



50200042324776
DSY SERVICES INDIA PRIVATE LIMITED
ADDRESS
C/O DSY SERVICES INDIA PRIVATE LIMITED, 201 2ND FLOOR-5- COMMUNITY CENTRE, NR PVRNARAINA INDUSTRIAL AREA PH-1, NEW DELHI, 110028, DELHI

BRANCH ADDRESS
AGGARWAL CENTRAL PLAZA, PLOT NO 11, SECTOR 5, DWARKA, NEW DELHI, DELHI, 110075,

Statement of Account For Period: 30-May-2025 to 14-Jun-2025

Account Number: 50200042324776
Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-May-2025 16:42:19	NEFT Cr- SBIN0004266-BSES YAMUNA POWER LTD- DSY SERVICES INDIA PRIVATE LIMITED- SBINN5202505309859 6426	SBINN520250530985 96426	30-May-2025		5,906,963.00	8,632,792.31
30-May-2025 16:42:33	NEFT Cr- SBIN0004266-BSES YAMUNA POWER LTD- DSY SERVICES INDIA PRIVATE LIMITED- SBINN5202505309859 6750	SBINN520250530985 96750	30-May-2025		4,390,352.00	13,023,144.31
31-May-2025 13:00:03	NEFT - ICIC0000004 - GTLI Policy Renewal - 000405022215 - Icici Prudential Life Insurance Co. Ltd.	HDFCN520250531637 81374	31-May-2025	1,824,044.00		11,199,100.31
31-May-2025 13:01:00	IMPS - SBIN0011558 - FA Salary - 32740780193 - KRISHAN KANHIYA	515113407659	31-May-2025	26,034.00		11,173,066.31
31-May-2025 13:01:02	IMPS - PUNB0257200 - FA Salary - 2572000101896029 - ANCHAL NEGI	515113407661	31-May-2025	33,871.00		11,139,195.31
31-May-2025 13:01:03	IMPS - PUNB0370500 - FA Salary - 6270001500014314 - Divyanshu Namdev	515113410166	31-May-2025	32,650.00		11,106,545.31
31-May-2025 13:01:04	FT - FA Salary - 00031200046023 - ASHOK KUMAR	1085707103	31-May-2025	27,544.00		11,079,001.31
31-May-2025 13:01:04	FT - FA Salary - 00111050178722 - RAJESH KUMAR	1085707104	31-May-2025	31,714.00		11,047,287.31
31-May-2025 13:01:04	FT - FA Salary - 00111050177463 - RAJESH KUMAR	1085707105	31-May-2025	46,858.00		11,000,429.31
31-May-2025 13:01:04	FT - FA Salary - 00261050088064 - ANSHUL AGNIHOTRI	1085707106	31-May-2025	32,545.00		10,967,884.31
31-May-2025 13:01:04	FT - FA Salary - 50100049463500 - AAKASHDEEP JAIN	1085707107	31-May-2025	35,129.00		10,932,755.31
31-May-2025 13:01:04	FT - FA Salary - 50100051010662 - PURNENDU KUMAR MEHER	1085707108	31-May-2025	35,762.00		10,896,993.31
31-May-2025 13:01:04	FT - FA Salary - 00891050142993 - KRISHNA KUMAR	1085707109	31-May-2025	74,411.00		10,822,582.31
31-May-2025 13:01:04	FT - FA Salary - 00901050416791 - SANJEET MISHRA	1085713004	31-May-2025	60,385.00		10,762,197.31
31-May-2025 13:01:04	FT - FA Salary - 00921050222064 - PIYUSH SINGH	1085707110	31-May-2025	30,252.00		10,731,945.31

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
31-May-2025 13:01:04	FT - FA Salary - 00921050193423 - VIKASH SHARMA	1085707111	31-May-2025	43,366.00		10,688,579.31
31-May-2025 13:01:04	FT - FA Salary - 02711050125829 - ASHISH KUMAR	1085707112	31-May-2025	57,809.00		10,630,770.31
31-May-2025 13:01:04	FT - FA Salary - 50100082793591 - Nitesh Singhal	1085707113	31-May-2025	39,281.00		10,591,489.31
31-May-2025 13:01:04	FT - FA Salary - 04801050034524 - ROHIT AGGARWAL	1085707114	31-May-2025	39,559.00		10,551,930.31
31-May-2025 13:01:04	FT - FA Salary - 04801050035257 - DILIP KUMAR JAIN	1085707115	31-May-2025	45,882.00		10,506,048.31
31-May-2025 13:01:04	FT - FA Salary - 04801050034980 - SANDEEP SHARMA	1085707116	31-May-2025	35,714.00		10,470,334.31
31-May-2025 13:01:04	FT - FA Salary - 04801050034809 - SUDHIR YADAV	1085707117	31-May-2025	39,565.00		10,430,769.31
31-May-2025 13:01:04	FT - FA Salary - 04801200001770 - SUNIL KUMAR	1085707118	31-May-2025	55,633.00		10,375,136.31
31-May-2025 13:01:04	FT - FA Salary - 04801200002383 - NIHAR RANJAN PARIDA	1085707119	31-May-2025	43,702.00		10,331,434.31
31-May-2025 13:01:04	FT - FA Salary - 04801200001883 - PIYUSH KUMAR DARGAR	1085707120	31-May-2025	39,834.00		10,291,600.31
31-May-2025 13:01:04	FT - FA Salary - 04801050039100 - RAMESH CHANDRA SAHOO	1085707121	31-May-2025	45,168.00		10,246,432.31
31-May-2025 13:01:04	FT - FA Salary - 04801050036398 - MANOJ KUMAR SINGH	1085707122	31-May-2025	64,722.00		10,181,710.31
31-May-2025 13:01:04	FT - FA Salary - 04801200002703 - KAUSHAL NATH TIWARI	1085707123	31-May-2025	64,677.00		10,117,033.31
31-May-2025 13:01:04	FT - FA Salary - 05031050098303 - MANISH KUMAR	1085707124	31-May-2025	27,544.00		10,089,489.31
31-May-2025 13:01:04	FT - FA Salary - 05031050098261 - AKLEEM AHMED	1085707125	31-May-2025	39,982.00		10,049,507.31
31-May-2025 13:01:04	FT - FA Salary - 05831140011349 - JITENDER THAPAR	1085707126	31-May-2025	60,308.00		9,989,199.31
31-May-2025 13:01:04	FT - FA Salary - 05841200001794 - VED PAL	1085707127	31-May-2025	36,014.00		9,953,185.31
31-May-2025 13:01:04	FT - FA Salary - 05841200001743 - ABDUL REHMAN	1085707128	31-May-2025	27,544.00		9,925,641.31
31-May-2025 13:01:04	FT - FA Salary - 05841200002027 - ALOK JAIN	1085707129	31-May-2025	51,500.00		9,874,141.31
31-May-2025 13:01:04	FT - FA Salary - 50100068072402 - ANOOB	1085707130	31-May-2025	30,738.00		9,843,403.31
31-May-2025 13:01:04	FT - FA Salary - 05881050077198 - MUSTAQ MOHD.	1085707131	31-May-2025	30,121.00		9,813,282.31
31-May-2025 13:01:04	FT - FA Salary - 06781050035672 - GAURAV KUMAR	1085707132	31-May-2025	37,210.00		9,776,072.31
31-May-2025 13:01:04	FT - FA Salary - 13511040001845 - VINAY KUMAR	1085707133	31-May-2025	31,376.00		9,744,696.31
31-May-2025 13:01:04	FT - FA Salary - 16651050005320 - CHARU GUPTA	1085713005	31-May-2025	38,907.00		9,705,789.31
31-May-2025 13:01:04	FT - FA Salary - 16651050002368 - NAVEEN KUMAR	1085713006	31-May-2025	40,877.00		9,664,912.31
31-May-2025 13:01:04	FT - FA Salary - 50100147696456 - ANIL SEMALTI	1085713007	31-May-2025	46,155.00		9,618,757.31

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-May-2025 13:01:05	IMPS - ICIC0002122 - FA Salary - 028601508120 - KARAMVIR	515113406641	31-May-2025	45,459.00		9,573,298.31
31-May-2025 13:01:06	IMPS - ICIC0006628 - FA Salary - 028601507947 - ROHIT MALHOTRA	515113409297	31-May-2025	54,401.00		9,518,897.31
31-May-2025 13:01:07	IMPS - ICIC0000831 - FA Salary - 028601507942 - RANDHIR SINGH	515113409300	31-May-2025	34,387.00		9,484,510.31
31-May-2025 13:01:08	IMPS - ICIC0000286 - FA Salary - 028601508103 - AJAY KUMAR	515113409301	31-May-2025	29,310.00		9,455,200.31
31-May-2025 13:01:09	IMPS - ICIC0000286 - FA Salary - 028601507944 - MUKESH DARGAR	515113409302	31-May-2025	34,895.00		9,420,305.31
31-May-2025 13:01:11	IMPS - BARB0MAUJPU - FA Salary - 33140100005118 - LALIT KUMAR	515113409304	31-May-2025	39,192.00		9,381,113.31
31-May-2025 13:01:12	IMPS - IOBA0001726 - FA Salary - 172601000003430 - MUKESH KUMAR SINGH	515113407670	31-May-2025	48,605.00		9,332,508.31
31-May-2025 13:01:13	IMPS - ICIC0001355 - FA Salary - 028601508124 - AJEET GUPTA	515113410170	31-May-2025	36,026.00		9,296,482.31
31-May-2025 13:01:14	IMPS - IDIB000V127 - FA Salary - 7519296352 - ANISHA ARORA	515113408277	31-May-2025	32,919.00		9,263,563.31
31-May-2025 13:01:16	IMPS - UBIN0545414 - FA Salary - 454102010076934 - ANANT GUPTA	515113405708	31-May-2025	33,395.00		9,230,168.31
31-May-2025 13:01:17	IMPS - ICIC0000831 - FA Salary - 083101527431 - PRANAV SHANKAR	515113408279	31-May-2025	75,647.00		9,154,521.31
31-May-2025 13:01:18	IMPS - ICIC0006626 - FA Salary - 039601504186 - SANJAY KUMAR	515113408280	31-May-2025	35,064.00		9,119,457.31
31-May-2025 13:01:19	IMPS - CBIN0281218 - FA Salary - 5499018582 - UDIT SHARMA	515113408281	31-May-2025	29,538.00		9,089,919.31
31-May-2025 13:01:21	IMPS - ICIC0000831 - FA Salary - 083101523273 - HIMANSHU MISHRA	515113405710	31-May-2025	31,310.00		9,058,609.31
31-May-2025 13:01:22	IMPS - KKBK0005033 - FA Salary - 3247909518 - ANIL KUMAR SEHRAWAT	515113409309	31-May-2025	38,332.00		9,020,277.31
31-May-2025 13:01:23	IMPS - ICIC0000071 - FA Salary - 007101547393 - VISHAL KUMAR	515113408282	31-May-2025	1,012.00		9,019,265.31
31-May-2025 13:01:24	IMPS - ICIC0000286 - FA Salary - 028601507946 - JAGDISH SINGH BISHT	515113408283	31-May-2025	53,428.00		8,965,837.31
31-May-2025 13:01:25	IMPS - BARB0DILSHA - FA Salary - 31680100003311 - Sumeet Singh Rawat	515113408284	31-May-2025	23,350.00		8,942,487.31
31-May-2025 13:01:27	IMPS - ICIC0000831 - FA Salary - 025501508988 - LALIT MOHAN BHATT	515113406649	31-May-2025	31,405.00		8,911,082.31
31-May-2025 13:01:28	IMPS - PUNB0061900 - FA Salary - 0619000101242613 - KARUN	515113407677	31-May-2025	36,426.00		8,874,656.31
31-May-2025 13:01:29	IMPS - ICIC0000831 - FA Salary - 083101505323 - VINAY	515113409311	31-May-2025	19,186.00		8,855,470.31
31-May-2025 13:01:30	IMPS - KKBK0000210 - FA Salary - 5745745667 - SHARMA	515113408285	31-May-2025	31,454.00		8,824,016.31

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-May-2025 13:01:31	IMPS - ICIC0000007 - FA Salary - 000701638610 - ANSHU VERMA	515113409313	31-May-2025	41,539.00		8,782,477.31
31-May-2025 13:01:33	IMPS - BARB0UAHIR - FA Salary - 56380100003479 - MANISH KUMAR YADAV	515113409317	31-May-2025	28,544.00		8,753,933.31
31-May-2025 13:01:34	IMPS - CNRB0019015 - FA Salary - 90152010295153 - VIMLA	515113406655	31-May-2025	27,926.00		8,726,007.31
31-May-2025 13:01:35	IMPS - ICIC0000831 - FA Salary - 083101523285 - GEETIKA VERMA	515113409319	31-May-2025	28,544.00		8,697,463.31
31-May-2025 13:01:37	IMPS - BARB0MAUJPU - FA Salary - 33140100000113 - MANOJ SHARMA	515113406657	31-May-2025	29,790.00		8,667,673.31
31-May-2025 13:01:38	IMPS - ICIC0000065 - FA Salary - 006501511459 - CHANCHAL GUPTA	515113408291	31-May-2025	57,040.00		8,610,633.31
31-May-2025 13:01:39	IMPS - ICIC0006628 - FA Salary - 000701609907 - SANDEEP KUMAR	515113405716	31-May-2025	59,381.00		8,551,252.31
31-May-2025 13:01:41	IMPS - ICIC0000007 - FA Salary - 000701638687 - SANTOSH KUMAR	515113406660	31-May-2025	34,984.00		8,516,268.31
31-May-2025 13:01:42	IMPS - ICIC0000831 - FA Salary - 083101522930 - VISHAL SHARMA	515113406662	31-May-2025	35,057.00		8,481,211.31
31-May-2025 13:01:43	IMPS - CNRB0002947 - FA Salary - 2947101017550 - RAJESH KUMAR	515113408292	31-May-2025	33,577.00		8,447,634.31
31-May-2025 13:01:44	IMPS - BARB0BURARI - FA Salary - 33150100031363 - ADITYA KUMAR	515113408293	31-May-2025	35,121.00		8,412,513.31
31-May-2025 13:01:45	IMPS - ICIC0000831 - FA Salary - 083101505076 - ANIL KUMAR	515113409328	31-May-2025	21,358.00		8,391,155.31
31-May-2025 13:01:47	IMPS - ICIC0000007 - FA Salary - 000701639116 - YATINDER KUMAR	515113406663	31-May-2025	31,120.00		8,360,035.31
31-May-2025 13:01:48	IMPS - ICIC0000831 - FA Salary - 083101523287 - MAROOF	515113406664	31-May-2025	33,781.00		8,326,254.31
31-May-2025 13:01:50	IMPS - ICIC0001351 - FA Salary - 028601507931 - MANISH SHARMA	515113406665	31-May-2025	54,160.00		8,272,094.31
31-May-2025 13:01:51	IMPS - ICIC0001136 - FA Salary - 113601502533 - PARVEEN SHARMA	515113405718	31-May-2025	35,696.00		8,236,398.31
31-May-2025 13:01:52	IMPS - SBIN0001551 - FA Salary - 10400902078 - SANDEEP SHARMA	515113409330	31-May-2025	39,250.00		8,197,148.31
31-May-2025 13:01:53	IMPS - ICIC0000071 - FA Salary - 007101528136 - MD MIYA	515113409331	31-May-2025	27,884.00		8,169,264.31
31-May-2025 13:01:55	IMPS - ICIC0006628 - FA Salary - 028601507935 - RAMIT BEHL	515113409332	31-May-2025	56,342.00		8,112,922.31
31-May-2025 13:01:56	IMPS - ICIC0001136 - FA Salary - 113601502531 - SATYA PRAKASH	515113406666	31-May-2025	26,244.00		8,086,678.31
31-May-2025 13:01:57	IMPS - ICIC0000831 - FA Salary - 083101522694 - MANISHA UNIYAL	515113409333	31-May-2025	28,360.00		8,058,318.31
31-May-2025 13:01:58	IMPS - UBIN0553221 - FA Salary - 532202010011607 - DEEPAK UPADHYAY	515113407691	31-May-2025	28,183.00		8,030,135.31

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-May-2025 13:01:59	IMPS - PUNB0160300 - FA Salary - 1603001500016056 - NAVNEET SINGH NEGI	515113406667	31-May-2025	33,195.00		7,996,940.31
31-May-2025 13:02:01	IMPS - ICIC0000831 - FA Salary - 083101523292 - LAXMI GUPTA	515113405720	31-May-2025	41,606.00		7,955,334.31
31-May-2025 13:02:02	IMPS - SBIN0009836 - FA Salary - 11832289925 - PRAMOD BISHT	515113407695	31-May-2025	34,953.00		7,920,381.31
31-May-2025 13:02:03	IMPS - ICIC0000831 - FA Salary - 083101523278 - ANITA DEVI	515113409336	31-May-2025	28,698.00		7,891,683.31
31-May-2025 13:02:04	IMPS - ICIC0000831 - FA Salary - 083101523281 - AMIT KUMAR	515113407698	31-May-2025	29,936.00		7,861,747.31
31-May-2025 13:02:06	IMPS - PUNB0657400 - FA Salary - 6574000100051652 - ALOK KUMAR	515113408298	31-May-2025	38,367.00		7,823,380.31
31-May-2025 13:02:07	IMPS - ICIC0000831 - FA Salary - 083101522697 - ANANT CHOUDHARY	515113406673	31-May-2025	28,102.00		7,795,278.31
31-May-2025 13:02:08	IMPS - UTIB0001245 - FA Salary - 921010006728570 - Mohit Agarwal	515113408299	31-May-2025	37,231.00		7,758,047.31
31-May-2025 13:02:09	IMPS - ICIC0000831 - FA Salary - 083101523460 - ABHINAV AGARWAL	515113406676	31-May-2025	40,761.00		7,717,286.31
31-May-2025 13:02:10	IMPS - KKBK0004608 - FA Salary - 8213783628 - Bhawna	515113407700	31-May-2025	28,020.00		7,689,266.31
31-May-2025 13:02:12	IMPS - CNRB0002947 - FA Salary - 2947101006019 - RAJIV KUMAR	515113410183	31-May-2025	29,056.00		7,660,210.31
31-May-2025 13:02:13	IMPS - ICIC0000330 - FA Salary - 033001521317 - AMIT KUMAR PANDEY	515113410184	31-May-2025	30,315.00		7,629,895.31
31-May-2025 13:02:14	IMPS - SBIN0006623 - FA Salary - 20005005346 - VIGUL	515113405722	31-May-2025	29,478.00		7,600,417.31
31-May-2025 13:02:15	IMPS - IBKL0001206 - FA Salary - 1206104000485678 - SURAJ KUMAR MISHRA	515113409342	31-May-2025	29,785.00		7,570,632.31
31-May-2025 13:02:17	IMPS - SBIN0040632 - FA Salary - 54005428644 - AMRESH KUMAR SHARMA	515113405723	31-May-2025	32,004.00		7,538,628.31
31-May-2025 13:02:18	IMPS - CNRB0001775 - FA Salary - 1775108011065 - BALJIT SINGH	515113406682	31-May-2025	22,015.00		7,516,613.31
31-May-2025 13:02:19	IMPS - ICIC0000831 - FA Salary - 083101523282 - ABHISHEK NARAIN GUPTA	515113406683	31-May-2025	33,181.00		7,483,432.31
31-May-2025 13:02:21	IMPS - PUNB0372600 - FA Salary - 3726001700120210 - AMIT KUMAR	515113410186	31-May-2025	32,741.00		7,450,691.31
31-May-2025 13:02:22	IMPS - PUNB0225600 - FA Salary - 2256000101166747 - KAPIL SHARMA	515113410187	31-May-2025	30,050.00		7,420,641.31
31-May-2025 13:02:23	IMPS - IDFB0020101 - FA Salary - 10017804409 - PRAVEEN KUMAR VERMA	515113408307	31-May-2025	37,420.00		7,383,221.31
31-May-2025 13:02:24	IMPS - ICIC0000831 - FA Salary - 083101523276 - DEEPAK KUMAR	515113410188	31-May-2025	34,500.00		7,348,721.31

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-May-2025 13:02:26	IMPS - ICIC0000829 - FA Salary - 082901511604 - MEETA KHATRI	515113410190	31-May-2025	31,593.00		7,317,128.31
31-May-2025 13:02:27	IMPS - IBKL0000268 - FA Salary - 0268104000083702 - SHILPI JAIN	515113408309	31-May-2025	45,754.00		7,271,374.31
31-May-2025 13:02:28	IMPS - ICIC0000831 - FA Salary - 083101523290 - RAJ KAP00R	515113407702	31-May-2025	30,699.00		7,240,675.31
31-May-2025 13:02:29	IMPS - ICIC0001024 - FA Salary - 028601508101 - DEEPAK SHARMA	515113409344	31-May-2025	33,189.00		7,207,486.31
31-May-2025 13:02:30	IMPS - ICIC0000831 - FA Salary - 083101523286 - MADAN MOHAN PANDEY	515113407704	31-May-2025	32,718.00		7,174,768.31
31-May-2025 13:02:32	IMPS - SBIN0011558 - FA Salary - 32536514919 - JAINUDDIN MALIK	515113406690	31-May-2025	27,884.00		7,146,884.31
31-May-2025 13:02:33	IMPS - ICIC0000396 - FA Salary - 039601515046 - DINESH KUMAR	515113410193	31-May-2025	30,633.00		7,116,251.31
31-May-2025 13:02:34	IMPS - ICIC00006955 - FA Salary - 028601507948 - PAWAN KUMAR	515113409350	31-May-2025	57,381.00		7,058,870.31
31-May-2025 13:02:35	IMPS - PUNB0112000 - FA Salary - 1120006901021085 - MOHIT JAIN	515113409351	31-May-2025	29,869.00		7,029,001.31
31-May-2025 13:02:37	IMPS - ICIC0000286 - FA Salary - 028601507934 - RAKESH KUMAR GUPTA	515113406696	31-May-2025	40,599.00		6,988,402.31
31-May-2025 13:02:38	IMPS - UCBA0002078 - FA Salary - 20780110126325 - Manoj Singh	515113405728	31-May-2025	20,963.00		6,967,439.31
31-May-2025 13:02:40	IMPS - ICIC0000831 - FA Salary - 083101001496 - UMESH KUMAR PANDEY	515113407711	31-May-2025	36,426.00		6,931,013.31
31-May-2025 13:02:41	IMPS - PUNB0150900 - FA Salary - 1509000109163395 - NAMITA KAIM	515113410195	31-May-2025	30,068.00		6,900,945.31
31-May-2025 13:02:42	IMPS - ICIC0000831 - FA Salary - 083101523289 - VIKASH	515113407714	31-May-2025	32,345.00		6,868,600.31
31-May-2025 13:02:44	IMPS - ICIC0000831 - FA Salary - 083101523277 - MOHIT KUMAR	515113405729	31-May-2025	30,554.00		6,838,046.31
31-May-2025 13:02:45	IMPS - ICIC0000831 - FA Salary - 083101523280 - SHASHI KANT SINGH	515113408319	31-May-2025	32,648.00		6,805,398.31
31-May-2025 13:02:47	IMPS - ICIC0000286 - FA Salary - 028601507933 - KRISHNA KUMAR MITTAL	515113405730	31-May-2025	54,042.00		6,751,356.31
31-May-2025 13:02:48	IMPS - PUNB0112000 - FA Salary - 1120006901022507 - SANTOSH KUMAR	515113410197	31-May-2025	31,415.00		6,719,941.31
31-May-2025 13:02:50	IMPS - BKID0006038 - FA Salary - 603810310000539 - PERVEEZ ALAM	515113408322	31-May-2025	33,827.00		6,686,114.31
31-May-2025 13:08:31	FT - FA Conv - 05031050098261 - AKLEEM AHMED	1085713479	31-May-2025	2,100.00		6,684,014.31
31-May-2025 13:08:31	IMPS - ICIC0000007 - FA Conv - 000701638610 - ANSHU VERMA	515113408423	31-May-2025	2,100.00		6,681,914.31
31-May-2025 13:08:33	IMPS - ICIC0000071 - FA RR Inc - 007101528136 - MD MIYA	515113407874	31-May-2025	1,000.00		6,680,914.31

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Jun-2025 15:49:00	IMPS - PUNB0012500 - Salary - 0125000101822673 - Sanjay Kumar	515215403330	01-Jun-2025	28,920.00		3,526,800.31
01-Jun-2025 15:49:01	IMPS - SBIN0031309 - Rent - 51016615952 - Trilok Singh	515215402792	01-Jun-2025	16,000.00		3,510,800.31
01-Jun-2025 15:49:03	IMPS - UBIN0530786 - Salary - 307802010874346 - Devendra Kumar Garg	515215402794	01-Jun-2025	36,000.00		3,474,800.31
01-Jun-2025 15:49:04	IMPS - CBIN0283163 - Salary - 1045682529 - Ratan Pal	515215402796	01-Jun-2025	27,420.00		3,447,380.31
01-Jun-2025 15:49:05	IMPS - ICIC0000790 - Rent - 079001504779 - Rattan Lal Garg	515215402799	01-Jun-2025	37,800.00		3,409,580.31
01-Jun-2025 15:49:06	IMPS - UBIN0921343 - Rent - 520101213933523 - Mamta Rani	515215402802	01-Jun-2025	10,000.00		3,399,580.31
01-Jun-2025 15:49:08	IMPS - SBIN0020829 - Salary - 62111596812 - Ajay Kumar	515215402804	01-Jun-2025	41,200.00		3,358,380.31
01-Jun-2025 15:50:00	IMPS - CBIN0283314 - Salary - 3626738989 - Ritu	515215406128	01-Jun-2025	78,200.00		3,280,180.31
01-Jun-2025 15:50:00	FT - Salary - 02491600004721 - Jitendra Pal	1086893584	01-Jun-2025	200,600.00		3,079,580.31
01-Jun-2025 15:50:00	FT - Salary - 50100200744100 - Sunita	1086893585	01-Jun-2025	130,000.00		2,949,580.31
01-Jun-2025 15:50:02	IMPS - CBIN0283314 - Salary - 3218195990 - Ravindra Kumar	515215404386	01-Jun-2025	100,000.00		2,849,580.31
02-Jun-2025 16:28:18	02491600004721-TPT-trf-JITENDRA PAL DHANKAR	000689688362	02-Jun-2025		200,000.00	3,049,580.31
02-Jun-2025 22:38:30	IMPS - BARB0BURARI - Cash Handling Mar-25 - 33150100031363 - ADITYA KUMAR	515322444713	02-Jun-2025	2,800.00		3,046,780.31
02-Jun-2025 22:38:31	IMPS - ICIC0000831 - Cash Handling Mar-25 - 083101523289 - VIKASH	515322444717	02-Jun-2025	2,800.00		3,043,980.31
02-Jun-2025 22:38:31	FT - Cash Handling Mar-25 - 50100049463500 - AAKASHDEEP JAIN	1088463174	02-Jun-2025	2,800.00		3,041,180.31
02-Jun-2025 22:38:31	FT - Cash Handling Mar-25 - 00261050088664 - ANSHUL AGNIHOTRI	1088463175	02-Jun-2025	2,100.00		3,039,080.31
02-Jun-2025 22:38:31	FT - Cash Handling Mar-25 - 50100051010662 - PURNENDU KUMAR MEHER	1088463176	02-Jun-2025	2,100.00		3,036,980.31
02-Jun-2025 22:38:31	FT - Cash Handling Mar-25 - 00921050222064 - PIYUSH SINGH	1088463177	02-Jun-2025	2,800.00		3,034,180.31
02-Jun-2025 22:38:31	FT - Cash Handling Mar-25 - 00921050193423 - VIKASH SHARMA	1088463178	02-Jun-2025	2,800.00		3,031,380.31
02-Jun-2025 22:38:31	FT - Cash Handling Mar-25 - 04801050034524 - ROHIT AGGARWAL	1088463179	02-Jun-2025	2,800.00		3,028,580.31
02-Jun-2025 22:38:31	FT - Cash Handling Mar-25 - 04801200001770 - SUNIL KUMAR	1088463180	02-Jun-2025	2,800.00		3,025,780.31
02-Jun-2025 22:38:31	FT - Cash Handling Mar-25 - 04801050035257 - DILIP KUMAR JAIN	1088463181	02-Jun-2025	2,100.00		3,023,680.31

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Jun-2025 22:38:31	FT - Cash Handling Mar-25 - 04801050034809 - SUDHIR YADAV	1088463182	02-Jun-2025	2,100.00		3,021,580.31
02-Jun-2025 22:38:31	FT - Cash Handling Mar-25 - 04801200002383 - NIHAR RANJAN PARIDA	1088463183	02-Jun-2025	2,100.00		3,019,480.31
02-Jun-2025 22:38:31	FT - Cash Handling Mar-25 - 04801050034980 - SANDEEP SHARMA	1088463184	02-Jun-2025	1,400.00		3,018,080.31
02-Jun-2025 22:38:31	FT - Cash Handling Mar-25 - 04801200001883 - PIYUSH KUMAR DARGAR	1088463185	02-Jun-2025	1,400.00		3,016,680.31
02-Jun-2025 22:38:31	FT - Cash Handling Mar-25 - 05031050098303 - MANISH KUMAR	1088463186	02-Jun-2025	2,200.00		3,014,480.31
02-Jun-2025 22:38:31	FT - Cash Handling Mar-25 - 05841200001743 - ABDUL REHMAN	1088463187	02-Jun-2025	2,200.00		3,012,280.31
02-Jun-2025 22:38:31	FT - Cash Handling Mar-25 - 05841200001794 - VED PAL	1088463188	02-Jun-2025	2,100.00		3,010,180.31
02-Jun-2025 22:38:31	FT - Cash Handling Mar-25 - 05881050077198 - MUSTAQ MOHD.	1088463189	02-Jun-2025	2,800.00		3,007,380.31
02-Jun-2025 22:38:33	IMPS - KKBK0005033 - Cash Handling Mar-25 - 3247909518 - ANIL KUMAR SEHRAWAT	515322444719	02-Jun-2025	2,800.00		3,004,580.31
02-Jun-2025 22:38:34	IMPS - ICIC0000831 - Cash Handling Mar-25 - 083101523273 - HIMANSHU MISHRA	515322447586	02-Jun-2025	2,800.00		3,001,780.31
02-Jun-2025 22:38:35	IMPS - PUNB0112000 - Cash Handling Mar-25 - 1120006901021085 - MOHIT JAIN	515322444720	02-Jun-2025	2,800.00		2,998,980.31
02-Jun-2025 22:38:36	IMPS - ICIC0000831 - Cash Handling Mar-25 - 083101523286 - MADAN MOHAN PANDEY	515322449132	02-Jun-2025	2,800.00		2,996,180.31
02-Jun-2025 22:38:37	IMPS - SBIN0040632 - Cash Handling Mar-25 - 54005428644 - AMRESH KUMAR SHARMA	515322444721	02-Jun-2025	2,800.00		2,993,380.31
02-Jun-2025 22:38:38	IMPS - ICIC0000831 - Cash Handling Mar-25 - 083101001496 - UMESH KUMAR PANDEY	515322448307	02-Jun-2025	2,800.00		2,990,580.31
02-Jun-2025 22:38:40	IMPS - SBIN0006623 - Cash Handling Mar-25 - 20005005346 - VIGUL	515322445624	02-Jun-2025	2,800.00		2,987,780.31
02-Jun-2025 22:38:41	IMPS - ICIC0000831 - Cash Handling Mar-25 - 083101523290 - RAJ KAPoor	515322447588	02-Jun-2025	1,400.00		2,986,380.31
02-Jun-2025 22:38:42	IMPS - PUNB0657400 - Cash Handling Mar-25 - 6574000100051652 - ALOK KUMAR	515322448309	02-Jun-2025	2,100.00		2,984,280.31
02-Jun-2025 22:38:44	IMPS - BARB0MAUJPU - Cash Handling Mar-25 - 33140100005118 - LALIT KUMAR	515322449135	02-Jun-2025	2,800.00		2,981,480.31
02-Jun-2025 22:38:45	IMPS - ICIC0000831 - Cash Handling Mar-25 - 083101523280 - SHASHI KANT SINGH	515322447589	02-Jun-2025	2,800.00		2,978,680.31

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Jun-2025 22:38:46	IMPS - BKID0006038 - Cash Handling Mar-25 - 603810310000539 - PERVEEZ ALAM	515322448310	02-Jun-2025	2,800.00		2,975,880.31
02-Jun-2025 22:38:48	IMPS - ICIC0000831 - Cash Handling Mar-25 - 083101523287 - MAROOF	515322447590	02-Jun-2025	2,800.00		2,973,080.31
02-Jun-2025 22:38:49	IMPS - PUNB0225600 - Cash Handling Mar-25 - 2256000101166747 - KAPIL SHARMA	515322448311	02-Jun-2025	2,800.00		2,970,280.31
02-Jun-2025 22:38:50	IMPS - ICIC0000286 - Cash Handling Mar-25 - 028601507944 - MUKESH DARGAR	515322449136	02-Jun-2025	2,800.00		2,967,480.31
02-Jun-2025 22:38:51	IMPS - BARB0MAUJPU - Cash Handling Mar-25 - 33140100000113 - MANOJ SHARMA	515322448313	02-Jun-2025	2,800.00		2,964,680.31
02-Jun-2025 22:38:52	IMPS - ICIC0000831 - Cash Handling Mar-25 - 083101523281 - AMIT KUMAR	515322447591	02-Jun-2025	2,800.00		2,961,880.31
02-Jun-2025 22:38:54	IMPS - ICIC0000396 - Cash Handling Mar-25 - 039601515046 - DINESH KUMAR	515322445627	02-Jun-2025	2,800.00		2,959,080.31
02-Jun-2025 22:38:55	IMPS - ICIC0000831 - Cash Handling Mar-25 - 083101522694 - MANISHA UNIYAL	515322449137	02-Jun-2025	2,100.00		2,956,980.31
02-Jun-2025 22:38:56	IMPS - PUNB0372600 - Cash Handling Mar-25 - 3726001700120210 - AMIT KUMAR	515322444727	02-Jun-2025	2,100.00		2,954,880.31
02-Jun-2025 22:38:57	IMPS - ICIC0000831 - Cash Handling Mar-25 - 083101523282 - ABHISHEK NARAIN GUPTA	515322446419	02-Jun-2025	2,100.00		2,952,780.31
02-Jun-2025 22:38:58	IMPS - PUNB0112000 - Cash Handling Mar-25 - 1120006901022507 - SANTOSH KUMAR	515322445629	02-Jun-2025	2,800.00		2,949,980.31
02-Jun-2025 22:39:00	IMPS - CNRB0002947 - Cash Handling Mar-25 - 2947101017550 - RAJESH KUMAR	515322444728	02-Jun-2025	2,800.00		2,947,180.31
02-Jun-2025 22:39:01	IMPS - UBIN0553221 - Cash Handling Mar-25 - 532202010011607 - DEEPAK UPADHYAY	515322448318	02-Jun-2025	2,800.00		2,944,380.31
02-Jun-2025 22:39:02	IMPS - SBIN0009836 - Cash Handling Mar-25 - 11832289925 - PRAMOD BISHT	515322445632	02-Jun-2025	2,800.00		2,941,580.31
02-Jun-2025 22:39:03	IMPS - ICIC0000007 - Cash Handling Mar-25 - 000701638687 - SANTOSH KUMAR	515322448322	02-Jun-2025	2,800.00		2,938,780.31
02-Jun-2025 22:39:04	IMPS - ICIC0000831 - Cash Handling Mar-25 - 083101523278 - ANITA DEVI	515322445633	02-Jun-2025	2,800.00		2,935,980.31
02-Jun-2025 22:39:06	IMPS - ICIC0006626 - Cash Handling Mar-25 - 039601504186 - SANJAY KUMAR	515322447596	02-Jun-2025	2,800.00		2,933,180.31
02-Jun-2025 22:39:07	IMPS - KKBK0000210 - Cash Handling Mar-25 - 5745745667 - MOHIT SHARMA	515322447597	02-Jun-2025	2,800.00		2,930,380.31

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Jun-2025 22:39:08	IMPS - IOBA0001726 - Cash Handling Mar-25 - 172601000003430 - MUKESH KUMAR SINGH	515322448324	02-Jun-2025	2,100.00		2,928,280.31
02-Jun-2025 22:39:09	IMPS - ICIC0001355 - Cash Handling Mar-25 - 028601508124 - AJEET GUPTA	515322448327	02-Jun-2025	2,100.00		2,926,180.31
02-Jun-2025 22:39:10	IMPS - ICIC0000071 - Cash Handling Mar-25 - 007101547393 - VISHAL KUMAR	515322444735	02-Jun-2025	2,100.00		2,924,080.31
02-Jun-2025 22:39:12	IMPS - SBIN0011558 - Cash Handling Mar-25 - 32740780193 - KRISHAN KANHIYA	515322449140	02-Jun-2025	2,200.00		2,921,880.31
02-Jun-2025 22:39:13	IMPS - CBIN0281218 - Cash Handling Mar-25 - 5499018582 - UDIT SHARMA	515322449141	02-Jun-2025	2,800.00		2,919,080.31
02-Jun-2025 22:39:14	IMPS - ICIC0000831 - Cash Handling Mar-25 - 083101523276 - DEEPAK KUMAR	515322445638	02-Jun-2025	2,800.00		2,916,280.31
02-Jun-2025 22:39:16	IMPS - ICIC0000831 - Cash Handling Mar-25 - 083101522930 - VISHAL SHARMA	515322447603	02-Jun-2025	2,100.00		2,914,180.31
02-Jun-2025 22:39:17	IMPS - IDFB0020101 - Cash Handling Mar-25 - 10017804409 - PRAVEEN KUMAR VERMA	515322447605	02-Jun-2025	2,800.00		2,911,380.31
02-Jun-2025 22:39:18	IMPS - ICIC0001136 - Cash Handling Mar-25 - 113601502533 - PARVEEN SHARMA	515322448328	02-Jun-2025	2,800.00		2,908,580.31
02-Jun-2025 22:39:20	IMPS - ICIC0001136 - Cash Handling Mar-25 - 113601502531 - SATYA PRAKASH	515322444738	02-Jun-2025	2,200.00		2,906,380.31
02-Jun-2025 22:39:21	IMPS - CNRB0019015 - Cash Handling Mar-25 - 90152010295153 - VIMLA	515322449146	02-Jun-2025	2,800.00		2,903,580.31
02-Jun-2025 22:39:22	IMPS - ICIC0000831 - Cash Handling Mar-25 - 025501508988 - LALIT MOHAN BHATT	515322449147	02-Jun-2025	2,100.00		2,901,480.31
02-Jun-2025 22:39:24	IMPS - PUNB0061900 - Cash Handling Mar-25 - 0619000101242613 - KARUN	515322447608	02-Jun-2025	4,200.00		2,897,280.31
02-Jun-2025 22:39:25	IMPS - CNRB0002947 - Cash Handling Mar-25 - 2947101006019 - RAJIV KUMAR	515322444745	02-Jun-2025	2,800.00		2,894,480.31
02-Jun-2025 22:39:26	IMPS - UBIN0553221 - Cash Handling Mar-25 - 532202010011547 - SURAJ KUMAR MISHRA	515322449149	02-Jun-2025	2,800.00		2,891,680.31
02-Jun-2025 22:40:30	FT - Field Audit Salary - 50100257512265 - TAUSHIF AHMAD	1088463322	02-Jun-2025	29,316.00		2,862,364.31
02-Jun-2025 22:40:30	FT - Field Audit Salary - 50100358674481 - VIKRANT BHARDWAJ	1088463328	02-Jun-2025	29,265.00		2,833,099.31
02-Jun-2025 22:40:30	IMPS - KKBK0000217 - Field Audit Salary - 4311566903 - ANKIT RASTOGI	515322447631	02-Jun-2025	30,994.00		2,802,105.31
02-Jun-2025 22:40:32	IMPS - KVBL0004406 - Field Audit Salary - 4406155000011060 - RAJNESH RANA	515322448354	02-Jun-2025	29,264.00		2,772,841.31

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