

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Oct-2023 12:09:06	NEFT - SBIN0012553 - GIS Conv - 35188802091 - Santosh	N276232666512130	03-Oct-2023	300.00		1,657,179.32
03-Oct-2023 12:09:06	NEFT - SBIN0016192 - GIS Conv - 33117475924 - Harsh Nain	N276232666512135	03-Oct-2023	300.00		1,656,879.32
03-Oct-2023 12:11:03	NEFT - PUNB0112000 - RCM Salary - 1120000400083823 - NARENDER SINGH	N276232666529318	03-Oct-2023	38,969.00		1,617,910.32
03-Oct-2023 12:11:03	NEFT - ICIC0000829 - RCM Salary - 082901505680 - JOGINDER SINGH	N276232666529323	03-Oct-2023	39,189.00		1,578,721.32
03-Oct-2023 12:11:03	NEFT - ICIC0000829 - RCM Salary - 082901505679 - NARENDRA SINGH	N276232666529325	03-Oct-2023	39,149.00		1,539,572.32
03-Oct-2023 12:11:03	NEFT - ICIC0000831 - RCM Salary - 083101529480 - SONU KUMAR	N276232666529327	03-Oct-2023	37,487.00		1,502,085.32
03-Oct-2023 12:11:03	NEFT - ICIC0000831 - RCM Salary - 083101529670 - CHANDRA KANT DUBEY	N276232666529330	03-Oct-2023	36,239.00		1,465,846.32
03-Oct-2023 12:11:03	NEFT - ICIC0000831 - RCM Salary - 083101529482 - NISHANT BHARDWAJ	N276232666529332	03-Oct-2023	28,871.00		1,436,975.32
03-Oct-2023 12:11:03	NEFT - ICIC0000831 - RCM Salary - 083101529415 - MANKUSH KUMAR	N276232666529337	03-Oct-2023	22,761.00		1,414,214.32
03-Oct-2023 12:11:03	NEFT - ICIC0000831 - RCM Salary - 083101529483 - ROHIT RAWAT	N276232666529341	03-Oct-2023	25,173.00		1,389,041.32
03-Oct-2023 12:11:03	NEFT - ICIC0000831 - RCM Extra Payment - 083101529670 - CHANDRA KANT DUBEY	N276232666529334	03-Oct-2023	500.00		1,388,541.32
03-Oct-2023 12:11:04	NEFT - ICIC0000717 - RCM Salary - 071701502598 - RANJAN TRIVEDI	N276232666529350	03-Oct-2023	29,450.00		1,359,091.32
03-Oct-2023 12:11:04	NEFT - ICIC0000831 - RCM Salary - 083101529467 - SAURABH POONIA	N276232666529343	03-Oct-2023	24,495.00		1,334,596.32
03-Oct-2023 12:11:04	NEFT - ICIC0000831 - RCM Salary - 083101529672 - HIMANSHU SHARMA	N276232666529346	03-Oct-2023	29,383.00		1,305,213.32
03-Oct-2023 12:11:04	NEFT - ICIC0000831 - RCM Extra Payment - 083101529480 - SONU KUMAR	N276232666529348	03-Oct-2023	500.00		1,304,713.32
03-Oct-2023 12:11:05	FT - RCM Salary - 50100177710730 - VASDEV	457456880	03-Oct-2023	17,901.00		1,286,812.32
03-Oct-2023 12:13:33	NEFT - ICIC0000007 - HRMS Conv - 000701639812 - AMIT KUMAR	N276232666535975	03-Oct-2023	1,550.00		1,285,262.32
03-Oct-2023 12:13:33	FT - HRMS Conv - 00321050020364 - MANJEET SINGH LAMBA	457456554	03-Oct-2023	3,425.00		1,281,837.32
03-Oct-2023 12:13:34	NEFT - ICIC0000071 - HRMS Conv - 007101554542 - RAM NIHOR	N276232666535984	03-Oct-2023	7,986.00		1,273,851.32

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

50200042324776
 DSY SERVICES INDIA PRIVATE
 LIMITED
 ADDRESS
 C/O DSY SERVICES INDIA
 PRIVATELIMIT, 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: 26-Oct-2023 to 26-Oct-2023

Account Number: 50200042324776

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
26-Oct-2023 13:08:51	JITENDRA PAL DHANKAR - CHQ PAID - DWARKA, NEW	000000000105	26-Oct-2023	750,000.00		36,267.82
26-Oct-2023 16:55:02	NEFT - SBIN0010269 - RCM Salary - 30007846066 - OMPAL	N299232705065823	26-Oct-2023	22,936.00		13,331.82

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
786,267.82	2	0	772,936.00	0.00	13,331.82

End Of Statement