

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Jun-2025 12:02:38	NEFT Cr- SBIN0004266-BSES YAMUNA POWER LTD- DSY SERVICES INDIA PRIVATE LIMITED- SBINN5202506061268 9776	SBINN520250606126 89776	06-Jun-2025		4,040,441.00	4,106,893.31
06-Jun-2025 12:03:46	NEFT Cr- SBIN0004266-BSES YAMUNA POWER LTD- DSY SERVICES INDIA PRIVATE LIMITED- SBINN5202506061269 3648	SBINN520250606126 93648	06-Jun-2025		7,703,990.00	11,810,883.31
06-Jun-2025 20:02:00	IMPS - SBIN0005918 - DSS Salary - 34741092395 - MOHD Fahad	515720404880	06-Jun-2025	17,041.00		11,793,842.31
06-Jun-2025 20:02:01	FT - DSS Salary - 00031200045766 - RAVI KUMAR	1096325044	06-Jun-2025	31,297.00		11,762,545.31
06-Jun-2025 20:02:01	FT - DSS Salary - 50100461419163 - Mohit Kumar pathak	1096325045	06-Jun-2025	32,200.00		11,730,345.31
06-Jun-2025 20:02:01	FT - DSS Salary - 50100695866514 - MANISH SHARMA	1096325046	06-Jun-2025	20,126.00		11,710,219.31
06-Jun-2025 20:02:01	FT - DSS Salary - 50100286867662 - Abhishek Dubey	1096325047	06-Jun-2025	19,497.00		11,690,722.31
06-Jun-2025 20:02:01	FT - DSS Salary - 50100031760967 - Lalit Mohan	1096325048	06-Jun-2025	23,301.00		11,667,421.31
06-Jun-2025 20:02:01	IMPS - ICIC0001824 - DSS Salary - 182401506884 - VIJAY PRATAP	515720404881	06-Jun-2025	20,797.00		11,646,624.31
06-Jun-2025 20:02:03	IMPS - SBIN0005715 - DSS Salary - 32756765338 - Hussain Ali	515720406266	06-Jun-2025	22,011.00		11,624,613.31
06-Jun-2025 20:02:04	IMPS - PUNB0602300 - DSS Salary - 6023000100097497 - PAVANESH KUMAR SHARMA	515720404886	06-Jun-2025	10,763.00		11,613,850.31
06-Jun-2025 20:02:05	IMPS - PUNB0456800 - DSS Salary - 4568001500047426 - Nishant Kumar Sharma	515720404888	06-Jun-2025	25,369.00		11,588,481.31
06-Jun-2025 20:02:06	IMPS - IBKL0001008 - DSS Salary - 1008104000060552 - SATVEER SHARMA	515720407202	06-Jun-2025	35,288.00		11,553,193.31
06-Jun-2025 20:02:07	IMPS - SBIN0001739 - DSS Salary - 39767227614 - SATYAM KUMAR SINGH	515720400871	06-Jun-2025	17,499.00		11,535,694.31
06-Jun-2025 20:02:09	IMPS - KKBK0004583 - DSS Salary - 3948976086 - Sandeep	515720407203	06-Jun-2025	20,573.00		11,515,121.31
06-Jun-2025 20:02:10	IMPS - BKID0006056 - DSS Salary - 605618110000068 - Pranjal Kumar	515720406272	06-Jun-2025	21,785.00		11,493,336.31
06-Jun-2025 20:02:11	IMPS - BKID0007111 - DSS Salary - 711110110015807 - Sumit Kumar	515720405479	06-Jun-2025	22,606.00		11,470,730.31
06-Jun-2025 20:02:12	IMPS - ICIC0000227 - DSS Salary - 022701511199 - SATYA KUMAR SHARMA	515720405480	06-Jun-2025	26,780.00		11,443,950.31
06-Jun-2025 20:02:13	IMPS - ICIC0000831 - DSS Salary - 083101536150 - Hari Om Takkar	515720404891	06-Jun-2025	21,248.00		11,422,702.31
06-Jun-2025 20:02:15	IMPS - PUNB0405200 - DSS Salary - 4052000100187365 - RAVI KUMAR	515720400872	06-Jun-2025	24,885.00		11,397,817.31
06-Jun-2025 20:02:16	IMPS - SBIN0031015 - DSS Salary - 61026878787 - PRABHAT SHARMA	515720404892	06-Jun-2025	24,195.00		11,373,622.31

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Jun-2025 20:02:17	IMPS - ICIC0000160 - DSS Salary - 016001523535 - SUDHIR KUMAR SHARMA	515720404893	06-Jun-2025	40,967.00		11,332,655.31
06-Jun-2025 20:02:18	IMPS - ICIC0000160 - DSS Salary - 016001523536 - PREETI RANI	515720404894	06-Jun-2025	22,887.00		11,309,768.31
06-Jun-2025 20:02:19	IMPS - SBIN0004213 - DSS Salary - 31020991439 - RAM KRISHAN	515720400873	06-Jun-2025	29,375.00		11,280,393.31
06-Jun-2025 20:02:20	IMPS - ICIC0000831 - DSS Salary - 083101522774 - SURESH KUMAR	515720405482	06-Jun-2025	25,469.00		11,254,924.31
06-Jun-2025 20:02:22	IMPS - BARB0DILSHA - DSS Salary - 31688100004110 - HIMANSHU	515720407205	06-Jun-2025	19,497.00		11,235,427.31
06-Jun-2025 20:02:23	IMPS - SBIN0004844 - DSS Salary - 41624415300 - Aavesh Sindoriya	515720404895	06-Jun-2025	22,602.00		11,212,825.31
06-Jun-2025 20:02:24	IMPS - PUNB0490700 - DSS Salary - 4907000100267035 - Ankit Hudda	515720407206	06-Jun-2025	24,248.00		11,188,577.31
06-Jun-2025 20:02:25	IMPS - PUNB0058310 - DSS Salary - 05832121023782 - Rohit Maurya	515720404896	06-Jun-2025	23,033.00		11,165,544.31
06-Jun-2025 20:02:27	IMPS - ICIC0003490 - DSS Salary - 039601514783 - IQBAL AHMED	515720406274	06-Jun-2025	31,608.00		11,133,936.31
06-Jun-2025 20:02:28	IMPS - ICIC0000542 - DSS Salary - 054201519999 - VIKAS KUMAR GAUTAM	515720407207	06-Jun-2025	18,785.00		11,115,151.31
06-Jun-2025 20:02:29	IMPS - PUNB0694600 - DSS Salary - 3664000100126342 - KULDEEP KUMAR	515720404897	06-Jun-2025	25,115.00		11,090,036.31
06-Jun-2025 20:02:30	IMPS - IBKL0001008 - DSS Salary - 1008104000060543 - SANJEEV SHARMA	515720404899	06-Jun-2025	25,642.00		11,064,394.31
06-Jun-2025 20:02:31	IMPS - BARB0MANDAO - DSS Salary - 06430100043945 - MUKESH KUMAR	515720405485	06-Jun-2025	20,858.00		11,043,536.31
06-Jun-2025 20:02:33	IMPS - ICIC0003490 - DSS Salary - 034601506927 - PARVESH KUMAR	515720406278	06-Jun-2025	33,572.00		11,009,964.31
06-Jun-2025 20:02:34	IMPS - IBKL0001409 - DSS Salary - 1008104000059741 - RAJEEV KUMAR	515720406280	06-Jun-2025	29,168.00		10,980,796.31
06-Jun-2025 20:02:35	IMPS - PUNB0627000 - DSS Salary - 6270000100000497 - RAVI KUMAR	515720400880	06-Jun-2025	19,497.00		10,961,299.31
06-Jun-2025 20:02:36	IMPS - PUNB0423500 - DSS Salary - 4235000100253568 - VINOD KUMAR	515720404908	06-Jun-2025	27,649.00		10,933,650.31
06-Jun-2025 20:02:38	IMPS - ICIC0000160 - DSS Salary - 016001523532 - MOHD.RASHID	515720406281	06-Jun-2025	28,809.00		10,904,841.31
06-Jun-2025 20:02:39	IMPS - ICIC0000628 - DSS Salary - 662801531715 - GAURAV KUMAR	515720406284	06-Jun-2025	26,663.00		10,878,178.31
06-Jun-2025 20:02:40	IMPS - PUNB0460600 - DSS Salary - 4606000100041862 - DOLLY GUPTA	515720405496	06-Jun-2025	43,371.00		10,834,807.31
06-Jun-2025 20:02:41	IMPS - PUNB0112000 - DSS Salary - 1120000400054982 - NAUSHAD KHAN	515720403771	06-Jun-2025	38,706.00		10,796,101.31
06-Jun-2025 20:02:42	IMPS - ICIC0001355 - DSS Salary - 054201520026 - RAVI KUMAR	515720403774	06-Jun-2025	19,497.00		10,776,604.31

HDFC BANK LIMITED

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Jun-2025 20:02:43	IMPS - ICIC0000396 - DSS Salary - 039601514735 - ASHWANI BALODI	515720407211	06-Jun-2025	27,476.00		10,749,128.31
06-Jun-2025 20:02:45	IMPS - SBIN0050376 - DSS Salary - 39945638860 - Neha Yadav	515720403776	06-Jun-2025	21,302.00		10,727,826.31
06-Jun-2025 20:02:46	IMPS - IBKL0001008 - DSS Salary - 1008104000063443 - ANUJ KUMAR VARSHNEY	515720404913	06-Jun-2025	27,204.00		10,700,622.31
06-Jun-2025 20:02:47	IMPS - KKBK0004329 - DSS Salary - 8445206162 - Umang Singh	515720405499	06-Jun-2025	21,873.00		10,678,749.31
06-Jun-2025 20:02:48	IMPS - ICIC0000171 - DSS Salary - 017101523464 - RAJESH PAL	515720403778	06-Jun-2025	19,497.00		10,659,252.31
06-Jun-2025 20:02:49	IMPS - ICIC0000831 - DSS Salary - 083101523461 - SOURABH PANDEY	515720403779	06-Jun-2025	22,509.00		10,636,743.31
06-Jun-2025 20:02:51	IMPS - SBIN0010269 - DSS Salary - 43996791022 - Aniket	515720404917	06-Jun-2025	18,826.00		10,617,917.31
06-Jun-2025 20:02:52	IMPS - CNRB0002511 - DSS Salary - 110226611518 - Harsh Kumar	515720405500	06-Jun-2025	20,573.00		10,597,344.31
06-Jun-2025 20:02:53	IMPS - ICIC0000160 - DSS Salary - 016001523527 - SMITA SINHA	515720404918	06-Jun-2025	32,907.00		10,564,437.31
06-Jun-2025 20:02:54	IMPS - ICIC0000160 - DSS Salary - 016001524931 - ASHUTOSH OJHA	515720405501	06-Jun-2025	27,080.00		10,537,357.31
06-Jun-2025 20:02:55	IMPS - SBIN0009316 - DSS Salary - 20445633314 - ROHIT VARSHNEY	515720405502	06-Jun-2025	22,602.00		10,514,755.31
06-Jun-2025 20:02:56	IMPS - PUNB0519810 - DSS Salary - 51982413000370 - ANKIT KUMAR	515720405504	06-Jun-2025	19,497.00		10,495,258.31
06-Jun-2025 20:02:58	IMPS - CNRB0002947 - DSS Salary - 110127679284 - Radha Devi Badli	515720403782	06-Jun-2025	23,128.00		10,472,130.31
06-Jun-2025 20:02:59	IMPS - SBIN0016192 - DSS Salary - 33248424649 - GAJENDER SINGH TOMAR	515720404919	06-Jun-2025	25,390.00		10,446,740.31
06-Jun-2025 20:03:00	IMPS - KARB0000225 - DSS Salary - 2252500101096801 - KULMINDER SINGH	515720405506	06-Jun-2025	20,126.00		10,426,614.31
06-Jun-2025 20:03:01	IMPS - SBIN0007408 - DSS Salary - 33022843918 - YOGESH KUMAR	515720405508	06-Jun-2025	19,497.00		10,407,117.31
06-Jun-2025 20:03:03	IMPS - IBKL0001008 - DSS Salary - 1008104000061597 - VIRENDER KUMAR	515720405511	06-Jun-2025	33,739.00		10,373,378.31
06-Jun-2025 20:03:04	IMPS - ICIC0000227 - DSS Salary - 022701511197 - PRAVEEN KUMAR	515720403786	06-Jun-2025	27,729.00		10,345,649.31
06-Jun-2025 20:03:05	IMPS - ICIC0000160 - DSS Salary - 016001523504 - PRAMOD KUMAR	515720405515	06-Jun-2025	29,246.00		10,316,403.31
06-Jun-2025 20:03:06	IMPS - ICIC0000831 - DSS Salary - 083101522690 - NIRBHAY SINGH	515720406294	06-Jun-2025	19,398.00		10,297,005.31
06-Jun-2025 20:03:07	IMPS - ICIC0003490 - DSS Salary - 016001523502 - ALMAS UR REHMAN	515720403789	06-Jun-2025	30,712.00		10,266,293.31
06-Jun-2025 20:03:09	IMPS - IBKL0001008 - DSS Salary - 1008104000061375 - UMESH KUMAR	515720407221	06-Jun-2025	33,199.00		10,233,094.31

HDFC BANK LIMITED

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Jun-2025 20:03:10	IMPS - ICIC0000227 - DSS Salary - 022701511196 - SUBAI SINGH KHATANA	515720400891	06-Jun-2025	25,274.00		10,207,820.31
06-Jun-2025 20:03:11	IMPS - IOBA0001928 - DSS Salary - 19280100000334 - UMESH SHARMA	515720405521	06-Jun-2025	22,602.00		10,185,218.31
06-Jun-2025 20:03:12	IMPS - ICIC0000628 - DSS Salary - 662801531723 - NAVEEN KUMAR	515720406298	06-Jun-2025	28,583.00		10,156,635.31
06-Jun-2025 20:03:14	IMPS - KKBK0004372 - DSS Salary - 2846832241 - GAURAV KUMAR	515720400893	06-Jun-2025	21,636.00		10,134,999.31
06-Jun-2025 20:03:15	IMPS - ICIC0000160 - DSS Salary - 016001523537 - AJAY MISRA	515720405524	06-Jun-2025	47,889.00		10,087,110.31
06-Jun-2025 20:03:16	IMPS - SBIN0010269 - DSS Salary - 20445633290 - RAMA KANT SINGH	515720403797	06-Jun-2025	20,797.00		10,066,313.31
06-Jun-2025 20:03:17	IMPS - PUNB0112000 - DSS Salary - 1120006901022446 - PUNIT KARNWAL	515720400895	06-Jun-2025	34,262.00		10,032,051.31
06-Jun-2025 20:03:18	IMPS - PUNB0112000 - DSS Salary - 1120001300008398 - ARUN CHAUDHARY	515720406300	06-Jun-2025	49,135.00		9,982,916.31
06-Jun-2025 20:03:20	IMPS - FIN00001157 - DSS Salary - 20356804441 - HIMANSHU Vishwakarma	515720406301	06-Jun-2025	19,497.00		9,963,419.31
06-Jun-2025 20:03:21	IMPS - ICIC0001355 - DSS Salary - 054201515473 - ACHLESH KUMAR SINGH	515720406302	06-Jun-2025	20,126.00		9,943,293.31
06-Jun-2025 20:03:22	IMPS - SBIN0004839 - DSS Salary - 33167014339 - Karan	515720406304	06-Jun-2025	19,497.00		9,923,796.31
06-Jun-2025 20:03:23	IMPS - ICIC0001917 - DSS Salary - 054201515471 - JITENDRA NAGAR	515720405530	06-Jun-2025	19,456.00		9,904,340.31
06-Jun-2025 20:03:24	IMPS - SBIN0011558 - DSS Salary - 32179013633 - MANMOHAN	515720405531	06-Jun-2025	23,033.00		9,881,307.31
06-Jun-2025 20:03:26	IMPS - ICIC0001130 - DSS Salary - 038701505692 - MEGHA ANAND	515720406307	06-Jun-2025	65,985.00		9,815,322.31
06-Jun-2025 20:03:27	IMPS - PUNB0112000 - DSS Salary - 1120006901022163 - AJAYVEER SINGH	515720400898	06-Jun-2025	29,528.00		9,785,794.31
06-Jun-2025 20:03:28	IMPS - ICIC0001004 - DSS Salary - 100401503107 - PAWAN KUMAR	515720407228	06-Jun-2025	26,195.00		9,759,599.31
06-Jun-2025 20:03:29	IMPS - BKID0006092 - DSS Salary - 609210110001175 - Nitin Gautam	515720405534	06-Jun-2025	20,797.00		9,738,802.31
06-Jun-2025 20:03:30	IMPS - ICIC0000037 - DSS Salary - 003701559036 - Nayan Shukla	515720403802	06-Jun-2025	22,847.00		9,715,955.31
06-Jun-2025 20:03:32	IMPS - ICIC0002122 - DSS Salary - 212201502035 - VARUN MISHRA	515720403805	06-Jun-2025	28,232.00		9,687,723.31
06-Jun-2025 20:03:33	IMPS - SBIN0004714 - DSS Salary - 30350902154 - Sachin Kumar	515720406313	06-Jun-2025	23,867.00		9,663,856.31
06-Jun-2025 20:03:34	IMPS - IBKL0000268 - DSS Salary - 0268104000051129 - LAXMI NARAYAN SHARMA	515720400904	06-Jun-2025	22,602.00		9,641,254.31

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Jun-2025 20:03:35	IMPS - ICIC0000396 - DSS Salary - 039601514768 - CHIRANJI LAL	515720403807	06-Jun-2025	29,231.00		9,612,023.31
06-Jun-2025 20:03:37	IMPS - PUNB0657400 - DSS Salary - 6574000100034211 - MOHAMMAD ZUHAIR KAZMI	515720403809	06-Jun-2025	25,835.00		9,586,188.31
06-Jun-2025 20:03:38	IMPS - PUNB0048810 - DSS Salary - 04882191033885 - Mohit Pal	515720405548	06-Jun-2025	22,428.00		9,563,760.31
06-Jun-2025 20:03:39	IMPS - ICIC0000160 - DSS Salary - 016001524778 - SURESH CHAND	515720403812	06-Jun-2025	22,750.00		9,541,010.31
06-Jun-2025 20:03:40	IMPS - PUNB0181900 - DSS Salary - 0320000109272211 - NAEEM AHMED	515720407236	06-Jun-2025	22,752.00		9,518,258.31
06-Jun-2025 20:03:42	IMPS - BARB0LONIXX - DSS Salary - 58188100000238 - AKASH	515720404949	06-Jun-2025	19,497.00		9,498,761.31
06-Jun-2025 20:03:43	IMPS - SBIN0004839 - DSS Salary - 30029300077 - VIJAY VERMA	515720400911	06-Jun-2025	28,579.00		9,470,182.31
06-Jun-2025 20:03:44	IMPS - ICIC0000524 - DSS Salary - 054201520211 - ASHISH KUMAR	515720405551	06-Jun-2025	15,430.00		9,454,752.31
06-Jun-2025 20:03:45	IMPS - ICIC0000160 - DSS Salary - 016001522625 - ATIF KHAN	515720400912	06-Jun-2025	24,241.00		9,430,511.31
06-Jun-2025 20:03:46	IMPS - ICIC0001360 - DSS Salary - 136001502516 - SHRUTI GAUTAM	515720407238	06-Jun-2025	30,700.00		9,399,811.31
06-Jun-2025 20:03:48	IMPS - SBIN0004844 - DSS Salary - 33303567620 - Nitin Kumar	515720407240	06-Jun-2025	21,248.00		9,378,563.31
06-Jun-2025 20:03:49	IMPS - IBKL0001008 - DSS Salary - 1008104000054320 - NARESH CHAND	515720400914	06-Jun-2025	28,427.00		9,350,136.31
06-Jun-2025 20:03:50	IMPS - ICIC0000831 - DSS Salary - 016001522623 - ARUN KUMAR	515720407243	06-Jun-2025	28,285.00		9,321,851.31
06-Jun-2025 20:03:51	IMPS - KKBK0005032 - DSS Salary - 2247677014 - Jyoti Rai	515720404956	06-Jun-2025	18,386.00		9,303,465.31
06-Jun-2025 20:03:52	IMPS - IDIB000A673 - DSS Salary - 22136641448 - Amit Kumar	515720403818	06-Jun-2025	20,858.00		9,282,607.31
06-Jun-2025 20:03:54	IMPS - ICIC0001135 - DSS Salary - 083101522691 - RAKESH KUMAR	515720406319	06-Jun-2025	56,722.00		9,225,885.31
06-Jun-2025 20:03:55	IMPS - SBIN0000726 - DSS Salary - 39510399630 - Prashant Rawat	515720403820	06-Jun-2025	22,011.00		9,203,874.31
06-Jun-2025 20:03:56	IMPS - PUNB0392700 - DSS Salary - 3927000100067085 - MEENAKSHI SHUKLA	515720406321	06-Jun-2025	36,381.00		9,167,493.31
06-Jun-2025 20:03:57	IMPS - SBIN0003419 - DSS Salary - 32998817565 - ANKIT SHARMA	515720406323	06-Jun-2025	23,755.00		9,143,738.31
06-Jun-2025 20:03:59	IMPS - ICIC0000160 - DSS Salary - 016001523539 - ASHOK KUMAR	515720407247	06-Jun-2025	28,533.00		9,115,205.31
06-Jun-2025 20:04:00	IMPS - BARB0BHADEL - DSS Salary - 27890100035905 - DINESH SHARMA	515720404961	06-Jun-2025	22,602.00		9,092,603.31
06-Jun-2025 20:04:01	IMPS - SBIN0014662 - DSS Salary - 62473659134 - NIRBHAYA SHUKLA	515720403825	06-Jun-2025	22,192.00		9,070,411.31

HDFC BANK LIMITED

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06-Jun-2025 20:04:02	IMPS - PUNB0112000 - DSS Salary - 1120000400037523 - ANIL KUMAR PANDEY	515720406325	06-Jun-2025	22,602.00		9,047,809.31
06-Jun-2025 20:04:03	IMPS - SBIN0014314 - DSS Salary - 35494422511 - Rahul Kumar	515720407253	06-Jun-2025	21,476.00		9,026,333.31
06-Jun-2025 20:04:05	IMPS - ICIC0000396 - DSS Salary - 039601514770 - AMIT SHARMA	515720403830	06-Jun-2025	28,798.00		8,997,535.31
06-Jun-2025 20:04:06	IMPS - ICIC0006294 - DSS Salary - 629401529123 - RAJEEV KUMAR	515720405563	06-Jun-2025	27,349.00		8,970,186.31
06-Jun-2025 20:04:07	IMPS - ICIC0000831 - DSS Salary - 083101510159 - PARDEEP KUMAR	515720405565	06-Jun-2025	28,744.00		8,941,442.31
06-Jun-2025 20:04:09	IMPS - PUNB0099100 - DSS Salary - 0991001700053838 - SUNIL KUMAR	515720404971	06-Jun-2025	22,192.00		8,919,250.31
06-Jun-2025 20:04:09	IMPS - MAHB0001804 - DSS Salary - 60371864110 - Azad	515720403835	06-Jun-2025	27,499.00		8,891,751.31
06-Jun-2025 20:04:11	IMPS - ICIC0001360 - DSS Salary - 136001502031 - MANVEER SINGH	515720403837	06-Jun-2025	21,037.00		8,870,714.31
06-Jun-2025 20:04:12	IMPS - ICIC0000396 - DSS Salary - 039601514763 - HARISH KUMAR	515720406332	06-Jun-2025	25,934.00		8,844,780.31
06-Jun-2025 20:04:13	IMPS - SBIN0006065 - DSS Salary - 11785833119 - NARENDRA PAL SINGH	515720403841	06-Jun-2025	20,126.00		8,824,654.31
06-Jun-2025 20:04:14	IMPS - ICIC0000227 - DSS Salary - 022701511195 - MANOJ SINGH NEGI	515720400929	06-Jun-2025	23,418.00		8,801,236.31
06-Jun-2025 20:04:16	IMPS - SBIN0050376 - DSS Salary - 40234069311 - Nikita Kumari	515720400931	06-Jun-2025	23,590.00		8,777,646.31
06-Jun-2025 20:04:17	IMPS - SBIN0001481 - DSS Salary - 32786548749 - MANEESH KUMAR	515720407265	06-Jun-2025	20,797.00		8,756,849.31
06-Jun-2025 20:04:18	IMPS - ICIC0000160 - DSS Salary - 016001523505 - AKHILESH SINGH	515720403845	06-Jun-2025	29,728.00		8,727,121.31
06-Jun-2025 20:04:19	IMPS - ICIC0000831 - DSS Salary - 083101522776 - SUSHIL KUMAR	515720400933	06-Jun-2025	28,568.00		8,698,553.31
06-Jun-2025 20:04:20	IMPS - ICIC0000160 - DSS Salary - 016001523503 - BIMLA	515720404974	06-Jun-2025	32,276.00		8,666,277.31
06-Jun-2025 20:04:21	IMPS - ICIC0000831 - DSS Salary - 083101504937 - SUNIL KUMAR SURATIYA	515720405571	06-Jun-2025	23,982.00		8,642,295.31
06-Jun-2025 20:04:23	IMPS - ICIC0000160 - DSS Salary - 016001522620 - DALEEP KUMAR	515720404976	06-Jun-2025	28,720.00		8,613,575.31
06-Jun-2025 20:04:23	IMPS - PUNB0490700 - DSS Salary - 4907000100088665 - ASHOK KUMAR	515720407270	06-Jun-2025	23,490.00		8,590,085.31
06-Jun-2025 20:04:25	IMPS - ICIC0000831 - DSS Salary - 083101523463 - NASSIRUDIN	515720400935	06-Jun-2025	23,974.00		8,566,111.31
06-Jun-2025 20:04:26	IMPS - ICIC0001360 - DSS Salary - 136001501716 - JITENDRA KUMAR	515720403847	06-Jun-2025	28,788.00		8,537,323.31
06-Jun-2025 20:04:27	IMPS - ICIC0000227 - DSS Salary - 022701511194 - AMIT KUMAR	515720404978	06-Jun-2025	25,751.00		8,511,572.31

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Jun-2025 20:04:29	IMPS - BKID0006062 - DSS Salary - 606210110004144 - Manish Kumar	515720403849	06-Jun-2025	21,785.00		8,489,787.31
06-Jun-2025 20:04:30	IMPS - BKID0006061 - DSS Salary - 606110110015526 - PULKIT BANSAL	515720407273	06-Jun-2025	22,602.00		8,467,185.31
06-Jun-2025 20:04:31	IMPS - ICIC0000160 - DSS Salary - 016001523541 - AJAY KUMAR	515720406338	06-Jun-2025	31,645.00		8,435,540.31
06-Jun-2025 20:04:32	IMPS - SBIN0004714 - DSS Salary - 36769884364 - KAPIL	515720406340	06-Jun-2025	19,497.00		8,416,043.31
06-Jun-2025 20:04:33	IMPS - ICIC0000831 - DSS Salary - 083101536145 - Sadavrat Pandey	515720403857	06-Jun-2025	20,858.00		8,395,185.31
06-Jun-2025 20:04:35	IMPS - PUNB0112000 - DSS Salary - 1120000400066145 - RAJEEV	515720404988	06-Jun-2025	25,700.00		8,369,485.31
06-Jun-2025 20:04:36	IMPS - UBIN0530735 - DSS Salary - 307302010594203 - CHETAN GOEL	515720405584	06-Jun-2025	37,813.00		8,331,672.31
06-Jun-2025 20:04:37	IMPS - PUNB0166710 - DSS Salary - 1667100100007508 - SURAJ YADAV	515720405585	06-Jun-2025	22,694.00		8,308,978.31
06-Jun-2025 20:04:38	IMPS - ICIC0000007 - DSS Salary - 000701639825 - SANGEETA DEKA	515720406345	06-Jun-2025	42,174.00		8,266,804.31
06-Jun-2025 20:04:40	IMPS - ICIC0000227 - DSS Salary - 022701511215 - JITENDAR KUMAR	515720404994	06-Jun-2025	26,932.00		8,239,872.31
06-Jun-2025 20:04:41	IMPS - CNRB0003009 - DSS Salary - 3009101067775 - NIDHI SHARMA	515720403865	06-Jun-2025	17,660.00		8,222,212.31
06-Jun-2025 20:04:42	IMPS - PUNB0486700 - DSS Salary - 4867000100059356 - Nisha	515720400949	06-Jun-2025	23,136.00		8,199,076.31
06-Jun-2025 20:04:43	IMPS - IBKL0000877 - DSS Salary - 0877104000067421 - KHEM SINGH	515720404996	06-Jun-2025	20,797.00		8,178,279.31
06-Jun-2025 20:04:44	IMPS - ICIC0000160 - DSS Salary - 016001523533 - SATISH KUMAR GUPTA	515720403867	06-Jun-2025	27,432.00		8,150,847.31
06-Jun-2025 20:04:46	IMPS - ICIC0000160 - DSS Salary - 016001523522 - MUKESH KUMAR	515720400951	06-Jun-2025	23,238.00		8,127,609.31
06-Jun-2025 20:04:47	IMPS - KKBK0004608 - DSS Salary - 5747968552 - khushnuma	515720405589	06-Jun-2025	22,694.00		8,104,915.31
06-Jun-2025 20:04:48	IMPS - SBIN0015343 - DSS Salary - 20160742019 - RAVIRANJAN KUMAR	515720405000	06-Jun-2025	21,310.00		8,083,605.31
06-Jun-2025 20:04:49	IMPS - ICIC0000831 - DSS Salary - 083101510171 - DIMPLE BANSAL	515720407285	06-Jun-2025	23,590.00		8,060,015.31
06-Jun-2025 20:04:51	IMPS - CBIN0283809 - DSS Salary - 3656878217 - AAMIR	515720407288	06-Jun-2025	25,902.00		8,034,113.31
06-Jun-2025 20:04:52	IMPS - ICIC0002354 - DSS Salary - 235401503064 - Mohan Yadav	515720403869	06-Jun-2025	19,456.00		8,014,657.31
06-Jun-2025 20:04:53	IMPS - ICIC0000160 - DSS Salary - 016001523540 - ANSHUL JOHRI	515720400957	06-Jun-2025	48,918.00		7,965,739.31
06-Jun-2025 20:04:54	IMPS - KKBK0004608 - DSS Salary - 0647789153 - AFSANA	515720403871	06-Jun-2025	24,331.00		7,941,408.31

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Jun-2025 20:04:55	IMPS - PUNB0455900 - DSS Salary - 4559000100056636 - MUSHARRAF RIZVI	515720407289	06-Jun-2025	24,748.00		7,916,660.31
06-Jun-2025 20:04:57	IMPS - UCBA0001022 - DSS Salary - 10220110042939 - ASHUTOSH KUMAR THAKUR	515720406351	06-Jun-2025	8,721.00		7,907,939.31
06-Jun-2025 20:04:58	IMPS - ICIC0003490 - DSS Salary - 039601514670 - SHWETA A NATH	515720400959	06-Jun-2025	30,357.00		7,877,582.31
06-Jun-2025 20:04:59	IMPS - PUNB0490700 - DSS Salary - 4907000100283404 - Akash	515720408004	06-Jun-2025	22,011.00		7,855,571.31
06-Jun-2025 20:05:00	IMPS - ICIC0000160 - DSS Salary - 016001523501 - MEENAKSHI SHARMA	515720403877	06-Jun-2025	23,128.00		7,832,443.31
06-Jun-2025 20:05:02	IMPS - ICIC0000007 - DSS Salary - 000701637887 - RAM DUTT JOSHI	515720406356	06-Jun-2025	29,308.00		7,803,135.31
06-Jun-2025 20:06:00	IMPS - IBKL0001008 - DSS Conv - 1008104000054320 - NARESH CHAND	515720400987	06-Jun-2025	2,100.00		7,801,035.31
06-Jun-2025 20:06:01	FT - DSS Conv - 00031200045766 - RAVI KUMAR	1096327011	06-Jun-2025	2,100.00		7,798,935.31
06-Jun-2025 20:06:01	FT - DSS Conv - 50100695866514 - MANISH SHARMA	1096326973	06-Jun-2025	1,800.00		7,797,135.31
06-Jun-2025 20:06:01	FT - DSS Conv - 50100286867662 - Abhishek Dubey	1096327012	06-Jun-2025	2,100.00		7,795,035.31
06-Jun-2025 20:06:01	FT - DSS Conv - 50100031760967 - Lalit Mohan	1096326974	06-Jun-2025	2,100.00		7,792,935.31
06-Jun-2025 20:06:01	IMPS - ICIC0000037 - DSS Conv - 003701559036 - Nayan Shukla	515720400989	06-Jun-2025	2,100.00		7,790,835.31
06-Jun-2025 20:06:03	IMPS - PUNB0455900 - DSS Conv - 4559000100056636 - MUSHARRAF RIZVI	515720408049	06-Jun-2025	2,100.00		7,788,735.31
06-Jun-2025 20:06:04	IMPS - ICIC0001917 - DSS Conv - 054201515471 - JITENDRA NAGAR	515720407314	06-Jun-2025	1,800.00		7,786,935.31
06-Jun-2025 20:06:05	IMPS - ICIC0000542 - DSS Conv - 054201519999 - VIKAS KUMAR GAUTAM	515720408055	06-Jun-2025	1,800.00		7,785,135.31
06-Jun-2025 20:06:06	IMPS - BARB0MANDA0 - DSS Conv - 06430100043945 - MUKESH KUMAR	515720408060	06-Jun-2025	2,100.00		7,783,035.31
06-Jun-2025 20:06:08	IMPS - IDIB000A673 - DSS Conv - 22136641448 - Amit Kumar	515720408065	06-Jun-2025	2,100.00		7,780,935.31
06-Jun-2025 20:06:09	IMPS - ICIC0000160 - DSS Conv - 016001523535 - SUDHIR KUMAR SHARMA	515720405614	06-Jun-2025	2,100.00		7,778,835.31
06-Jun-2025 20:06:10	IMPS - SBIN0004839 - DSS Conv - 30029300077 - VIJAY VERMA	515720400991	06-Jun-2025	2,100.00		7,776,735.31
06-Jun-2025 20:06:11	IMPS - PUNB0490700 - DSS Conv - 4907000100088665 - ASHOK KUMAR	515720403925	06-Jun-2025	2,100.00		7,774,635.31
06-Jun-2025 20:06:12	IMPS - BARB0LONIXX - DSS Conv - 58188100000238 - AKASH	515720403927	06-Jun-2025	2,100.00		7,772,535.31
06-Jun-2025 20:06:14	IMPS - PUNB0519810 - DSS Conv - 51982413000370 - ANKIT KUMAR	515720403928	06-Jun-2025	1,800.00		7,770,735.31

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Jun-2025 20:06:15	IMPS - FIN00001157 - DSS Conv - 20356804441 - HIMANSHU Vishwakarma	515720408071	06-Jun-2025	2,100.00		7,768,635.31
06-Jun-2025 20:06:16	IMPS - SBIN0005918 - DSS Conv - 34741092395 - MOHD Fahad	515720408073	06-Jun-2025	2,100.00		7,766,535.31
06-Jun-2025 20:06:17	IMPS - ICIC0000007 - DSS Conv - 000701639825 - SANGEETA DEKA	515720405615	06-Jun-2025	300.00		7,766,235.31
06-Jun-2025 20:06:19	IMPS - PUNB0112000 - DSS Conv - 1120001300008398 - ARUN CHAUDHARY	515720405617	06-Jun-2025	2,100.00		7,764,135.31
06-Jun-2025 20:06:20	IMPS - SBIN0004714 - DSS Conv - 30350902154 - Sachin Kumar	515720407320	06-Jun-2025	5,100.00		7,759,035.31
06-Jun-2025 20:06:21	IMPS - ICIC0006628 - DSS Conv - 662801531723 - NAVEEN KUMAR	515720400994	06-Jun-2025	2,100.00		7,756,935.31
06-Jun-2025 20:06:22	IMPS - ICIC0000227 - DSS Conv - 022701511197 - PRAVEEN KUMAR	515720405620	06-Jun-2025	2,100.00		7,754,835.31
06-Jun-2025 20:06:24	IMPS - ICIC0000831 - DSS Conv - 083101536150 - HARI OM TAKKAR	515720406373	06-Jun-2025	2,100.00		7,752,735.31
06-Jun-2025 20:06:25	IMPS - SBIN0004844 - DSS Conv - 41624415300 - Aavesh Sindoriya	515720403934	06-Jun-2025	2,100.00		7,750,635.31
06-Jun-2025 20:06:26	IMPS - ICIC0000227 - DSS Conv - 022701511196 - SUBAI SINGH KHATANA	515720403936	06-Jun-2025	2,100.00		7,748,535.31
06-Jun-2025 20:06:27	IMPS - PUNB0657400 - DSS Conv - 6574000100034211 - MOHAMMAD ZUHAIR KAZMI	515720408081	06-Jun-2025	2,100.00		7,746,435.31
06-Jun-2025 20:06:28	IMPS - SBIN0005715 - DSS Conv - 32756765338 - Hussain Ali	515720407321	06-Jun-2025	2,100.00		7,744,335.31
06-Jun-2025 20:06:30	IMPS - KKBK0004608 - DSS Conv - 0647789153 - AFSANA	515720407322	06-Jun-2025	1,800.00		7,742,535.31
06-Jun-2025 20:06:31	IMPS - SBIN0004839 - DSS Conv - 33167014339 - Karan	515720408084	06-Jun-2025	2,100.00		7,740,435.31
06-Jun-2025 20:06:32	IMPS - ICIC0001135 - DSS Conv - 083101522691 - RAKESH KUMAR	515720405626	06-Jun-2025	2,100.00		7,738,335.31
06-Jun-2025 20:06:33	IMPS - ICIC0000524 - DSS Conv - 054201520211 - ASHISH KUMAR	515720405628	06-Jun-2025	1,800.00		7,736,535.31
06-Jun-2025 20:06:35	IMPS - PUNB0058310 - DSS Conv - 05832121023782 - Rohit Maurya	515720408092	06-Jun-2025	2,100.00		7,734,435.31
06-Jun-2025 20:06:36	IMPS - SBIN0009316 - DSS Conv - 20445633314 - ROHIT VARSHNEY	515720406378	06-Jun-2025	2,100.00		7,732,335.31
06-Jun-2025 20:06:37	IMPS - BARB0DILSHA - DSS Conv - 31688100004110 - HIMANSHU	515720406379	06-Jun-2025	2,100.00		7,730,235.31
06-Jun-2025 20:06:38	IMPS - ICIC0000160 - DSS Conv - 016001522620 - DALEEP KUMAR	515720405632	06-Jun-2025	2,100.00		7,728,135.31
06-Jun-2025 20:06:39	IMPS - ICIC0003490 - DSS Conv - 034601506927 - PARVESH KUMAR	515720407329	06-Jun-2025	2,100.00		7,726,035.31

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Jun-2025 20:06:41	IMPS - SBIN0007408 - DSS Conv - 33022843918 - YOGESH KUMAR	515720408103	06-Jun-2025	2,100.00		7,723,935.31
06-Jun-2025 20:06:42	IMPS - BKID0006056 - DSS Conv - 605618110000068 - Pranjal Kumar	515720405636	06-Jun-2025	2,100.00		7,721,835.31
06-Jun-2025 20:06:43	IMPS - ICIC0006294 - DSS Conv - 629401529123 - RAJEEV KUMAR	515720403954	06-Jun-2025	2,100.00		7,719,735.31
06-Jun-2025 20:06:45	IMPS - ICIC0000160 - DSS Conv - 016001523522 - MUKESH KUMAR	515720407331	06-Jun-2025	2,100.00		7,717,635.31
06-Jun-2025 20:06:46	IMPS - KARB0000225 - DSS Conv - 2252500101696801 - KULMINDER SINGH	515720407333	06-Jun-2025	1,800.00		7,715,835.31
06-Jun-2025 20:06:47	IMPS - PUNB0099100 - DSS Conv - 0991001700053838 - SUNIL KUMAR	515720407334	06-Jun-2025	2,100.00		7,713,735.31
06-Jun-2025 20:06:48	IMPS - SBIN0010269 - DSS Conv - 43996791022 - Aniket	515720408109	06-Jun-2025	2,100.00		7,711,635.31
06-Jun-2025 20:06:50	IMPS - ICIC0001355 - DSS Conv - 054201520026 - RAVI KUMAR	515720408110	06-Jun-2025	1,800.00		7,709,835.31
06-Jun-2025 20:06:51	IMPS - PUNB0112000 - DSS Conv - 1120000400054982 - NAUSHAD KHAN	515720408112	06-Jun-2025	2,100.00		7,707,735.31
06-Jun-2025 20:06:52	IMPS - PUNB0460600 - DSS Conv - 4606000100041862 - DOLLY GUPTA	515720403959	06-Jun-2025	300.00		7,707,435.31
06-Jun-2025 20:06:53	IMPS - IBKL0000877 - DSS Conv - 0877104000067421 - KHEM SINGH	515720407335	06-Jun-2025	1,800.00		7,705,635.31
06-Jun-2025 20:06:54	IMPS - SBIN0004844 - DSS Conv - 33303567620 - NITIN KUMAR	515720409019	06-Jun-2025	2,100.00		7,703,535.31
06-Jun-2025 20:06:56	IMPS - ICIC0000831 - DSS Conv - 083101523461 - SOURABH PANDEY	515720408113	06-Jun-2025	2,100.00		7,701,435.31
06-Jun-2025 20:06:57	IMPS - UCBA0001022 - DSS Conv - 10220110042939 - ASHUTOSH KUMAR THAKUR	515720407337	06-Jun-2025	1,800.00		7,699,635.31
06-Jun-2025 20:06:58	IMPS - PUNB0112000 - DSS Conv - 11200006901022446 - PUNIT KARNWAL	515720408115	06-Jun-2025	2,100.00		7,697,535.31
06-Jun-2025 20:06:59	IMPS - ICIC0000160 - DSS Conv - 016001522625 - ATIF KHAN	515720408116	06-Jun-2025	2,100.00		7,695,435.31
06-Jun-2025 20:07:01	IMPS - BKID0007111 - DSS Conv - 71110110015807 - Sumit Kumar	515720406385	06-Jun-2025	2,100.00		7,693,335.31
06-Jun-2025 20:07:02	IMPS - ICIC0000831 - DSS Conv - 083101510159 - PARDEEP KUMAR	515720405643	06-Jun-2025	2,100.00		7,691,235.31
06-Jun-2025 20:07:03	IMPS - PUNB0602300 - DSS Conv - 6023000100097497 - PAVANESH KUMAR SHARMA	515720409024	06-Jun-2025	1,800.00		7,689,435.31
06-Jun-2025 20:07:04	IMPS - SBIN0004714 - DSS Conv - 36769884364 - KAPIL	515720406388	06-Jun-2025	2,100.00		7,687,335.31
06-Jun-2025 20:07:06	IMPS - ICIC0000831 - DSS Conv - 083101523463 - NASSIRUDIN	515720407343	06-Jun-2025	2,100.00		7,685,235.31
06-Jun-2025 20:07:07	IMPS - ICIC0001824 - DSS Conv - 182401506884 - VIJAY PRATAP	515720406390	06-Jun-2025	1,800.00		7,683,435.31

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
06-Jun-2025 20:07:08	IMPS - SBIN0001481 - DSS Conv - 32786548749 - MANEESH KUMAR	515720409027	06-Jun-2025	1,800.00		7,681,635.31
06-Jun-2025 20:07:09	IMPS - PUNB0490700 - DSS Conv - 4907000100283404 - Akash	515720403975	06-Jun-2025	2,100.00		7,679,535.31
06-Jun-2025 20:07:10	IMPS - ICIC0000171 - DSS Conv - 017101523464 - RAJESH PAL	515720403977	06-Jun-2025	1,800.00		7,677,735.31
06-Jun-2025 20:07:12	IMPS - BARB0BHADEL - DSS Conv - 27890100035905 - DINESH SHARMA	515720407344	06-Jun-2025	2,100.00		7,675,635.31
06-Jun-2025 20:07:13	IMPS - PUNB0627000 - DSS Conv - 6270000100000497 - RAVI KUMAR	515720409029	06-Jun-2025	1,800.00		7,673,835.31
06-Jun-2025 20:07:14	IMPS - PUNB0112000 - DSS Conv - 1120000400037523 - ANIL KUMAR PANDEY	515720406392	06-Jun-2025	2,100.00		7,671,735.31
06-Jun-2025 20:07:15	IMPS - ICIC0000831 - DSS Conv - 083101522690 - NIRBHAY SINGH	515720407345	06-Jun-2025	2,100.00		7,669,635.31
06-Jun-2025 20:07:17	IMPS - IOBA0001928 - DSS Conv - 192801000000334 - UMESH SHARMA	515720406393	06-Jun-2025	2,100.00		7,667,535.31
06-Jun-2025 20:07:18	IMPS - SBIN0006065 - DSS Conv - 11785833119 - NARENDRA PAL SINGH	515720408129	06-Jun-2025	1,800.00		7,665,735.31
06-Jun-2025 20:07:19	IMPS - SBIN0014314 - DSS Conv - 35494422511 - Rahul Kumar	515720408131	06-Jun-2025	2,100.00		7,663,635.31
06-Jun-2025 20:07:20	IMPS - ICIC0000160 - DSS Conv - 016001523540 - ANSHUL JOHRI	515720403981	06-Jun-2025	2,100.00		7,661,535.31
06-Jun-2025 20:07:22	IMPS - ICIC0001004 - DSS Conv - 100401503107 - PAWAN KUMAR	515720405652	06-Jun-2025	2,100.00		7,659,435.31
06-Jun-2025 20:07:23	IMPS - PUNB0112000 - DSS Conv - 1120000400066145 - RAJEEV	515720403983	06-Jun-2025	2,100.00		7,657,335.31
06-Jun-2025 20:07:24	IMPS - ICIC0000831 - DSS Conv - 083101536145 - SADAVRAT PANDEY	515720405653	06-Jun-2025	2,100.00		7,655,235.31
06-Jun-2025 20:07:26	IMPS - SBIN0014662 - DSS Conv - 62473659134 - NIRBHAYA SHUKLA	515720406394	06-Jun-2025	2,100.00		7,653,135.31
06-Jun-2025 20:07:27	IMPS - BKID0006062 - DSS Conv - 606210110004144 - Manish Kumar	515720409032	06-Jun-2025	2,100.00		7,651,035.31
06-Jun-2025 20:07:28	IMPS - ICIC0001130 - DSS Conv - 038701505692 - MEGHA ANAND	515720408135	06-Jun-2025	300.00		7,650,735.31
06-Jun-2025 20:07:29	IMPS - SBIN0031015 - DSS Conv - 61026870787 - PRABHAT SHARMA	515720409033	06-Jun-2025	1,800.00		7,648,935.31
06-Jun-2025 20:07:31	IMPS - ICIC0000160 - DSS Conv - 016001524778 - SURESH CHAND	515720405654	06-Jun-2025	2,100.00		7,646,835.31
06-Jun-2025 20:07:33	IMPS - ICIC0000831 - DSS Conv - 083101522774 - SURESH KUMAR	515720409038	06-Jun-2025	2,100.00		7,644,735.31
06-Jun-2025 20:07:34	IMPS - ICIC0001355 - DSS Conv - 054201515473 - ACHLESH KUMAR SINGH	515720406402	06-Jun-2025	1,800.00		7,642,935.31
06-Jun-2025 20:07:35	IMPS - ICIC0000831 - DSS Conv - 083101504937 - SUNIL KUMAR SURATIYA	515720409040	06-Jun-2025	2,100.00		7,640,835.31

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
06-Jun-2025 20:07:37	IMPS - ICIC0000160 - DSS Conv - 016001523537 - AJAY MISRA	515720405661	06-Jun-2025	2,100.00		7,638,735.31
06-Jun-2025 20:08:30	IMPS - CNRB0000180 - Misc Tools Equip 90031010011400 - Ashoka Electric Corporation	515720408180	06-Jun-2025	33,930.00		7,604,805.31
06-Jun-2025 20:08:32	IMPS - KARB0000556 - Crane Service - 5562000100060101 - Sumit Kumar Breakdown Services	515720408186	06-Jun-2025	25,155.00		7,579,650.31
06-Jun-2025 20:10:01	IMPS - UBIN0563951 - REC LM Salary - 639502010002839 - RAKESH KUMAR	515720408217	06-Jun-2025	16,988.00		7,562,662.31
06-Jun-2025 20:10:02	IMPS - BARB0PREETV - REC LM Salary - 41540100000080 - SATISH KUMAR	515720405711	06-Jun-2025	20,797.00		7,541,865.31
06-Jun-2025 20:10:03	IMPS - BARB0VIVEKV - REC LM Salary - 40660100002491 - RAGHUVIR SINGH	515720410068	06-Jun-2025	16,988.00		7,524,877.31
06-Jun-2025 20:10:04	IMPS - BKID0007660 - REC LM Salary - 766010110003486 - SONU YADAV	515720410071	06-Jun-2025	20,797.00		7,504,080.31
06-Jun-2025 20:10:06	IMPS - BARB0SHAHDA - REC LM Salary - 35730100003981 - SACHIN KUMAR	515720410073	06-Jun-2025	20,797.00		7,483,283.31
06-Jun-2025 20:10:07	IMPS - MAHB0001363 - REC LM Salary - 60189794410 - ANIL KUMAR	515720408224	06-Jun-2025	15,430.00		7,467,853.31
06-Jun-2025 20:10:08	IMPS - BARB0HAPURX - REC LM Salary - 05840100032335 - NARENDRA	515720409099	06-Jun-2025	18,197.00		7,449,656.31
06-Jun-2025 20:10:10	IMPS - IOBA0002249 - REC LM Salary - 224901000015824 - VIJAY KASHYAP	515720405715	06-Jun-2025	16,988.00		7,432,668.31
06-Jun-2025 20:10:11	IMPS - PUNB0423500 - REC LM Salary - 4235000100176029 - VINOD KUMAR	515720408226	06-Jun-2025	20,797.00		7,411,871.31
06-Jun-2025 20:10:12	IMPS - PUNB0364500 - REC LM Salary - 3645000100098677 - AJEET SINGH	515720405716	06-Jun-2025	16,988.00		7,394,883.31
06-Jun-2025 20:10:14	IMPS - CNRB0002686 - REC LM Salary - 2686101008825 - VIVEK SHARMA	515720410075	06-Jun-2025	20,126.00		7,374,757.31
06-Jun-2025 20:10:15	IMPS - SBIN0011558 - REC LM Salary - 35320779694 - PRAMOD KUMAR	515720408229	06-Jun-2025	19,497.00		7,355,260.31
06-Jun-2025 20:10:16	IMPS - PUNB0694600 - REC LM Salary - 6946000100076089 - JEETPAL SINGH	515720410077	06-Jun-2025	20,797.00		7,334,463.31
06-Jun-2025 20:10:18	IMPS - SBIN0013410 - REC LM Salary - 32653537772 - SUNIL	515720406444	06-Jun-2025	20,797.00		7,313,666.31
06-Jun-2025 20:10:19	IMPS - KKBK0000203 - REC LM Salary - 6247015807 - SUNIL PAL	515720405718	06-Jun-2025	16,988.00		7,296,678.31
06-Jun-2025 20:10:20	IMPS - IDIB000M568 - REC LM Salary - 50041697534 - CHARAN SINGH	515720405719	06-Jun-2025	20,797.00		7,275,881.31
06-Jun-2025 20:11:30	IMPS - BARB0SHAHDA - REC LM Conv - 35730100003981 - SACHIN KUMAR	515720408253	06-Jun-2025	2,100.00		7,273,781.31
06-Jun-2025 20:11:31	IMPS - BKID0007660 - REC LM Conv - 766010110003486 - SONU YADAV	515720408259	06-Jun-2025	2,100.00		7,271,681.31

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
08-Jun-2025 16:24:15	CBDT/Bank Reference No:K2515935231202/ CIN No:25060800024366H DFC/Online	250608160000884	08-Jun-2025	4,326.00		3,039,844.31
10-Jun-2025 22:44:30	IMPS - ICIC0001135 - DSS Diff Sal May-25 - 083101522691 - RAKESH KUMAR	516122451835	10-Jun-2025	10,720.00		3,029,124.31
10-Jun-2025 22:44:31	IMPS - SBIN0011558 - Shoes Payment - 35320779694 - PRAMOD KUMAR	516122452268	10-Jun-2025	650.00		3,028,474.31
10-Jun-2025 22:44:33	IMPS - ICIC0001135 - DSS Diff Sal Apr-25 - 083101522691 - RAKESH KUMAR	516122452271	10-Jun-2025	10,720.00		3,017,754.31
10-Jun-2025 22:44:34	IMPS - IBKL0001409 - REC LM Conv - 1409104000087416 - MURSLEEN	516122450791	10-Jun-2025	2,100.00		3,015,654.31
10-Jun-2025 22:44:36	IMPS - IBKL0001409 - REC LM Salary - 1409104000087416 - MURSLEEN	516122454157	10-Jun-2025	20,797.00		2,994,857.31
11-Jun-2025 04:11:38	Chq Paid-MICR CTS- RK-ICICI LOMBARD GENER	000000000159	11-Jun-2025	123,664.00		2,871,193.31
13-Jun-2025 12:29:41	RTGS Cr- SBIN0020829-DSY SERVICES INDIA PRIVATE LTD-DSY SERVICES INDIA PRIVATE LIMITED- SBINR5202506138872 1376	SBINR520250613887 21376	13-Jun-2025		1,380,000.00	4,251,193.31
13-Jun-2025 16:38:31	02491600004721- TPT-trf-JITENDRA PAL DHANKAR	002042323346	13-Jun-2025	500,000.00		3,751,193.31
13-Jun-2025 19:47:25	BHRE16T0NG9B9V/EPF O	251649046707	13-Jun-2025	2,536.00		3,748,657.31
13-Jun-2025 19:49:44	BHREPD30NGAQ4X/EPF O	251649045776	13-Jun-2025	52,514.00		3,696,143.31
13-Jun-2025 19:50:59	BHREETD0NGB3X4/EPF O	251649047703	13-Jun-2025	681,004.00		3,015,139.31
13-Jun-2025 19:52:07	BHREX1T0NGB7YN/EPF O	251649046565	13-Jun-2025	561,538.00		2,453,601.31
13-Jun-2025 19:53:11	BHREJTU0NGBMWV/EPF O	251649047154	13-Jun-2025	500,607.00		1,952,994.31
13-Jun-2025 19:54:14	BHREWWG0NGGI46/EPF O	251649046796	13-Jun-2025	453,341.00		1,499,653.31
13-Jun-2025 19:55:16	BHRET070NGH920/EPF O	251649047373	13-Jun-2025	267,675.00		1,231,978.31
13-Jun-2025 19:56:14	BHRED6R0NGHC71/EPF O	251649047092	13-Jun-2025	114,482.00		1,117,496.31
13-Jun-2025 19:57:18	BHREFYX0NGHFA6/EPF O	251649049219	13-Jun-2025	85,939.00		1,031,557.31
13-Jun-2025 19:58:13	BHREZ130NGHIMD/EPF O	251649049130	13-Jun-2025	83,826.00		947,731.31
13-Jun-2025 19:59:15	BHRE1QB0NGHLH2/EPF O	251649050011	13-Jun-2025	53,207.00		894,524.31
13-Jun-2025 20:00:28	BHREXMX0NGHOV3/EPF O	251649049822	13-Jun-2025	46,485.00		848,039.31
13-Jun-2025 20:04:50	BHDFNYU0NGI5NJ/BIL LDKESIC	251649049383	13-Jun-2025	119,069.00		728,970.31
13-Jun-2025 21:48:00	EPI-EPF0BD- BHCEOGW0NH4NL5	011106979465	13-Jun-2025	1,758.00		727,212.31
14-Jun-2025 14:46:01	IMPS - SBIN0007085 - DSS Salary - 30860116509 - DIPALI SHARMA	516514459140	14-Jun-2025	23,128.00		704,084.31
14-Jun-2025 14:46:30	IMPS - UBIN0905631 - REC SLA Conv - 056322010002645 - BUDH PRAKASH	516514458457	14-Jun-2025	2,100.00		701,984.31
14-Jun-2025 14:46:32	IMPS - UBIN0905631 - REC SLA Salary - 056322010002645 - BUDH PRAKASH	516514456795	14-Jun-2025	38,385.00		663,599.31