

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
29-Sep-2023 17:20:08	NEFT Cr- SBIN0004266-BSES YAMUNA POWER LTD- DSY SERVICES INDIA PRIVATE LIMITED- SBIN123272588528	SBIN123272588528	29-Sep-2023		4,293,294.00	9,406,662.32
01-Oct-2023 09:42:32	NEFT - ICIC0000227 - HRMS Night Aw Aug-23 - 022701511783 - ABHAY PRAKASH MISHRA	N274232664530182	01-Oct-2023	1,000.00		9,405,662.32
01-Oct-2023 09:43:02	NEFT - SBIN0009836 - FA EL Payment - 11832289925 - PRAMOD BISHT	N274232664538824	01-Oct-2023	4,368.00		9,401,294.32
01-Oct-2023 09:44:02	FT - FA Conveyance - 05031050098261 - AKLEEM AHMED	457046880	01-Oct-2023	2,100.00		9,399,194.32
01-Oct-2023 09:44:02	NEFT - ICIC0000007 - FA Conveyance - 000701638610 - ANSHU VERMA	N274232664539106	01-Oct-2023	2,100.00		9,397,094.32
01-Oct-2023 09:44:02	NEFT - ICIC0000071 - FA RR Incentive - 007101528136 - MD MIYA	N274232664539109	01-Oct-2023	1,000.00		9,396,094.32
01-Oct-2023 09:44:02	NEFT - ICIC0000007 - FA Conveyance - 000701537441 - ALOK SRIVASTAVA	N274232664539110	01-Oct-2023	2,100.00		9,393,994.32
01-Oct-2023 09:46:32	NEFT - IBKL0000268 - FA Salary - 0268104000083702 - SHILPI JAIN	N274232664543981	01-Oct-2023	38,548.00		9,355,446.32
01-Oct-2023 09:46:32	FT - FA Salary - 00031200046023 - ASHOK KUMAR	457046696	01-Oct-2023	23,234.00		9,332,212.32
01-Oct-2023 09:46:32	FT - FA Salary - 00111050178722 - RAJESH KUMAR	457046697	01-Oct-2023	27,724.00		9,304,488.32
01-Oct-2023 09:46:32	FT - FA Salary - 00111050177463 - RAJESH KUMAR	457046698	01-Oct-2023	40,038.00		9,264,450.32
01-Oct-2023 09:46:32	FT - FA Salary - 00261050088664 - ANSHUL AGNIHOTRI	457046699	01-Oct-2023	26,635.00		9,237,815.32
01-Oct-2023 09:46:32	NEFT - ICIC0000007 - FA Salary - 000701639116 - YATINDER KUMAR	N274232664543983	01-Oct-2023	29,076.00		9,208,739.32
01-Oct-2023 09:46:33	FT - FA Salary - 50100049463500 - AAKASHDEEP JAIN	457046700	01-Oct-2023	29,075.00		9,179,664.32
01-Oct-2023 09:46:33	FT - FA Salary - 50100051010662 - PURNENDU KUMAR MEHER	457046701	01-Oct-2023	29,598.00		9,150,066.32
01-Oct-2023 09:46:33	FT - FA Salary - 00891050142993 - KRISHNA KUMAR	457046702	01-Oct-2023	42,091.00		9,107,975.32
01-Oct-2023 09:46:33	FT - FA Salary - 00901050416791 - SANJEET MISHRA	457046703	01-Oct-2023	51,636.00		9,056,339.32
01-Oct-2023 09:46:33	FT - FA Salary - 00921050222064 - PIYUSH SINGH	457046704	01-Oct-2023	27,205.00		9,029,134.32
01-Oct-2023 09:46:33	FT - FA Salary - 00921050193423 - VIKASH SHARMA	457046705	01-Oct-2023	36,350.00		8,992,784.32
01-Oct-2023 09:46:33	FT - FA Salary - 04801050034980 - SANDEEP SHARMA	457046707	01-Oct-2023	31,066.00		8,961,718.32
01-Oct-2023 09:46:33	FT - FA Salary - 04801050034809 - SUDHIR YADAV	457046709	01-Oct-2023	34,426.00		8,927,292.32
01-Oct-2023 09:46:33	FT - FA Salary - 04801050034524 - ROHIT AGGARWAL	457046711	01-Oct-2023	35,239.00		8,892,053.32

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01-Oct-2023 09:46:33	FT - FA Salary - 04801200001883 - PIYUSH KUMAR DARGAR	457046712	01-Oct-2023	37,281.00		8,854,772.32
01-Oct-2023 09:46:33	FT - FA Salary - 04801050039100 - RAMESH CHANDRA SAHOO	457046713	01-Oct-2023	37,871.00		8,816,901.32
01-Oct-2023 09:46:33	FT - FA Salary - 04801050035257 - DILIP KUMAR JAIN	457046714	01-Oct-2023	38,105.00		8,778,796.32
01-Oct-2023 09:46:33	FT - FA Salary - 04801200002383 - NIHAR RANJAN PARIDA	457046715	01-Oct-2023	38,789.00		8,740,007.32
01-Oct-2023 09:46:33	FT - FA Salary - 04801200001770 - SUNIL KUMAR	457046717	01-Oct-2023	49,435.00		8,690,572.32
01-Oct-2023 09:46:33	FT - FA Salary - 04801050036398 - MANOJ KUMAR SINGH	457046719	01-Oct-2023	55,493.00		8,635,079.32
01-Oct-2023 09:46:33	FT - FA Salary - 05031050098303 - MANISH KUMAR	457046720	01-Oct-2023	23,234.00		8,611,845.32
01-Oct-2023 09:46:33	FT - FA Salary - 0503105009261 - AKLEEM AHMED	457046721	01-Oct-2023	34,146.00		8,577,699.32
01-Oct-2023 09:46:33	FT - FA Salary - 05841200001743 - ABDUL REHMAN	457046722	01-Oct-2023	24,534.00		8,553,165.32
01-Oct-2023 09:46:33	FT - FA Salary - 05841200001794 - VED PAL	457046723	01-Oct-2023	32,082.00		8,521,083.32
01-Oct-2023 09:46:33	FT - FA Salary - 05841200002027 - ALOK JAIN	457046724	01-Oct-2023	43,431.00		8,477,652.32
01-Oct-2023 09:46:33	FT - FA Salary - 05841200002044 - NITIN JAIN	457046725	01-Oct-2023	53,473.00		8,424,179.32
01-Oct-2023 09:46:33	FT - FA Salary - 05881050077198 - MUSTAQA MOHD.	457046726	01-Oct-2023	26,171.00		8,398,008.32
01-Oct-2023 09:46:33	FT - FA Salary - 10021140013367 - AMIT KUMAR	457046727	01-Oct-2023	28,013.00		8,369,995.32
01-Oct-2023 09:46:33	FT - FA Salary - 13511040001845 - VINAY KUMAR	457046728	01-Oct-2023	27,432.00		8,342,563.32
01-Oct-2023 09:46:33	FT - FA Salary - 16651050002368 - NAVEEN KUMAR	457046729	01-Oct-2023	34,449.00		8,308,114.32
01-Oct-2023 09:46:33	FT - FA Salary - 16651050005320 - CHARU GUPTA	457046730	01-Oct-2023	34,517.00		8,273,597.32
01-Oct-2023 09:46:33	NEFT - ICIC0000831 - FA Salary - 083101526789 - UDIT SHARMA	N274232664543985	01-Oct-2023	27,471.00		8,246,126.32
01-Oct-2023 09:46:33	NEFT - ICIC0000831 - FA Salary - 083101523278 - ANITA DEVI	N274232664543988	01-Oct-2023	25,417.00		8,220,709.32
01-Oct-2023 09:46:33	NEFT - ICIC0000065 - FA Salary - 006501511459 - CHANCHAL GUPTA	N274232664543991	01-Oct-2023	49,885.00		8,170,824.32
01-Oct-2023 09:47:02	NEFT - ICIC0000831 - FA Salary - 083101505076 - ANIL KUMAR	N274232664548462	01-Oct-2023	18,862.00		8,151,962.32
01-Oct-2023 09:47:02	FT - FA Salary - 02711050125829 - ASHISH KUMAR	457046706	01-Oct-2023	49,424.00		8,102,538.32
01-Oct-2023 09:47:02	FT - FA Salary - 04801200001969 - RAJESH KUMAR GUPTA	457046708	01-Oct-2023	33,949.00		8,068,589.32
01-Oct-2023 09:47:02	FT - FA Salary - 04801050038661 - VIKAS CHANDRA	457046710	01-Oct-2023	34,752.00		8,033,837.32
01-Oct-2023 09:47:03	FT - FA Salary - 04801050035758 - MUKESH KUMAR SINGH	457046716	01-Oct-2023	42,332.00		7,991,505.32

HDFC BANK LIMITED

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

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

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Oct-2023 09:47:03	FT - FA Salary - 04801200002703 - KAUSHAL NATH TIWARI	457046718	01-Oct-2023	55,444.00		7,936,061.32
01-Oct-2023 09:48:02	FT - Cash Handling Jan-23 - 00031200046023 - ASHOK KUMAR	457046620	01-Oct-2023	2,750.00		7,933,311.32
01-Oct-2023 09:48:02	FT - Cash Handling Jan-23 - 00261050088664 - ANSHUL AGNIHOTRI	457046621	01-Oct-2023	3,500.00		7,929,811.32
01-Oct-2023 09:48:02	FT - Cash Handling Jan-23 - 50100049463500 - AAKASHDEEP JAIN	457046622	01-Oct-2023	3,500.00		7,926,311.32
01-Oct-2023 09:48:02	FT - Cash Handling Jan-23 - 50100051010662 - PURNENDU KUMAR MEHER	457046623	01-Oct-2023	3,500.00		7,922,811.32
01-Oct-2023 09:48:02	FT - Cash Handling Jan-23 - 00921050193423 - VIKASH SHARMA	457046624	01-Oct-2023	2,800.00		7,920,011.32
01-Oct-2023 09:48:02	FT - Cash Handling Jan-23 - 04801200002383 - NIHAR RANJAN PARIDA	457046625	01-Oct-2023	3,500.00		7,916,511.32
01-Oct-2023 09:48:02	FT - Cash Handling Jan-23 - 04801050034524 - ROHIT AGGARWAL	457046626	01-Oct-2023	2,800.00		7,913,711.32
01-Oct-2023 09:48:02	FT - Cash Handling Jan-23 - 04801050035257 - DILIP KUMAR JAIN	457046627	01-Oct-2023	2,800.00		7,910,911.32
01-Oct-2023 09:48:02	FT - Cash Handling Jan-23 - 04801050034980 - SANDEEP SHARMA	457046628	01-Oct-2023	2,800.00		7,908,111.32
01-Oct-2023 09:48:02	FT - Cash Handling Jan-23 - 04801050035758 - MUKESH KUMAR SINGH	457046629	01-Oct-2023	2,800.00		7,905,311.32
01-Oct-2023 09:48:02	FT - Cash Handling Jan-23 - 04801200001770 - SUNIL KUMAR	457046630	01-Oct-2023	2,800.00		7,902,511.32
01-Oct-2023 09:48:02	FT - Cash Handling Jan-23 - 04801200001969 - RAJESH KUMAR GUPTA	457046631	01-Oct-2023	2,800.00		7,899,711.32
01-Oct-2023 09:48:02	FT - Cash Handling Jan-23 - 04801050034809 - SUDHIR YADAV	457046632	01-Oct-2023	2,100.00		7,897,611.32
01-Oct-2023 09:48:02	FT - Cash Handling Jan-23 - 04801200001883 - PIYUSH KUMAR DARGAR	457046633	01-Oct-2023	2,100.00		7,895,511.32
01-Oct-2023 09:48:02	FT - Cash Handling Jan-23 - 05031050098303 - MANISH KUMAR	457046634	01-Oct-2023	2,750.00		7,892,761.32
01-Oct-2023 09:48:02	FT - Cash Handling Jan-23 - 05841200001794 - VED PAL	457046635	01-Oct-2023	2,800.00		7,889,961.32
01-Oct-2023 09:48:02	FT - Cash Handling Jan-23 - 05841200001743 - ABDUL REHMAN	457046636	01-Oct-2023	2,750.00		7,887,211.32
01-Oct-2023 09:48:03	FT - Cash Handling Jan-23 - 05881050077198 - MUSTAQA MOHD.	457046637	01-Oct-2023	2,800.00		7,884,411.32
01-Oct-2023 09:48:03	FT - Cash Handling Jan-23 - 10021140013367 - AMIT KUMAR	457046638	01-Oct-2023	2,800.00		7,881,611.32
01-Oct-2023 09:53:02	FT - HRMS Salary - 00321050020364 - MANJEET SINGH LAMBA	457046913	01-Oct-2023	30,645.00		7,850,966.32
01-Oct-2023 09:53:02	FT - HRMS Salary - 00901050417483 - GULSHAN KR	457046914	01-Oct-2023	18,717.00		7,832,249.32

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
01-Oct-2023 09:53:02	FT - HRMS Salary - 03131200008757 - MUNISH KUMAR	457046915	01-Oct-2023	34,920.00		7,797,329.32
03-Oct-2023 07:02:13	NEFT - ICIC0000160 - HRMS Salary - 016001525054 - MOHD. ISHTIYAQ	N276232665764636	03-Oct-2023	29,671.00		7,767,658.32
03-Oct-2023 07:02:45	NEFT - ICIC0000160 - HRMS Salary - 016001525067 - RAJENDER KUMAR GAUR	N276232665771398	03-Oct-2023	34,061.00		7,733,597.32
03-Oct-2023 07:02:46	NEFT - ICIC0000160 - HRMS Salary - 016001524228 - ADIL KHAN	N276232665771411	03-Oct-2023	31,881.00		7,701,716.32
03-Oct-2023 07:04:49	NEFT - KKBK0000210 - FA Salary - 5745745667 - MOHIT SHARMA	N276232665783337	03-Oct-2023	30,098.00		7,671,618.32
03-Oct-2023 07:04:49	NEFT - PUNB0112000 - FA Salary - 1120006901022507 - SANTOSH KUMAR	N276232665780843	03-Oct-2023	27,463.00		7,644,155.32
03-Oct-2023 07:04:49	NEFT - PUNB0112000 - FA Salary - 1120006901021085 - MOHIT JAIN	N276232665780854	03-Oct-2023	27,417.00		7,616,738.32
03-Oct-2023 07:04:49	NEFT - PUNB0061900 - FA Salary - 0619000101242613 - KARUN	N276232665780861	03-Oct-2023	30,150.00		7,586,588.32
03-Oct-2023 07:05:10	NEFT - ICIC0000160 - HRMS Salary - 016001521986 - AMAN KUMAR SHARMA	N276232665781514	03-Oct-2023	30,083.00		7,556,505.32
03-Oct-2023 07:06:16	NEFT - BARB0MAUJPU - Cash Handling Jan-23 - 33140100005118 - LALIT KUMAR	N276232665792792	03-Oct-2023	2,800.00		7,553,705.32
03-Oct-2023 07:06:22	NEFT - CNRB0003222 - HRMS Salary - 3222101001776 - PRASHANT	N276232665790416	03-Oct-2023	27,903.00		7,525,802.32
03-Oct-2023 07:06:24	NEFT - BARB0GENOID - FA Salary - 33720100007534 - Nitesh Singhal	N276232665793019	03-Oct-2023	37,098.00		7,488,704.32
03-Oct-2023 07:07:27	NEFT - ICIC0000160 - HRMS Salary - 016001525055 - BRIJESH	N276232665797068	03-Oct-2023	27,678.00		7,461,026.32
03-Oct-2023 07:07:51	NEFT - ICIC0000071 - HRMS Salary - 007101554542 - RAM NIHOR	N276232665805990	03-Oct-2023	24,978.00		7,436,048.32
03-Oct-2023 07:07:52	NEFT - IDFB0020101 - FA Salary - 10017804409 - PRAVEEN KUMAR VERMA	N276232665806014	03-Oct-2023	32,553.00		7,403,495.32
03-Oct-2023 07:07:52	NEFT - SBIN0011558 - FA Salary - 32740780193 - KRISHAN KANHIYA	N276232665801414	03-Oct-2023	23,180.00		7,380,315.32
03-Oct-2023 07:07:52	NEFT - SBIN0001551 - FA Salary - 10400902078 - SANDEEP SHARMA	N276232665801423	03-Oct-2023	33,025.00		7,347,290.32
03-Oct-2023 07:07:52	NEFT - PUNB0657400 - FA Salary - 6574000100051652 - ALOK KUMAR	N276232665801429	03-Oct-2023	32,933.00		7,314,357.32

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Oct-2023 07:07:52	NEFT - IDIB000V127 - FA Salary - 7519296352 - ANISHA ARORA	N276232665806026	03-Oct-2023	22,622.00		7,291,735.32
03-Oct-2023 07:08:26	NEFT - ICIC0000071 - HRMS Salary - 007101524143 - NRIPENDRA KUMAR	N276232665809064	03-Oct-2023	36,298.00		7,255,437.32
03-Oct-2023 07:08:27	NEFT - UBIN0545414 - FA Salary - 454102010076934 - ANANT GUPTA	N276232665812770	03-Oct-2023	28,152.00		7,227,285.32
03-Oct-2023 07:08:27	NEFT - SBIN0011558 - FA Salary - 32536514919 - JAINUDDIN MALIK	N276232665812786	03-Oct-2023	24,221.00		7,203,064.32
03-Oct-2023 07:09:58	NEFT - ICIC0000160 - HRMS Salary - 016001524258 - LAXMI NARAYAN SINGH	N276232665819056	03-Oct-2023	26,743.00		7,176,321.32
03-Oct-2023 07:10:19	NEFT - ICIC0000160 - HRMS Salary - 016001525351 - ANJALI SHARMA	N276232665775516	03-Oct-2023	28,150.00		7,148,171.32
03-Oct-2023 07:11:52	NEFT - BARB0BURARI - Cash Handling Jan-23 - 33150100031363 - ADITYA KUMAR	N276232665817104	03-Oct-2023	3,500.00		7,144,671.32
03-Oct-2023 07:11:56	NEFT - CBIN0282443 - HRMS Salary - 3430851473 - HAIDER ALI KHAN	N276232665817221	03-Oct-2023	26,368.00		7,118,303.32
03-Oct-2023 07:11:58	NEFT - BARB0BURARI - FA Salary - 33150100031363 - ADITYA KUMAR	N276232665821008	03-Oct-2023	29,598.00		7,088,705.32
03-Oct-2023 07:13:29	NEFT - ICIC0000160 - HRMS Salary - 016001525071 - MAYANK CHOUDHARY	N276232665825658	03-Oct-2023	43,705.00		7,045,000.32
03-Oct-2023 07:13:29	NEFT - ICIC0000160 - HRMS Salary - 016001522002 - MOHD. TAZEEM	N276232665825672	03-Oct-2023	31,299.00		7,013,701.32
03-Oct-2023 07:13:44	NEFT - PUNB0112000 - FA Salary - 1120006901022473 - DEEPAK UPADHYAY	N276232665829342	03-Oct-2023	27,471.00		6,986,230.32
03-Oct-2023 07:13:44	NEFT - SBIN0040632 - FA Salary - 54005428644 - AMRESH KUMAR SHARMA	N276232665829348	03-Oct-2023	27,471.00		6,958,759.32
03-Oct-2023 07:13:44	NEFT - PUNB0160300 - FA Salary - 1603001500016056 - NAVNEET SINGH NEGI	N276232665829351	03-Oct-2023	27,975.00		6,930,784.32
03-Oct-2023 07:13:44	NEFT - PUNB0150900 - FA Salary - 1509000109163395 - NAMITA KAIM	N276232665829359	03-Oct-2023	26,132.00		6,904,652.32
03-Oct-2023 07:14:46	NEFT - ICIC0000160 - HRMS Salary - 016001525068 - VIPIN KUMAR	N276232665830559	03-Oct-2023	26,667.00		6,877,985.32
03-Oct-2023 07:14:46	NEFT - ICIC0000160 - HRMS Salary - 016001525266 - ANU SOM	N276232665826756	03-Oct-2023	37,963.00		6,840,022.32
03-Oct-2023 07:15:19	NEFT - ICIC0000071 - HRMS Salary - 007101525840 - SACHIN CHAUHAN	N276232665831165	03-Oct-2023	33,646.00		6,806,376.32

HDFC BANK LIMITED

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Oct-2023 07:15:20	NEFT - PUNB0225600 - FA Salary - 2256000101166747 - KAPIL SHARMA	N276232665827055	03-Oct-2023	26,117.00		6,780,259.32
03-Oct-2023 07:15:20	NEFT - PUNB0257200 - FA Salary - 2572000101896029 - ANCHAL NEGI	N276232665827069	03-Oct-2023	29,075.00		6,751,184.32
03-Oct-2023 07:15:20	NEFT - SBIN0009836 - FA Salary - 11832289925 - PRAMOD BISHT	N276232665831231	03-Oct-2023	24,536.00		6,726,648.32
03-Oct-2023 07:15:20	NEFT - SBIN0006623 - FA Salary - 20005005346 - VIGUL	N276232665831247	03-Oct-2023	27,417.00		6,699,231.32
03-Oct-2023 07:15:21	NEFT - PUNB0420000 - FA Salary - 4200000100092699 - AMAN KUMAR	N276232665831261	03-Oct-2023	28,535.00		6,670,696.32
03-Oct-2023 07:16:19	NEFT - ICIC0000171 - HRMS Salary - 017101520127 - AMIT KUMAR	N276232665832193	03-Oct-2023	26,476.00		6,644,220.32
03-Oct-2023 07:16:20	NEFT - ICIC0000171 - HRMS Salary - 017101520104 - MUKESH KUMAR MISHRA	N276232665832201	03-Oct-2023	28,113.00		6,616,107.32
03-Oct-2023 07:17:25	NEFT - ICIC0000542 - HRMS Salary - 054201515438 - VIKY VERMA	N276232665843306	03-Oct-2023	29,957.00		6,586,150.32
03-Oct-2023 07:17:25	NEFT - ICIC0000171 - HRMS Salary - 017101520122 - VIKAS TRIKHA	N276232665836830	03-Oct-2023	35,383.00		6,550,767.32
03-Oct-2023 07:18:18	NEFT - BKID0006038 - Cash Handling Jan-23 - 603810310000539 - PERVEEZ ALAM	N276232665844019	03-Oct-2023	3,500.00		6,547,267.32
03-Oct-2023 07:18:18	NEFT - ICIC0000831 - Cash Handling Jan-23 - 083101523278 - ANITA DEVI	N276232665844022	03-Oct-2023	2,800.00		6,544,467.32
03-Oct-2023 07:18:18	NEFT - ICIC0000007 - Cash Handling Jan-23 - 000701638687 - SANTOSH KUMAR	N276232665844027	03-Oct-2023	2,800.00		6,541,667.32
03-Oct-2023 07:18:24	NEFT - ICIC0000227 - HRMS Salary - 022701511419 - SHIV OM	N276232665839728	03-Oct-2023	29,848.00		6,511,819.32
03-Oct-2023 07:18:24	NEFT - ICIC0000542 - HRMS Salary - 054201520314 - SANGAM KUMAR	N276232665847586	03-Oct-2023	27,835.00		6,483,984.32
03-Oct-2023 07:18:25	NEFT - BARB0MAUJPU - FA Salary - 33140100005118 - LALIT KUMAR	N276232665844288	03-Oct-2023	33,641.00		6,450,343.32
03-Oct-2023 07:19:20	NEFT - BARB0MAUJPU - Cash Handling Jan-23 - 33140100000113 - MANOJ SHARMA	N276232665840632	03-Oct-2023	2,800.00		6,447,543.32
03-Oct-2023 07:19:21	NEFT - ICIC0000286 - Cash Handling Jan-23 - 028601508102 - ANIL KUMAR SEHRAWAT	N276232665840642	03-Oct-2023	3,500.00		6,444,043.32
03-Oct-2023 07:19:21	NEFT - ICIC0000831 - Cash Handling Jan-23 - 083101523282 - ABHISHEK NARAIN GUPTA	N276232665840654	03-Oct-2023	2,800.00		6,441,243.32

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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
03-Oct-2023 07:19:21	NEFT - ICIC0000831 - Cash Handling Jan-23 - 083101523289 - VIKASH	N276232665840661	03-Oct-2023	3,500.00		6,437,743.32
03-Oct-2023 07:19:21	NEFT - ICIC0000286 - Cash Handling Jan-23 - 028601507944 - MUKESH DARGAR	N276232665840671	03-Oct-2023	3,500.00		6,434,243.32
03-Oct-2023 07:19:26	NEFT - ICIC0000227 - HRMS Salary - 022701513120 - POOJA ARORA	N276232665848491	03-Oct-2023	29,221.00		6,405,022.32
03-Oct-2023 07:19:26	NEFT - ICIC0000542 - HRMS Salary - 054201515470 - ARUN KUMAR	N276232665848505	03-Oct-2023	37,012.00		6,368,010.32
03-Oct-2023 07:19:26	NEFT - ICIC0000387 - HRMS Salary - 038701507667 - SUNIL DUTT UPADHYAY	N276232665848529	03-Oct-2023	26,713.00		6,341,297.32
03-Oct-2023 07:19:26	NEFT - ICIC0000286 - HRMS Salary - 028601511318 - MD. RIZWAN	N276232665848551	03-Oct-2023	28,000.00		6,313,297.32
03-Oct-2023 07:19:28	NEFT - BARB0MAUJPU - FA Salary - 33140100000113 - MANOJ SHARMA	N276232665840952	03-Oct-2023	26,913.00		6,286,384.32
03-Oct-2023 07:19:47	NEFT - ICIC0000071 - Cash Handling Jan-23 - 007101547393 - VISHAL KUMAR	N276232665845766	03-Oct-2023	700.00		6,285,684.32
03-Oct-2023 07:19:48	NEFT - ICIC0000227 - HRMS Salary - 022701511783 - ABHAY PRAKASH MISHRA	N276232665848971	03-Oct-2023	27,333.00		6,258,351.32
03-Oct-2023 07:20:19	NEFT - ICIC0000831 - Cash Handling Jan-23 - 083101526789 - UDIT SHARMA	N276232665777318	03-Oct-2023	2,800.00		6,255,551.32
03-Oct-2023 07:20:19	NEFT - ICIC0000396 - Cash Handling Jan-23 - 039601515046 - DINESH KUMAR	N276232665841726	03-Oct-2023	2,800.00		6,252,751.32
03-Oct-2023 07:20:22	NEFT - ICIC0000542 - HRMS Salary - 054201519778 - MANOJ KUMAR	N276232665849656	03-Oct-2023	27,423.00		6,225,328.32
03-Oct-2023 07:20:22	NEFT - ICIC0000286 - HRMS Salary - 028601511319 - SANT KUMAR	N276232665849671	03-Oct-2023	27,056.00		6,198,272.32
03-Oct-2023 07:21:21	NEFT - ICIC0000831 - Cash Handling Jan-23 - 083101001496 - UMESH KUMAR PANDEY	N276232665852712	03-Oct-2023	3,500.00		6,194,772.32
03-Oct-2023 07:21:21	NEFT - ICIC0000831 - Cash Handling Jan-23 - 083101522697 - ANANT CHOUDHARY	N276232665852727	03-Oct-2023	2,800.00		6,191,972.32
03-Oct-2023 07:21:22	NEFT - ICIC0000831 - Cash Handling Jan-23 - 083101523287 - MAROOF	N276232665847055	03-Oct-2023	2,800.00		6,189,172.32
03-Oct-2023 07:21:22	NEFT - ICIC0000831 - Cash Handling Jan-23 - 083101523281 - AMIT KUMAR	N276232665852755	03-Oct-2023	2,800.00		6,186,372.32
03-Oct-2023 07:21:22	NEFT - ICIC0000831 - Cash Handling Jan-23 - 083101523286 - MADAN MOHAN PANDEY	N276232665852784	03-Oct-2023	2,800.00		6,183,572.32

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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
03-Oct-2023 07:21:25	NEFT - ICIC0000396 - HRMS Salary - 039601504795 - MANISH VERMA	N276232665777454	03-Oct-2023	18,594.00		6,164,978.32
03-Oct-2023 07:21:25	NEFT - ICIC0000542 - HRMS Salary - 054201520315 - DHARMENDRA KUMAR	N276232665847219	03-Oct-2023	40,361.00		6,124,617.32
03-Oct-2023 07:21:25	NEFT - ICIC0000542 - HRMS Salary - 054201515442 - DEEPAK NAGPAL	N276232665847230	03-Oct-2023	28,522.00		6,096,095.32
03-Oct-2023 07:21:26	NEFT - ICIC0000542 - HRMS Salary - 054201520313 - HARISH PAL	N276232665851376	03-Oct-2023	27,253.00		6,068,842.32
03-Oct-2023 07:21:48	NEFT - IBKL0001206 - Cash Handling Jan-23 - 1206104000485678 - SURAJ KUMAR MISHRA	N276232665862749	03-Oct-2023	2,100.00		6,066,742.32
03-Oct-2023 07:21:52	NEFT - ICIC0000177 - HRMS Salary - 017701525718 - PANKAJ DUBEY	N276232665862897	03-Oct-2023	32,792.00		6,033,950.32
03-Oct-2023 07:22:29	NEFT - ICIC0000831 - Cash Handling Jan-23 - 025501508988 - LALIT MOHAN BHATT	N276232665857694	03-Oct-2023	2,800.00		6,031,150.32
03-Oct-2023 07:22:32	NEFT - ICIC0000542 - HRMS Salary - 054201519779 - SANDEEP KUMAR	N276232665867930	03-Oct-2023	29,324.00		6,001,826.32
03-Oct-2023 07:22:49	NEFT - ICIC0000831 - Cash Handling Jan-23 - 083101523276 - DEEPAK KUMAR	N276232665864158	03-Oct-2023	3,500.00		5,998,326.32
03-Oct-2023 07:22:50	NEFT - ICIC0001136 - Cash Handling Jan-23 - 113601502533 - PARVEEN SHARMA	N276232665864163	03-Oct-2023	2,100.00		5,996,226.32
03-Oct-2023 07:22:50	NEFT - ICIC0000831 - Cash Handling Jan-23 - 083101522694 - MANISHA UNIYAL	N276232665864169	03-Oct-2023	2,800.00		5,993,426.32
03-Oct-2023 07:22:54	NEFT - ICIC0000071 - FA Salary - 007101547393 - VISHAL KUMAR	N276232665854647	03-Oct-2023	28,463.00		5,964,963.32
03-Oct-2023 07:22:54	NEFT - ICIC0000286 - HRMS Salary - 028601507851 - SUNIL KUMAR SINGH	N276232665868535	03-Oct-2023	54,311.00		5,910,652.32
03-Oct-2023 07:22:54	NEFT - ICIC0000831 - HRMS Salary - 083101509642 - SUBHASH CHAND GAUTAM	N276232665868550	03-Oct-2023	41,972.00		5,868,680.32
03-Oct-2023 07:22:55	NEFT - ICIC0000542 - HRMS Salary - 054201515667 - RAMESH CHANDRA RAWAT	N276232665868559	03-Oct-2023	27,139.00		5,841,541.32
03-Oct-2023 07:23:27	NEFT - SBIN0009836 - Cash Handling Jan-23 - 11832289925 - PRAMOD BISHT	N276232665869187	03-Oct-2023	2,800.00		5,838,741.32
03-Oct-2023 07:23:27	NEFT - ICIC0000831 - Cash Handling Jan-23 - 083101523290 - RAJ KAPOOR	N276232665869193	03-Oct-2023	2,800.00		5,835,941.32
03-Oct-2023 07:23:30	NEFT - ICIC0000542 - HRMS Salary - 054201520316 - MUKESH KUMAR NIKHAR	N276232665869340	03-Oct-2023	24,960.00		5,810,981.32

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Oct-2023 07:23:30	NEFT - KKBK0005289 - HRMS Salary - 7246718850 - SANDHYA YADAV	N276232665869344	03-Oct-2023	23,715.00		5,787,266.32
03-Oct-2023 07:23:30	NEFT - ICIC0006297 - HRMS Salary - 629701521004 - SUMIT KUMAR	N276232665855489	03-Oct-2023	29,308.00		5,757,958.32
03-Oct-2023 07:23:31	NEFT - ICIC0000831 - FA Salary - 083101523287 - MAROOF	N276232665865108	03-Oct-2023	27,736.00		5,730,222.32
03-Oct-2023 07:23:31	NEFT - ICIC0001819 - HRMS Salary - 181901501352 - SANDEEP KUMAR	N276232665855496	03-Oct-2023	25,950.00		5,704,272.32
03-Oct-2023 07:23:56	NEFT - IDFB0020101 - Cash Handling Jan-23 - 10017804409 - PRAVEEN KUMAR VERMA	N276232665855778	03-Oct-2023	3,500.00		5,700,772.32
03-Oct-2023 07:23:56	NEFT - KKBK0000210 - Cash Handling Jan-23 - 5745745667 - MOHIT SHARMA	N276232665855781	03-Oct-2023	2,800.00		5,697,972.32
03-Oct-2023 07:23:56	NEFT - PUNB0657400 - Cash Handling Jan-23 - 6574000100051652 - ALOK KUMAR	N276232665855794	03-Oct-2023	2,800.00		5,695,172.32
03-Oct-2023 07:23:56	NEFT - ICIC0001004 - HRMS Salary - 100401503116 - DINESH KUMAR	N276232665869760	03-Oct-2023	31,663.00		5,663,509.32
03-Oct-2023 07:23:56	NEFT - ICIC0001004 - HRMS Salary - 100401503125 - ASHOK KUMAR	N276232665869785	03-Oct-2023	18,624.00		5,644,885.32
03-Oct-2023 07:23:57	NEFT - ICIC0001360 - HRMS Salary - 136001501908 - MUKESH KUMAR MISHRA	N276232665858237	03-Oct-2023	41,002.00		5,603,883.32
03-Oct-2023 07:23:57	NEFT - ICIC0001135 - HRMS Salary - 016001523427 - SANJEEV KUMAR PANDEY	N276232665858239	03-Oct-2023	32,066.00		5,571,817.32
03-Oct-2023 07:23:57	NEFT - ICIC0001135 - HRMS Salary - 039601503919 - BHARTENDU	N276232665858242	03-Oct-2023	27,206.00		5,544,611.32
03-Oct-2023 07:23:57	NEFT - PUNB0112000 - Cash Handling Jan-23 - 1120006901022473 - DEEPAK UPADHYAY	N276232665855817	03-Oct-2023	2,800.00		5,541,811.32
03-Oct-2023 07:23:57	NEFT - PUNB0225600 - Cash Handling Jan-23 - 2256000101166747 - KAPIL SHARMA	N276232665855838	03-Oct-2023	2,800.00		5,539,011.32
03-Oct-2023 07:23:57	NEFT - PUNB0112000 - Cash Handling Jan-23 - 1120006901021085 - MOHIT JAIN	N276232665855854	03-Oct-2023	3,500.00		5,535,511.32
03-Oct-2023 07:23:58	NEFT - ICIC0001133 - HRMS Salary - 007101535927 - IDRISH KHAN	N276232665858243	03-Oct-2023	29,803.00		5,505,708.32
03-Oct-2023 07:24:16	NEFT - ICIC0000286 - FA Salary - 028601508102 - ANIL KUMAR SEHRAWAT	N276232665858286	03-Oct-2023	32,847.00		5,472,861.32
03-Oct-2023 07:24:16	NEFT - ICIC0000286 - FA Salary - 028601507933 - KRISHNA KUMAR MITTAL	N276232665858287	03-Oct-2023	45,545.00		5,427,316.32

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Oct-2023 07:24:16	NEFT - ICIC0000831 - FA Salary - 083101505323 - VINAY	N276232665858288	03-Oct-2023	19,243.00		5,408,073.32
03-Oct-2023 07:24:16	NEFT - ICIC0000829 - FA Salary - 082901511604 - MEETA KHATRI	N276232665858290	03-Oct-2023	27,462.00		5,380,611.32
03-Oct-2023 07:24:17	NEFT - ICIC0000396 - FA Salary - 039601515046 - DINESH KUMAR	N276232665858292	03-Oct-2023	27,558.00		5,353,053.32
03-Oct-2023 07:24:22	NEFT - SBIN0011558 - Cash Handling Jan-23 - 32740780193 - KRISHAN KANHIYA	N276232665865962	03-Oct-2023	2,750.00		5,350,303.32
03-Oct-2023 07:24:24	NEFT - ICIC0001819 - HRMS Salary - 181901501123 - HARSHIT SINGH	N276232665870869	03-Oct-2023	28,433.00		5,321,870.32
03-Oct-2023 07:24:24	NEFT - PUNB0112000 - HRMS Salary - 1120000400063139 - SAHIM AKHTAR	N276232665870886	03-Oct-2023	31,253.00		5,290,617.32
03-Oct-2023 07:24:24	NEFT - PUNB0062910 - HRMS Salary - 06292191033521 - RAMEHWAR	N276232665870901	03-Oct-2023	15,615.00		5,275,002.32
03-Oct-2023 07:24:24	NEFT - ICIC0006297 - HRMS Salary - 028601507847 - HARINDER SINGH	N276232665870906	03-Oct-2023	18,696.00		5,256,306.32
03-Oct-2023 07:24:25	NEFT - ICIC0000831 - FA Salary - 083101001496 - UMESH KUMAR PANDEY	N276232665856198	03-Oct-2023	28,850.00		5,227,456.32
03-Oct-2023 07:24:25	NEFT - ICIC0000831 - FA Salary - 083101523289 - VIKASH	N276232665856202	03-Oct-2023	27,764.00		5,199,692.32
03-Oct-2023 07:24:25	NEFT - ICIC0000831 - FA Salary - 083101523290 - RAJ KAPOOR	N276232665856205	03-Oct-2023	27,205.00		5,172,487.32
03-Oct-2023 07:24:25	NEFT - ICIC0000831 - FA Salary - 083101522694 - MANISHA UNIYAL	N276232665866143	03-Oct-2023	25,622.00		5,146,865.32
03-Oct-2023 07:24:58	NEFT - CNRB0002947 - Cash Handling Jan-23 - 2947101017550 - RAJESH KUMAR	N276232665866925	03-Oct-2023	3,500.00		5,143,365.32
03-Oct-2023 07:24:58	NEFT - ICIC0000831 - Cash Handling Jan-23 - 083101522930 - VISHAL SHARMA	N276232665866930	03-Oct-2023	2,800.00		5,140,565.32
03-Oct-2023 07:24:58	NEFT - ICIC0001024 - Cash Handling Jan-23 - 028601508101 - DEEPAK SHARMA	N276232665866933	03-Oct-2023	2,800.00		5,137,765.32
03-Oct-2023 07:24:58	NEFT - ICIC0000831 - Cash Handling Jan-23 - 028601507942 - RANDHIR SINGH	N276232665866938	03-Oct-2023	1,400.00		5,136,365.32
03-Oct-2023 07:24:58	NEFT - ICIC0000831 - Cash Handling Jan-23 - 083101523273 - HIMANSHU MISHRA	N276232665866941	03-Oct-2023	2,800.00		5,133,565.32
03-Oct-2023 07:25:00	NEFT - ICIC0000548 - HRMS Salary - 054801509499 - MANOJ BHOLA	N276232665867013	03-Oct-2023	36,900.00		5,096,665.32

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Oct-2023 07:25:00	NEFT - ICIC0000721 - HRMS Salary - 072101507152 - PRITAM SINGH	N276232665867030	03-Oct-2023	26,618.00		5,070,047.32
03-Oct-2023 07:25:00	NEFT - ICIC0000721 - HRMS Salary - 182301500975 - INDRSAN MAURYA	N276232665867047	03-Oct-2023	16,956.00		5,053,091.32
03-Oct-2023 07:25:00	NEFT - ICIC0000721 - HRMS Salary - 100401503117 - RAKESH KUMAR	N276232665867064	03-Oct-2023	18,568.00		5,034,523.32
03-Oct-2023 07:25:01	NEFT - ICIC0000007 - FA Salary - 000701638687 - SANTOSH KUMAR	N276232665872248	03-Oct-2023	31,023.00		5,003,500.32
03-Oct-2023 07:25:01	NEFT - BKID0006039 - FA Salary - 603810310000539 - PERVEEZ ALAM	N276232665856797	03-Oct-2023	29,036.00		4,974,464.32
03-Oct-2023 07:25:02	NEFT - IBKL0001206 - FA Salary - 1206104000485678 - SURAJ KUMAR MISHRA	N276232665872258	03-Oct-2023	27,417.00		4,947,047.32
03-Oct-2023 07:25:25	NEFT - ICIC0001355 - Cash Handling Jan-23 - 028601508124 - AJEET GUPTA	N276232665872648	03-Oct-2023	2,100.00		4,944,947.32
03-Oct-2023 07:25:26	NEFT - ICIC0006626 - Cash Handling Jan-23 - 039601504186 - SANJAY KUMAR	N276232665857350	03-Oct-2023	2,800.00		4,942,147.32
03-Oct-2023 07:25:26	NEFT - ICIC0001004 - HRMS Salary - 100401503115 - GENDA SINGH	N276232665857352	03-Oct-2023	30,491.00		4,911,656.32
03-Oct-2023 07:25:26	NEFT - PUNB0112000 - Cash Handling Jan-23 - 1120006901022507 - SANTOSH KUMAR	N276232665877688	03-Oct-2023	3,500.00		4,908,156.32
03-Oct-2023 07:25:26	NEFT - ICIC0001360 - HRMS Salary - 182301500979 - VIRESH	N276232665877761	03-Oct-2023	16,956.00		4,891,200.32
03-Oct-2023 07:25:26	NEFT - SBIN0006623 - Cash Handling Jan-23 - 20005005346 - VIGUL	N276232665872666	03-Oct-2023	2,800.00		4,888,400.32
03-Oct-2023 07:25:27	NEFT - ICIC0001125 - HRMS Salary - 033001515393 - DEVESH GOPAL GUPTA	N276232665877794	03-Oct-2023	26,659.00		4,861,741.32
03-Oct-2023 07:25:27	NEFT - ICIC0001004 - HRMS Salary - 100401503114 - GHANSHYAM KUMAR	N276232665877819	03-Oct-2023	36,049.00		4,825,692.32
03-Oct-2023 07:25:46	NEFT - ICIC0000286 - FA Salary - 028601508103 - AJAY KUMAR	N276232665882738	03-Oct-2023	25,969.00		4,799,723.32
03-Oct-2023 07:25:46	NEFT - ICIC0000831 - FA Salary - 083101523275 - MANISH KUMAR YADAV	N276232665882740	03-Oct-2023	25,255.00		4,774,468.32
03-Oct-2023 07:25:46	NEFT - ICIC0000330 - FA Salary - 033001521317 - AMIT KUMAR PANDEY	N276232665882743	03-Oct-2023	24,736.00		4,749,732.32
03-Oct-2023 07:25:46	NEFT - ICIC0000286 - FA Salary - 028601507944 - MUKESH DARGAR	N276232665882745	03-Oct-2023	30,347.00		4,719,385.32

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Oct-2023 07:25:53	NEFT - ICIC0000831 - Cash Handling Jan-23 - 083101527428 - SONU RAJA JYOTI	N276232665878403	03-Oct-2023	2,200.00		4,717,185.32
03-Oct-2023 07:25:53	NEFT - CNRB0002947 - Cash Handling Jan-23 - 2947101006019 - RAJIV KUMAR	N276232665882867	03-Oct-2023	2,800.00		4,714,385.32
03-Oct-2023 07:25:55	NEFT - ICIC0000721 - HRMS Salary - 054201515445 - SONU VIZ	N276232665873503	03-Oct-2023	29,685.00		4,684,700.32
03-Oct-2023 07:25:55	NEFT - ICIC0000007 - HRMS Salary - 000701639436 - V. R. PARDHA KUMAR	N276232665878505	03-Oct-2023	36,792.00		4,647,908.32
03-Oct-2023 07:25:57	NEFT - ICIC0000007 - FA Salary - 000701537441 - ALOK SRIVASTAVA	N276232665859085	03-Oct-2023	29,616.00		4,618,292.32
03-Oct-2023 07:25:57	NEFT - CNRB0001775 - FA Salary - 1775108011065 - BALJIT SINGH	N276232665859086	03-Oct-2023	20,915.00		4,597,377.32
03-Oct-2023 07:26:33	NEFT - CNRB0019015 - Cash Handling Jan-23 - 90152010295153 - VIMLA	N276232665879262	03-Oct-2023	2,100.00		4,595,277.32
03-Oct-2023 07:26:34	NEFT - ICIC0000831 - Cash Handling Jan-23 - 083101523280 - SHASHI KANT SINGH	N276232665874654	03-Oct-2023	1,400.00		4,593,877.32
03-Oct-2023 07:26:34	NEFT - PUNB0257200 - Cash Handling Jan-23 - 2572000101896029 - ANCHAL NEGI	N276232665874667	03-Oct-2023	2,800.00		4,591,077.32
03-Oct-2023 07:26:34	NEFT - ICIC0001136 - Cash Handling Jan-23 - 113601502531 - SATYA PRAKASH	N276232665874691	03-Oct-2023	2,750.00		4,588,327.32
03-Oct-2023 07:26:34	NEFT - PUNB0061900 - Cash Handling Jan-23 - 0619000101242613 - KARUN	N276232665879309	03-Oct-2023	2,800.00		4,585,527.32
03-Oct-2023 07:26:38	NEFT - ICIC0001824 - HRMS Salary - 182401502491 - ANIL KUMAR	N276232665879546	03-Oct-2023	27,556.00		4,557,971.32
03-Oct-2023 07:26:38	NEFT - ICIC0001360 - HRMS Salary - 136001502028 - MD. RIYAZ UL HAQUE	N276232665884179	03-Oct-2023	28,284.00		4,529,687.32
03-Oct-2023 07:26:38	NEFT - UTIB0000049 - HRMS Salary - 915010018376825 - SATISH CHAND JOSHI	N276232665884188	03-Oct-2023	28,087.00		4,501,600.32
03-Oct-2023 07:26:38	NEFT - ICIC0001004 - HRMS Salary - 100401503112 - ANITA SINHA	N276232665884197	03-Oct-2023	40,609.00		4,460,991.32
03-Oct-2023 07:26:39	NEFT - ICIC0000071 - HRMS Salary - 007101526862 - ASIT KUMAR SINHA	N276232665879576	03-Oct-2023	46,240.00		4,414,751.32
03-Oct-2023 07:26:39	NEFT - CNRB0002947 - FA Salary - 2947101006019 - RAJIV KUMAR	N276232665879585	03-Oct-2023	26,132.00		4,388,619.32
03-Oct-2023 07:26:39	NEFT - ICIC0000721 - HRMS Salary - 072101513415 - GIRISH KUSHWAHA	N276232665879591	03-Oct-2023	34,142.00		4,354,477.32

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Oct-2023 07:26:39	NEFT - ICIC0000831 - HRMS Salary - 083101526176 - SUKHVINDER SINGH	N276232665879600	03-Oct-2023	26,186.00		4,328,291.32
03-Oct-2023 07:26:39	NEFT - ICIC0000007 - HRMS Salary - 000701639812 - AMIT KUMAR	N276232665879615	03-Oct-2023	37,630.00		4,290,661.32
03-Oct-2023 07:26:39	NEFT - CNRB0019015 - FA Salary - 90152010295153 - VIMLA	N276232665874924	03-Oct-2023	24,253.00		4,266,408.32
03-Oct-2023 07:26:39	NEFT - ICIC0000007 - FA Salary - 000701638610 - ANSHU VERMA	N276232665884223	03-Oct-2023	35,963.00		4,230,445.32
03-Oct-2023 07:26:39	NEFT - ICIC0000071 - FA Salary - 007101528136 - MD MIYA	N276232665884229	03-Oct-2023	24,221.00		4,206,224.32
03-Oct-2023 07:26:40	NEFT - ICIC0006628 - FA Salary - 028601507935 - RAMIT BEHL	N276232665884233	03-Oct-2023	49,479.00		4,156,745.32
03-Oct-2023 07:26:40	NEFT - ICIC0000831 - FA Salary - 083101527428 - SONU RAJA JYOTI	N276232665884238	03-Oct-2023	19,241.00		4,137,504.32
03-Oct-2023 07:26:40	NEFT - ICIC0000831 - FA Salary - 083101523283 - SWAPNIL JAIN	N276232665884246	03-Oct-2023	26,675.00		4,110,829.32
03-Oct-2023 07:26:40	NEFT - ICIC0001126 - FA Salary - 112601502151 - SHUBHANGI VAJPAYEE	N276232665884251	03-Oct-2023	23,326.00		4,087,503.32
03-Oct-2023 07:26:40	NEFT - ICIC0000286 - FA Salary - 028601507946 - JAGDISH SINGH BISHT	N276232665884259	03-Oct-2023	47,277.00		4,040,226.32
03-Oct-2023 07:26:52	NEFT - SBIN0040632 - Cash Handling Jan-23 - 54005428644 - AMRESH KUMAR SHARMA	N276232665875416	03-Oct-2023	3,500.00		4,036,726.32
03-Oct-2023 07:26:53	NEFT - ICIC0001823 - HRMS Salary - 182301500978 - SUCHITA PAWAR	N276232665884645	03-Oct-2023	48,837.00		3,987,889.32
03-Oct-2023 07:26:53	NEFT - PUNB0105100 - HRMS Salary - 1051000100438733 - VASU GAUR	N276232665884708	03-Oct-2023	22,851.00		3,965,038.32
03-Oct-2023 07:26:53	NEFT - ICIC0001824 - HRMS Salary - 182401502923 - SANJAY KUMAR	N276232665875495	03-Oct-2023	39,245.00		3,925,793.32
03-Oct-2023 07:26:53	NEFT - SBIN0004844 - HRMS Salary - 33216863764 - JYOTSANA	N276232665875520	03-Oct-2023	29,001.00		3,896,792.32
03-Oct-2023 07:26:54	NEFT - PUNB0112000 - HRMS Salary - 1120000400051639 - KISHAN SINGH	N276232665884735	03-Oct-2023	30,244.00		3,866,548.32
03-Oct-2023 07:26:54	NEFT - ICIC0003490 - HRMS Salary - 181901501351 - GAGAN	N276232665884755	03-Oct-2023	26,492.00		3,840,056.32
03-Oct-2023 07:26:54	NEFT - ICIC0000831 - FA Salary - 083101523285 - GEETIKA VERMA	N276232665884787	03-Oct-2023	26,171.00		3,813,885.32

HDFC BANK LIMITED

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Oct-2023 07:26:54	NEFT - ICIC0000831 - FA Salary - 083101523273 - HIMANSHU MISHRA	N276232665884805	03-Oct-2023	26,691.00		3,787,194.32
03-Oct-2023 07:26:55	NEFT - ICIC0000831 - FA Salary - 083101522930 - VISHAL SHARMA	N276232665879885	03-Oct-2023	29,903.00		3,757,291.32
03-Oct-2023 07:26:55	NEFT - ICIC0000831 - FA Salary - 025501508988 - LALIT MOHAN BHATT	N276232665879886	03-Oct-2023	27,975.00		3,729,316.32
03-Oct-2023 07:26:55	NEFT - ICIC0000831 - FA Salary - 083101523276 - DEEPAK KUMAR	N276232665879888	03-Oct-2023	27,775.00		3,701,541.32
03-Oct-2023 07:27:27	NEFT - UTIB0000015 - HRMS Salary - 015010100151078 - SANJAY KUMAR PANDAY	N276232665876354	03-Oct-2023	39,711.00		3,661,830.32
03-Oct-2023 07:27:27	NEFT - UTIB0000552 - HRMS Salary - 552010100028945 - MANOJ KUMAR DIWEDI	N276232665876369	03-Oct-2023	26,777.00		3,635,053.32
03-Oct-2023 07:27:27	NEFT - UTIB0000552 - HRMS Salary - 552010100029281 - AZAD KUMAR PANDEY	N276232665876383	03-Oct-2023	44,091.00		3,590,962.32
03-Oct-2023 07:27:27	NEFT - UTIB0000552 - HRMS Salary - 552010100032355 - VED VYAS SHARMA	N276232665876394	03-Oct-2023	26,184.00		3,564,778.32
03-Oct-2023 07:27:28	NEFT - SBIN0009943 - HRMS Salary - 20029138868 - BHAWAN SINGH	N276232665880474	03-Oct-2023	26,599.00		3,538,179.32
03-Oct-2023 07:27:28	NEFT - UTIB0003299 - HRMS Salary - 552010100029467 - RADHEYSHYAM	N276232665880480	03-Oct-2023	15,670.00		3,522,509.32
03-Oct-2023 07:27:28	NEFT - SBIN0006816 - HRMS Salary - 33207273719 - VINEET SINGH	N276232665880501	03-Oct-2023	25,381.00		3,497,128.32
03-Oct-2023 07:27:28	NEFT - SBIN0009370 - HRMS Salary - 36086212307 - KAPIL KUMAR	N276232665880512	03-Oct-2023	27,758.00		3,469,370.32
03-Oct-2023 07:27:28	NEFT - UTIB0000552 - HRMS Salary - 552010100029847 - TARANJEET SINGH	N276232665880525	03-Oct-2023	28,574.00		3,440,796.32
03-Oct-2023 07:27:28	NEFT - ICIC0000831 - FA Salary - 028601507942 - RANDHIR SINGH	N276232665885622	03-Oct-2023	30,066.00		3,410,730.32
03-Oct-2023 07:27:28	NEFT - ICIC0000831 - FA Salary - 083101523292 - LAXMI GUPTA	N276232665885634	03-Oct-2023	31,898.00		3,378,832.32
03-Oct-2023 07:27:28	NEFT - ICIC0000831 - FA Salary - 083101523460 - ABHINAV AGARWAL	N276232665885647	03-Oct-2023	33,651.00		3,345,181.32
03-Oct-2023 07:27:28	NEFT - ICIC0001024 - FA Salary - 028601508101 - DEEPAK SHARMA	N276232665885655	03-Oct-2023	29,985.00		3,315,196.32
03-Oct-2023 07:27:29	NEFT - ICIC0001136 - FA Salary - 113601502533 - PARVEEN SHARMA	N276232665880540	03-Oct-2023	28,361.00		3,286,835.32

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Oct-2023 07:27:29	NEFT - ICIC0001351 - FA Salary - 028601507931 - MANISH SHARMA	N276232665880546	03-Oct-2023	44,052.00		3,242,783.32
03-Oct-2023 07:27:29	NEFT - ICIC0001355 - FA Salary - 028601508124 - AJEET GUPTA	N276232665880551	03-Oct-2023	31,498.00		3,211,285.32
03-Oct-2023 07:27:29	NEFT - ICIC0001136 - FA Salary - 113601502531 - SATYA PRAKASH	N276232665880555	03-Oct-2023	24,534.00		3,186,751.32
03-Oct-2023 07:27:29	NEFT - ICIC0006626 - FA Salary - 039601504186 - SANJAY KUMAR	N276232665885659	03-Oct-2023	31,094.00		3,155,657.32
03-Oct-2023 07:28:01	NEFT - ICIC0006297 - HRMS Salary - 629701518295 - SOHAN PAL	N276232665877225	03-Oct-2023	28,482.00		3,127,175.32
03-Oct-2023 07:28:01	NEFT - ICIC0004305 - HRMS Salary - 054201519775 - RAJIV KUMAR SINGH	N276232665886315	03-Oct-2023	27,461.00		3,099,714.32
03-Oct-2023 07:28:02	NEFT - ICIC0000831 - FA Salary - 083101523281 - AMIT KUMAR	N276232665877256	03-Oct-2023	26,675.00		3,073,039.32
03-Oct-2023 07:28:02	NEFT - ICIC0000831 - FA Salary - 083101523286 - MADAN MOHAN PANDEY	N276232665877267	03-Oct-2023	26,752.00		3,046,287.32
03-Oct-2023 07:28:03	NEFT - ICIC0000831 - FA Salary - 083101522697 - ANANT CHOUDHARY	N276232665881220	03-Oct-2023	26,692.00		3,019,595.32
03-Oct-2023 07:28:32	NEFT - PUNB0112000 - HRMS Salary - 1120000100194559 - KUNDAN KUMAR	N276232665859923	03-Oct-2023	27,474.00		2,992,121.32
03-Oct-2023 07:28:32	NEFT - ICIC0000065 - HRMS Salary - 006501512683 - NEERAJ KUMAR	N276232665881847	03-Oct-2023	28,961.00		2,963,160.32
03-Oct-2023 07:28:32	NEFT - SBIN0001188 - HRMS Salary - 10617314367 - POONAM DUA	N276232665887717	03-Oct-2023	32,443.00		2,930,717.32
03-Oct-2023 07:28:32	NEFT - PUNB0112000 - HRMS Salary - 1120000400058827 - CHARAN JEET SINGH	N276232665887729	03-Oct-2023	26,002.00		2,904,715.32
03-Oct-2023 07:28:32	NEFT - SBIN0003561 - HRMS Salary - 35164906814 - ARVIND KUMAR	N276232665881855	03-Oct-2023	29,112.00		2,875,603.32
03-Oct-2023 07:28:33	NEFT - CNRB0002947 - FA Salary - 2947101017550 - RAJESH KUMAR	N276232665887097	03-Oct-2023	29,765.00		2,845,838.32
03-Oct-2023 07:28:33	NEFT - ICIC0000831 - FA Salary - 083101522692 - CHANDRAMONI DARJI	N276232665887112	03-Oct-2023	28,426.00		2,817,412.32
03-Oct-2023 07:28:33	NEFT - ICIC0000831 - FA Salary - 083101523280 - SHASHI KANT SINGH	N276232665881901	03-Oct-2023	29,076.00		2,788,336.32
03-Oct-2023 07:28:34	NEFT - ICIC0000831 - FA Salary - 083101523282 - ABHISHEK NARAIN GUPTA	N276232665887135	03-Oct-2023	29,019.00		2,759,317.32

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Oct-2023 07:28:34	NEFT - ICIC0000831 - FA Salary - 083101523277 - MOHIT KUMAR	N2762326658881912	03-Oct-2023	29,036.00		2,730,281.32
03-Oct-2023 07:29:16	NEFT - ICIC0006628 - FA Salary - 000701609907 - SANDEEP KUMAR	N276232665888782	03-Oct-2023	49,148.00		2,681,133.32
03-Oct-2023 07:29:16	NEFT - ICIC0006628 - FA Salary - 028601507947 - ROHIT MALHOTRA	N276232665888786	03-Oct-2023	45,833.00		2,635,300.32
03-Oct-2023 07:29:42	NEFT - ICIC0002122 - FA Salary - 028601508120 - KARAMVIR	N276232665898174	03-Oct-2023	38,837.00		2,596,463.32
03-Oct-2023 07:30:06	NEFT - UTIB0002685 - HRMS Salary - 552010100032975 - PAWAN KUMAR	N276232665894500	03-Oct-2023	31,800.00		2,564,663.32
03-Oct-2023 07:41:35	NEFT RETURN- BENEFICIARY NAME DIFFERES-VIKY VERMA- ICICP23276031798	N276232665843306	03-Oct-2023		29,957.00	2,594,620.32
03-Oct-2023 12:02:03	FT - Field Audit Salary - 50100257512265 - TAUSHIF AHMAD	457444629	03-Oct-2023	24,877.00		2,569,743.32
03-Oct-2023 12:02:03	FT - Field Audit Salary - 50100358674481 - VIKRANT BHARDWAJ	457444635	03-Oct-2023	25,848.00		2,543,895.32
03-Oct-2023 12:02:04	NEFT - BARB0KARDEL - Field Audit Salary - 26090100018417 - ANUBHAV AGGARWAL	N276232666499041	03-Oct-2023	24,383.00		2,519,512.32
03-Oct-2023 12:02:04	NEFT - KVBL0004113 - Field Audit Salary - 4113166000000072 - HARMINDER SINGH	N276232666499043	03-Oct-2023	24,548.00		2,494,964.32
03-Oct-2023 12:02:04	NEFT - KVBL0004113 - Field Audit Salary - 4113166000000112 - GURMEET SINGH	N276232666499044	03-Oct-2023	26,315.00		2,468,649.32
03-Oct-2023 12:02:04	NEFT - KVBL0004406 - Field Audit Salary - 4406155000011060 - RAJNESH RANA	N276232666499046	03-Oct-2023	25,335.00		2,443,314.32
03-Oct-2023 12:02:04	NEFT - KVBL0004113 - Field Audit Salary - 4113155000008952 - NIKUNJ SHARMA	N276232666499047	03-Oct-2023	25,335.00		2,417,979.32
03-Oct-2023 12:02:04	NEFT - IBKL0001173 - Field Audit Salary - 1173104000056692 - AMJAD JAVED	N276232666499058	03-Oct-2023	24,383.00		2,393,596.32
03-Oct-2023 12:02:04	NEFT - PUNB0064600 - Field Audit Salary - 0646000145333182 - DHEERAJ	N276232666499050	03-Oct-2023	24,877.00		2,368,719.32
03-Oct-2023 12:02:04	NEFT - SBIN0005715 - Field Audit Salary - 32752206656 - VIJAY KANT	N276232666499051	03-Oct-2023	26,836.00		2,341,883.32
03-Oct-2023 12:02:04	NEFT - IBKL0000170 - Field Audit Salary - 0170104000250160 - AMIT SHARMA	N276232666499052	03-Oct-2023	25,848.00		2,316,035.32
03-Oct-2023 12:02:04	NEFT - KVBL0004113 - Field Audit Salary - 4113166000000124 - PAWAN KUMAR	N276232666499053	03-Oct-2023	24,035.00		2,292,000.32
03-Oct-2023 12:02:04	NEFT - KKBK0000217 - Field Audit Salary - 4311566903 - ANKIT RASTOGI	N276232666499056	03-Oct-2023	26,315.00		2,265,685.32

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03-Oct-2023 12:13:36	NEFT - SBIN0001188 - HRMS Conv - 10617314367 - POONAM DUA	N276232666536073	03-Oct-2023	3,725.00		1,054,901.82
03-Oct-2023 12:13:36	NEFT - SBIN0009943 - HRMS Conv - 20029138868 - BHAWAN SINGH	N276232666536074	03-Oct-2023	5,400.00		1,049,501.82
03-Oct-2023 17:36:06	NEFT - BARB0KARAWA - Aluminium Ladder - 4184020000063 - Gupta Aluminium	N276232667641621	03-Oct-2023	59,000.00		990,501.82
03-Oct-2023 17:36:07	NEFT - YESB0000456 - Safety Tools Kits - 045663300006185 - Madhav Trading Company	N276232667641633	03-Oct-2023	31,025.00		959,476.82
03-Oct-2023 17:36:07	NEFT - YESB0000456 - Safety Tools Kits - 045663300006185 - Madhav Trading Company	N276232667641645	03-Oct-2023	6,929.00		952,547.82
03-Oct-2023 17:36:36	NEFT - PUNB0011200 - Invertor Matiyala - 0112009300039820 - Digital Controls	N276232667646220	03-Oct-2023	28,894.00		923,653.82
03-Oct-2023 17:38:07	NEFT - ICIC0001355 - HRMS Salary - 054201515438 - VIKY VERMA	N276232667651097	03-Oct-2023	29,957.00		893,696.82
03-Oct-2023 17:39:09	NEFT - ICIC0000286 - FA Salary - 028601507934 - RAKESH KUMAR GUPTA	N276232667656046	03-Oct-2023	35,966.00		857,730.82
03-Oct-2023 17:39:09	NEFT - INDB0000036 - FA Salary - 158285471807 - NEERAJ KUMAR SINGH	N276232667656057	03-Oct-2023	29,663.00		828,067.82
03-Oct-2023 17:39:09	NEFT - ICIC0006955 - FA Salary - 028601507948 - PAWAN KUMAR	N276232667656064	03-Oct-2023	43,134.00		784,933.82
03-Oct-2023 17:39:17	FT - FA Salary - 00891050142993 - KRISHNA KUMAR	457989183	03-Oct-2023	15,325.00		769,608.82
03-Oct-2023 17:39:17	FT - FA Salary - 05831140011349 - JITENDER THAPAR	457989184	03-Oct-2023	50,635.00		718,973.82
03-Oct-2023 17:39:17	FT - FA Salary - 50100068072402 - ANOOP	457989185	03-Oct-2023	26,719.00		692,254.82
03-Oct-2023 17:39:17	FT - FA Salary - 06781050035672 - GAURAV KUMAR	457989188	03-Oct-2023	31,939.00		660,315.82
03-Oct-2023 17:39:17	FT - FA Salary - 50100147696456 - ANIL SEMALTI	457989189	03-Oct-2023	38,717.00		621,598.82
03-Oct-2023 17:40:35	NEFT - PUNB0012500 - Salary - 0125000101822673 - Sanjay Kumar	N276232667664767	03-Oct-2023	25,606.00		595,992.82
03-Oct-2023 17:40:36	NEFT - ICIC0000790 - Rent - 079001504779 - Rattan Lal Garg	N276232667664776	03-Oct-2023	36,000.00		559,992.82
03-Oct-2023 17:40:36	NEFT - UBIN0530786 - Salary - 307802010874346 - Devendra Kumar Garg	N276232667664784	03-Oct-2023	36,000.00		523,992.82
03-Oct-2023 17:41:06	NEFT - SBIN0031309 - Rent - 51016615952 - Trilok Singh	N276232667665199	03-Oct-2023	16,000.00		507,992.82
03-Oct-2023 17:41:07	NEFT - SBIN0020829 - Salary - 62111596812 - Ajay Kumar	N276232667665202	03-Oct-2023	41,200.00		466,792.82

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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