

50200042324776 DSY SERVICES INDIA PRIVATE LIMITED ADDRESS C/O DSY SERVICES INDIA PRIVATE LIMITED, 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,
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Statement of Account For Period: 30-Sep-2023 to 09-Oct-2023

Account Number: 50200042324776
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
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 - 0260104000083702 - 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 - 00091050142993 - KRISHNA KUMAR	457046702	01-Oct-2023	42,091.00		9,107,975.32

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
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 - MUSTAQ 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
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

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 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
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 - BARB00BURARI - 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 - BARB00BURARI - 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

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
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
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 - 003101523278 - 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

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
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
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

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
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
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

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
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 KAP00R	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
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

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 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	N2762326658558243	03-Oct-2023	29,803.00		5,505,708.32
03-Oct-2023 07:24:16	NEFT - ICIC00000286 - FA Salary - 028601508102 - ANIL KUMAR SEHRAWAT	N2762326658558286	03-Oct-2023	32,847.00		5,472,861.32
03-Oct-2023 07:24:16	NEFT - ICIC00000286 - FA Salary - 028601507933 - KRISHNA KUMAR MITTAL	N2762326658558287	03-Oct-2023	45,545.00		5,427,316.32
03-Oct-2023 07:24:16	NEFT - ICIC00000831 - FA Salary - 003101505323 - VINAY	N2762326658558288	03-Oct-2023	19,243.00		5,408,073.32
03-Oct-2023 07:24:16	NEFT - ICIC00000829 - FA Salary - 002901511604 - MEETA KHATRI	N2762326658558290	03-Oct-2023	27,462.00		5,380,611.32
03-Oct-2023 07:24:17	NEFT - ICIC00000396 - FA Salary - 039601515046 - DINESH KUMAR	N2762326658558292	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	N2762326658558296	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 - ICIC00000831 - FA Salary - 003101001496 - UMESH KUMAR PANDEY	N276232665856198	03-Oct-2023	28,850.00		5,227,456.32
03-Oct-2023 07:24:25	NEFT - ICIC00000831 - FA Salary - 003101523289 - VIKASH	N276232665856202	03-Oct-2023	27,764.00		5,199,692.32
03-Oct-2023 07:24:25	NEFT - ICIC00000831 - FA Salary - 003101523290 - RAJ KAPoor	N276232665856205	03-Oct-2023	27,205.00		5,172,487.32
03-Oct-2023 07:24:25	NEFT - ICIC00000831 - FA Salary - 003101522694 - MANISHA UNIYAL	N276232665856143	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	N2762326658566925	03-Oct-2023	3,500.00		5,143,365.32
03-Oct-2023 07:24:58	NEFT - ICIC00000831 - Cash Handling Jan-23 - 003101522930 - VISHAL SHARMA	N2762326658566930	03-Oct-2023	2,800.00		5,140,565.32

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
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
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 - BKID0006038 - 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

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
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 - 003101523275 - 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
03-Oct-2023 07:25:53	NEFT - ICIC0000831 - Cash Handling Jan-23 - 003101527428 - 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 - 003101523280 - 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

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
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
03-Oct-2023 07:26:39	NEFT - ICIC0000831 - HRMS Salary - 003101526176 - 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 - 003101527428 - SONU RAJA JYOTI	N276232665884238	03-Oct-2023	19,241.00		4,137,504.32
03-Oct-2023 07:26:40	NEFT - ICIC0000831 - FA Salary - 003101523283 - 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 - 54005420644 - 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

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
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
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

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
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
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

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
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 - 003101522692 - CHANDRAMONI DARJI	N276232665887112	03-Oct-2023	28,426.00		2,817,412.32
03-Oct-2023 07:28:33	NEFT - ICIC0000831 - FA Salary - 003101523280 - SHASHI KANT SINGH	N276232665881901	03-Oct-2023	29,076.00		2,788,336.32
03-Oct-2023 07:28:34	NEFT - ICIC0000831 - FA Salary - 003101523282 - ABHISHEK NARAIN GUPTA	N276232665887135	03-Oct-2023	29,019.00		2,759,317.32
03-Oct-2023 07:28:34	NEFT - ICIC0000831 - FA Salary - 003101523277 - MOHIT KUMAR	N276232665881912	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 - 411316600000072 - 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

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 12:11:04	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
03-Oct-2023 12:13:34	NEFT - ICIC0000071 - HRMS Conv - 007101525840 - SACHIN CHAUHAN	N276232666535988	03-Oct-2023	6,000.00		1,267,851.32
03-Oct-2023 12:13:34	NEFT - ICIC0000160 - HRMS Conv - 016001524228 - ADIL KHAN	N276232666535992	03-Oct-2023	5,400.00		1,262,451.32
03-Oct-2023 12:13:34	NEFT - ICIC0000160 - HRMS Conv - 016001521986 - AMAN KUMAR SHARMA	N276232666535994	03-Oct-2023	4,536.00		1,257,915.32
03-Oct-2023 12:13:34	NEFT - ICIC0000160 - HRMS Conv - 016001525055 - BRIJESH	N276232666535998	03-Oct-2023	3,725.00		1,254,190.32
03-Oct-2023 12:13:34	NEFT - ICIC0000227 - HRMS Conv - 022701511419 - SHIV OM	N276232666536002	03-Oct-2023	4,536.00		1,249,654.32
03-Oct-2023 12:13:34	NEFT - ICIC0000286 - HRMS Conv - 028601511318 - MD. RIZWAN	N276232666536005	03-Oct-2023	6,698.00		1,242,956.32
03-Oct-2023 12:13:34	NEFT - ICIC0000286 - HRMS Conv - 028601511319 - SANT KUMAR	N276232666536009	03-Oct-2023	7,585.00		1,235,371.32
03-Oct-2023 12:13:34	NEFT - ICIC0000286 - HRMS Conv - 028601507851 - SUNIL KUMAR SINGH	N276232666536013	03-Oct-2023	3,725.00		1,231,646.32
03-Oct-2023 12:13:34	NEFT - ICIC0000387 - HRMS Conv - 038701507667 - SUNIL DUTT UPADHYAY	N276232666536016	03-Oct-2023	3,125.00		1,228,521.32
03-Oct-2023 12:13:34	NEFT - ICIC0000542 - HRMS Conv - 054201520313 - HARISH PAL	N276232666536017	03-Oct-2023	8,194.50		1,220,326.82
03-Oct-2023 12:13:34	NEFT - ICIC0000542 - HRMS Conv - 054201515442 - DEEPAK NAGPAL	N276232666536021	03-Oct-2023	6,757.00		1,213,569.82
03-Oct-2023 12:13:34	NEFT - ICIC0000542 - HRMS Conv - 054201520316 - MUKESH KUMAR NIKHAR	N276232666536025	03-Oct-2023	6,941.00		1,206,628.82
03-Oct-2023 12:13:34	NEFT - ICIC0000542 - HRMS Conv - 054201515667 - RAMESH CHANDRA RAWAT	N276232666536028	03-Oct-2023	7,585.00		1,199,043.82

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Oct-2023 12:13:34	NEFT - ICIC0000542 - HRMS Conv - 054201520315 - DHARMENDRA KUMAR	N276232666536031	03-Oct-2023	6,000.00		1,193,043.82
03-Oct-2023 12:13:34	NEFT - UTIB0000552 - HRMS Conv - 552010100029281 - AZAD KUMAR PANDEY	N276232666535980	03-Oct-2023	3,725.00		1,189,318.82
03-Oct-2023 12:13:35	NEFT - ICIC0000542 - HRMS Conv - 054201520314 - SANGAM KUMAR	N276232666536033	03-Oct-2023	5,400.00		1,183,918.82
03-Oct-2023 12:13:35	NEFT - ICIC0000542 - HRMS Conv - 054201515470 - ARUN KUMAR	N276232666536037	03-Oct-2023	6,000.00		1,177,918.82
03-Oct-2023 12:13:35	NEFT - ICIC0000542 - HRMS Conv - 054201519779 - SANDEEP KUMAR	N276232666536041	03-Oct-2023	6,987.00		1,170,931.82
03-Oct-2023 12:13:35	NEFT - ICIC0000548 - HRMS Conv - 054801509499 - MANOJ BHOLA	N276232666536045	03-Oct-2023	5,400.00		1,165,531.82
03-Oct-2023 12:13:35	NEFT - ICIC0000721 - HRMS Conv - 054201515445 - SONU VIZ	N276232666536048	03-Oct-2023	6,757.00		1,158,774.82
03-Oct-2023 12:13:35	NEFT - ICIC0000831 - HRMS Conv - 083101509642 - SUBHASH CHAND GAUTAM	N276232666536050	03-Oct-2023	3,125.00		1,155,649.82
03-Oct-2023 12:13:35	NEFT - ICIC0001004 - HRMS Conv - 100401503115 - GENDA SINGH	N276232666536054	03-Oct-2023	7,490.00		1,148,159.82
03-Oct-2023 12:13:35	NEFT - ICIC0001004 - HRMS Conv - 100401503114 - GHANSHYAM KUMAR	N276232666536056	03-Oct-2023	6,000.00		1,142,159.82
03-Oct-2023 12:13:35	NEFT - ICIC0001004 - HRMS Conv - 100401503116 - DINESH KUMAR	N276232666536058	03-Oct-2023	7,263.00		1,134,896.82
03-Oct-2023 12:13:35	NEFT - ICIC0001133 - HRMS Conv - 007101535927 - IDRISH KHAN	N276232666536060	03-Oct-2023	7,516.00		1,127,380.82
03-Oct-2023 12:13:35	NEFT - ICIC0001355 - HRMS Conv - 054201515438 - VIKY VERMA	N276232666536062	03-Oct-2023	5,400.00		1,121,980.82
03-Oct-2023 12:13:35	NEFT - ICIC0001360 - HRMS Conv - 136001502028 - MD. RIYAZ UL HAQUE	N276232666536063	03-Oct-2023	6,445.00		1,115,535.82
03-Oct-2023 12:13:35	NEFT - ICIC0001360 - HRMS Conv - 136001501908 - MUKESH KUMAR MISHRA	N276232666536064	03-Oct-2023	3,125.00		1,112,410.82
03-Oct-2023 12:13:35	NEFT - ICIC0001819 - HRMS Conv - 181901501352 - SANDEEP KUMAR	N276232666536066	03-Oct-2023	10,322.00		1,102,088.82
03-Oct-2023 12:13:35	NEFT - ICIC0001824 - HRMS Conv - 182401502491 - ANIL KUMAR	N276232666536067	03-Oct-2023	6,067.00		1,096,021.82
03-Oct-2023 12:13:35	NEFT - ICIC0001824 - HRMS Conv - 182401502923 - SANJAY KUMAR	N276232666536068	03-Oct-2023	6,000.00		1,090,021.82

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Oct-2023 12:13:35	NEFT - ICIC0003490 - HRMS Conv - 181901501351 - GAGAN	N276232666536069	03-Oct-2023	4,968.00		1,085,053.82
03-Oct-2023 12:13:36	NEFT - ICIC0000065 - HRMS Conv - 006501512683 - NEERAJ KUMAR	N276232666536076	03-Oct-2023	6,964.00		1,078,089.82
03-Oct-2023 12:13:36	NEFT - ICIC0004305 - HRMS Conv - 054201519775 - RAJIV KUMAR SINGH	N276232666536070	03-Oct-2023	5,400.00		1,072,689.82
03-Oct-2023 12:13:36	NEFT - PUNB0112000 - HRMS Conv - 1120000100194559 - KUNDAN KUMAR	N276232666536071	03-Oct-2023	6,790.00		1,065,899.82
03-Oct-2023 12:13:36	NEFT - PUNB0112000 - HRMS Conv - 1120000400063139 - SAHIM AKHTAR	N276232666536072	03-Oct-2023	7,273.00		1,058,626.82
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 - 41840200000063 - 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 - ANOO P	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