

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Oct-2023 17:41:40	NEFT - CBIN0283163 - Salary - 1045682529 - Ratan Pal	N276232667672992	03-Oct-2023	24,106.00		442,686.82
03-Oct-2023 17:41:40	NEFT - IDIB000M663 - Rent - 50395320507 - Sunita Devi	N276232667672997	03-Oct-2023	20,000.00		422,686.82
03-Oct-2023 17:41:41	NEFT - UBIN0921343 - Rent - 520101213933523 - Mamta Rani	N276232667673000	03-Oct-2023	10,000.00		412,686.82
04-Oct-2023 18:11:30	NEFT Cr- SBIN0004266-BSES YAMUNA POWER LTD- DSY SERVICES INDIA PRIVATE LIMITED- SBIN123277997715	SBIN123277997715	04-Oct-2023		5,712,583.00	6,125,269.82
05-Oct-2023 11:35:44	NEFT - ICIC0003434 - Desktop purchase - 343405500121 - Gnet Infotech	N278232671123263	05-Oct-2023	17,020.00		6,108,249.82
06-Oct-2023 15:02:32	NEFT Cr- SBIN0004266-BSES YAMUNA POWER LTD- DSY SERVICES INDIA PRIVATE LIMITED- SBIN423279390482	SBIN423279390482	06-Oct-2023		5,147.00	6,113,396.82
06-Oct-2023 15:02:32	NEFT Cr- SBIN0004266-BSES YAMUNA POWER LTD- DSY SERVICES INDIA PRIVATE LIMITED- SBIN423279390477	SBIN423279390477	06-Oct-2023		4,691,328.00	10,804,724.82
07-Oct-2023 10:00:37	02491600004721- TPT-trf-JITENDRA PAL DHANKAR	000288663249	07-Oct-2023	1,200,000.00		9,604,724.82
07-Oct-2023 14:37:08	FT - DSS Salary - 50100031760967 - Lalit Mohan	462498919	07-Oct-2023	19,970.00		9,584,754.82
07-Oct-2023 14:37:10	NEFT - ICIC0002122 - DSS Salary - 212201502035 - VARUN MISHRA	N280232677527512	07-Oct-2023	24,928.00		9,559,826.82
07-Oct-2023 14:37:10	NEFT - ICIC0003490 - DSS Salary - 039601514670 - SHWETA A NATH	N280232677527516	07-Oct-2023	25,584.00		9,534,242.82
07-Oct-2023 14:37:10	NEFT - ICIC0003490 - DSS Salary - 039601514783 - IQBAL AHMED	N280232677527518	07-Oct-2023	26,115.00		9,508,127.82
07-Oct-2023 14:37:10	NEFT - ICIC0003490 - DSS Salary - 034601506927 - PARVESH KUMAR	N280232677527520	07-Oct-2023	27,207.00		9,480,920.82
07-Oct-2023 14:37:10	NEFT - ICIC0006294 - DSS Salary - 629401529123 - RAJEEV KUMAR	N280232677527521	07-Oct-2023	23,006.00		9,457,914.82
07-Oct-2023 14:37:10	NEFT - IDIB000U009 - DSS Salary - 903173456 - Pooja	N280232677527522	07-Oct-2023	19,929.00		9,437,985.82
07-Oct-2023 14:37:10	NEFT - KKBK0000203 - DSS Salary - 1712078813 - RAKESH KUMAR	N280232677527525	07-Oct-2023	19,241.00		9,418,744.82
07-Oct-2023 14:37:10	NEFT - KKBK0004372 - DSS Salary - 2846832241 - GAURAV KUMAR	N280232677527526	07-Oct-2023	21,106.00		9,397,638.82
07-Oct-2023 14:37:10	NEFT - KKBK0004608 - DSS Salary - 5747968552 - khushnuma	N280232677527527	07-Oct-2023	21,106.00		9,376,532.82
07-Oct-2023 14:37:10	NEFT - KKBK0004614 - DSS Salary - 0247036503 - PREETI CHAUHAN	N280232677527528	07-Oct-2023	21,106.00		9,355,426.82

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
07-Oct-2023 14:37:10	NEFT - PUNB0099100 - DSS Salary - 0991001700053838 - SUNIL KUMAR	N280232677527529	07-Oct-2023	19,241.00		9,336,185.82
07-Oct-2023 14:37:10	NEFT - PUNB0105200 - DSS Salary - 1052000100129568 - Sandeep Kumar	N280232677527532	07-Oct-2023	19,241.00		9,316,944.82
07-Oct-2023 14:37:10	NEFT - PUNB0112000 - DSS Salary - 1120000400066145 - RAJEEV	N280232677527534	07-Oct-2023	22,057.00		9,294,887.82
07-Oct-2023 14:37:10	NEFT - PUNB0112000 - DSS Salary - 1120006901022163 - AJAYVEER SINGH	N280232677527535	07-Oct-2023	25,566.00		9,269,321.82
07-Oct-2023 14:37:10	NEFT - PUNB0112000 - DSS Salary - 1120000400054982 - NAUSHAD KHAN	N280232677527536	07-Oct-2023	33,182.00		9,236,139.82
07-Oct-2023 14:37:10	NEFT - PUNB0181900 - DSS Salary - 0320000109272211 - NAEEM AHMED	N280232677527537	07-Oct-2023	17,559.00		9,218,580.82
07-Oct-2023 14:37:11	NEFT - PUNB0392700 - DSS Salary - 3927000100067085 - MEENAKSHI SHUKLA	N280232677527538	07-Oct-2023	31,552.00		9,187,028.82
07-Oct-2023 14:37:11	NEFT - PUNB0423500 - DSS Salary - 4235000100253568 - VINOD KUMAR	N280232677527541	07-Oct-2023	23,759.00		9,163,269.82
07-Oct-2023 14:37:11	NEFT - PUNB0455900 - DSS Salary - 4559000100056636 - MUSHARRAF RIZVI	N280232677527542	07-Oct-2023	20,453.00		9,142,816.82
07-Oct-2023 14:37:11	NEFT - PUNB0456800 - DSS Salary - 4568001500047426 - Nishant Kumar Sharma	N280232677527545	07-Oct-2023	19,241.00		9,123,575.82
07-Oct-2023 14:37:11	NEFT - PUNB0486700 - DSS Salary - 4867000100059356 - Nisha	N280232677527547	07-Oct-2023	21,232.00		9,102,343.82
07-Oct-2023 14:37:11	NEFT - PUNB0487600 - DSS Salary - 4876001500005680 - Ankit Kumar	N280232677527550	07-Oct-2023	19,241.00		9,083,102.82
07-Oct-2023 14:37:11	NEFT - PUNB0490700 - DSS Salary - 4907000100088665 - ASHOK KUMAR	N280232677527553	07-Oct-2023	19,855.00		9,063,247.82
07-Oct-2023 14:37:11	NEFT - PUNB0490700 - DSS Salary - 4907000100267035 - Ankit Hudda	N280232677527554	07-Oct-2023	20,346.00		9,042,901.82
07-Oct-2023 14:37:11	NEFT - PUNB0602300 - DSS Salary - 6491000100126952 - Aashi Verma	N280232677527557	07-Oct-2023	19,558.00		9,023,343.82
07-Oct-2023 14:37:11	NEFT - PUNB0657400 - DSS Salary - 6574000100034211 - MOHAMMAD ZUHAIR KAZMI	N280232677527559	07-Oct-2023	22,482.00		9,000,861.82
07-Oct-2023 14:37:11	NEFT - PUNB0694600 - DSS Salary - 3664000100126342 - KULDEEP KUMAR	N280232677527562	07-Oct-2023	21,156.00		8,979,705.82
07-Oct-2023 14:37:11	NEFT - SBIN0000726 - DSS Salary - 39510399630 - Prashant Rawat	N280232677527564	07-Oct-2023	19,600.00		8,960,105.82

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
07-Oct-2023 14:37:11	NEFT - SBIN0004281 - DSS Salary - 35305275449 - SHASHI	N280232677527565	07-Oct-2023	19,806.00		8,940,299.82
07-Oct-2023 14:37:11	NEFT - SBIN0004844 - DSS Salary - 33303567620 - Nitin Kumar	N280232677527568	07-Oct-2023	19,241.00		8,921,058.82
07-Oct-2023 14:37:11	NEFT - SBIN0005715 - DSS Salary - 32756765338 - Hussain Ali	N280232677527571	07-Oct-2023	19,600.00		8,901,458.82
07-Oct-2023 14:37:11	NEFT - SBIN0005918 - DSS Salary - 34741092395 - MOHD Fahad	N280232677527574	07-Oct-2023	19,600.00		8,881,858.82
07-Oct-2023 14:37:11	NEFT - SBIN0006816 - DSS Salary - 31673917918 - Arun Kumar Pal	N280232677527577	07-Oct-2023	19,241.00		8,862,617.82
07-Oct-2023 14:37:11	NEFT - SBIN0011558 - DSS Salary - 32179013633 - MANMOHAN	N280232677527581	07-Oct-2023	19,241.00		8,843,376.82
07-Oct-2023 14:37:11	NEFT - SBIN0015343 - DSS Salary - 20160742019 - RAVIRANJAN KUMAR	N280232677527583	07-Oct-2023	17,958.00		8,825,418.82
07-Oct-2023 14:37:11	NEFT - SBIN0016192 - DSS Salary - 33248424649 - GAJENDER SINGH TOMAR	N280232677542586	07-Oct-2023	22,457.00		8,802,961.82
07-Oct-2023 14:37:11	NEFT - SBIN0050376 - DSS Salary - 40234069311 - Nikita Kumari	N280232677542590	07-Oct-2023	20,403.00		8,782,558.82
07-Oct-2023 14:37:12	NEFT - BARB0DBSBAM - DSS Salary - 72350100000239 - Khemesh Krishna Varshney	N280232677542596	07-Oct-2023	19,517.00		8,763,041.82
07-Oct-2023 14:37:12	NEFT - BARB0MANDAO - DSS Salary - 06430100043945 - MUKESH KUMAR	N280232677542599	07-Oct-2023	19,241.00		8,743,800.82
07-Oct-2023 14:37:12	NEFT - BKID0006056 - DSS Salary - 605618110000068 - Pranjal Kumar	N280232677542603	07-Oct-2023	19,241.00		8,724,559.82
07-Oct-2023 14:37:12	NEFT - BKID0006062 - DSS Salary - 606210110004144 - Manish Kumar	N280232677542606	07-Oct-2023	19,241.00		8,705,318.82
07-Oct-2023 14:37:12	NEFT - BKID0007111 - DSS Salary - 711110110015807 - Sumit Kumar	N280232677542609	07-Oct-2023	19,241.00		8,686,077.82
07-Oct-2023 14:37:12	NEFT - CBIN0283809 - DSS Salary - 3568528874 - VAIBHAV SHARMA	N280232677542612	07-Oct-2023	19,241.00		8,666,836.82
07-Oct-2023 14:37:12	NEFT - CBIN0283809 - DSS Salary - 3656878217 - AAMIR	N280232677542614	07-Oct-2023	22,456.00		8,644,380.82
07-Oct-2023 14:37:12	NEFT - CNRB0002947 - DSS Salary - 110127679284 - Radha Devi Badli	N280232677542617	07-Oct-2023	21,106.00		8,623,274.82
07-Oct-2023 14:37:12	NEFT - CNRB0003009 - DSS Salary - 3009101067775 - NIDHI SHARMA	N280232677542621	07-Oct-2023	20,740.00		8,602,534.82

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Oct-2023 14:37:12	NEFT - DCBL0000191 - DSS Salary - 19112404041983 - PRADEEP KUMAR	N280232677542628	07-Oct-2023	20,260.00		8,582,274.82
07-Oct-2023 14:37:12	NEFT - IBKL0001591 - DSS Salary - 1591104000031541 - TUSHAR CHAUHAN	N280232677542630	07-Oct-2023	20,332.00		8,561,942.82
07-Oct-2023 14:37:12	NEFT - ICIC0000007 - DSS Salary - 000701637887 - RAM DUTT JOSHI	N280232677542634	07-Oct-2023	25,373.00		8,536,569.82
07-Oct-2023 14:37:12	NEFT - ICIC0000037 - DSS Salary - 003701559036 - Nayan Shukla	N280232677542637	07-Oct-2023	19,600.00		8,516,969.82
07-Oct-2023 14:37:12	NEFT - ICIC0000160 - DSS Salary - 016001522888 - SHRIPAL SINGH	N280232677542641	07-Oct-2023	34,659.00		8,482,310.82
07-Oct-2023 14:37:12	NEFT - ICIC0000160 - DSS Salary - 016001522620 - DALEEP KUMAR	N280232677542645	07-Oct-2023	24,181.00		8,458,129.82
07-Oct-2023 14:37:12	NEFT - ICIC0000160 - DSS Salary - 016001523522 - MUKESH KUMAR	N280232677542648	07-Oct-2023	19,003.00		8,439,126.82
07-Oct-2023 14:37:12	NEFT - ICIC0000160 - DSS Salary - 016001523541 - AJAY KUMAR	N280232677542652	07-Oct-2023	27,415.00		8,411,711.82
07-Oct-2023 14:37:12	NEFT - UBIN0530735 - DSS Salary - 307302010594203 - CHETAN GOEL	N280232677542593	07-Oct-2023	30,938.00		8,380,773.82
07-Oct-2023 14:37:13	NEFT - ICIC0000160 - DSS Salary - 016001522624 - HITENDER SINGH	N280232677542656	07-Oct-2023	20,453.00		8,360,320.82
07-Oct-2023 14:37:13	NEFT - ICIC0000160 - DSS Salary - 016001524931 - ASHUTOSH OJHA	N280232677542661	07-Oct-2023	23,759.00		8,336,561.82
07-Oct-2023 14:37:13	NEFT - ICIC0000160 - DSS Salary - 016001522811 - VINOD KUMAR	N280232677542664	07-Oct-2023	21,274.00		8,315,287.82
07-Oct-2023 14:37:13	NEFT - ICIC0000160 - DSS Salary - 016001523510 - ROSHAN LAL	N280232677542667	07-Oct-2023	21,753.00		8,293,534.82
07-Oct-2023 14:37:13	NEFT - ICIC0000160 - DSS Salary - 016001523537 - AJAY MISRA	N280232677542672	07-Oct-2023	41,460.00		8,252,074.82
07-Oct-2023 14:37:13	NEFT - ICIC0000160 - DSS Salary - 016001523535 - SUDHIR KUMAR SHARMA	N280232677542675	07-Oct-2023	35,738.00		8,216,336.82
07-Oct-2023 14:37:13	NEFT - ICIC0000160 - DSS Salary - 016001523527 - SMITA SINHA	N280232677542678	07-Oct-2023	26,884.00		8,189,452.82
07-Oct-2023 14:37:13	NEFT - ICIC0000160 - DSS Salary - 016001524778 - SURESH CHAND	N280232677542681	07-Oct-2023	20,050.00		8,169,402.82
07-Oct-2023 14:37:13	NEFT - ICIC0000160 - DSS Salary - 016001523533 - SATISH KUMAR GUPTA	N280232677542685	07-Oct-2023	23,570.00		8,145,832.82

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Oct-2023 14:37:13	NEFT - ICIC0000160 - DSS Salary - 016001523505 - AKHILESH SINGH	N280232677542689	07-Oct-2023	25,045.00		8,120,787.82
07-Oct-2023 14:37:13	NEFT - ICIC0000160 - DSS Salary - 016001523503 - BIMLA	N280232677542695	07-Oct-2023	27,415.00		8,093,372.82
07-Oct-2023 14:37:13	NEFT - ICIC0000160 - DSS Salary - 016001524273 - DINESH SHUKLA	N280232677542697	07-Oct-2023	19,648.00		8,073,724.82
07-Oct-2023 14:37:13	NEFT - ICIC0000160 - DSS Salary - 016001522625 - ATIF KHAN	N280232677542700	07-Oct-2023	20,453.00		8,053,271.82
07-Oct-2023 14:37:13	NEFT - ICIC0000160 - DSS Salary - 016001523504 - PRAMOD KUMAR	N280232677542703	07-Oct-2023	25,831.00		8,027,440.82
07-Oct-2023 14:37:13	NEFT - ICIC0000160 - DSS Salary - 016001523531 - RAJESH KUMAR	N280232677542706	07-Oct-2023	11,918.00		8,015,522.82
07-Oct-2023 14:37:13	NEFT - ICIC0000160 - DSS Salary - 016001523536 - PREETI RANI	N280232677542711	07-Oct-2023	24,562.00		7,990,960.82
07-Oct-2023 14:37:13	NEFT - ICIC0000160 - DSS Salary - 016001523501 - MEENAKSHI SHARMA	N280232677542715	07-Oct-2023	21,106.00		7,969,854.82
07-Oct-2023 14:37:13	NEFT - ICIC0000227 - DSS Salary - 022701511197 - PRAVEEN KUMAR	N280232677542717	07-Oct-2023	24,480.00		7,945,374.82
07-Oct-2023 14:37:13	NEFT - ICIC0000227 - DSS Salary - 022701511196 - SUBAI SINGH KHATANA	N280232677542720	07-Oct-2023	21,700.00		7,923,674.82
07-Oct-2023 14:37:13	NEFT - ICIC0000227 - DSS Salary - 022701511194 - AMIT KUMAR	N280232677542725	07-Oct-2023	19,982.00		7,903,692.82
07-Oct-2023 14:37:14	NEFT - ICIC0000346 - DSS Salary - 034601506857 - ANJANA GUPTA	N280232677542728	07-Oct-2023	24,531.00		7,879,161.82
07-Oct-2023 14:37:14	NEFT - ICIC0000396 - DSS Salary - 039601514763 - HARISH KUMAR	N280232677542731	07-Oct-2023	22,066.00		7,857,095.82
07-Oct-2023 14:37:14	NEFT - ICIC0000396 - DSS Salary - 039601514768 - CHIRANJI LAL	N280232677542733	07-Oct-2023	24,628.00		7,832,467.82
07-Oct-2023 14:37:14	NEFT - ICIC0000396 - DSS Salary - 039601514770 - AMIT SHARMA	N280232677542737	07-Oct-2023	24,256.00		7,808,211.82
07-Oct-2023 14:37:14	NEFT - ICIC0000831 - DSS Salary - 083101510159 - PARDEEP KUMAR	N280232677542741	07-Oct-2023	23,444.00		7,784,767.82
07-Oct-2023 14:37:14	NEFT - ICIC0000831 - DSS Salary - 083101522776 - SUSHIL KUMAR	N280232677542743	07-Oct-2023	24,727.00		7,760,040.82
07-Oct-2023 14:37:14	NEFT - ICIC0000831 - DSS Salary - 083101522690 - NIRBHAY SINGH	N280232677542747	07-Oct-2023	19,106.00		7,740,934.82

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Oct-2023 14:37:14	NEFT - ICIC0000831 - DSS Salary - 083101522774 - SURESH KUMAR	N280232677542749	07-Oct-2023	21,263.00		7,719,671.82
07-Oct-2023 14:37:14	NEFT - ICIC0000831 - DSS Salary - 083101504937 - SUNIL KUMAR SURATIYA	N280232677542752	07-Oct-2023	20,254.00		7,699,417.82
07-Oct-2023 14:37:14	NEFT - ICIC0000831 - DSS Salary - 083101522757 - PANKAJ KUMAR	N280232677542755	07-Oct-2023	20,071.00		7,679,346.82
07-Oct-2023 14:37:14	NEFT - ICIC0000831 - DSS Salary - 083101523461 - SOURABH PANDEY	N280232677542758	07-Oct-2023	20,044.00		7,659,302.82
07-Oct-2023 14:37:14	NEFT - ICIC0000831 - DSS Salary - 083101528163 - PRAMOD	N280232677542761	07-Oct-2023	16,272.00		7,643,030.82
07-Oct-2023 14:37:14	NEFT - ICIC0000831 - DSS Salary - 083101510171 - DIMPLE BANSAL	N280232677542765	07-Oct-2023	21,106.00		7,621,924.82
07-Oct-2023 14:37:14	NEFT - ICIC0000831 - DSS Salary - 083101536145 - Sadavrat Pandey	N280232677542768	07-Oct-2023	19,241.00		7,602,683.82
07-Oct-2023 14:37:14	NEFT - ICIC0000928 - DSS Salary - 092801502443 - ASHUTOSH KUMAR PANKAJ	N280232677542769	07-Oct-2023	27,415.00		7,575,268.82
07-Oct-2023 14:37:14	NEFT - ICIC0001004 - DSS Salary - 100401503054 - ANIL KUMAR	N280232677542773	07-Oct-2023	20,863.00		7,554,405.82
07-Oct-2023 14:37:14	NEFT - ICIC0001135 - DSS Salary - 083101522691 - RAKESH KUMAR	N280232677542776	07-Oct-2023	56,279.00		7,498,126.82
07-Oct-2023 14:37:14	NEFT - ICIC0001360 - DSS Salary - 136001501716 - JITENDRA KUMAR	N280232677542779	07-Oct-2023	25,424.00		7,472,702.82
07-Oct-2023 14:37:35	NEFT - ICIC0000071 - DSS Salary - 007101552757 - GANESH CHANDRA PANDEY	N280232677543053	07-Oct-2023	26,559.00		7,446,143.82
07-Oct-2023 14:37:35	NEFT - ICIC0000160 - DSS Salary - 016001523539 - ASHOK KUMAR	N280232677543057	07-Oct-2023	24,175.00		7,421,968.82
07-Oct-2023 14:37:35	NEFT - ICIC0000160 - DSS Salary - 016001523532 - MOHD.RASHID	N280232677543058	07-Oct-2023	24,773.00		7,397,195.82
07-Oct-2023 14:37:35	NEFT - ICIC0000227 - DSS Salary - 022701511195 - MANOJ SINGH NEGI	N280232677543059	07-Oct-2023	23,262.00		7,373,933.82
07-Oct-2023 14:37:35	NEFT - SBIN0014662 - DSS Salary - 62473659134 - NIRBHAYA SHUKLA	N280232677543055	07-Oct-2023	19,241.00		7,354,692.82
07-Oct-2023 14:37:36	NEFT - ICIC0000227 - DSS Salary - 022701511215 - JITENDAR KUMAR	N280232677543060	07-Oct-2023	23,628.00		7,331,064.82
07-Oct-2023 14:37:36	NEFT - ICIC0000227 - DSS Salary - 022701511199 - SATYA KUMAR SHARMA	N280232677543061	07-Oct-2023	23,493.00		7,307,571.82

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
07-Oct-2023 14:37:36	NEFT - ICIC0000396 - DSS Salary - 039601514735 - ASHWANI BALODI	N280232677543063	07-Oct-2023	22,473.00		7,285,098.82
07-Oct-2023 14:37:36	NEFT - ICIC0000831 - DSS Salary - 083101523463 - NASSIRUDIN	N280232677543065	07-Oct-2023	19,849.00		7,265,249.82
07-Oct-2023 14:37:36	NEFT - ICIC0000831 - DSS Salary - 016001522623 - ARUN KUMAR	N280232677543067	07-Oct-2023	24,480.00		7,240,769.82
07-Oct-2023 14:37:36	NEFT - ICIC0000831 - DSS Salary - 083101536150 - Hari Om Takkar	N280232677543068	07-Oct-2023	19,241.00		7,221,528.82
07-Oct-2023 14:37:36	NEFT - ICIC0001360 - DSS Salary - 136001502516 - SHRUTI GAUTAM	N280232677543071	07-Oct-2023	26,589.00		7,194,939.82
07-Oct-2023 14:37:36	NEFT - ICIC0002122 - DSS Salary - 212201504747 - RAVI KANT	N280232677543073	07-Oct-2023	20,673.00		7,174,266.82
07-Oct-2023 14:37:36	NEFT - ICIC0002122 - DSS Salary - 212201501324 - HAMENT KUMAR	N280232677543075	07-Oct-2023	20,764.00		7,153,502.82
07-Oct-2023 14:37:36	NEFT - ICIC0003490 - DSS Salary - 016001523502 - ALMAS UR REHMAN	N280232677543077	07-Oct-2023	25,566.00		7,127,936.82
07-Oct-2023 14:37:36	NEFT - ICIC0006628 - DSS Salary - 662801531715 - GAURAV KUMAR	N280232677543080	07-Oct-2023	23,532.00		7,104,404.82
07-Oct-2023 14:37:36	NEFT - IDFB0020151 - DSS Salary - 10003476970 - Yaman Sharma	N280232677543082	07-Oct-2023	19,241.00		7,085,163.82
07-Oct-2023 14:37:36	NEFT - IDIB000A673 - DSS Salary - 22136641448 - Amit Kumar	N280232677543084	07-Oct-2023	19,241.00		7,065,922.82
07-Oct-2023 14:37:37	NEFT - ICIC0000160 - DSS Salary - 016001523540 - ANSHUL JOHRI	N280232677543105	07-Oct-2023	39,890.00		7,026,032.82
07-Oct-2023 14:37:37	NEFT - INDB0000162 - DSS Salary - 159953110567 - Mahesh Mandal	N280232677543087	07-Oct-2023	19,593.00		7,006,439.82
07-Oct-2023 14:37:37	NEFT - MAHB0001804 - DSS Salary - 60371864110 - Azad	N280232677543088	07-Oct-2023	23,629.00		6,982,810.82
07-Oct-2023 14:37:37	NEFT - PUNB0048810 - DSS Salary - 04882191033885 - Mohit Pal	N280232677543089	07-Oct-2023	19,600.00		6,963,210.82
07-Oct-2023 14:37:37	NEFT - PUNB0058310 - DSS Salary - 05832121023782 - Rohit Maurya	N280232677543091	07-Oct-2023	19,241.00		6,943,969.82
07-Oct-2023 14:37:37	NEFT - PUNB0166710 - DSS Salary - 1667100100007508 - SURAJ YADAV	N280232677543094	07-Oct-2023	21,106.00		6,922,863.82
07-Oct-2023 14:37:37	NEFT - PUNB0405200 - DSS Salary - 4052000100187365 - RAVI KUMAR	N280232677543095	07-Oct-2023	20,332.00		6,902,531.82
07-Oct-2023 14:37:37	NEFT - PUNB0490700 - DSS Salary - 4907000100283404 - Akash	N280232677543096	07-Oct-2023	19,600.00		6,882,931.82

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
07-Oct-2023 14:37:37	NEFT - SBIN0003419 - DSS Salary - 32998817565 - ANKIT SHARMA	N280232677543098	07-Oct-2023	21,106.00		6,861,825.82
07-Oct-2023 14:37:37	NEFT - SBIN0004213 - DSS Salary - 31020991439 - RAM KRISHAN	N280232677543100	07-Oct-2023	24,928.00		6,836,897.82
07-Oct-2023 14:37:37	NEFT - SBIN0004714 - DSS Salary - 30350902154 - Sachin Kumar	N280232677543101	07-Oct-2023	19,241.00		6,817,656.82
07-Oct-2023 14:37:37	NEFT - SBIN0007085 - DSS Salary - 30860116569 - DIPALI SHARMA	N280232677543102	07-Oct-2023	21,106.00		6,796,550.82
07-Oct-2023 14:37:37	NEFT - SBIN0014314 - DSS Salary - 35494422511 - Rahul Kumar	N280232677543104	07-Oct-2023	19,241.00		6,777,309.82
07-Oct-2023 14:41:33	FT - DSS Conv - 50100031760967 - Lalit Mohan	462499529	07-Oct-2023	2,100.00		6,775,209.82
07-Oct-2023 14:41:34	NEFT - ICIC0000831 - DSS Conv - 083101522690 - NIRBHAY SINGH	N280232677542487	07-Oct-2023	2,100.00		6,773,109.82
07-Oct-2023 14:41:34	NEFT - ICIC0000831 - DSS Conv - 083101504937 - SUNIL KUMAR SURATIYA	N280232677542492	07-Oct-2023	2,100.00		6,771,009.82
07-Oct-2023 14:41:34	NEFT - ICIC0000831 - DSS Conv - 083101522757 - PANKAJ KUMAR	N280232677542493	07-Oct-2023	2,100.00		6,768,909.82
07-Oct-2023 14:41:34	NEFT - ICIC0000831 - DSS Conv - 083101523461 - SOURABH PANDEY	N280232677542495	07-Oct-2023	2,100.00		6,766,809.82
07-Oct-2023 14:41:34	NEFT - ICIC0000831 - DSS Conv - 083101536145 - Sadavrat Pandey	N280232677542496	07-Oct-2023	2,100.00		6,764,709.82
07-Oct-2023 14:41:34	NEFT - KKBK0000203 - DSS Conv - 1712078813 - RAKESH KUMAR	N280232677542499	07-Oct-2023	2,100.00		6,762,609.82
07-Oct-2023 14:41:34	NEFT - PUNB0058310 - DSS Conv - 05832121023782 - Rohit Maurya	N280232677542500	07-Oct-2023	2,100.00		6,760,509.82
07-Oct-2023 14:41:34	NEFT - PUNB0099100 - DSS Conv - 0991001700053838 - SUNIL KUMAR	N280232677542501	07-Oct-2023	2,100.00		6,758,409.82
07-Oct-2023 14:41:34	NEFT - PUNB0105200 - DSS Conv - 1052000100129568 - Sandeep Kumar	N280232677542503	07-Oct-2023	2,100.00		6,756,309.82
07-Oct-2023 14:41:34	NEFT - PUNB0112000 - DSS Conv - 1120000400066145 - RAJEEV	N280232677542504	07-Oct-2023	2,100.00		6,754,209.82
07-Oct-2023 14:41:34	NEFT - PUNB0112000 - DSS Conv - 1120000400054982 - NAUSHAD KHAN	N280232677542505	07-Oct-2023	2,100.00		6,752,109.82
07-Oct-2023 14:41:34	NEFT - SBIN0014662 - DSS Conv - 62473659134 - NIRBHYA SHUKLA	N280232677542491	07-Oct-2023	2,100.00		6,750,009.82
07-Oct-2023 14:41:35	NEFT - BARB0DBSBAM - DSS Conv - 72350100000239 - Khemesh Krishna Varshney	N280232677542516	07-Oct-2023	2,100.00		6,747,909.82

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
07-Oct-2023 14:41:35	NEFT - BARBOMANDAO - DSS Conv - 06430100043945 - MUKESH KUMAR	N280232677542517	07-Oct-2023	2,100.00		6,745,809.82
07-Oct-2023 14:41:35	NEFT - BKID0006056 - DSS Conv - 605618110000068 - Pranjal Kumar	N280232677542519	07-Oct-2023	2,100.00		6,743,709.82
07-Oct-2023 14:41:35	NEFT - BKID0006062 - DSS Conv - 606210110004144 - Manish Kumar	N280232677542523	07-Oct-2023	2,100.00		6,741,609.82
07-Oct-2023 14:41:35	NEFT - BKID0007111 - DSS Conv - 711110110015807 - Sumit Kumar	N280232677542525	07-Oct-2023	2,100.00		6,739,509.82
07-Oct-2023 14:41:35	NEFT - IBKL0001591 - DSS Conv - 1591104000031541 - TUSHAR CHAUHAN	N280232677542526	07-Oct-2023	2,100.00		6,737,409.82
07-Oct-2023 14:41:35	NEFT - ICIC0000037 - DSS Conv - 003701559036 - Nayan Shukla	N280232677542528	07-Oct-2023	2,100.00		6,735,309.82
07-Oct-2023 14:41:35	NEFT - ICIC0000160 - DSS Conv - 016001522888 - SHRIPAL SINGH	N280232677542529	07-Oct-2023	2,100.00		6,733,209.82
07-Oct-2023 14:41:35	NEFT - ICIC0000160 - DSS Conv - 016001522620 - DALEEP KUMAR	N280232677542532	07-Oct-2023	2,100.00		6,731,109.82
07-Oct-2023 14:41:35	NEFT - ICIC0000160 - DSS Conv - 016001523522 - MUKESH KUMAR	N280232677542536	07-Oct-2023	2,100.00		6,729,009.82
07-Oct-2023 14:41:35	NEFT - ICIC0000160 - DSS Conv - 016001522624 - HITENDER SINGH	N280232677542537	07-Oct-2023	2,100.00		6,726,909.82
07-Oct-2023 14:41:35	NEFT - PUNB0112000 - DSS Conv - 1120000400054982 - NAUSHAD KHAN	N280232677542506	07-Oct-2023	2,500.00		6,724,409.82
07-Oct-2023 14:41:35	NEFT - PUNB0455900 - DSS Conv - 4559000100056636 - MUSHARRAF RIZVI	N280232677542508	07-Oct-2023	2,100.00		6,722,309.82
07-Oct-2023 14:41:35	NEFT - PUNB0487600 - DSS Conv - 4876001500005680 - Ankit Kumar	N280232677542510	07-Oct-2023	2,100.00		6,720,209.82
07-Oct-2023 14:41:35	NEFT - PUNB0490700 - DSS Conv - 4907000100088665 - ASHOK KUMAR	N280232677542511	07-Oct-2023	2,100.00		6,718,109.82
07-Oct-2023 14:41:35	NEFT - PUNB0490700 - DSS Conv - 4907000100283404 - Akash	N280232677542513	07-Oct-2023	2,100.00		6,716,009.82
07-Oct-2023 14:41:35	NEFT - PUNB0657400 - DSS Conv - 6574000100034211 - MOHAMMAD ZUHAIR KAZMI	N280232677542514	07-Oct-2023	2,100.00		6,713,909.82
07-Oct-2023 14:41:36	NEFT - ICIC0000160 - DSS Conv - 016001522811 - VINOD KUMAR	N280232677542538	07-Oct-2023	2,100.00		6,711,809.82
07-Oct-2023 14:41:36	NEFT - ICIC0000160 - DSS Conv - 016001523510 - ROSHAN LAL	N280232677542542	07-Oct-2023	2,100.00		6,709,709.82

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Oct-2023 14:41:36	NEFT - ICIC0000160 - DSS Conv - 016001523537 - AJAY MISRA	N280232677542544	07-Oct-2023	2,100.00		6,707,609.82
07-Oct-2023 14:41:36	NEFT - ICIC0000160 - DSS Conv - 016001523535 - SUDHIR KUMAR SHARMA	N280232677542548	07-Oct-2023	2,100.00		6,705,509.82
07-Oct-2023 14:41:36	NEFT - ICIC0000160 - DSS Conv - 016001524778 - SURESH CHAND	N280232677542550	07-Oct-2023	2,100.00		6,703,409.82
07-Oct-2023 14:41:36	NEFT - ICIC0000160 - DSS Conv - 016001524273 - DINESH SHUKLA	N280232677542551	07-Oct-2023	2,100.00		6,701,309.82
07-Oct-2023 14:41:36	NEFT - ICIC0000160 - DSS Conv - 016001522625 - ATIF KHAN	N280232677542553	07-Oct-2023	2,100.00		6,699,209.82
07-Oct-2023 14:41:36	NEFT - ICIC0000227 - DSS Conv - 022701511197 - PRAVEEN KUMAR	N280232677542554	07-Oct-2023	2,100.00		6,697,109.82
07-Oct-2023 14:41:36	NEFT - ICIC0000227 - DSS Conv - 022701511196 - SUBAI SINGH KHATANA	N280232677542558	07-Oct-2023	2,100.00		6,695,009.82
07-Oct-2023 14:41:36	NEFT - ICIC0000831 - DSS Conv - 083101523463 - NASSIRUDIN	N280232677542560	07-Oct-2023	2,100.00		6,692,909.82
07-Oct-2023 14:41:36	NEFT - ICIC0000831 - DSS Conv - 083101510159 - PARDEEP KUMAR	N280232677542561	07-Oct-2023	2,100.00		6,690,809.82
07-Oct-2023 14:41:36	NEFT - ICIC0000831 - DSS Conv - 083101536150 - Hari Om Takkar	N280232677542562	07-Oct-2023	2,100.00		6,688,709.82
07-Oct-2023 14:41:36	NEFT - ICIC0001004 - DSS Conv - 100401503054 - ANIL KUMAR	N280232677542565	07-Oct-2023	2,100.00		6,686,609.82
07-Oct-2023 14:41:36	NEFT - ICIC0001135 - DSS Conv - 083101522691 - RAKESH KUMAR	N280232677542566	07-Oct-2023	2,100.00		6,684,509.82
07-Oct-2023 14:41:36	NEFT - ICIC0002122 - DSS Conv - 212201504747 - RAVI KANT	N280232677542569	07-Oct-2023	2,100.00		6,682,409.82
07-Oct-2023 14:41:36	NEFT - ICIC0002122 - DSS Conv - 212201501324 - HAMENT KUMAR	N280232677542572	07-Oct-2023	2,100.00		6,680,309.82
07-Oct-2023 14:41:37	NEFT - ICIC0000831 - DSS Conv - 083101522774 - SURESH KUMAR	N280232677552598	07-Oct-2023	2,100.00		6,678,209.82
07-Oct-2023 14:41:37	NEFT - ICIC0003490 - DSS Conv - 034601506927 - PARVESH KUMAR	N280232677542574	07-Oct-2023	2,100.00		6,676,109.82
07-Oct-2023 14:41:37	NEFT - ICIC0006294 - DSS Conv - 629401529123 - RAJEEV KUMAR	N280232677542575	07-Oct-2023	2,100.00		6,674,009.82
07-Oct-2023 14:41:37	NEFT - IDFB0020151 - DSS Conv - 10003476970 - Yaman Sharma	N280232677542577	07-Oct-2023	2,100.00		6,671,909.82

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Oct-2023 14:41:37	NEFT - IDIB000A673 - DSS Conv - 22136641448 - Amit Kumar	N280232677542580	07-Oct-2023	2,100.00		6,669,809.82
07-Oct-2023 14:41:37	NEFT - INDB0000162 - DSS Conv - 159953110567 - Mahesh Mandal	N280232677542582	07-Oct-2023	2,100.00		6,667,709.82
07-Oct-2023 14:41:37	NEFT - SBIN0004714 - DSS Conv - 30350902154 - Sachin Kumar	N280232677542584	07-Oct-2023	2,100.00		6,665,609.82
07-Oct-2023 14:41:37	NEFT - SBIN0004844 - DSS Conv - 33303567620 - Nitin Kumar	N280232677552586	07-Oct-2023	2,100.00		6,663,509.82
07-Oct-2023 14:41:37	NEFT - SBIN0005715 - DSS Conv - 32756765338 - Hussain Ali	N280232677552587	07-Oct-2023	2,100.00		6,661,409.82
07-Oct-2023 14:41:37	NEFT - SBIN0005918 - DSS Conv - 34741092395 - MOHD Fahad	N280232677552589	07-Oct-2023	2,100.00		6,659,309.82
07-Oct-2023 14:41:37	NEFT - SBIN0006816 - DSS Conv - 31673917918 - Arun Kumar Pal	N280232677552591	07-Oct-2023	2,100.00		6,657,209.82
07-Oct-2023 14:41:37	NEFT - SBIN0014314 - DSS Conv - 35494422511 - Rahul Kumar	N280232677552596	07-Oct-2023	2,100.00		6,655,109.82
07-Oct-2023 14:43:04	NEFT - IOBA0001928 - DSS Conv - 192801000000334 - Umesh Sharma	N280232677558599	07-Oct-2023	2,100.00		6,653,009.82
07-Oct-2023 14:43:04	NEFT - PUNB0112000 - DSS Conv - 1120000400037523 - Anil Kumar Pandey	N280232677558604	07-Oct-2023	2,100.00		6,650,909.82
07-Oct-2023 14:43:04	NEFT - BARB0BHADEL - DSS Conv - 27890100035905 - Dinesh Sharma	N280232677554111	07-Oct-2023	2,100.00		6,648,809.82
07-Oct-2023 14:43:04	NEFT - IBKL0001008 - DSS Conv - 1008104000061597 - Virender Kumar	N280232677554120	07-Oct-2023	2,100.00		6,646,709.82
07-Oct-2023 14:44:35	NEFT - BKID0007660 - REC LM Salary - 766010110003486 - SONU YADAV	N280232677559624	07-Oct-2023	19,241.00		6,627,468.82
07-Oct-2023 14:44:35	NEFT - PUNB0649300 - REC LM Salary - 6493001700058050 - BITTU	N280232677559631	07-Oct-2023	19,241.00		6,608,227.82
07-Oct-2023 14:44:35	NEFT - PUNB0423500 - REC LM Salary - 4235000100176029 - VINOD KUMAR	N280232677559637	07-Oct-2023	19,241.00		6,588,986.82
07-Oct-2023 14:44:36	NEFT - MAHB0001363 - REC LM Salary - 60189794410 - ANIL KUMAR	N280232677559644	07-Oct-2023	17,958.00		6,571,028.82
07-Oct-2023 14:44:36	NEFT - ICIC0001650 - REC LM Salary - 165001519422 - SUNIL PAL	N280232677559651	07-Oct-2023	15,863.00		6,555,165.82
07-Oct-2023 14:44:36	NEFT - SBIN0004713 - REC LM Salary - 32442752224 - RAM KISHAN	N280232677559656	07-Oct-2023	15,863.00		6,539,302.82
07-Oct-2023 14:44:36	NEFT - UBIN0563951 - REC LM Salary - 639502010002839 - RAKESH KUMAR	N280232677559660	07-Oct-2023	15,863.00		6,523,439.82
07-Oct-2023 14:45:06	NEFT - PUNB0694600 - REC LM Salary - 6946000100076089 - JETPAL SINGH	N280232677556280	07-Oct-2023	19,241.00		6,504,198.82

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
07-Oct-2023 14:48:07	NEFT - IDFB0020101 - REC SLA Conv - 10006400146 - SHYAM SINGH	N280232677570629	07-Oct-2023	2,100.00		4,171,362.82
07-Oct-2023 14:48:07	NEFT - IDFB0020101 - REC SLA Conv - 10006405633 - SUMER SINGH	N280232677570631	07-Oct-2023	2,100.00		4,169,262.82
07-Oct-2023 14:48:07	NEFT - IDFB0020101 - REC SLA Conv - 10006400645 - VIKAS AGGARWAL	N280232677570633	07-Oct-2023	2,100.00		4,167,162.82
07-Oct-2023 14:48:07	NEFT - IDFB0020102 - REC SLA Conv - 10006397154 - ANIL KUMAR	N280232677570635	07-Oct-2023	2,100.00		4,165,062.82
07-Oct-2023 14:48:07	NEFT - IDFB0020102 - REC SLA Conv - 10006397824 - BHUPENDER VEER	N280232677570637	07-Oct-2023	2,100.00		4,162,962.82
07-Oct-2023 14:48:07	NEFT - IDFB0020102 - REC SLA Conv - 10006400511 - CHETAN AGARWAL	N280232677570639	07-Oct-2023	2,100.00		4,160,862.82
07-Oct-2023 14:48:07	NEFT - IDFB0020102 - REC SLA Conv - 10006503888 - CHHOTELAL KUMAR PRASAD	N280232677570641	07-Oct-2023	2,100.00		4,158,762.82
07-Oct-2023 15:05:05	CBDT/Bank Reference No:X2328009589104/ CIN No:23100700516498H DFC/Online	231007150002098	07-Oct-2023	77,532.00		4,081,230.82
07-Oct-2023 15:05:34	CBDT/Bank Reference No:X2328009589540/ CIN No:23100700510553H DFC/Online	231007140097510	07-Oct-2023	262.00		4,080,968.82
07-Oct-2023 15:06:03	CBDT/Bank Reference No:X2328009589586/ CIN No:23100700500524H DFC/Online	231007140087742	07-Oct-2023	4,000.00		4,076,968.82
07-Oct-2023 15:06:32	CBDT/Bank Reference No:X2328009589877/ CIN No:23100700505289H DFC/Online	231007140092403	07-Oct-2023	4,000.00		4,072,968.82
08-Oct-2023 22:12:49	NEFT Dr- CBIN0283314- Ravindra Kumar- NETBANK, MUM- N281232679136288- Salary Sep23	N281232679136288	08-Oct-2023	53,820.00		4,019,148.82
10-Oct-2023 16:55:03	NEFT - PUNB0405200 - DSS Salary - 4052000100187365 - RAVI KUMAR	N283232682930727	10-Oct-2023	1,300.00		4,017,848.82
10-Oct-2023 16:55:03	NEFT - CNRB0001300 - DSS Salary - 1300101412215 - Kriti Gupta	N283232682926430	10-Oct-2023	21,704.00		3,996,144.82
10-Oct-2023 16:55:03	NEFT - IBKL0001008 - REC SLA Salary - 1008104000063470 - OM PRAKASH SHARMA	N283232682934688	10-Oct-2023	24,824.00		3,971,320.82
10-Oct-2023 16:55:04	NEFT - SBIN0001551 - FA Salary - 10400902078 - SANDEEP SHARMA	N283232682926450	10-Oct-2023	1,300.00		3,970,020.82
10-Oct-2023 16:55:04	NEFT - ICIC0000831 - FA Salary - 083101527431 - PRANAV SHANKAR	N283232682934693	10-Oct-2023	54,028.00		3,915,992.82

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
16-Oct-2023 06:06:10	NEFT RETURN- ACCOUNT DOES NOT EXIST-WASEEM- PNBH232893666791	N289232690302569	16-Oct-2023		6,400.00	1,326,752.82
16-Oct-2023 16:50:49	YHDF2113916810/BIL LDKESIC	232899542458	16-Oct-2023	116,211.00		1,210,541.82
16-Oct-2023 17:22:35	NEFT - PUNB0242000 - BRPL Salary - 2420000100069705 - WASEEM	N289232691613009	16-Oct-2023	6,400.00		1,204,141.82
16-Oct-2023 17:22:35	NEFT - UBIN0535273 - BRPL Pmt Crane servi - 352702010709743 - Rinku Devi	N289232691613012	16-Oct-2023	19,000.00		1,185,141.82
16-Oct-2023 17:22:35	NEFT - BARBODURDEL - BRPL Salary - 35740100019584 - SAYEEM	N289232691613016	16-Oct-2023	28,425.00		1,156,716.82
16-Oct-2023 17:22:35	NEFT - ICIC0000330 - BRPL Salary - 033001524246 - JITENDER MISHRA	N289232691617676	16-Oct-2023	21,482.00		1,135,234.82
16-Oct-2023 17:22:36	NEFT - PUNB0145010 - BRPL Salary - 1450101700007853 - Radhey shyam	N289232691617707	16-Oct-2023	17,727.00		1,117,507.82
16-Oct-2023 17:22:36	NEFT - PUNB0151900 - BRPL Salary - 1519001700105318 - VIJAY	N289232691617716	16-Oct-2023	13,625.00		1,103,882.82
16-Oct-2023 17:23:04	NEFT - ICIC0000831 - DSS Salary - 083101514083 - NARESH KUMAR SHARMA	N289232691613645	16-Oct-2023	22,053.00		1,081,829.82
16-Oct-2023 17:23:05	NEFT - ICIC0000831 - DSS Conv - 083101514083 - NARESH KUMAR SHARMA	N289232691610570	16-Oct-2023	1,800.00		1,080,029.82
16-Oct-2023 17:23:05	NEFT - ICIC0000160 - DSS Salary - 016001523531 - RAJESH KUMAR	N289232691610576	16-Oct-2023	4,407.00		1,075,622.82

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
4,019,148.82	100	5	4,335,033.00	1,391,507.00	1,075,622.82

End Of Statement

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: 27-Oct-2023 to 27-Oct-2023

Account Number: 50200042324776

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
27-Oct-2023 20:20:54	02491600004721- TPT-trf-JITENDRA PAL DHANKAR	000256087177	27-Oct-2023		100,000.00	113,331.82
27-Oct-2023 20:27:02	EPI-EPPFOT- 151454776	476037009	27-Oct-2023	7,315.00		106,016.82
27-Oct-2023 20:27:03	NEFT - ICIC0006626 - DSS Conv - 662601700557 - Nikhil Diwan	N300232707222305	27-Oct-2023	2,100.00		103,916.82
27-Oct-2023 20:27:03	NEFT - ICIC0006626 - DSS Salary - 662601700557 - Nikhil Diwan	N300232707222307	27-Oct-2023	17,640.00		86,276.82

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
13,331.82	3	1	27,055.00	100,000.00	86,276.82

End Of Statement