

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Oct-2023 12:02:04	NEFT - KVBL0004113 - Field Audit Salary - 4113166000000100 - SAURABH	N276232666499048	03-Oct-2023	25,848.00		2,239,837.32
03-Oct-2023 12:04:34	FT - Field Audit Conv - 50100257512265 - TAUSHIF AHMAD	457445601	03-Oct-2023	2,100.00		2,237,737.32
03-Oct-2023 12:04:34	FT - Field Audit Conv - 50100358674481 - VIKRANT BHARDWAJ	457445609	03-Oct-2023	2,100.00		2,235,637.32
03-Oct-2023 12:04:34	NEFT - BARB0KARDEL - Field Audit Conv - 26090100018417 - ANUBHAV AGGARWAL	N276232666501007	03-Oct-2023	2,100.00		2,233,537.32
03-Oct-2023 12:04:34	NEFT - KVBL0004113 - Field Audit Conv - 4113166000000072 - HARMINDER SINGH	N276232666501008	03-Oct-2023	2,100.00		2,231,437.32
03-Oct-2023 12:04:34	NEFT - KVBL0004113 - Field Audit Conv - 4113166000000112 - GURMEET SINGH	N276232666501009	03-Oct-2023	2,100.00		2,229,337.32
03-Oct-2023 12:04:34	NEFT - KVBL0004406 - Field Audit Conv - 4406155000011060 - RAJNESH RANA	N276232666501010	03-Oct-2023	2,100.00		2,227,237.32
03-Oct-2023 12:04:35	NEFT - KVBL0004113 - Field Audit Conv - 4113155000008952 - NIKUNJ SHARMA	N276232666501011	03-Oct-2023	2,100.00		2,225,137.32
03-Oct-2023 12:04:35	NEFT - IBKL0001173 - Field Audit Conv - 1173104000056692 - AMJAD JAVED	N276232666501013	03-Oct-2023	2,100.00		2,223,037.32
03-Oct-2023 12:04:35	NEFT - PUNB0064600 - Field Audit Conv - 0646000145333182 - DHEERAJ	N276232666501029	03-Oct-2023	2,100.00		2,220,937.32
03-Oct-2023 12:04:35	NEFT - SBIN0005715 - Field Audit Conv - 32752206656 - VIJAY KANT	N276232666501017	03-Oct-2023	2,100.00		2,218,837.32
03-Oct-2023 12:04:35	NEFT - IBKL0000170 - Field Audit Conv - 0170104000250160 - AMIT SHARMA	N276232666501018	03-Oct-2023	2,100.00		2,216,737.32
03-Oct-2023 12:04:35	NEFT - KVBL0004113 - Field Audit Conv - 4113166000000124 - PAWAN KUMAR	N276232666501020	03-Oct-2023	2,100.00		2,214,637.32
03-Oct-2023 12:04:35	NEFT - KKBK0000217 - Field Audit Conv - 4311566903 - ANKIT RASTOGI	N276232666501023	03-Oct-2023	2,100.00		2,212,537.32
03-Oct-2023 12:04:35	NEFT - KVBL0004113 - Field Audit Conv - 4113166000000100 - SAURABH	N276232666501025	03-Oct-2023	2,100.00		2,210,437.32
03-Oct-2023 12:04:35	NEFT - SBIN0005715 - Field Audit Extr Pmt - 32752206656 - VIJAY KANT	N276232666501027	03-Oct-2023	500.00		2,209,937.32
03-Oct-2023 12:04:35	NEFT - KKBK0000217 - Field Audit Extr Pmt - 4311566903 - ANKIT RASTOGI	N276232666501016	03-Oct-2023	500.00		2,209,437.32
03-Oct-2023 12:06:33	FT - GIS Salary - 50100289280646 - Jai Shivam Pratap Singh	457455288	03-Oct-2023	20,624.00		2,188,813.32
03-Oct-2023 12:06:33	FT - GIS Salary - 50100317212730 - Maya	457455299	03-Oct-2023	21,478.00		2,167,335.32
03-Oct-2023 12:06:34	FT - GIS Salary - 50100317212654 - Rakhi	457455300	03-Oct-2023	21,048.00		2,146,287.32

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

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Oct-2023 12:06:34	FT - GIS Salary - 50100287197968 - Ajay Kumar Sharma	457455301	03-Oct-2023	27,739.00		2,118,548.32
03-Oct-2023 12:06:34	FT - GIS Salary - 50100287196086 - Gaurav Sharma	457455289	03-Oct-2023	26,982.00		2,091,566.32
03-Oct-2023 12:06:34	FT - GIS Salary - 50100287196073 - Puneet Ojha	457455290	03-Oct-2023	25,700.00		2,065,866.32
03-Oct-2023 12:06:34	FT - GIS Salary - 50100273605783 - Jagruiti Sharma	457455291	03-Oct-2023	21,106.00		2,044,760.32
03-Oct-2023 12:06:34	NEFT - BKID0007203 - GIS Salary - 720310100018166 - Neeraj Kumar	N276232666507430	03-Oct-2023	19,558.00		2,025,202.32
03-Oct-2023 12:06:34	NEFT - CNRB0018629 - GIS Salary - 86292250053467 - Atul Kumar	N276232666507434	03-Oct-2023	22,317.00		2,002,885.32
03-Oct-2023 12:06:34	NEFT - CNRB0019117 - GIS Salary - 91172010071575 - Rashmi	N276232666507436	03-Oct-2023	21,106.00		1,981,779.32
03-Oct-2023 12:06:34	NEFT - UTIB0000066 - GIS Salary - 915010015851972 - Kavita	N276232666507432	03-Oct-2023	19,806.00		1,961,973.32
03-Oct-2023 12:06:35	NEFT - CNRB0006063 - GIS Salary - 6063131000009 - Fahim Akhtar	N276232666507457	03-Oct-2023	23,900.00		1,938,073.32
03-Oct-2023 12:06:35	NEFT - ICIC0001214 - GIS Salary - 121401501570 - Sajad Alam	N276232666507437	03-Oct-2023	18,484.00		1,919,589.32
03-Oct-2023 12:06:35	NEFT - PUNB0062900 - GIS Salary - 0629000100356273 - Ashish Khurana	N276232666507439	03-Oct-2023	33,598.00		1,885,991.32
03-Oct-2023 12:06:35	NEFT - PUNB0062900 - GIS Salary - 0629000100335854 - Shelendra Singh	N276232666507441	03-Oct-2023	35,191.00		1,850,800.32
03-Oct-2023 12:06:35	NEFT - PUNB0144010 - GIS Salary - 14402413000269 - Anil Kumar	N276232666507443	03-Oct-2023	21,060.00		1,829,740.32
03-Oct-2023 12:06:35	NEFT - PUNB0172910 - GIS Salary - 17292191055123 - Shashi	N276232666507444	03-Oct-2023	19,706.00		1,810,034.32
03-Oct-2023 12:06:35	NEFT - SBIN0000736 - GIS Salary - 34408287206 - Manish Kumar	N276232666507446	03-Oct-2023	19,706.00		1,790,328.32
03-Oct-2023 12:06:35	NEFT - SBIN0002039 - GIS Salary - 32856370243 - Rama Krushna Mishra	N276232666507447	03-Oct-2023	21,079.00		1,769,249.32
03-Oct-2023 12:06:35	NEFT - SBIN0003342 - GIS Salary - 37617152441 - Anshu	N276232666507449	03-Oct-2023	23,612.00		1,745,637.32
03-Oct-2023 12:06:35	NEFT - SBIN0010269 - GIS Salary - 39882504448 - Tarun Pal	N276232666507451	03-Oct-2023	27,000.00		1,718,637.32
03-Oct-2023 12:06:35	NEFT - SBIN0012553 - GIS Salary - 35188802091 - Santosh	N276232666507453	03-Oct-2023	19,706.00		1,698,931.32
03-Oct-2023 12:06:35	NEFT - SBIN0016192 - GIS Salary - 33117475924 - Harsh Nain	N276232666507454	03-Oct-2023	26,152.00		1,672,779.32

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

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Oct-2023 12:09:04	FT - GIS Conv - 50100289280646 - Jai Shiyam Pratap Singh	457455604	03-Oct-2023	300.00		1,672,479.32
03-Oct-2023 12:09:04	FT - GIS Conv - 50100317212730 - Maya	457455605	03-Oct-2023	300.00		1,672,179.32
03-Oct-2023 12:09:04	FT - GIS Conv - 50100317212654 - Rakhi	457455606	03-Oct-2023	300.00		1,671,879.32
03-Oct-2023 12:09:05	FT - GIS Conv - 50100287197968 - Ajay Kumar Sharma	457455607	03-Oct-2023	2,100.00		1,669,779.32
03-Oct-2023 12:09:05	FT - GIS Conv - 50100287196086 - Gaurav Sharma	457455608	03-Oct-2023	300.00		1,669,479.32
03-Oct-2023 12:09:05	FT - GIS Conv - 50100287196073 - Puneet Ojha	457455609	03-Oct-2023	2,100.00		1,667,379.32
03-Oct-2023 12:09:05	FT - GIS Conv - 50100273605783 - Jagruti Sharma	457455610	03-Oct-2023	300.00		1,667,079.32
03-Oct-2023 12:09:05	NEFT - BKID0007203 - GIS Conv - 720310100018166 - Neeraj Kumar	N276232666512085	03-Oct-2023	300.00		1,666,779.32
03-Oct-2023 12:09:05	NEFT - CNRB0018629 - GIS Conv - 86292250053467 - Atul Kumar	N276232666512091	03-Oct-2023	2,100.00		1,664,679.32
03-Oct-2023 12:09:05	NEFT - CNRB0019117 - GIS Conv - 91172010071575 - Rashmi	N276232666512095	03-Oct-2023	300.00		1,664,379.32
03-Oct-2023 12:09:05	NEFT - ICIC0001214 - GIS Conv - 121401501570 - Sajad Alam	N276232666512097	03-Oct-2023	300.00		1,664,079.32
03-Oct-2023 12:09:05	NEFT - PUNB0062900 - GIS Conv - 0629000100356273 - Ashish Khurana	N276232666512100	03-Oct-2023	300.00		1,663,779.32
03-Oct-2023 12:09:05	NEFT - PUNB0062900 - GIS Conv - 0629000100335854 - Shelendra Singh	N276232666512104	03-Oct-2023	300.00		1,663,479.32
03-Oct-2023 12:09:05	NEFT - PUNB0144010 - GIS Conv - 14402413000269 - Anil Kumar	N276232666512107	03-Oct-2023	2,100.00		1,661,379.32
03-Oct-2023 12:09:05	NEFT - PUNB0172910 - GIS Conv - 17292191055123 - Shashi	N276232666512110	03-Oct-2023	300.00		1,661,079.32
03-Oct-2023 12:09:05	NEFT - SBIN0000736 - GIS Conv - 34408287206 - Manish Kumar	N276232666512113	03-Oct-2023	2,100.00		1,658,979.32
03-Oct-2023 12:09:05	NEFT - SBIN0002039 - GIS Conv - 32856370243 - Rama Krushna Mishra	N276232666512116	03-Oct-2023	300.00		1,658,679.32
03-Oct-2023 12:09:05	NEFT - SBIN0003342 - GIS Conv - 37617152441 - Anshu	N276232666512120	03-Oct-2023	300.00		1,658,379.32
03-Oct-2023 12:09:05	NEFT - UTIB0000066 - GIS Conv - 915010015851972 - Kavita	N276232666512088	03-Oct-2023	300.00		1,658,079.32
03-Oct-2023 12:09:06	NEFT - CNRB0006063 - GIS Conv - 6063131000009 - Fahim Akhtar	N276232666512141	03-Oct-2023	300.00		1,657,779.32
03-Oct-2023 12:09:06	NEFT - SBIN0010269 - GIS Conv - 39882504448 - Tarun Pal	N276232666512125	03-Oct-2023	300.00		1,657,479.32

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