLA Salary - 30613422356 - SAVITRI	515720406496	06-Jun-2025	20,940.00		5,672,130.31
06-Jun-2025 20:14:04	IMPS - PUNB0440800 - Rec SLA Salary - 4408000100275896 - SHIV KUMAR	515720408390	06-Jun-2025	23,260.00		5,648,870.31
06-Jun-2025 20:14:05	IMPS - PUNB0657400 - Rec SLA Salary - 6574000100064179 - PRASHANT GOYAL	515720407450	06-Jun-2025	23,776.00		5,625,094.31
06-Jun-2025 20:14:06	IMPS - PUNB0460600 - Rec SLA Salary - 4606000100002078 - MOHAMMAD NAEEM KHAN	515720409199	06-Jun-2025	36,138.00		5,588,956.31
06-Jun-2025 20:14:08	IMPS - IDFB0020102 - Rec SLA Salary - 10006397154 - ANIL KUMAR	515720407454	06-Jun-2025	31,470.00		5,557,486.31
06-Jun-2025 20:14:09	IMPS - IDFB0020102 - Rec SLA Salary - 10006394823 - RAJEEV KUMAR	515720408394	06-Jun-2025	24,808.00		5,532,678.31
06-Jun-2025 20:14:10	IMPS - IDFB0020102 - Rec SLA Salary - 10006400180 - JITENDAR	515720410170	06-Jun-2025	26,931.00		5,505,747.31
06-Jun-2025 20:14:11	IMPS - IBKL0001008 - Rec SLA Salary - 1008104000052571 - ANIL KUMAR	515720408396	06-Jun-2025	28,148.00		5,477,599.31
06-Jun-2025 20:14:13	IMPS - IBKL0001008 - Rec SLA Salary - 1008104000061135 - BIRPAL SINGH	515720408397	06-Jun-2025	37,089.00		5,440,510.31
06-Jun-2025 20:14:14	IMPS - IBKL0001008 - Rec SLA Salary - 1008104000060491 - SUDHIR KUMAR	515720408398	06-Jun-2025	25,961.00		5,414,549.31
06-Jun-2025 20:14:15	IMPS - IBKL0001008 - Rec SLA Salary - 1008104000049647 - AMIT KUMAR SINGLA	515720407456	06-Jun-2025	34,310.00		5,380,239.31
06-Jun-2025 20:14:17	IMPS - IDFB0020102 - Rec SLA Salary - 10007060377 - NAVEEN KUMAR	515720406504	06-Jun-2025	23,302.00		5,356,937.31
06-Jun-2025 20:14:18	IMPS - CBIN0283495 - Rec SLA Salary - 3283352946 - SUSHIL KUMAR	515720408399	06-Jun-2025	20,603.00		5,336,334.31
06-Jun-2025 20:14:19	IMPS - PUNB0116200 - Rec SLA Salary - 1162000100179055 - NEERAJ KHATANA	515720407457	06-Jun-2025	23,925.00		5,312,409.31
06-Jun-2025 20:14:20	IMPS - BARB0PATDEL - Rec SLA Salary - 53380100003476 - RAVENDRA SINGH	515720407458	06-Jun-2025	35,543.00		5,276,866.31
06-Jun-2025 20:14:22	IMPS - IDFB0020102 - Rec SLA Salary - 10006405418 - PRADEEP ARORA	515720409205	06-Jun-2025	30,395.00		5,246,471.31
06-Jun-2025 20:14:23	IMPS - ICIC0000542 - Rec SLA Salary - 054201510279 - DESH PAL SINGH	515720410175	06-Jun-2025	31,621.00		5,214,850.31
06-Jun-2025 20:28:30	IMPS - IDFB0020102 - Rec SLA Conv - 10006397154 - ANIL KUMAR	515720408999	06-Jun-2025	2,100.00		5,212,750.31
06-Jun-2025 20:28:32	IMPS - IDFB0020101 - Rec SLA Conv - 10006401832 - DESH DEEPAK SHARMA	515720406724	06-Jun-2025	2,100.00		5,210,650.31
06-Jun-2025 20:28:32	FT - Rec SLA Conv - 50100272353546 - GAURAV GARG	1096330670	06-Jun-2025	2,100.00		5,208,550.31

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Jun-2025 20:28:32	FT - Rec SLA Conv - 50100122488783 - ANIL KUMAR	1096330730	06-Jun-2025	2,100.00		5,206,450.31
06-Jun-2025 20:28:32	FT - Rec SLA Conv - 03291000050362 - MANISH KUMAR	1096330731	06-Jun-2025	2,100.00		5,204,350.31
06-Jun-2025 20:28:32	FT - Rec SLA Conv - 06781050035741 - PRADEEP KUMAR	1096330671	06-Jun-2025	2,100.00		5,202,250.31
06-Jun-2025 20:28:33	IMPS - IOBA0002249 - Rec SLA Conv - 224901000510433 - Har1om	515720412001	06-Jun-2025	2,100.00		5,200,150.31
06-Jun-2025 20:28:34	IMPS - IBKL0001008 - Rec SLA Conv - 1008104000059927 - ZULFIKAR AHMED	515720410603	06-Jun-2025	2,100.00		5,198,050.31
06-Jun-2025 20:28:35	IMPS - IDFB0020102 - Rec SLA Conv - 10006562084 - MANOJ KUMAR	515720410605	06-Jun-2025	2,100.00		5,195,950.31
06-Jun-2025 20:28:36	IMPS - IBKL0001008 - Rec SLA Conv - 1008104000060491 - SUDBHIR KUMAR	515720410608	06-Jun-2025	2,100.00		5,193,850.31
06-Jun-2025 20:28:38	IMPS - IBKL0001008 - Rec SLA Conv - 1008104000051059 - ILYAS AHMED	515720409457	06-Jun-2025	2,100.00		5,191,750.31
06-Jun-2025 20:28:39	IMPS - IDFB0020102 - Rec SLA Conv - 10006726464 - MANOJ KUMAR	515720407832	06-Jun-2025	2,100.00		5,189,650.31
06-Jun-2025 20:28:40	IMPS - IBKL0001008 - Rec SLA Conv - 1008104000049647 - AMIT KUMAR SINGLA	515720412010	06-Jun-2025	2,100.00		5,187,550.31
06-Jun-2025 20:28:41	IMPS - IDFB0020102 - Rec SLA Conv - 10006397303 - RAJESH KR. SHARMA	515720412011	06-Jun-2025	2,100.00		5,185,450.31
06-Jun-2025 20:28:42	IMPS - IDFB0020102 - Rec SLA Conv - 10006514290 - ANIL KUMAR	515720412013	06-Jun-2025	2,100.00		5,183,350.31
06-Jun-2025 20:28:43	IMPS - IDFB0020102 - Rec SLA Conv - 10006407073 - DEEPAK NELWAL	515720411237	06-Jun-2025	2,100.00		5,181,250.31
06-Jun-2025 20:28:45	IMPS - BARB0PATDEL - Rec SLA Conv - 53380100003476 - RAVENDRA SINGH	515720412014	06-Jun-2025	2,100.00		5,179,150.31
06-Jun-2025 20:28:46	IMPS - IBKL0001008 - Rec SLA Conv - 1008104000049975 - PAPPU SINGH	515720409459	06-Jun-2025	2,100.00		5,177,050.31
06-Jun-2025 20:28:47	IMPS - IDFB0020102 - Rec SLA Conv - 10006400511 - CHETAN AGARWAL	515720411240	06-Jun-2025	2,100.00		5,174,950.31
06-Jun-2025 20:28:48	IMPS - IBKL0001008 - Rec SLA Conv - 1008104000053020 - TARUN SINGH	515720407835	06-Jun-2025	2,100.00		5,172,850.31
06-Jun-2025 20:28:50	IMPS - IDFB0020101 - Rec SLA Conv - 10006405633 - SUMER SINGH	515720412019	06-Jun-2025	2,100.00		5,170,750.31
06-Jun-2025 20:28:51	IMPS - IBKL0001008 - Rec SLA Conv - 1008104000049638 - ARUN NEGI	515720412020	06-Jun-2025	2,100.00		5,168,650.31
06-Jun-2025 20:28:52	IMPS - IDFB0020102 - Rec SLA Conv - 10006503888 - CHHOTELAL KUMAR PRASAD	515720412021	06-Jun-2025	2,100.00		5,166,550.31
06-Jun-2025 20:28:53	IMPS - IDFB0020102 - Rec SLA Conv - 10006394823 - RAJEEV KUMAR	515720410612	06-Jun-2025	2,100.00		5,164,450.31
06-Jun-2025 20:28:54	IMPS - IDFB0020102 - Rec SLA Conv - 10006405418 - PRADEEP ARORA	515720409461	06-Jun-2025	2,100.00		5,162,350.31

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Jun-2025 20:28:56	IMPS - ICIC0006628 - Rec SLA Conv - 662801531936 - SAURABH AGARWAL	515720409462	06-Jun-2025	2,100.00		5,160,250.31
06-Jun-2025 20:28:57	IMPS - IDFB0020101 - Rec SLA Conv - 10006400645 - VIKAS AGGARWAL	515720410613	06-Jun-2025	2,100.00		5,158,150.31
06-Jun-2025 20:28:58	IMPS - CBIN0283495 - Rec SLA Conv - 3283352946 - SUSHIL KUMAR	515720411244	06-Jun-2025	2,100.00		5,156,050.31
06-Jun-2025 20:28:59	IMPS - KKBK0005328 - Rec SLA Conv - 1248535439 - YATI SHARMA	515720411245	06-Jun-2025	1,800.00		5,154,250.31
06-Jun-2025 20:29:01	IMPS - SBIN0016473 - Rec SLA Conv - 20472325932 - RAJIV TYAGI	515720412025	06-Jun-2025	2,100.00		5,152,150.31
06-Jun-2025 20:29:02	IMPS - IDFB0020102 - Rec SLA Conv - 10006397824 - BHUPENDER VEER	515720410616	06-Jun-2025	2,100.00		5,150,050.31
06-Jun-2025 20:29:03	IMPS - SBIN0004800 - Rec SLA Conv - 30613422356 - SAVITRI	515720410617	06-Jun-2025	2,100.00		5,147,950.31
06-Jun-2025 20:29:04	IMPS - IDFB0020102 - Rec SLA Conv - 10006400180 - JITENDAR	515720410620	06-Jun-2025	2,100.00		5,145,850.31
06-Jun-2025 20:29:05	IMPS - SBIN0000631 - Rec SLA Conv - 39222411262 - UMESH KUMAR	515720409466	06-Jun-2025	1,800.00		5,144,050.31
06-Jun-2025 20:29:06	IMPS - IBKL0001008 - Rec SLA Conv - 1008104000059796 - SUBEDAR SINGH	515720412039	06-Jun-2025	2,100.00		5,141,950.31
06-Jun-2025 20:29:08	IMPS - PUNB0116200 - Rec SLA Conv - 1162000100179055 - NEERAJ KHATANA	515720411253	06-Jun-2025	2,100.00		5,139,850.31
06-Jun-2025 20:29:09	IMPS - PUNB0657400 - Rec SLA Conv - 6574000100064179 - PRASHANT GOYAL	515720412043	06-Jun-2025	2,100.00		5,137,750.31
06-Jun-2025 20:29:10	IMPS - IDFB0020102 - Rec SLA Conv - 10006398523 - MUNESH KUMAR SHARMA	515720412047	06-Jun-2025	2,100.00		5,135,650.31
06-Jun-2025 20:29:11	IMPS - IDFB0020102 - Rec SLA Conv - 10006399537 - JITIN YADAV	515720406730	06-Jun-2025	2,100.00		5,133,550.31
06-Jun-2025 20:29:12	IMPS - IDFB0020102 - Rec SLA Conv - 10006395634 - PANKAJ KUMAR	515720412048	06-Jun-2025	2,100.00		5,131,450.31
06-Jun-2025 20:29:14	IMPS - IDFB0020102 - Rec SLA Conv - 10006498380 - RAJ KUMAR	515720411255	06-Jun-2025	2,100.00		5,129,350.31
06-Jun-2025 20:29:15	IMPS - IBKL0001008 - Rec SLA Conv - 1008104000055310 - SACHIN VERMA	515720411256	06-Jun-2025	2,100.00		5,127,250.31
06-Jun-2025 20:29:17	IMPS - ICIC0006628 - Rec SLA Conv - 662801531779 - VIKRAM SAGAR	515720410630	06-Jun-2025	2,100.00		5,125,150.31
06-Jun-2025 20:29:18	IMPS - IBKL0001008 - Rec SLA Conv - 1008104000059680 - MOHAMMAD SHAKEEL	515720412050	06-Jun-2025	2,100.00		5,123,050.31
06-Jun-2025 20:29:19	IMPS - ICIC0001024 - Rec SLA Conv - 016001522890 - DEEPAK SHARMA	515720410631	06-Jun-2025	2,100.00		5,120,950.31
06-Jun-2025 20:29:20	IMPS - IDFB0020102 - Rec SLA Conv - 10006508184 - HARISH KUMAR	515720406731	06-Jun-2025	2,100.00		5,118,850.31
06-Jun-2025 20:29:22	IMPS - IBKL0001008 - Rec SLA Conv - 1008104000049878 - VIJAY SHANKAR SINGH	515720412053	06-Jun-2025	2,100.00		5,116,750.31

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

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Jun-2025 20:29:23	IMPS - IOBA0002442 - Rec SLA Conv - 244201000010803 - MOHAMMAD IMRAN	515720410634	06-Jun-2025	2,100.00		5,114,650.31
06-Jun-2025 20:29:25	IMPS - IDFB0020102 - Rec SLA Conv - 10006395500 - VIKRAM KUMAR	515720406732	06-Jun-2025	2,100.00		5,112,550.31
06-Jun-2025 20:29:26	IMPS - IDFB0020102 - Rec SLA Conv - 10006396626 - TRILOCHAN SINGH	515720406733	06-Jun-2025	2,100.00		5,110,450.31
06-Jun-2025 20:29:27	IMPS - IBKL0001008 - Rec SLA Conv - 10008104000052571 - ANIL KUMAR	515720410635	06-Jun-2025	2,100.00		5,108,350.31
06-Jun-2025 20:29:28	IMPS - IBKL0001008 - Rec SLA Conv - 10008104000059936 - CHUNNI LAL	515720410636	06-Jun-2025	2,100.00		5,106,250.31
06-Jun-2025 20:29:30	IMPS - BKID0006015 - Rec SLA Conv - 601518210023362 - VISHAL	515720406734	06-Jun-2025	2,100.00		5,104,150.31
06-Jun-2025 20:29:31	IMPS - PUNB0440800 - Rec SLA Conv - 4408000100275896 - SHIV KUMAR	515720412064	06-Jun-2025	2,100.00		5,102,050.31
06-Jun-2025 20:29:32	IMPS - PUNB0460600 - Rec SLA Conv - 4606000100002078 - MOHAMMAD NAEEM KHAN	515720412068	06-Jun-2025	2,100.00		5,099,950.31
06-Jun-2025 20:29:34	IMPS - IDFB0020102 - Rec SLA Conv - 10006561749 - MOHIT BHATIA	515720412072	06-Jun-2025	2,100.00		5,097,850.31
06-Jun-2025 20:29:35	IMPS - IDFB0020101 - Rec SLA Conv - 10006397416 - DINESH KUMAR	515720412078	06-Jun-2025	2,100.00		5,095,750.31
06-Jun-2025 20:29:36	IMPS - IBKL0001008 - Rec SLA Conv - 10008104000061135 - BIRPAL SINGH	515720412082	06-Jun-2025	2,100.00		5,093,650.31
06-Jun-2025 20:29:37	IMPS - IBKL0001008 - Rec SLA Conv - 10008104000049771 - BIJENDRA KUMAR SHARMA	515720406738	06-Jun-2025	2,100.00		5,091,550.31
06-Jun-2025 20:29:39	IMPS - SBIN0012493 - Rec SLA Conv - 34529184097 - SUNIT SINGH CHAUHAN	515720412084	06-Jun-2025	2,100.00		5,089,450.31
06-Jun-2025 20:29:40	IMPS - PUNB0112000 - Rec SLA Conv - 1120000400059251 - ZAINUL HASAN	515720407848	06-Jun-2025	2,100.00		5,087,350.31
06-Jun-2025 20:29:41	IMPS - PUNB0133310 - Rec SLA Conv - 13332191041703 - PAWAN KUMAR	515720410648	06-Jun-2025	2,100.00		5,085,250.31
06-Jun-2025 20:29:42	IMPS - IDFB0020102 - Rec SLA Conv - 10006395929 - ZAHIR KHAN	515720407850	06-Jun-2025	2,100.00		5,083,150.31
06-Jun-2025 20:29:44	IMPS - ICIC0000542 - Rec SLA Conv - 054201510279 - DESH PAL SINGH	515720412087	06-Jun-2025	2,100.00		5,081,050.31
06-Jun-2025 20:29:45	IMPS - IDFB0020102 - Rec SLA Conv - 10007060377 - NAVEEN KUMAR	515720411266	06-Jun-2025	2,100.00		5,078,950.31
06-Jun-2025 20:29:46	IMPS - IDFB0020102 - Rec SLA Conv - 10006405043 - MOHIT	515720409471	06-Jun-2025	2,100.00		5,076,850.31
06-Jun-2025 20:29:48	IMPS - IBKL0001008 - Rec SLA Conv - 10008104000051846 - NAGENDER SINGH	515720412090	06-Jun-2025	2,100.00		5,074,750.31
06-Jun-2025 20:29:49	IMPS - IDFB0020102 - Rec SLA Conv - 10006395260 - SANJAY SHARMA	515720410652	06-Jun-2025	2,100.00		5,072,650.31

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

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
08-Jun-2025 16:24:15	CBDT/Bank Reference No:K2515935231202/CIN No:25060800024366H DFC/Online	250608160000884	08-Jun-2025	4,326.00		3,039,844.31
10-Jun-2025 22:44:30	IMPS - ICIC0001135 - DSS Diff Sal May-25 - 083101522691 - RAKESH KUMAR	516122451835	10-Jun-2025	10,720.00		3,029,124.31
10-Jun-2025 22:44:31	IMPS - SBIN0011558 - Shoes Payment - 35320779694 - PRAMOD KUMAR	516122452268	10-Jun-2025	650.00		3,028,474.31
10-Jun-2025 22:44:33	IMPS - ICIC0001135 - DSS Diff Sal Apr-25 - 083101522691 - RAKESH KUMAR	516122452271	10-Jun-2025	10,720.00		3,017,754.31
10-Jun-2025 22:44:34	IMPS - IBKL0001409 - REC LM Conv - 1409104000087416 - MURSLEEN	516122450791	10-Jun-2025	2,100.00		3,015,654.31
10-Jun-2025 22:44:36	IMPS - IBKL0001409 - REC LM Salary - 1409104000087416 - MURSLEEN	516122454157	10-Jun-2025	20,797.00		2,994,857.31
11-Jun-2025 04:11:38	Chq Paid-MICR CTS-RK-ICICI LOMBARD GENER	000000000159	11-Jun-2025	123,664.00		2,871,193.31
13-Jun-2025 12:29:41	RTGS Cr-SBIN0020829-DSY SERVICES INDIA PRIVATE LTD-DSY SERVICES INDIA PRIVATE LIMITED-SBINR52025061388721376	SBINR52025061388721376	13-Jun-2025		1,380,000.00	4,251,193.31
13-Jun-2025 16:38:31	02491600004721-TPT-trf-JITENDRA PAL DHANKAR	002042323346	13-Jun-2025	500,000.00		3,751,193.31
13-Jun-2025 19:47:25	BHRE16T0NG9B9V/EPF0	251649046707	13-Jun-2025	2,536.00		3,748,657.31
13-Jun-2025 19:49:44	BHREPD30NGAQ4X/EPF0	251649045776	13-Jun-2025	52,514.00		3,696,143.31
13-Jun-2025 19:50:59	BHREETD0NGB3X4/EPF0	251649047703	13-Jun-2025	681,004.00		3,015,139.31
13-Jun-2025 19:52:07	BHREX1T0NGB7YN/EPF0	251649046565	13-Jun-2025	561,538.00		2,453,601.31
13-Jun-2025 19:53:11	BHREJTU0NGBMWV/EPF0	251649047154	13-Jun-2025	500,607.00		1,952,994.31
13-Jun-2025 19:54:14	BHREWWG0NGGI46/EPF0	251649046796	13-Jun-2025	453,341.00		1,499,653.31
13-Jun-2025 19:55:16	BHRET070NGH920/EPF0	251649047373	13-Jun-2025	267,675.00		1,231,978.31
13-Jun-2025 19:56:14	BHRED6R0NGHC71/EPF0	251649047092	13-Jun-2025	114,482.00		1,117,496.31
13-Jun-2025 19:57:18	BHREFYX0NGHFA6/EPF0	251649049219	13-Jun-2025	85,939.00		1,031,557.31
13-Jun-2025 19:58:13	BHREZ130NGHIMD/EPF0	251649049130	13-Jun-2025	83,826.00		947,731.31
13-Jun-2025 19:59:15	BHRE1QB0NGHLH2/EPF0	251649050011	13-Jun-2025	53,207.00		894,524.31
13-Jun-2025 20:00:28	BHRECM0NGHOV3/EPF0	251649049822	13-Jun-2025	46,485.00		848,039.31
13-Jun-2025 20:04:50	BHDFNYU0NGI5NJ/BIL LDKESIC	251649049383	13-Jun-2025	119,069.00		728,970.31
13-Jun-2025 21:48:00	EPI-EPF0BD-BHCEOGW0NH4NL5	011106979465	13-Jun-2025	1,758.00		727,212.31
14-Jun-2025 14:46:01	IMPS - SBIN0007085 - DSS Salary - 30860116569 - DIPALI SHARMA	516514459140	14-Jun-2025	23,128.00		704,084.31
14-Jun-2025 14:46:30	IMPS - UBIN0905631 - REC SLA Conv - 056322010002645 - BUDH PRAKASH	516514458457	14-Jun-2025	2,100.00		701,984.31
14-Jun-2025 14:46:32	IMPS - UBIN0905631 - REC SLA Salary - 056322010002645 - BUDH PRAKASH	516514456795	14-Jun-2025	38,385.00		663,599.31