

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-May-2024 09:13:01	FT - DSS Salary - 50100461419163 - Mohit Kumar pathak	644171347	09-May-2024	23,573.00		8,597,112.12
09-May-2024 09:13:01	FT - DSS Salary - 03131200006131 - SHIV KUMAR SHARMA	644171388	09-May-2024	27,978.00		8,569,134.12
09-May-2024 09:13:01	FT - DSS Salary - 00031200045766 - RAVI KUMAR	644171397	09-May-2024	30,650.00		8,538,484.12
09-May-2024 09:13:02	NEFT - ICIC0000831 - DSS Salary - 083101522774 - SURESH KUMAR	N130243030180351	09-May-2024	25,152.00		8,513,332.12
09-May-2024 09:13:03	NEFT - ICIC0000227 - DSS Salary - 022701511215 - JITENDAR KUMAR	N130243030180355	09-May-2024	25,232.00		8,488,100.12
09-May-2024 09:13:03	NEFT - ICIC0000160 - DSS Salary - 016001524931 - ASHUTOSH OJHA	N130243030180359	09-May-2024	25,371.00		8,462,729.12
09-May-2024 09:13:03	NEFT - PUNB0423500 - DSS Salary - 4235000100253568 - VINOD KUMAR	N130243030180364	09-May-2024	25,371.00		8,437,358.12
09-May-2024 09:13:03	NEFT - ICIC0002122 - DSS Salary - 212201502035 - VARUN MISHRA	N130243030180367	09-May-2024	25,648.00		8,411,710.12
09-May-2024 09:13:03	NEFT - ICIC0000160 - DSS Salary - 016001523533 - SATISH KUMAR GUPTA	N130243030180372	09-May-2024	25,704.00		8,386,006.12
09-May-2024 09:13:03	NEFT - MAHB0001804 - DSS Salary - 60371864110 - Azad	N130243030180374	09-May-2024	25,767.00		8,360,239.12
09-May-2024 09:13:03	NEFT - ICIC0000160 - DSS Salary - 016001523539 - ASHOK KUMAR	N130243030180378	09-May-2024	25,807.00		8,334,432.12
09-May-2024 09:13:03	NEFT - ICIC0000831 - DSS Salary - 083101522776 - SUSHIL KUMAR	N130243030180383	09-May-2024	25,954.00		8,308,478.12
09-May-2024 09:13:03	NEFT - ICIC0000831 - DSS Salary - 083101510159 - PARDEEP KUMAR	N130243030180384	09-May-2024	25,968.00		8,282,510.12
09-May-2024 09:13:03	NEFT - ICIC0000227 - DSS Salary - 022701511197 - PRAVEEN KUMAR	N130243030180390	09-May-2024	26,057.00		8,256,453.12
09-May-2024 09:13:03	NEFT - ICIC0000831 - DSS Salary - 016001522623 - ARUN KUMAR	N130243030180392	09-May-2024	26,057.00		8,230,396.12
09-May-2024 09:13:03	NEFT - IBKL0001008 - DSS Salary - 1008104000054320 - NARESH CHAND	N130243030180395	09-May-2024	26,091.00		8,204,305.12
09-May-2024 09:13:03	NEFT - ICIC0006628 - DSS Salary - 662801531723 - NAVEEN KUMAR	N130243030180399	09-May-2024	26,332.00		8,177,973.12
09-May-2024 09:13:03	NEFT - ICIC0000160 - DSS Salary - 016001522620 - DALEEP KUMAR	N130243030180402	09-May-2024	26,363.00		8,151,610.12
09-May-2024 09:13:03	NEFT - ICIC0000160 - DSS Salary - 016001523536 - PREETI RANI	N130243030180405	09-May-2024	26,671.00		8,124,939.12
09-May-2024 09:13:03	NEFT - SBIN0004839 - DSS Salary - 30029300077 - VIJAY VERMA	N130243030180409	09-May-2024	26,860.00		8,098,079.12

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

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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
09-May-2024 09:13:03	NEFT - ICIC0000396 - DSS Salary - 039601514770 - AMIT SHARMA	N130243030180414	09-May-2024	26,992.00		8,071,087.12
09-May-2024 09:13:03	NEFT - ICIC0003490 - DSS Salary - 039601514783 - IQBAL AHMED	N130243030180418	09-May-2024	27,015.00		8,044,072.12
09-May-2024 09:13:03	NEFT - ICIC0001360 - DSS Salary - 136001501716 - JITENDRA KUMAR	N130243030180420	09-May-2024	27,057.00		8,017,015.12
09-May-2024 09:13:03	NEFT - SBIN0004213 - DSS Salary - 31020991439 - RAM KRISHAN	N130243030180425	09-May-2024	27,066.00		7,989,949.12
09-May-2024 09:13:04	NEFT - ICIC0000227 - DSS Salary - 022701511194 - AMIT KUMAR	N130243030180432	09-May-2024	9,066.00		7,980,883.12
09-May-2024 09:13:04	NEFT - ICIC0000160 - DSS Salary - 016001523505 - AKHILESH SINGH	N130243030180436	09-May-2024	12,297.00		7,968,586.12
09-May-2024 09:13:04	NEFT - UCBA0001022 - DSS Salary - 10220110042939 - ASHUTOSH KUMAR THAKUR	N130243030180439	09-May-2024	14,238.00		7,954,348.12
09-May-2024 09:13:04	NEFT - SBIN0015343 - DSS Salary - 20160742019 - RAVIRANJAN KUMAR	N130243030180442	09-May-2024	14,665.00		7,939,683.12
09-May-2024 09:13:04	NEFT - KKBK0004372 - DSS Salary - 2846832241 - GAURAV KUMAR	N130243030180449	09-May-2024	14,994.00		7,924,689.12
09-May-2024 09:13:04	NEFT - PUNB0627000 - DSS Salary - 6270000100000497 - RAVI KUMAR	N130243030180450	09-May-2024	15,532.00		7,909,157.12
09-May-2024 09:13:04	NEFT - BKID0006056 - DSS Salary - 605618110000068 - Pranjal Kumar	N130243030180451	09-May-2024	15,764.00		7,893,393.12
09-May-2024 09:13:04	NEFT - SBIN0014662 - DSS Salary - 62473659134 - NIRBHAYA SHUKLA	N130243030180458	09-May-2024	17,135.00		7,876,258.12
09-May-2024 09:13:04	NEFT - ICIC0001355 - DSS Salary - 54201520026 - RAVI KUMAR	N130243030180459	09-May-2024	17,474.00		7,858,784.12
09-May-2024 09:13:04	NEFT - ICIC0000542 - DSS Salary - 054201519999 - VIKAS KUMAR GAUTAM	N130243030180463	09-May-2024	18,121.00		7,840,663.12
09-May-2024 09:13:04	NEFT - PUNB0181900 - DSS Salary - 0320000109272211 - NAEEM AHMED	N130243030180483	09-May-2024	18,612.00		7,822,051.12
09-May-2024 09:13:04	NEFT - SBIN0031015 - DSS Salary - 61026878787 - PRABHAT SHARMA	N130243030180488	09-May-2024	18,628.00		7,803,423.12
09-May-2024 09:13:04	NEFT - KARB0000225 - DSS Salary - 2252500101696801 - KULMINDER SINGH	N130243030180491	09-May-2024	18,768.00		7,784,655.12
09-May-2024 09:13:04	NEFT - PUNB0519810 - DSS Salary - 51982413000370 - ANKIT KUMAR	N130243030180493	09-May-2024	18,768.00		7,765,887.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-May-2024 09:13:04	NEFT - ICIC0000396 - DSS Salary - 039601514768 - CHIRANJI LAL	N130243030180428	09-May-2024	27,401.00		7,738,486.12
09-May-2024 09:13:04	NEFT - IBKL0001409 - DSS Salary - 1008104000059741 - RAJEEV KUMAR	N130243030180467	09-May-2024	27,416.00		7,711,070.12
09-May-2024 09:13:04	NEFT - ICIC0000160 - DSS Salary - 016001523504 - PRAMOD KUMAR	N130243030180471	09-May-2024	27,489.00		7,683,581.12
09-May-2024 09:13:04	NEFT - ICIC0000007 - DSS Salary - 000701637887 - RAM DUTT JOSHI	N130243030180473	09-May-2024	27,547.00		7,656,034.12
09-May-2024 09:13:04	NEFT - PUNB0112000 - DSS Salary - 1120006901022163 - AJAYVEER SINGH	N130243030180477	09-May-2024	27,755.00		7,628,279.12
09-May-2024 09:13:04	NEFT - ICIC0003490 - DSS Salary - 039601514670 - SHWETA A NATH	N130243030180480	09-May-2024	27,879.00		7,600,400.12
09-May-2024 09:13:05	NEFT - SBIN0001481 - DSS Salary - 32786548749 - MANEESH KUMAR	N130243030180498	09-May-2024	18,768.00		7,581,632.12
09-May-2024 09:13:05	NEFT - ICIC0002354 - DSS Salary - 235401503064 - Mohan Yadav	N130243030180500	09-May-2024	19,031.00		7,562,601.12
09-May-2024 09:13:05	NEFT - ICIC0000227 - DSS Salary - 022701511195 - MANOJ SINGH NEGI	N130243030180504	09-May-2024	19,148.00		7,543,453.12
09-May-2024 09:13:05	NEFT - BKID0007111 - DSS Salary - 711110110015807 - Sumit Kumar	N130243030180508	09-May-2024	19,204.00		7,524,249.12
09-May-2024 09:13:05	NEFT - IBKL0000877 - DSS Salary - 0877104000067421 - KHEM SINGH	N130243030180510	09-May-2024	19,415.00		7,504,834.12
09-May-2024 09:13:05	NEFT - ICIC0003490 - DSS Salary - 016001523502 - ALMAS UR REHMAN	N130243030180516	09-May-2024	28,303.00		7,476,531.12
09-May-2024 09:13:05	NEFT - ICIC0000928 - DSS Salary - 092801502443 - ASHUTOSH KUMAR PANKAJ	N130243030180518	09-May-2024	28,760.00		7,447,771.12
09-May-2024 09:13:05	NEFT - ICIC0001360 - DSS Salary - 136001502516 - SHRUTI GAUTAM	N130243030180521	09-May-2024	28,860.00		7,418,911.12
09-May-2024 09:13:05	NEFT - ICIC0000071 - DSS Salary - 007101552757 - GANESH CHANDRA PANDEY	N130243030180527	09-May-2024	29,525.00		7,389,386.12
09-May-2024 09:13:05	NEFT - ICIC0000160 - DSS Salary - 016001523541 - AJAY KUMAR	N130243030180530	09-May-2024	29,752.00		7,359,634.12
09-May-2024 09:13:05	NEFT - ICIC0000160 - DSS Salary - 016001523527 - SMITA SINHA	N130243030180531	09-May-2024	29,752.00		7,329,882.12
09-May-2024 09:13:05	NEFT - ICIC0000160 - DSS Salary - 016001523503 - BIMLA	N130243030180538	09-May-2024	29,752.00		7,300,130.12

HDFC BANK LIMITED

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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
09-May-2024 09:13:05	NEFT - ICIC0003490 - DSS Salary - 034601506927 - PARVESH KUMAR	N130243030180539	09-May-2024	30,238.00		7,269,892.12
09-May-2024 09:13:05	NEFT - IBKL0001008 - DSS Salary - 1008104000061375 - UMESH KUMAR	N130243030180544	09-May-2024	31,218.00		7,238,674.12
09-May-2024 09:13:05	NEFT - IBKL0001008 - DSS Salary - 1008104000060552 - SATVEER SHARMA	N130243030180547	09-May-2024	31,916.00		7,206,758.12
09-May-2024 09:13:05	NEFT - IBKL0001008 - DSS Salary - 1008104000061597 - VIRENDER KUMAR	N130243030180550	09-May-2024	32,148.00		7,174,610.12
09-May-2024 09:13:05	NEFT - PUNB0112000 - DSS Salary - 1120006901022446 - PUNIT KARNWAL	N130243030180555	09-May-2024	32,220.00		7,142,390.12
09-May-2024 09:13:05	NEFT - PUNB0112000 - DSS Salary - 11200004000054982 - NAUSHAD KHAN	N130243030180558	09-May-2024	33,981.00		7,108,409.12
09-May-2024 09:13:05	NEFT - UBIN0530735 - DSS Salary - 307302010594203 - CHETAN GOEL	N130243030180561	09-May-2024	34,212.00		7,074,197.12
09-May-2024 09:13:06	NEFT - ICIC0000171 - DSS Salary - 017101523464 - RAJESH PAL	N130243030180592	09-May-2024	19,415.00		7,054,782.12
09-May-2024 09:13:06	NEFT - ICIC0000524 - DSS Salary - 054201520211 - ASHISH KUMAR	N130243030180597	09-May-2024	19,415.00		7,035,367.12
09-May-2024 09:13:06	NEFT - ICIC0001355 - DSS Salary - 054201515473 - ACHLESH KUMAR SINGH	N130243030180598	09-May-2024	19,415.00		7,015,952.12
09-May-2024 09:13:06	NEFT - ICIC0001824 - DSS Salary - 182401506884 - VIJAY PRATAP	N130243030180603	09-May-2024	19,415.00		6,996,537.12
09-May-2024 09:13:06	NEFT - ICIC0001917 - DSS Salary - 054201515471 - JITENDRA NAGAR	N130243030180606	09-May-2024	19,415.00		6,977,122.12
09-May-2024 09:13:06	NEFT - IDIB000W006 - DSS Salary - 601374010 - AKASH	N130243030180610	09-May-2024	19,415.00		6,957,707.12
09-May-2024 09:13:06	NEFT - PUNB0602300 - DSS Salary - 6023000100097497 - PAVANESH KUMAR SHARMA	N130243030180613	09-May-2024	19,415.00		6,938,292.12
09-May-2024 09:13:06	NEFT - SBIN0006065 - DSS Salary - 11785833119 - NARENDRA PAL SINGH	N130243030180617	09-May-2024	19,415.00		6,918,877.12
09-May-2024 09:13:06	NEFT - SBIN0010269 - DSS Salary - 20445633290 - RAMA KANT SINGH	N130243030180628	09-May-2024	19,415.00		6,899,462.12
09-May-2024 09:13:06	NEFT - ICIC0000831 - DSS Salary - 083101522690 - NIRBHAY SINGH	N130243030180632	09-May-2024	19,609.00		6,879,853.12
09-May-2024 09:13:06	NEFT - PUNB0392700 - DSS Salary - 3927000100067085 - MEENAKSHI SHUKLA	N130243030180565	09-May-2024	34,220.00		6,845,633.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-May-2024 09:13:06	NEFT - ICIC0000160 - DSS Salary - 016001522888 - SHRIPAL SINGH	N130243030180569	09-May-2024	36,169.00		6,809,464.12
09-May-2024 09:13:06	NEFT - ICIC0000007 - DSS Salary - 000701639825 - SANGEETA DEKA	N130243030180571	09-May-2024	36,904.00		6,772,560.12
09-May-2024 09:13:06	NEFT - PUNB0460600 - DSS Salary - 4606000100041862 - DOLLY GUPTA	N130243030180576	09-May-2024	39,265.00		6,733,295.12
09-May-2024 09:13:06	NEFT - ICIC0000160 - DSS Salary - 016001523535 - SUDDHIR KUMAR SHARMA	N130243030180580	09-May-2024	39,492.00		6,693,803.12
09-May-2024 09:13:06	NEFT - ICIC0000160 - DSS Salary - 016001523540 - ANSHUL JOHRI	N130243030180583	09-May-2024	44,189.00		6,649,614.12
09-May-2024 09:13:06	NEFT - ICIC0000160 - DSS Salary - 016001523537 - AJAY MISRA	N130243030180585	09-May-2024	45,786.00		6,603,828.12
09-May-2024 09:13:06	NEFT - PUNB0112000 - DSS Salary - 1120001300008398 - ARUN CHAUDHARY	N130243030180590	09-May-2024	46,252.00		6,557,576.12
09-May-2024 09:13:06	NEFT - ICIC0001130 - DSS Salary - 038701505692 - MEGHA ANAND	N130243030180621	09-May-2024	59,822.00		6,497,754.12
09-May-2024 09:13:06	NEFT - ICIC0001135 - DSS Salary - 083101522691 - RAKESH KUMAR	N130243030180624	09-May-2024	62,217.00		6,435,537.12
09-May-2024 09:13:07	NEFT - BARB00MANDAO - DSS Salary - 06430100043945 - MUKESH KUMAR	N130243030180634	09-May-2024	19,688.00		6,415,849.12
09-May-2024 09:13:07	NEFT - BKID0006092 - DSS Salary - 609210110001175 - Nitin Gautam	N130243030180639	09-May-2024	19,688.00		6,396,161.12
09-May-2024 09:13:07	NEFT - ICIC0000831 - DSS Salary - 083101536145 - Sadavrat Pandey	N130243030180642	09-May-2024	19,688.00		6,376,473.12
09-May-2024 09:13:07	NEFT - ICIC0000831 - DSS Salary - 083101536150 - Hari Om Takkar	N130243030180646	09-May-2024	19,688.00		6,356,785.12
09-May-2024 09:13:07	NEFT - IDFB0020151 - DSS Salary - 10003476970 - Yaman Sharma	N130243030180648	09-May-2024	19,688.00		6,337,097.12
09-May-2024 09:13:07	NEFT - IDIB000A673 - DSS Salary - 22136641448 - Amit Kumar	N130243030180652	09-May-2024	19,688.00		6,317,409.12
09-May-2024 09:13:07	NEFT - SBIN0004714 - DSS Salary - 30350902154 - Sachin Kumar	N130243030180655	09-May-2024	19,688.00		6,297,721.12
09-May-2024 09:13:07	NEFT - SBIN0004844 - DSS Salary - 33303567620 - Nitin Kumar	N130243030180658	09-May-2024	19,688.00		6,278,033.12
09-May-2024 09:13:07	NEFT - SBIN0006816 - DSS Salary - 31673917918 - Arun Kumar Pal	N130243030180664	09-May-2024	19,688.00		6,258,345.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-May-2024 09:13:07	NEFT - KKBK0004608 - DSS Salary - 0647789153 - AFSANA	N130243030180667	09-May-2024	19,805.00		6,238,540.12
09-May-2024 09:13:07	NEFT - PUNB0456800 - DSS Salary - 4568001500047426 - Nishant Kumar Sharma	N130243030180668	09-May-2024	19,876.00		6,218,664.12
09-May-2024 09:13:07	NEFT - ICIC0001360 - DSS Salary - 136001502031 - MANVEER SINGH	N130243030180673	09-May-2024	19,905.00		6,198,759.12
09-May-2024 09:13:07	NEFT - DCBL0000191 - DSS Salary - 19112404041983 - PRADEEP KUMAR	N130243030180676	09-May-2024	20,044.00		6,178,715.12
09-May-2024 09:13:07	NEFT - BKID0006062 - DSS Salary - 606210110004144 - Manish Kumar	N130243030180679	09-May-2024	20,562.00		6,158,153.12
09-May-2024 09:13:07	NEFT - PUNB0099100 - DSS Salary - 0991001700053838 - SUNIL KUMAR	N130243030180683	09-May-2024	20,562.00		6,137,591.12
09-May-2024 09:13:07	NEFT - PUNB0487600 - DSS Salary - 4876001500005680 - Ankit Kumar	N130243030180688	09-May-2024	20,562.00		6,117,029.12
09-May-2024 09:13:07	NEFT - SBIN0014314 - DSS Salary - 35494422511 - Rahul Kumar	N130243030180690	09-May-2024	20,562.00		6,096,467.12
09-May-2024 09:13:07	NEFT - SBIN0007085 - DSS Salary - 30860116569 - DIPALI SHARMA	N130243030180693	09-May-2024	20,706.00		6,075,761.12
09-May-2024 09:13:07	NEFT - INDB0000162 - DSS Salary - 159953110567 - Mahesh Mandal	N130243030180696	09-May-2024	20,769.00		6,054,992.12
09-May-2024 09:13:07	NEFT - PUNB0490700 - DSS Salary - 4907000100283404 - Akash	N130243030180699	09-May-2024	20,776.00		6,034,216.12
09-May-2024 09:13:08	NEFT - SBIN0000726 - DSS Salary - 39510399630 - Prashant Rawat	N130243030180704	09-May-2024	20,776.00		6,013,440.12
09-May-2024 09:13:08	NEFT - SBIN0005715 - DSS Salary - 32756765338 - Hussain Ali	N130243030180707	09-May-2024	20,776.00		5,992,664.12
09-May-2024 09:13:08	NEFT - SBIN0005918 - DSS Salary - 34741092395 - MOHD Fahad	N130243030180712	09-May-2024	20,776.00		5,971,888.12
09-May-2024 09:13:08	NEFT - CBIN0283809 - DSS Salary - 3568528874 - VAIBHAV SHARMA	N130243030180715	09-May-2024	20,950.00		5,950,938.12
09-May-2024 09:13:08	NEFT - PUNB0058310 - DSS Salary - 05832121023782 - Rohit Maurya	N130243030180717	09-May-2024	20,950.00		5,929,988.12
09-May-2024 09:13:08	NEFT - SBIN0011558 - DSS Salary - 32179013633 - MANMOHAN	N130243030180721	09-May-2024	20,950.00		5,909,038.12
09-May-2024 09:13:08	NEFT - ICIC0000160 - DSS Salary - 016001523522 - MUKESH KUMAR	N130243030180725	09-May-2024	20,989.00		5,888,049.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-May-2024 09:13:08	NEFT - PUNB0486700 - DSS Salary - 4867000100059356 - Nisha	N130243030180730	09-May-2024	21,005.00		5,867,044.12
09-May-2024 09:13:08	NEFT - BARB0DBSBAM - DSS Salary - 72350100000239 - Khemesh Krishna Varshney	N130243030180732	09-May-2024	21,078.00		5,845,966.12
09-May-2024 09:13:08	NEFT - ICIC0000037 - DSS Salary - 003701559036 - Nayan Shukla	N130243030180736	09-May-2024	21,169.00		5,824,797.12
09-May-2024 09:13:08	NEFT - PUNB0048810 - DSS Salary - 04882191033885 - Mohit Pal	N130243030180739	09-May-2024	21,169.00		5,803,628.12
09-May-2024 09:13:08	NEFT - IDIB000U009 - DSS Salary - 903173456 - Pooja	N130243030180741	09-May-2024	21,191.00		5,782,437.12
09-May-2024 09:13:08	NEFT - ICIC0000831 - DSS Salary - 083101523461 - SOURABH PANDEY	N130243030180745	09-May-2024	21,247.00		5,761,190.12
09-May-2024 09:13:08	NEFT - BARB0BHADEL - DSS Salary - 27890100035905 - DINESH SHARMA	N130243030180747	09-May-2024	21,282.00		5,739,908.12
09-May-2024 09:13:08	NEFT - IBKL0000268 - DSS Salary - 0268104000051129 - LAXMI NARAYAN SHARMA	N130243030180752	09-May-2024	21,282.00		5,718,626.12
09-May-2024 09:13:08	NEFT - PUNB0112000 - DSS Salary - 1120000400037523 - ANIL KUMAR PANDEY	N130243030180754	09-May-2024	21,282.00		5,697,344.12
09-May-2024 09:13:08	NEFT - SBIN0001739 - DSS Salary - 39767227614 - SATYAM KUMAR SINGH	N130243030180757	09-May-2024	21,282.00		5,676,062.12
09-May-2024 09:13:08	NEFT - SBIN0009316 - DSS Salary - 20445633314 - ROHIT VARSHNEY	N130243030180762	09-May-2024	21,282.00		5,654,780.12
09-May-2024 09:13:08	NEFT - UBIN0550663 - DSS Salary - 520101045990758 - VISHAL SAGAR	N130243030180764	09-May-2024	21,282.00		5,633,498.12
09-May-2024 09:13:08	NEFT - ICIC0000160 - DSS Salary - 016001524778 - SURESH CHAND	N130243030180767	09-May-2024	21,331.00		5,612,167.12
09-May-2024 09:13:08	NEFT - CNRB0002947 - DSS Salary - 110127679284 - Radha Devi Badli	N130243030180771	09-May-2024	21,420.00		5,590,747.12
09-May-2024 09:13:09	NEFT - ICIC0000160 - DSS Salary - 016001523501 - MEENAKSHI SHARMA	N130243030180773	09-May-2024	21,420.00		5,569,327.12
09-May-2024 09:13:09	NEFT - ICIC0000831 - DSS Salary - 083101510171 - DIMPLE BANSAL	N130243030180776	09-May-2024	21,420.00		5,547,907.12
09-May-2024 09:13:09	NEFT - KKBK0004608 - DSS Salary - 5747968552 - khushnuma	N130243030180779	09-May-2024	21,420.00		5,526,487.12
09-May-2024 09:13:09	NEFT - PUNB0166710 - DSS Salary - 1667100100007508 - SURAJ YADAV	N130243030180781	09-May-2024	21,420.00		5,505,067.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-May-2024 09:13:09	NEFT - SBIN00050376 - DSS Salary - 40234069311 - Nikita Kumari	N130243030180785	09-May-2024	21,420.00		5,483,647.12
09-May-2024 09:13:09	NEFT - ICIC0000831 - DSS Salary - 083101523463 - NASSIRUDIN	N130243030180789	09-May-2024	21,541.00		5,462,106.12
09-May-2024 09:13:09	NEFT - PUNB0490700 - DSS Salary - 4907000100088665 - ASHOK KUMAR	N130243030180792	09-May-2024	21,547.00		5,440,559.12
09-May-2024 09:13:09	NEFT - SBIN0003419 - DSS Salary - 32998817565 - ANKIT SHARMA	N130243030180797	09-May-2024	21,627.00		5,418,932.12
09-May-2024 09:13:09	NEFT - ICIC0000160 - DSS Salary - 016001522811 - VINOD KUMAR	N130243030180798	09-May-2024	21,886.00		5,397,046.12
09-May-2024 09:13:09	NEFT - ICIC0002122 - DSS Salary - 212201504747 - RAVI KANT	N130243030180803	09-May-2024	21,999.00		5,375,047.12
09-May-2024 09:13:09	NEFT - CNRB0003009 - DSS Salary - 3009101067775 - NIDHI SHARMA	N130243030180805	09-May-2024	22,075.00		5,352,972.12
09-May-2024 09:13:09	NEFT - IBKL0001591 - DSS Salary - 1591104000031541 - TUSHAR CHAUHAN	N130243030180809	09-May-2024	22,075.00		5,330,897.12
09-May-2024 09:13:09	NEFT - ICIC0000160 - DSS Salary - 016001522624 - HITENDER SINGH	N130243030180815	09-May-2024	22,216.00		5,308,681.12
09-May-2024 09:13:09	NEFT - ICIC0000160 - DSS Salary - 016001522625 - ATIF KHAN	N130243030180816	09-May-2024	22,216.00		5,286,465.12
09-May-2024 09:13:09	NEFT - PUNB0490700 - DSS Salary - 4907000100267035 - Ankit Hudda	N130243030180821	09-May-2024	22,382.00		5,264,083.12
09-May-2024 09:13:09	NEFT - ICIC0000831 - DSS Salary - 083101504937 - SUNIL KUMAR SURATIYA	N130243030180822	09-May-2024	22,449.00		5,241,634.12
09-May-2024 09:13:09	NEFT - PUNB0455900 - DSS Salary - 4559000100056636 - MUSHARRAF RIZVI	N130243030180828	09-May-2024	22,685.00		5,218,949.12
09-May-2024 09:13:09	NEFT - ICIC0001004 - DSS Salary - 100401503054 - ANIL KUMAR	N130243030180831	09-May-2024	22,694.00		5,196,255.12
09-May-2024 09:13:09	NEFT - IOBA0001928 - DSS Salary - 192801000000334 - UMESH SHARMA	N130243030180833	09-May-2024	22,782.00		5,173,473.12
09-May-2024 09:13:09	NEFT - ICIC0000160 - DSS Salary - 016001523510 - ROSHAN LAL	N130243030180838	09-May-2024	23,058.00		5,150,415.12
09-May-2024 09:13:09	NEFT - PUNB0405200 - DSS Salary - 4052000100187365 - RAVI KUMAR	N130243030180841	09-May-2024	23,375.00		5,127,040.12
09-May-2024 09:13:09	NEFT - PUNB0694600 - DSS Salary - 3664000100126342 - KULDEEP KUMAR	N130243030180844	09-May-2024	23,518.00		5,103,522.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-May-2024 09:13:10	NEFT - ICIC0000227 - DSS Salary - 022701511196 - SUBAI SINGH KHATANA	N130243030180849	09-May-2024	23,668.00		5,079,854.12
09-May-2024 09:13:10	NEFT - PUNB0657400 - DSS Salary - 6574000100034211 - MOHAMMAD ZUHAIR KAZMI	N130243030180850	09-May-2024	23,668.00		5,056,186.12
09-May-2024 09:13:10	NEFT - SBIN0016192 - DSS Salary - 33248424649 - GAJENDER SINGH TOMAR	N130243030180855	09-May-2024	23,851.00		5,032,335.12
09-May-2024 09:13:10	NEFT - ICIC0000396 - DSS Salary - 039601514763 - HARISH KUMAR	N130243030180857	09-May-2024	23,880.00		5,008,455.12
09-May-2024 09:13:10	NEFT - PUNB0112000 - DSS Salary - 1120000400066145 - RAJEEV	N130243030180861	09-May-2024	24,070.00		4,984,385.12
09-May-2024 09:13:10	NEFT - IBKL0001008 - DSS Salary - 1008104000060543 - SANJEEV SHARMA	N130243030180864	09-May-2024	24,088.00		4,960,297.12
09-May-2024 09:13:10	NEFT - ICIC0006294 - DSS Salary - 629401529123 - RAJEEV KUMAR	N130243030180865	09-May-2024	24,214.00		4,936,083.12
09-May-2024 09:13:10	NEFT - CBIN0283809 - DSS Salary - 3656878217 - AAMIR	N130243030180871	09-May-2024	24,334.00		4,911,749.12
09-May-2024 09:13:10	NEFT - ICIC0001004 - DSS Salary - 100401503107 - PAWAN KUMAR	N130243030180873	09-May-2024	24,610.00		4,887,139.12
09-May-2024 09:13:10	NEFT - ICIC0000396 - DSS Salary - 039601514735 - ASHWANI BALODI	N130243030180874	09-May-2024	24,958.00		4,862,181.12
09-May-2024 09:13:10	NEFT - ICIC0006628 - DSS Salary - 662801531715 - GAURAV KUMAR	N130243030180876	09-May-2024	25,052.00		4,837,129.12
09-May-2024 09:13:10	NEFT - IBKL0001008 - DSS Salary - 1008104000063443 - ANUJ KUMAR VARSHNEY	N130243030180882	09-May-2024	25,056.00		4,812,073.12
09-May-2024 09:13:10	NEFT - ICIC0000227 - DSS Salary - 022701511199 - SATYA KUMAR SHARMA	N130243030180883	09-May-2024	25,089.00		4,786,984.12
09-May-2024 09:14:01	NEFT - ICIC0001917 - DSS Conv - 054201515471 - JITENDRA NAGAR	N130243030187030	09-May-2024	1,800.00		4,785,184.12
09-May-2024 09:14:01	NEFT - SBIN0005715 - DSS Conv - 32756765338 - Hussain Ali	N130243030187022	09-May-2024	2,100.00		4,783,084.12
09-May-2024 09:14:01	NEFT - SBIN0005918 - DSS Conv - 34741092395 - MOHD Fahad	N130243030187023	09-May-2024	2,100.00		4,780,984.12
09-May-2024 09:14:01	NEFT - SBIN0006065 - DSS Conv - 11785833119 - NARENDRA PAL SINGH	N130243030187024	09-May-2024	1,800.00		4,779,184.12
09-May-2024 09:14:01	NEFT - SBIN0006816 - DSS Conv - 31673917918 - ARUN KUMAR PAL	N130243030187025	09-May-2024	2,100.00		4,777,084.12
09-May-2024 09:14:01	NEFT - SBIN0014314 - DSS Conv - 35494422511 - Rahul Kumar	N130243030187026	09-May-2024	2,100.00		4,774,984.12

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

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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
09-May-2024 09:14:01	NEFT - SBIN0014662 - DSS Conv - 62473659134 - NIRBHAYA SHUKLA	N130243030187027	09-May-2024	2,100.00		4,772,884.12
09-May-2024 09:14:01	NEFT - SBIN0031015 - DSS Conv - 61026878787 - PRABHAT SHARMA	N130243030187028	09-May-2024	1,800.00		4,771,084.12
09-May-2024 09:14:01	NEFT - UCBA0001022 - DSS Conv - 10220110042939 - ASHUTOSH KUMAR THAKUR	N130243030187029	09-May-2024	1,800.00		4,769,284.12
09-May-2024 09:14:01	FT - DSS Conv - 00031200045766 - RAVI KUMAR	644169876	09-May-2024	2,100.00		4,767,184.12
09-May-2024 09:14:01	FT - DSS Conv - 03131200006131 - SHIV KUMAR SHARMA	644169877	09-May-2024	2,100.00		4,765,084.12
09-May-2024 09:14:01	FT - DSS Conv - 50100695866514 - MANISH SHARMA	644169878	09-May-2024	1,800.00		4,763,284.12
09-May-2024 09:14:01	FT - DSS Conv - 50100031760967 - Lalit Mohan	644169879	09-May-2024	2,100.00		4,761,184.12
09-May-2024 09:14:02	NEFT - ICIC0002122 - DSS Conv - 212201504747 - RAVI KANT	N130243030187031	09-May-2024	2,100.00		4,759,084.12
09-May-2024 09:14:02	NEFT - ICIC0003490 - DSS Conv - 034601506927 - PARVESH KUMAR	N130243030187032	09-May-2024	2,100.00		4,756,984.12
09-May-2024 09:14:02	NEFT - ICIC0006294 - DSS Conv - 629401529123 - RAJEEV KUMAR	N130243030187033	09-May-2024	2,100.00		4,754,884.12
09-May-2024 09:14:02	NEFT - ICIC0006626 - DSS Conv - 662601700557 - Nikhil Diwan	N130243030187034	09-May-2024	2,100.00		4,752,784.12
09-May-2024 09:14:02	NEFT - ICIC0006628 - DSS Conv - 662801531723 - NAVEEN KUMAR	N130243030187035	09-May-2024	2,100.00		4,750,684.12
09-May-2024 09:14:02	NEFT - IDFB0020151 - DSS Conv - 10003476970 - YAMAN SHARMA	N130243030187036	09-May-2024	2,100.00		4,748,584.12
09-May-2024 09:14:02	NEFT - IDIB000A673 - DSS Conv - 22136641448 - Amit Kumar	N130243030187037	09-May-2024	2,100.00		4,746,484.12
09-May-2024 09:14:02	NEFT - IDIB000W006 - DSS Conv - 601374010 - AKASH	N130243030187038	09-May-2024	1,800.00		4,744,684.12
09-May-2024 09:14:02	NEFT - INDB0000162 - DSS Conv - 159953110567 - Mahesh Mandal	N130243030187039	09-May-2024	2,100.00		4,742,584.12
09-May-2024 09:14:02	NEFT - KARB0000225 - DSS Conv - 2252500101696801 - KULMINDER SINGH	N130243030187040	09-May-2024	1,800.00		4,740,784.12
09-May-2024 09:14:02	NEFT - KKBK0004608 - DSS Conv - 0647789153 - AFSANA	N130243030187041	09-May-2024	1,800.00		4,738,984.12
09-May-2024 09:14:02	NEFT - PUNB0058310 - DSS Conv - 05832121023782 - Rohit Maurya	N130243030187042	09-May-2024	2,100.00		4,736,884.12
09-May-2024 09:14:02	NEFT - PUNB0099100 - DSS Conv - 0991001700053838 - SUNIL KUMAR	N130243030187043	09-May-2024	2,100.00		4,734,784.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-May-2024 09:14:02	NEFT - PUNB0112000 - DSS Conv - 1120000400066145 - RAJEEV	N130243030187044	09-May-2024	2,100.00		4,732,684.12
09-May-2024 09:14:02	NEFT - PUNB0112000 - DSS Conv - 1120000400054982 - NAUSHAD KHAN	N130243030187045	09-May-2024	2,100.00		4,730,584.12
09-May-2024 09:14:02	NEFT - PUNB0112000 - DSS Conv - 1120001300008398 - ARUN CHAUDHARY	N130243030187046	09-May-2024	2,100.00		4,728,484.12
09-May-2024 09:14:02	NEFT - PUNB0112000 - DSS Conv - 1120006901022446 - PUNIT KARNWAL	N130243030187047	09-May-2024	2,100.00		4,726,384.12
09-May-2024 09:14:02	NEFT - PUNB0112000 - DSS Conv - 1120000400054982 - NAUSHAD KHAN	N130243030187048	09-May-2024	2,500.00		4,723,884.12
09-May-2024 09:14:02	NEFT - PUNB0455900 - DSS Conv - 4559000100056636 - MUSHARRAF RIZVI	N130243030187049	09-May-2024	2,100.00		4,721,784.12
09-May-2024 09:14:02	NEFT - PUNB0460600 - DSS Conv - 4606000100041862 - DOLLY GUPTA	N130243030187050	09-May-2024	300.00		4,721,484.12
09-May-2024 09:14:02	NEFT - PUNB0487600 - DSS Conv - 4876001500005680 - Ankit Kumar	N130243030187051	09-May-2024	2,100.00		4,719,384.12
09-May-2024 09:14:02	NEFT - PUNB0490700 - DSS Conv - 4907000100088665 - ASHOK KUMAR	N130243030187052	09-May-2024	2,100.00		4,717,284.12
09-May-2024 09:14:02	NEFT - PUNB0490700 - DSS Conv - 49070001000283404 - Akash	N130243030187053	09-May-2024	2,100.00		4,715,184.12
09-May-2024 09:14:02	NEFT - PUNB0519810 - DSS Conv - 51982413000370 - ANKIT KUMAR	N130243030187054	09-May-2024	1,800.00		4,713,384.12
09-May-2024 09:14:02	NEFT - PUNB0602300 - DSS Conv - 6023000100097497 - PAVANESH KUMAR SHARMA	N130243030187055	09-May-2024	1,800.00		4,711,584.12
09-May-2024 09:14:02	NEFT - PUNB0627000 - DSS Conv - 6270000100000497 - RAVI KUMAR	N130243030187056	09-May-2024	1,800.00		4,709,784.12
09-May-2024 09:14:03	NEFT - BARB0DBSBAM - DSS Conv - 72350100000239 - Khemesh Krishna Varshney	N130243030187062	09-May-2024	2,100.00		4,707,684.12
09-May-2024 09:14:03	NEFT - BARB0MANDAO - DSS Conv - 06430100043945 - MUKESH KUMAR	N130243030187063	09-May-2024	2,100.00		4,705,584.12
09-May-2024 09:14:03	NEFT - BKID0006056 - DSS Conv - 605618110000068 - Pranjal Kumar	N130243030187064	09-May-2024	2,100.00		4,703,484.12
09-May-2024 09:14:03	NEFT - BKID0006062 - DSS Conv - 606210110004144 - Manish Kumar	N130243030187065	09-May-2024	2,100.00		4,701,384.12
09-May-2024 09:14:03	NEFT - BKID0007111 - DSS Conv - 711110110015807 - Sumit Kumar	N130243030187066	09-May-2024	2,100.00		4,699,284.12

HDFC BANK LIMITED

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-May-2024 09:14:03	NEFT - IBKL0000877 - DSS Conv - 0877104000067421 - KHEM SINGH	N130243030187067	09-May-2024	1,800.00		4,697,484.12
09-May-2024 09:14:03	NEFT - IBKL0001008 - DSS Conv - 1008104000054320 - NARESH CHAND	N130243030187068	09-May-2024	2,100.00		4,695,384.12
09-May-2024 09:14:03	NEFT - IBKL0001591 - DSS Conv - 1591104000031541 - TUSHAR CHAUHAN	N130243030187069	09-May-2024	2,100.00		4,693,284.12
09-May-2024 09:14:03	NEFT - ICIC0000007 - DSS Conv - 000701639825 - SANGEETA DEKA	N130243030187070	09-May-2024	300.00		4,692,984.12
09-May-2024 09:14:03	NEFT - ICIC0000037 - DSS Conv - 003701559036 - Nayan Shukla	N130243030187071	09-May-2024	2,100.00		4,690,884.12
09-May-2024 09:14:03	NEFT - ICIC0000160 - DSS Conv - 016001522888 - SHRIPAL SINGH	N130243030187072	09-May-2024	2,100.00		4,688,784.12
09-May-2024 09:14:03	NEFT - ICIC0000160 - DSS Conv - 016001522620 - DALEEP KUMAR	N130243030187073	09-May-2024	2,100.00		4,686,684.12
09-May-2024 09:14:03	NEFT - ICIC0000160 - DSS Conv - 016001523522 - MUKESH KUMAR	N130243030187074	09-May-2024	2,100.00		4,684,584.12
09-May-2024 09:14:03	NEFT - ICIC0000160 - DSS Conv - 016001522624 - HITENDER SINGH	N130243030187075	09-May-2024	2,100.00		4,682,484.12
09-May-2024 09:14:03	NEFT - ICIC0000160 - DSS Conv - 016001522811 - VINOD KUMAR	N130243030187076	09-May-2024	2,100.00		4,680,384.12
09-May-2024 09:14:03	NEFT - ICIC0000160 - DSS Conv - 016001523510 - ROSHAN LAL	N130243030187077	09-May-2024	2,100.00		4,678,284.12
09-May-2024 09:14:03	NEFT - ICIC0000160 - DSS Conv - 016001523537 - AJAY MISRA	N130243030187078	09-May-2024	2,100.00		4,676,184.12
09-May-2024 09:14:03	NEFT - ICIC0000160 - DSS Conv - 016001523535 - SUDDHIR KUMAR SHARMA	N130243030187079	09-May-2024	2,100.00		4,674,084.12
09-May-2024 09:14:03	NEFT - ICIC0000160 - DSS Conv - 016001524778 - SURESH CHAND	N130243030187081	09-May-2024	2,100.00		4,671,984.12
09-May-2024 09:14:03	NEFT - ICIC0000160 - DSS Conv - 016001522625 - ATIF KHAN	N130243030187082	09-May-2024	2,100.00		4,669,884.12
09-May-2024 09:14:03	NEFT - ICIC0000171 - DSS Conv - 017101523464 - RAJESH PAL	N130243030187083	09-May-2024	1,800.00		4,668,084.12
09-May-2024 09:14:03	NEFT - PUNB0657400 - DSS Conv - 6574000100034211 - MOHAMMAD ZUHAIR KAZMI	N130243030187057	09-May-2024	2,100.00		4,665,984.12
09-May-2024 09:14:03	NEFT - SBIN0001481 - DSS Conv - 32786548749 - MANEESH KUMAR	N130243030187058	09-May-2024	1,800.00		4,664,184.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-May-2024 09:14:03	NEFT - SBIN0004714 - DSS Conv - 30350902154 - Sachin Kumar	N130243030187059	09-May-2024	2,100.00		4,662,084.12
09-May-2024 09:14:03	NEFT - SBIN0004839 - DSS Conv - 30029300077 - VIJAY VERMA	N130243030187060	09-May-2024	2,100.00		4,659,984.12
09-May-2024 09:14:03	NEFT - SBIN0004844 - DSS Conv - 33303567620 - NITIN KUMAR	N130243030187061	09-May-2024	2,100.00		4,657,884.12
09-May-2024 09:14:04	NEFT - ICIC0000227 - DSS Conv - 022701511197 - PRAVEEN KUMAR	N130243030187084	09-May-2024	2,100.00		4,655,784.12
09-May-2024 09:14:04	NEFT - ICIC0000227 - DSS Conv - 022701511196 - SUBAI SINGH KHATANA	N130243030187085	09-May-2024	2,100.00		4,653,684.12
09-May-2024 09:14:04	NEFT - ICIC0000524 - DSS Conv - 054201520211 - ASHISH KUMAR	N130243030187086	09-May-2024	1,800.00		4,651,884.12
09-May-2024 09:14:04	NEFT - ICIC0000542 - DSS Conv - 054201519999 - VIKAS KUMAR GAUTAM	N130243030187087	09-May-2024	1,800.00		4,650,084.12
09-May-2024 09:14:04	NEFT - ICIC0000831 - DSS Conv - 083101523463 - NASSIRUDIN	N130243030187088	09-May-2024	2,100.00		4,647,984.12
09-May-2024 09:14:04	NEFT - ICIC0000831 - DSS Conv - 083101510159 - PARDEEP KUMAR	N130243030187089	09-May-2024	2,100.00		4,645,884.12
09-May-2024 09:14:04	NEFT - ICIC0000831 - DSS Conv - 083101522690 - NIRBHAY SINGH	N130243030187090	09-May-2024	2,100.00		4,643,784.12
09-May-2024 09:14:04	NEFT - ICIC0000831 - DSS Conv - 083101522774 - SURESH KUMAR	N130243030187091	09-May-2024	2,100.00		4,641,684.12
09-May-2024 09:14:04	NEFT - ICIC0000831 - DSS Conv - 083101504937 - SUNIL KUMAR SURATIYA	N130243030187092	09-May-2024	2,100.00		4,639,584.12
09-May-2024 09:14:04	NEFT - ICIC0000831 - DSS Conv - 083101523461 - SOURABH PANDEY	N130243030187093	09-May-2024	2,100.00		4,637,484.12
09-May-2024 09:14:04	NEFT - ICIC0000831 - DSS Conv - 083101536145 - SADAVRAT PANDEY	N130243030187094	09-May-2024	2,100.00		4,635,384.12
09-May-2024 09:14:04	NEFT - ICIC0000831 - DSS Conv - 083101536150 - HARI OM TAKKAR	N130243030187095	09-May-2024	2,100.00		4,633,284.12
09-May-2024 09:14:04	NEFT - ICIC0001004 - DSS Conv - 100401503054 - ANIL KUMAR	N130243030187096	09-May-2024	2,100.00		4,631,184.12
09-May-2024 09:14:04	NEFT - ICIC0001004 - DSS Conv - 100401503107 - PAWAN KUMAR	N130243030202098	09-May-2024	2,100.00		4,629,084.12
09-May-2024 09:14:04	NEFT - ICIC0001130 - DSS Conv - 038701505692 - MEGHA ANAND	N130243030202099	09-May-2024	300.00		4,628,784.12
09-May-2024 09:14:04	NEFT - ICIC0001135 - DSS Conv - 083101522691 - RAKESH KUMAR	N130243030202100	09-May-2024	2,100.00		4,626,684.12

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
09-May-2024 09:14:04	NEFT - ICIC0001355 - DSS Conv - 54201520026 - RAVI KUMAR	N130243030202101	09-May-2024	1,800.00		4,624,884.12
09-May-2024 09:14:04	NEFT - ICIC0001355 - DSS Conv - 054201515473 - ACHLESH KUMAR SINGH	N130243030202102	09-May-2024	1,800.00		4,623,084.12
09-May-2024 09:14:04	NEFT - ICIC0001824 - DSS Conv - 182401506884 - VIJAY PRATAP	N130243030202103	09-May-2024	1,800.00		4,621,284.12
09-May-2024 09:16:01	NEFT - PUNB0112000 - REC SLA Salary - 1120000400059251 - ZAINUL HASAN	N130243030190512	09-May-2024	1,011.00		4,620,273.12
09-May-2024 09:16:01	NEFT - PUNB0440800 - REC SLA Salary - 4408000100275896 - SHIV KUMAR	N130243030190513	09-May-2024	21,940.00		4,598,333.12
09-May-2024 09:16:01	NEFT - PUNB0657400 - REC SLA Salary - 6574000100064179 - PRASHANT GOYAL	N130243030190514	09-May-2024	22,391.00		4,575,942.12
09-May-2024 09:16:01	NEFT - IBKL0001008 - REC SLA Salary - 1008104000060491 - SUDHIR KUMAR	N130243030190515	09-May-2024	23,853.00		4,552,089.12
09-May-2024 09:16:01	NEFT - SBIN0000631 - REC SLA Salary - 39222411262 - UMESH KUMAR	N130243030190516	09-May-2024	19,688.00		4,532,401.12
09-May-2024 09:16:01	NEFT - KKBK0005328 - REC SLA Salary - 1248535439 - YATI SHARMA	N130243030190524	09-May-2024	19,688.00		4,512,713.12
09-May-2024 09:16:01	NEFT - BKID0006015 - REC SLA Salary - 601518210023362 - VISHAL	N130243030190518	09-May-2024	21,420.00		4,491,293.12
09-May-2024 09:16:01	NEFT - PUNB0440800 - REC SLA Conv - 4408000100275896 - SHIV KUMAR	N130243030190520	09-May-2024	2,100.00		4,489,193.12
09-May-2024 09:16:01	NEFT - PUNB0657400 - REC SLA Conv - 6574000100064179 - PRASHANT GOYAL	N130243030190521	09-May-2024	2,100.00		4,487,093.12
09-May-2024 09:16:01	NEFT - IBKL0001008 - REC SLA Conv - 1008104000060491 - SUDHIR KUMAR	N130243030190522	09-May-2024	2,100.00		4,484,993.12
09-May-2024 09:16:01	NEFT - SBIN0000631 - REC SLA Conv - 39222411262 - UMESH KUMAR	N130243030190523	09-May-2024	1,800.00		4,483,193.12
09-May-2024 09:16:01	NEFT - KKBK0005328 - REC SLA Conv - 1248535439 - YATI SHARMA	N130243030190517	09-May-2024	1,800.00		4,481,393.12
09-May-2024 09:16:01	FT - REC SLA Salary - 06781050035741 - PRADEEP KUMAR	644170082	09-May-2024	27,473.00		4,453,920.12
09-May-2024 09:16:01	FT - REC SLA Conv - 06781050035741 - PRADEEP KUMAR	644170089	09-May-2024	2,100.00		4,451,820.12
09-May-2024 09:34:10	NEFT RETURN- ACCOUNT DOES NOT EXIST-RAVI KUMAR- ICICP24130013632	N130243030180459	09-May-2024		17,474.00	4,469,294.12
09-May-2024 09:34:21	NEFT RETURN- ACCOUNT DOES NOT EXIST-RAVI KUMAR- ICICP24130013633	N130243030202101	09-May-2024		1,800.00	4,471,094.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-May-2024 18:09:45	NEFT - CNRB0002876 - Salary - 2876131000888 - Vijender	N128243026142731	07-May-2024	37,064.00		3,487,448.12
07-May-2024 18:09:45	NEFT - CNRB0002876 - Salary - 2876131000893 - Hardeep	N128243026142734	07-May-2024	38,220.00		3,449,228.12
07-May-2024 18:09:45	NEFT - UTKS0001386 - Salary - 1386010027081982 - Jaspal Singh	N128243026142737	07-May-2024	48,500.00		3,400,728.12
07-May-2024 18:09:45	NEFT - CNRB0000180 - BRPL Tools Equip - 90031010011400 - Ashoka Electric Corporation	N128243026142740	07-May-2024	34,220.00		3,366,508.12
07-May-2024 18:09:46	NEFT - UBIN0535273 - Crane service Pmt - 352702010709743 - Rinku Devi	N128243026142767	07-May-2024	15,000.00		3,351,508.12
07-May-2024 19:49:01	FT - Misc Tools for BRPL - 10702640000040 - Richa Sales	642488878	07-May-2024	23,192.00		3,328,316.12
07-May-2024 19:49:05	NEFT - SBIN0031332 - Pmt Scheme(KRN GTR) - 510106872229 - Anil Sharma	N128243026843013	07-May-2024	59,420.00		3,268,896.12
07-May-2024 19:50:06	NEFT - SBIN0016246 - Salary - 37678537235 - Parveen Kumar	N128243026847645	07-May-2024	18,461.00		3,250,435.12
07-May-2024 19:50:06	NEFT - SBIN0011869 - Salary - 33053433381 - Param Jeet	N128243026847667	07-May-2024	16,007.00		3,234,428.12
07-May-2024 19:50:06	NEFT - SBIN0050503 - Salary - 38986036716 - Vinay Kumar	N128243026847691	07-May-2024	15,415.00		3,219,013.12
07-May-2024 19:50:06	NEFT - UTIB0000357 - Salary - 915010045532337 - Gulab Singh	N128243026847716	07-May-2024	16,495.00		3,202,518.12
07-May-2024 19:50:06	NEFT - SBIN0031128 - Salary - 61084463514 - Jagdeep Kataria	N128243026847735	07-May-2024	8,247.00		3,194,271.12
07-May-2024 19:50:07	NEFT - PUNB0HGB001 - Salary - 80600100091032 - Sonu Kumar	N128243026847765	07-May-2024	9,047.00		3,185,224.12
07-May-2024 19:50:07	NEFT - PUNB0091600 - Salary - 0916000102179785 - Akshay	N128243026847789	07-May-2024	14,143.00		3,171,081.12
07-May-2024 19:50:07	NEFT - PUNB0990000 - Salary - 9900000100007864 - Anand	N128243026847814	07-May-2024	13,957.00		3,157,124.12
07-May-2024 19:50:07	NEFT - PUNB0334600 - Salary - 3346001700215828 - Gourav	N128243026847836	07-May-2024	15,860.00		3,141,264.12
08-May-2024 13:38:54	NEFT Cr- SBIN0004266-BSES YAMUNA POWER LTD- DSY SERVICES INDIA PRIVATE LIMITED- SBIN124129675703	SBIN124129675703	08-May-2024		5,519,757.00	8,661,021.12
09-May-2024 09:13:01	FT - DSS Salary - 50100695866514 - MANISH SHARMA	644171265	09-May-2024	18,768.00		8,642,253.12
09-May-2024 09:13:01	FT - DSS Salary - 50100031760967 - Lalit Mohan	644171331	09-May-2024	21,568.00		8,620,685.12

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16-May-2024 15:55:33	NEFT - SBIN0004324 - Safe Location Salary - 20026616318 - LALIT RANA	N137243042943303	16-May-2024	21,576.00		2,113,935.12
16-May-2024 15:55:33	NEFT - SBIN0009110 - Safe Location Salary - 35860466143 - NATHU	N137243042943306	16-May-2024	23,375.00		2,090,560.12
16-May-2024 15:55:33	NEFT - SBIN0011551 - Safe Location Salary - 32726151595 - Jitender	N137243042943312	16-May-2024	8,817.00		2,081,743.12
16-May-2024 16:13:32	NEFT - ICIC0001355 - DSS Conv - 054201520026 - RAVI KUMAR	N137243042977969	16-May-2024	1,800.00		2,079,943.12
16-May-2024 16:13:32	NEFT - ICIC0001355 - DSS Salary - 054201520026 - RAVI KUMAR	N137243042973602	16-May-2024	17,474.00		2,062,469.12
16-May-2024 16:14:31	FT - Cash Handling Feb-24 - 50100049463500 - AAKASHDEEP JAIN	650814762	16-May-2024	2,800.00		2,059,669.12
16-May-2024 16:14:31	FT - Cash Handling Feb-24 - 50100051010662 - PURNENDU KUMAR MEHER	650814763	16-May-2024	2,100.00		2,057,569.12
16-May-2024 16:14:31	FT - Cash Handling Feb-24 - 05841200001743 - ABDUL REHMAN	650814764	16-May-2024	550.00		2,057,019.12
16-May-2024 16:14:31	FT - Cash Handling Feb-24 - 10021140013367 - AMIT KUMAR	650814765	16-May-2024	1,400.00		2,055,619.12
16-May-2024 16:14:34	NEFT - BARB00BURARI - Cash Handling Feb-24 - 33150100031363 - ADITYA KUMAR	N137243042974338	16-May-2024	2,800.00		2,052,819.12
16-May-2024 16:14:34	NEFT - BARB0MAUJPU - Cash Handling Feb-24 - 33140100000113 - MANOJ SHARMA	N137243042974342	16-May-2024	1,400.00		2,051,419.12
16-May-2024 16:14:34	NEFT - CBIN0281218 - Cash Handling Feb-24 - 5499018582 - UDIT SHARMA	N137243042974343	16-May-2024	2,800.00		2,048,619.12
16-May-2024 16:14:34	NEFT - CNRB0002947 - Cash Handling Feb-24 - 2947101006019 - RAJIV KUMAR	N137243042974344	16-May-2024	2,100.00		2,046,519.12
16-May-2024 16:14:34	NEFT - IBKL0001206 - Cash Handling Feb-24 - 1206104000485678 - SURAJ KUMAR MISHRA	N137243042974347	16-May-2024	2,800.00		2,043,719.12
16-May-2024 16:14:34	NEFT - ICIC0000071 - Cash Handling Feb-24 - 007101547393 - VISHAL KUMAR	N137243042974348	16-May-2024	1,400.00		2,042,319.12
16-May-2024 16:14:34	NEFT - ICIC0000396 - Cash Handling Feb-24 - 039601515046 - DINESH KUMAR	N137243042974350	16-May-2024	2,100.00		2,040,219.12
16-May-2024 16:14:34	NEFT - ICIC0001136 - Cash Handling Feb-24 - 113601502533 - PARVEEN SHARMA	N137243042974351	16-May-2024	2,800.00		2,037,419.12
16-May-2024 16:14:34	NEFT - PUNB0112000 - Cash Handling Feb-24 - 1120006901022473 - DEEPAK UPADHYAY	N137243042974352	16-May-2024	2,800.00		2,034,619.12
16-May-2024 16:14:34	NEFT - PUNB0112000 - Cash Handling Feb-24 - 1120006901022507 - SANTOSH KUMAR	N137243042974354	16-May-2024	2,800.00		2,031,819.12

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16-May-2024 16:19:02	FT - REC SLA Diff Salary - 50100272353546 - GAURAV GARG	650817650	16-May-2024	605.00		1,907,875.12
16-May-2024 16:19:02	NEFT - IBKL0001008 - REC SLA Diff Salary - 1008104000060491 - SUDHIR KUMAR	N137243042984099	16-May-2024	51.00		1,907,824.12
16-May-2024 16:19:02	NEFT - IBKL0001008 - REC SLA Diff Salary - 1008104000053020 - TARUN SINGH	N137243042984103	16-May-2024	109.00		1,907,715.12
16-May-2024 16:19:02	NEFT - BKID0006015 - REC SLA Conv - 601518210023362 - VISHAL	N137243042987957	16-May-2024	2,100.00		1,905,615.12
16-May-2024 16:19:03	NEFT - SBIN0016473 - REC SLA Diff Salary - 20472325932 - RAJIV TYAGI	N137243042984106	16-May-2024	1,072.00		1,904,543.12
16-May-2024 16:19:03	NEFT - IBKL0001008 - REC SLA Diff Salary - 1008104000049770 - BIJENDRA KUMAR SHARMA	N137243042976999	16-May-2024	207.00		1,904,336.12
16-May-2024 16:32:24	NEFT RETURN- IncorrectAccountNumber-VINAY-N137243042943275	N137243042943275	16-May-2024		11,080.00	1,915,416.12
16-May-2024 16:33:05	NEFT RETURN- IncorrectAccountNumber-YOGESH KUMAR-N137243042943278	N137243042943278	16-May-2024		11,270.00	1,926,686.12
16-May-2024 16:36:02	NEFT RETURN- IncorrectAccountNumber-BIJENDRA KUMAR SHARMA-N137243042976999	N137243042976999	16-May-2024		207.00	1,926,893.12
16-May-2024 16:38:59	NEFT RETURN- IncorrectAccountNumber-KANHAIYA MANJHI-N137243042943295	N137243042943295	16-May-2024		8,355.00	1,935,248.12
16-May-2024 18:22:44	Chq Paid-INWARD TRAN-BAJAJ ALLIANZ GENER	00000000121	16-May-2024	1,741,600.00		193,648.12
16-May-2024 18:41:03	NEFT - ICIC0001360 - HRMS Mediclaim Refun - 182301500979 - VIRESH	N137243043483418	16-May-2024	2,655.00		190,993.12
16-May-2024 18:41:04	NEFT - SBIN0011558 - Hans Adv ID Cards - 38271545364 - Hari Sharan Saini	N137243043483424	16-May-2024	3,500.00		187,493.12
18-May-2024 18:34:03	GST/Bank Reference No: R2413954200373/CIN No: HDFC24050700179904	240518070028869	18-May-2024	19,980.00		167,513.12
20-May-2024 12:44:21	02491600004721-TPT-trf-JITENDRA PAL DHANKAR	000649179145	20-May-2024		1,580,000.00	1,747,513.12
20-May-2024 12:47:54	RTGS Dr-SBIN0020829-DSYSIPL 822-NETBANK, MUM-HDFCR52024052058583729-trf	HDFCR52024052058583729	20-May-2024	1,720,000.00		27,513.12
21-May-2024 13:26:32	02491600004721-TPT-trf-JITENDRA PAL DHANKAR	000366534151	21-May-2024		20,000.00	47,513.12
21-May-2024 16:40:10	NEFT - PUNB0627000 - DSS Salary Diff - 6270000100000497 - RAVI KUMAR	N142243049256949	21-May-2024	1,942.00		45,571.12
21-May-2024 16:40:43	NEFT - YESB0001078 - Safe Location Salary - 107852000004880 - VINAY	N142243049262096	21-May-2024	11,080.00		34,491.12
21-May-2024 16:40:44	NEFT - PUNB0093510 - Safe Location Salary - 0935100100001240 - KANHAIYA MANJHI	N142243049277106	21-May-2024	8,355.00		26,136.12

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