

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Apr-2024 18:53:32	FT - FA Salary - 50100049463500 - AAKASHDEEP JAIN	634819203	30-Apr-2024	31,981.00		9,854,218.12
30-Apr-2024 18:53:32	FT - FA Salary - 50100051010662 - PURNENDU KUMAR MEHER	634819204	30-Apr-2024	32,557.00		9,821,661.12
30-Apr-2024 18:53:32	FT - FA Salary - 00891050142993 - KRISHNA KUMAR	634819205	30-Apr-2024	57,467.00		9,764,194.12
30-Apr-2024 18:53:32	FT - FA Salary - 00901050416791 - SANJEET MISHRA	634819206	30-Apr-2024	55,885.00		9,708,309.12
30-Apr-2024 18:53:32	FT - FA Salary - 00921050222064 - PIYUSH SINGH	634819207	30-Apr-2024	29,485.00		9,678,824.12
30-Apr-2024 18:53:32	FT - FA Salary - 00921050193423 - VIKASH SHARMA	634819208	30-Apr-2024	38,754.00		9,640,070.12
30-Apr-2024 18:53:32	FT - FA Salary - 02711050125829 - ASHISH KUMAR	634819187	30-Apr-2024	53,496.00		9,586,574.12
30-Apr-2024 18:53:33	FT - FA Salary - 50100082793591 - Nitesh Singhal	634819218	30-Apr-2024	38,238.00		9,548,336.12
30-Apr-2024 18:53:33	FT - FA Salary - 04801200002703 - KAUSHAL NATH TIWARI	634819219	30-Apr-2024	30,833.00		9,517,503.12
30-Apr-2024 18:53:33	FT - FA Salary - 04801050034980 - SANDEEP SHARMA	634819220	30-Apr-2024	31,869.00		9,485,634.12
30-Apr-2024 18:53:33	FT - FA Salary - 04801050034524 - ROHIT AGGARWAL	634819209	30-Apr-2024	36,053.00		9,449,581.12
30-Apr-2024 18:53:33	FT - FA Salary - 04801200001969 - RAJESH KUMAR GUPTA	634819210	30-Apr-2024	36,063.00		9,413,518.12
30-Apr-2024 18:53:33	FT - FA Salary - 04801200001883 - PIYUSH KUMAR DARGAR	634819221	30-Apr-2024	36,869.00		9,376,649.12
30-Apr-2024 18:53:33	FT - FA Salary - 04801050034809 - SUDHIR YADAV	634819222	30-Apr-2024	37,286.00		9,339,363.12
30-Apr-2024 18:53:33	FT - FA Salary - 04801050039100 - RAMESH CHANDRA SAHOO	634819223	30-Apr-2024	41,004.00		9,298,359.12
30-Apr-2024 18:53:33	FT - FA Salary - 04801200002383 - NIHAR RANJAN PARIDA	634819224	30-Apr-2024	41,193.00		9,257,166.12
30-Apr-2024 18:53:33	FT - FA Salary - 04801050035257 - DILIP KUMAR JAIN	634819225	30-Apr-2024	41,244.00		9,215,922.12
30-Apr-2024 18:53:33	FT - FA Salary - 04801200001770 - SUNIL KUMAR	634819226	30-Apr-2024	52,468.00		9,163,454.12
30-Apr-2024 18:53:33	FT - FA Salary - 04801050036398 - MANOJ KUMAR SINGH	634819227	30-Apr-2024	61,164.00		9,102,290.12
30-Apr-2024 18:53:33	FT - FA Salary - 05031050098303 - MANISH KUMAR	634819211	30-Apr-2024	24,707.00		9,077,583.12
30-Apr-2024 18:53:33	FT - FA Salary - 05031050098261 - AKLEEM AHMED	634819212	30-Apr-2024	36,975.00		9,040,608.12
30-Apr-2024 18:53:33	FT - FA Salary - 05831140011349 - JITENDER THAPAR	634819228	30-Apr-2024	41,733.00		8,998,875.12
30-Apr-2024 18:53:33	FT - FA Salary - 05841200001743 - ABDUL REHMAN	634819229	30-Apr-2024	26,007.00		8,972,868.12
30-Apr-2024 18:53:33	FT - FA Salary - 05841200001794 - VED PAL	634819230	30-Apr-2024	32,706.00		8,940,162.12
30-Apr-2024 18:53:33	FT - FA Salary - 05841200002027 - ALOK JAIN	634819231	30-Apr-2024	46,455.00		8,893,707.12
30-Apr-2024 18:53:33	FT - FA Salary - 05841200002044 - NITIN JAIN	634819232	30-Apr-2024	58,947.00		8,834,760.12

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
30-Apr-2024 18:53:34	FT - FA Salary - 50100068072402 - ANOOB	634819213	30-Apr-2024	28,400.00		8,806,360.12
30-Apr-2024 18:53:34	FT - FA Salary - 0588105007198 - MUSTAQ MOHD.	634819233	30-Apr-2024	28,368.00		8,777,992.12
30-Apr-2024 18:53:34	FT - FA Salary - 06781050035672 - GAURAV KUMAR	634819234	30-Apr-2024	33,193.00		8,744,799.12
30-Apr-2024 18:53:34	FT - FA Salary - 13511040001845 - VINAY KUMAR	634819235	30-Apr-2024	26,971.00		8,717,828.12
30-Apr-2024 18:53:34	FT - FA Salary - 16651050005320 - CHARU GUPTA	634819236	30-Apr-2024	36,665.00		8,681,163.12
30-Apr-2024 18:53:34	FT - FA Salary - 16651050002368 - NAVEEN KUMAR	634819237	30-Apr-2024	37,893.00		8,643,270.12
30-Apr-2024 18:53:34	FT - FA Salary - 50100147696456 - ANIL SEMALTI	634819238	30-Apr-2024	42,702.00		8,600,568.12
30-Apr-2024 18:53:41	NEFT - BARB0AUHAR - FA Salary - 56380100003479 - MANISH KUMAR YADAV	N121243012405194	30-Apr-2024	26,848.00		8,573,720.12
30-Apr-2024 18:53:41	NEFT - BARB0BURARI - FA Salary - 331501000031363 - ADITYA KUMAR	N121243012405197	30-Apr-2024	32,557.00		8,541,163.12
30-Apr-2024 18:53:41	NEFT - BARB0DILSHA - FA Salary - 31680100003311 - Sumeet Singh Rawat	N121243012405202	30-Apr-2024	22,050.00		8,519,113.12
30-Apr-2024 18:53:41	NEFT - BARB0MAUJPU - FA Salary - 33140100000113 - MANOJ SHARMA	N121243012405205	30-Apr-2024	29,066.00		8,490,047.12
30-Apr-2024 18:53:41	NEFT - BARB0MAUJPU - FA Salary - 33140100005118 - LALIT KUMAR	N121243012405207	30-Apr-2024	35,032.00		8,455,015.12
30-Apr-2024 18:53:42	NEFT - BKID0006038 - FA Salary - 603810310000539 - PERVEEZ ALAM	N121243012405211	30-Apr-2024	30,058.00		8,424,957.12
30-Apr-2024 18:53:42	NEFT - CBIN0281218 - FA Salary - 5499018582 - UDIT SHARMA	N121243012405218	30-Apr-2024	27,819.00		8,397,138.12
30-Apr-2024 18:53:42	NEFT - CNRB0001775 - FA Salary - 1775108011065 - BALJIT SINGH	N121243012405221	30-Apr-2024	20,857.00		8,376,281.12
30-Apr-2024 18:53:42	NEFT - CNRB0002947 - FA Salary - 2947101006019 - RAJIV KUMAR	N121243012405225	30-Apr-2024	27,778.00		8,348,503.12
30-Apr-2024 18:53:42	NEFT - CNRB0002947 - FA Salary - 2947101017550 - RAJESH KUMAR	N121243012405229	30-Apr-2024	31,632.00		8,316,871.12
30-Apr-2024 18:53:42	NEFT - CNRB0019015 - FA Salary - 90152010295153 - VIMLA	N121243012405231	30-Apr-2024	26,297.00		8,290,574.12
30-Apr-2024 18:53:42	NEFT - IBKL0000268 - FA Salary - 0268104000083702 - SHILPI JAIN	N121243012405235	30-Apr-2024	41,115.00		8,249,459.12
30-Apr-2024 18:53:42	NEFT - IBKL0001206 - FA Salary - 1206104000485678 - SURAJ KUMAR MISHRA	N121243012405238	30-Apr-2024	29,062.00		8,220,397.12
30-Apr-2024 18:53:42	NEFT - ICIC0000007 - FA Salary - 000701537441 - ALOK SRIVASTAVA	N121243012405243	30-Apr-2024	32,082.00		8,188,315.12

HDFC BANK LIMITED

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Apr-2024 18:53:42	NEFT - ICIC0000007 - FA Salary - 000701638687 - SANTOSH KUMAR	N121243012405246	30-Apr-2024	32,961.00		8,155,354.12
30-Apr-2024 18:53:42	NEFT - ICIC0000007 - FA Salary - 000701638610 - ANSHU VERMA	N121243012405248	30-Apr-2024	39,676.00		8,115,678.12
30-Apr-2024 18:53:42	NEFT - ICIC00000065 - FA Salary - 006501511459 - CHANCHAL GUPTA	N121243012405250	30-Apr-2024	52,877.00		8,062,801.12
30-Apr-2024 18:53:42	NEFT - ICIC00000071 - FA Salary - 007101528136 - MD MIYA	N121243012405252	30-Apr-2024	26,259.00		8,036,542.12
30-Apr-2024 18:53:42	NEFT - ICIC00000071 - FA Salary - 007101547393 - VISHAL KUMAR	N121243012405254	30-Apr-2024	30,171.00		8,006,371.12
30-Apr-2024 18:53:42	NEFT - ICIC00000286 - FA Salary - 028601508103 - AJAY KUMAR	N121243012405257	30-Apr-2024	28,150.00		7,978,221.12
30-Apr-2024 18:53:42	NEFT - ICIC00000286 - FA Salary - 028601507944 - MUKESH DARGAR	N121243012405259	30-Apr-2024	32,878.00		7,945,343.12
30-Apr-2024 18:53:42	NEFT - ICIC00000286 - FA Salary - 028601508102 - ANIL KUMAR SEHRAWAT	N121243012405265	30-Apr-2024	34,895.00		7,910,448.12
30-Apr-2024 18:53:43	NEFT - ICIC00000286 - FA Salary - 028601507934 - RAKESH KUMAR GUPTA	N121243012405268	30-Apr-2024	37,542.00		7,872,906.12
30-Apr-2024 18:53:43	NEFT - ICIC00000286 - FA Salary - 028601507946 - JAGDISH SINGH BISHT	N121243012405271	30-Apr-2024	48,403.00		7,824,503.12
30-Apr-2024 18:53:43	NEFT - ICIC00000286 - FA Salary - 028601507933 - KRISHNA KUMAR MITTAL	N121243012405272	30-Apr-2024	50,098.00		7,774,405.12
30-Apr-2024 18:53:43	NEFT - ICIC00000396 - FA Salary - 039601515046 - DINESH KUMAR	N121243012405275	30-Apr-2024	29,289.00		7,745,116.12
30-Apr-2024 18:53:43	NEFT - ICIC00000829 - FA Salary - 082901511604 - MEETA KHATRI	N121243012405277	30-Apr-2024	29,760.00		7,715,356.12
30-Apr-2024 18:53:43	NEFT - ICIC00000831 - FA Salary - 083101523285 - GEETIKA VERMA	N121243012405280	30-Apr-2024	971.00		7,714,385.12
30-Apr-2024 18:53:43	NEFT - ICIC00000831 - FA Salary - 083101505076 - ANIL KUMAR	N121243012405282	30-Apr-2024	20,162.00		7,694,223.12
30-Apr-2024 18:53:43	NEFT - ICIC00000831 - FA Salary - 083101505323 - VINAY	N121243012405285	30-Apr-2024	20,568.00		7,673,655.12
30-Apr-2024 18:53:43	NEFT - ICIC00000831 - FA Salary - 083101523290 - RAJ KAPOOR	N121243012405287	30-Apr-2024	26,900.00		7,646,755.12
30-Apr-2024 18:53:43	NEFT - ICIC00000831 - FA Salary - 083101523278 - ANITA DEVI	N121243012405289	30-Apr-2024	27,025.00		7,619,730.12

HDFC BANK LIMITED

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Apr-2024 18:53:43	NEFT - ICIC0000831 - FA Salary - 083101522694 - MANISHA UNIYAL	N121243012405293	30-Apr-2024	27,237.00		7,592,493.12
30-Apr-2024 18:53:43	NEFT - ICIC0000831 - FA Salary - 083101523281 - AMIT KUMAR	N121243012405295	30-Apr-2024	27,557.00		7,564,936.12
30-Apr-2024 18:53:43	NEFT - ICIC0000831 - FA Salary - 025501508988 - LALIT MOHAN BHATT	N121243012405298	30-Apr-2024	28,354.00		7,536,582.12
30-Apr-2024 18:53:43	NEFT - ICIC0000831 - FA Salary - 083101522697 - ANANT CHOUDHARY	N121243012405300	30-Apr-2024	28,377.00		7,508,205.12
30-Apr-2024 18:53:43	NEFT - ICIC0000831 - FA Salary - 083101523282 - ABHISHEK NARAIN GUPTA	N121243012405302	30-Apr-2024	28,434.00		7,479,771.12
30-Apr-2024 18:53:43	NEFT - ICIC0000831 - FA Salary - 083101523289 - VIKASH	N121243012405305	30-Apr-2024	28,684.00		7,451,087.12
30-Apr-2024 18:53:43	NEFT - ICIC0000831 - FA Salary - 083101523283 - SWAPNIL JAIN	N121243012405307	30-Apr-2024	28,912.00		7,422,175.12
30-Apr-2024 18:53:44	NEFT - ICIC0000831 - FA Salary - 083101523273 - HIMANSHU MISHRA	N121243012405309	30-Apr-2024	28,930.00		7,393,245.12
30-Apr-2024 18:53:44	NEFT - ICIC0000831 - FA Salary - 083101523280 - SHASHI KANT SINGH	N121243012405313	30-Apr-2024	29,529.00		7,363,716.12
30-Apr-2024 18:53:44	NEFT - ICIC0000831 - FA Salary - 083101523287 - MAROOF	N121243012405317	30-Apr-2024	29,573.00		7,334,143.12
30-Apr-2024 18:53:44	NEFT - ICIC0000831 - FA Salary - 083101523286 - MADAN MOHAN PANDEY	N121243012405320	30-Apr-2024	30,040.00		7,304,103.12
30-Apr-2024 18:53:44	NEFT - ICIC0000831 - FA Salary - 083101523276 - DEEPAK KUMAR	N121243012405322	30-Apr-2024	30,681.00		7,273,422.12
30-Apr-2024 18:53:44	NEFT - ICIC0000831 - FA Salary - 028601507942 - RANDHIR SINGH	N121243012405323	30-Apr-2024	31,170.00		7,242,252.12
30-Apr-2024 18:53:44	NEFT - ICIC0000831 - FA Salary - 083101523277 - MOHIT KUMAR	N121243012405326	30-Apr-2024	31,358.00		7,210,894.12
30-Apr-2024 18:53:44	NEFT - ICIC0000831 - FA Salary - 083101001496 - UMESH KUMAR PANDEY	N121243012405329	30-Apr-2024	31,863.00		7,179,031.12
30-Apr-2024 18:53:44	NEFT - ICIC0000831 - FA Salary - 083101522930 - VISHAL SHARMA	N121243012405334	30-Apr-2024	33,030.00		7,146,001.12
30-Apr-2024 18:53:44	NEFT - ICIC0000831 - FA Salary - 083101523292 - LAXMI GUPTA	N121243012405336	30-Apr-2024	34,553.00		7,111,448.12
30-Apr-2024 18:53:44	NEFT - ICIC0000831 - FA Salary - 083101523460 - ABHINAV AGARWAL	N121243012405339	30-Apr-2024	35,041.00		7,076,407.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Apr-2024 18:53:44	NEFT - ICIC0000831 - FA Salary - 083101527431 - PRANAV SHANKAR	N121243012405342	30-Apr-2024	68,045.00		7,008,362.12
30-Apr-2024 18:53:44	NEFT - ICIC0001024 - FA Salary - 028601508101 - DEEPAK SHARMA	N121243012405343	30-Apr-2024	31,084.00		6,977,278.12
30-Apr-2024 18:53:44	NEFT - ICIC0001136 - FA Salary - 113601502531 - SATYA PRAKASH	N121243012405346	30-Apr-2024	24,707.00		6,952,571.12
30-Apr-2024 18:53:44	NEFT - ICIC0001136 - FA Salary - 113601502533 - PARVEEN SHARMA	N121243012405349	30-Apr-2024	33,633.00		6,918,938.12
30-Apr-2024 18:53:44	NEFT - ICIC0001351 - FA Salary - 028601507931 - MANISH SHARMA	N121243012405351	30-Apr-2024	47,672.00		6,871,266.12
30-Apr-2024 18:53:44	NEFT - ICIC0001355 - FA Salary - 028601508124 - AJEET GUPTA	N121243012405354	30-Apr-2024	32,717.00		6,838,549.12
30-Apr-2024 18:53:44	NEFT - ICIC0002122 - FA Salary - 028601508120 - KARAMVIR	N121243012405355	30-Apr-2024	42,046.00		6,796,503.12
30-Apr-2024 18:53:45	NEFT - ICIC0006626 - FA Salary - 039601504186 - SANJAY KUMAR	N121243012405357	30-Apr-2024	33,036.00		6,763,467.12
30-Apr-2024 18:53:45	NEFT - ICIC0006628 - FA Salary - 028601507947 - ROHIT MALHOTRA	N121243012405358	30-Apr-2024	49,132.00		6,714,335.12
30-Apr-2024 18:53:45	NEFT - ICIC0006628 - FA Salary - 000701609907 - SANDEEP KUMAR	N121243012405361	30-Apr-2024	51,406.00		6,662,929.12
30-Apr-2024 18:53:45	NEFT - ICIC0006628 - FA Salary - 028601507935 - RAMIT BEHL	N121243012405362	30-Apr-2024	52,135.00		6,610,794.12
30-Apr-2024 18:53:45	NEFT - ICIC0006955 - FA Salary - 028601507948 - PAWAN KUMAR	N121243012405364	30-Apr-2024	47,571.00		6,563,223.12
30-Apr-2024 18:53:45	NEFT - IDFB0020101 - FA Salary - 10017804409 - PRAVEEN KUMAR VERMA	N121243012405367	30-Apr-2024	35,261.00		6,527,962.12
30-Apr-2024 18:53:45	NEFT - IDIB000V127 - FA Salary - 7519296352 - ANISHA ARORA	N121243012405368	30-Apr-2024	27,869.00		6,500,093.12
30-Apr-2024 18:53:45	NEFT - KKBK0000210 - FA Salary - 5745745667 - MOHIT SHARMA	N121243012405371	30-Apr-2024	30,626.00		6,469,467.12
30-Apr-2024 18:53:45	NEFT - KKBK0004608 - FA Salary - 8213783628 - Bhawna	N121243012405372	30-Apr-2024	28,020.00		6,441,447.12
30-Apr-2024 18:53:45	NEFT - PUNB0061900 - FA Salary - 0619000101242613 - KARUN	N121243012405373	30-Apr-2024	30,508.00		6,410,939.12
30-Apr-2024 18:53:45	NEFT - PUNB0112000 - FA Salary - 1120006901022473 - DEEPAK UPADHYAY	N121243012405376	30-Apr-2024	26,464.00		6,384,475.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Apr-2024 18:53:45	NEFT - PUNB0112000 - FA Salary - 1120006901021085 - MOHIT JAIN	N121243012405379	30-Apr-2024	26,955.00		6,357,520.12
30-Apr-2024 18:53:45	NEFT - PUNB0112000 - FA Salary - 1120006901022507 - SANTOSH KUMAR	N121243012405381	30-Apr-2024	29,662.00		6,327,858.12
30-Apr-2024 18:53:45	NEFT - PUNB0150900 - FA Salary - 1509000109163395 - NAMITA KAIM	N121243012405382	30-Apr-2024	27,778.00		6,300,080.12
30-Apr-2024 18:53:45	NEFT - PUNB0160300 - FA Salary - 1603001500016056 - NAVNEET SINGH NEGI	N121243012405383	30-Apr-2024	29,472.00		6,270,608.12
30-Apr-2024 18:53:45	NEFT - PUNB0225600 - FA Salary - 2256000101166747 - KAPIL SHARMA	N121243012405385	30-Apr-2024	27,762.00		6,242,846.12
30-Apr-2024 18:53:45	NEFT - PUNB0257200 - FA Salary - 2572000101896029 - ANCHAL NEGI	N121243012405386	30-Apr-2024	31,399.00		6,211,447.12
30-Apr-2024 18:53:45	NEFT - PUNB0372600 - FA Salary - 3726001700120210 - AMIT KUMAR	N121243012405388	30-Apr-2024	25,486.00		6,185,961.12
30-Apr-2024 18:53:46	NEFT - PUNB0657400 - FA Salary - 6574000100051652 - ALOK KUMAR	N121243012405390	30-Apr-2024	35,567.00		6,150,394.12
30-Apr-2024 18:53:46	NEFT - SBIN0001551 - FA Salary - 10400902078 - SANDEEP SHARMA	N121243012405391	30-Apr-2024	35,084.00		6,115,310.12
30-Apr-2024 18:53:46	NEFT - SBIN0006623 - FA Salary - 20005005346 - VIGUL	N121243012405393	30-Apr-2024	27,762.00		6,087,548.12
30-Apr-2024 18:53:46	NEFT - SBIN0009836 - FA Salary - 11832289925 - PRAMOD BISHT	N121243012405396	30-Apr-2024	24,945.00		6,062,603.12
30-Apr-2024 18:53:46	NEFT - SBIN0011558 - FA Salary - 32740780193 - KRISHAN KANHIYA	N121243012405397	30-Apr-2024	24,576.00		6,038,027.12
30-Apr-2024 18:53:46	NEFT - SBIN0011558 - FA Salary - 32536514919 - JAINUDDIN MALIK	N121243012405399	30-Apr-2024	26,259.00		6,011,768.12
30-Apr-2024 18:53:46	NEFT - SBIN0040632 - FA Salary - 54005428644 - AMRESH KUMAR SHARMA	N121243012405401	30-Apr-2024	29,668.00		5,982,100.12
30-Apr-2024 18:55:01	FT - FA EL Payment - 04801200001883 - PIYUSH KUMAR DARGAR	634826710	30-Apr-2024	922.00		5,981,178.12
30-Apr-2024 18:55:01	FT - FA EL Payment - 04801050034980 - SANDEEP SHARMA	634826711	30-Apr-2024	772.00		5,980,406.12
30-Apr-2024 18:55:03	FT - FA Conveyance - 05031050098261 - AKLEEM AHMED	634823547	30-Apr-2024	2,100.00		5,978,306.12
30-Apr-2024 18:55:10	NEFT - SBIN0009836 - FA EL Payment - 11832289925 - PRAMOD BISHT	N121243012412661	30-Apr-2024	772.00		5,977,534.12
30-Apr-2024 18:55:10	NEFT - ICIC0000831 - FA EL Payment - 083101523287 - MAROOF	N121243012412667	30-Apr-2024	718.00		5,976,816.12

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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
30-Apr-2024 18:55:10	NEFT - ICIC0000007 - FA Conveyance - 000701638610 - ANSHU VERMA	N121243012412670	30-Apr-2024	2,100.00		5,974,716.12
30-Apr-2024 18:55:10	NEFT - BARB0AUHHR - FA EL Payment - 56380100003479 - MANISH KUMAR YADAV	N121243012412672	30-Apr-2024	657.00		5,974,059.12
30-Apr-2024 18:55:11	NEFT - ICIC0000831 - FA EL Payment - 083101523290 - RAJ KAPOOR	N121243012412676	30-Apr-2024	680.00		5,973,379.12
30-Apr-2024 18:55:11	NEFT - ICIC0000071 - FA RR Incentive - 007101528136 - MD MIYA	N121243012412679	30-Apr-2024	1,000.00		5,972,379.12
30-Apr-2024 18:55:11	NEFT - ICIC0000007 - FA Conveyance - 000701537441 - ALOK SRIVASTAVA	N121243012412687	30-Apr-2024	2,100.00		5,970,279.12
30-Apr-2024 18:55:11	NEFT - ICIC0000831 - FA EL Payment - 083101523282 - ABHISHEK NARAIN GUPTA	N121243012417310	30-Apr-2024	693.00		5,969,586.12
30-Apr-2024 18:56:00	FT - HRMS Salary - 00321050020364 - MANJEET SINGH LAMBA	634827277	30-Apr-2024	33,273.00		5,936,313.12
30-Apr-2024 18:56:00	FT - HRMS Salary - 00901050417483 - GULSHAN KR	634827398	30-Apr-2024	17,864.00		5,918,449.12
30-Apr-2024 18:56:01	FT - HRMS Salary - 03131200008757 - MUNISH KUMAR	634827399	30-Apr-2024	35,121.00		5,883,328.12
30-Apr-2024 18:56:14	NEFT - CBIN0282443 - HRMS Salary - 3430851473 - HAIDER ALI KHAN	N121243012410869	30-Apr-2024	25,367.00		5,857,961.12
30-Apr-2024 18:56:14	NEFT - UTIB0000552 - HRMS Salary - 552010100029847 - TARANJEET SINGH	N121243012410861	30-Apr-2024	29,039.00		5,828,922.12
30-Apr-2024 18:56:14	NEFT - UTIB0002685 - HRMS Salary - 552010100032975 - PAWAN KUMAR	N121243012410864	30-Apr-2024	35,195.00		5,793,727.12
30-Apr-2024 18:56:14	NEFT - UTIB0003299 - HRMS Salary - 552010100029467 - RADHEYSHYAM	N121243012410866	30-Apr-2024	15,910.00		5,777,817.12
30-Apr-2024 18:56:15	NEFT - CNRB0003222 - HRMS Salary - 3222101001776 - PRASHANT	N121243012410872	30-Apr-2024	28,904.00		5,748,913.12
30-Apr-2024 18:56:15	NEFT - ICIC0000007 - HRMS Salary - 000701639436 - V. R. PARDHA KUMAR	N121243012410876	30-Apr-2024	39,255.00		5,709,658.12
30-Apr-2024 18:56:15	NEFT - ICIC0000007 - HRMS Salary - 000701639812 - AMIT KUMAR	N121243012410878	30-Apr-2024	38,815.00		5,670,843.12
30-Apr-2024 18:56:15	NEFT - ICIC0000065 - HRMS Salary - 006501512683 - NEERAJ KUMAR	N121243012410881	30-Apr-2024	30,824.00		5,640,019.12
30-Apr-2024 18:56:15	NEFT - ICIC0000071 - HRMS Salary - 007101526862 - ASIT KUMAR SINHA	N121243012410883	30-Apr-2024	48,710.00		5,591,309.12
30-Apr-2024 18:56:15	NEFT - ICIC0000071 - HRMS Salary - 007101554542 - RAM NIHOR	N121243012410887	30-Apr-2024	25,242.00		5,566,067.12

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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
29-Apr-2024 17:02:48	NEFT - ICIC0000160 - HRMS Leave Encash - 016001522002 - MOHD. TAZEEM	N120243008744561	29-Apr-2024	11,879.00		5,314,865.12
29-Apr-2024 17:02:48	NEFT - ICIC0000160 - HRMS Leave Encash - 016001521986 - AMAN KUMAR SHARMA	N120243008744565	29-Apr-2024	12,006.00		5,302,859.12
29-Apr-2024 17:02:48	NEFT - ICIC0000160 - HRMS Leave Encash - 016001525067 - RAJENDER KUMAR GAUR	N120243008744569	29-Apr-2024	12,349.00		5,290,510.12
29-Apr-2024 17:02:48	NEFT - ICIC0000160 - HRMS Leave Encash - 016001525266 - ANU SOM	N120243008744574	29-Apr-2024	13,494.00		5,277,016.12
29-Apr-2024 17:02:48	NEFT - ICIC0000160 - HRMS Leave Encash - 016001525071 - MAYANK CHOUDHARY	N120243008744576	29-Apr-2024	15,723.00		5,261,293.12
29-Apr-2024 17:02:49	NEFT - ICIC0000171 - HRMS Leave Encash - 017101520127 - AMIT KUMAR	N120243008744578	29-Apr-2024	10,832.00		5,250,461.12
29-Apr-2024 17:02:49	NEFT - ICIC0000171 - HRMS Leave Encash - 017101520104 - MUKESH KUMAR MISHRA	N120243008744581	29-Apr-2024	11,237.00		5,239,224.12
29-Apr-2024 17:02:49	NEFT - ICIC0000171 - HRMS Leave Encash - 017101520122 - VIKAS TRIKHA	N120243008744585	29-Apr-2024	12,585.00		5,226,639.12
29-Apr-2024 17:02:49	NEFT - ICIC0000227 - HRMS Leave Encash - 022701511783 - ABHAY PRAKASH MISHRA	N120243008744588	29-Apr-2024	11,120.00		5,215,519.12
29-Apr-2024 17:02:49	NEFT - ICIC0000227 - HRMS Leave Encash - 022701513120 - POOJA ARORA	N120243008744591	29-Apr-2024	12,172.00		5,203,347.12
29-Apr-2024 17:02:49	NEFT - ICIC0000227 - HRMS Leave Encash - 022701511419 - SHIV OM	N120243008744596	29-Apr-2024	12,285.00		5,191,062.12
29-Apr-2024 17:02:49	NEFT - ICIC0000286 - HRMS Leave Encash - 028601511318 - MD. RIZWAN	N120243008744599	29-Apr-2024	11,433.00		5,179,629.12
29-Apr-2024 17:02:49	NEFT - ICIC0000286 - HRMS Leave Encash - 028601507851 - SUNIL KUMAR SINGH	N120243008744602	29-Apr-2024	18,358.00		5,161,271.12
29-Apr-2024 17:47:51	NEFT Cr- SBIN0004266-BSES YAMUNA POWER LTD- DSY SERVICES INDIA PRIVATE LIMITED- SBIN524120968981	SBIN524120968981	29-Apr-2024		4,517,279.00	9,678,550.12
30-Apr-2024 15:06:03	SELF - CHQ PAID - GREATER NOID	00000000123	30-Apr-2024	100,000.00		9,578,550.12
30-Apr-2024 16:04:59	NEFT Cr- SBIN0004266-BSES YAMUNA POWER LTD- DSY SERVICES INDIA PRIVATE LIMITED- SBIN224121814852	SBIN224121814852	30-Apr-2024		407,152.00	9,985,702.12
30-Apr-2024 18:53:32	FT - FA Salary - 00111050178722 - RAJESH KUMAR	634819200	30-Apr-2024	27,290.00		9,958,412.12
30-Apr-2024 18:53:32	FT - FA Salary - 00111050177463 - RAJESH KUMAR	634819201	30-Apr-2024	43,343.00		9,915,069.12
30-Apr-2024 18:53:32	FT - FA Salary - 00261050088664 - ANSHUL AGNIHOTRI	634819202	30-Apr-2024	28,870.00		9,886,199.12

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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
01-May-2024 18:25:32	NEFT - UBIN0921343 - Rent - 520101213933523 - Mamta Rani	N122243014141065	01-May-2024	10,000.00		2,101,606.12
01-May-2024 18:25:32	NEFT - UBIN0530786 - Salary - 307802010874346 - Devendra Kumar Garg	N122243014141066	01-May-2024	36,000.00		2,065,606.12
02-May-2024 18:14:44	Chq Paid-INWARD TRAN-BAJAJ ALLIANZ GENER	000000000120	02-May-2024	1,741,600.00		324,006.12
03-May-2024 16:14:31	NEFT - IDFB0020102 - Lok Adalat Pmt - 10006405043 - MOHIT	N124243017799023	03-May-2024	4,800.00		319,206.12
03-May-2024 16:15:02	NEFT - KKBK0005289 - HRMS Salary - 7246718850 - SANDHYA YADAV	N124243017799349	03-May-2024	23,883.00		295,323.12
03-May-2024 16:15:31	FT - FA Salary - 00031200046023 - ASHOK KUMAR	637429241	03-May-2024	23,352.00		271,971.12
03-May-2024 16:15:32	NEFT - ICIC0000330 - FA Salary - 033001521317 - AMIT KUMAR PANDEY	N124243017799545	03-May-2024	26,298.00		245,673.12
03-May-2024 16:15:32	NEFT - UBIN0545414 - FA Salary - 454102010076934 - ANANT GUPTA	N124243017799549	03-May-2024	29,103.00		216,570.12
03-May-2024 16:15:32	NEFT - ICIC0000007 - FA Salary - 000701639116 - YATINDER KUMAR	N124243017799551	03-May-2024	29,318.00		187,252.12
03-May-2024 16:15:32	NEFT - ICIC0000831 - FA Salary - 083101523285 - GEETIKA VERMA	N124243017799555	03-May-2024	26,848.00		160,404.12
03-May-2024 16:16:33	FT - Bal Leave Encashment - 00031200046023 - ASHOK KUMAR	637428686	03-May-2024	245.00		160,159.12
03-May-2024 16:16:33	FT - Bal Leave Encashment - 00111050178722 - RAJESH KUMAR	637428687	03-May-2024	370.00		159,789.12
03-May-2024 16:16:33	FT - Bal Leave Encashment - 00111050177463 - RAJESH KUMAR	637428688	03-May-2024	561.00		159,228.12
03-May-2024 16:16:33	FT - Bal Leave Encashment - 00261050088664 - ANSHUL AGNIHOTRI	637428689	03-May-2024	380.00		158,848.12
03-May-2024 16:16:33	FT - Bal Leave Encashment - 50100049463500 - AAKASHDEEP JAIN	637428690	03-May-2024	494.00		158,354.12
03-May-2024 16:16:33	FT - Bal Leave Encashment - 50100051010662 - PURNENDU KUMAR MEHER	637428691	03-May-2024	503.00		157,851.12
03-May-2024 16:16:33	FT - Bal Leave Encashment - 00891050142993 - KRISHNA KUMAR	637428692	03-May-2024	867.00		156,984.12
03-May-2024 16:16:33	FT - Bal Leave Encashment - 00901050416791 - SANJEET MISHRA	637428693	03-May-2024	680.00		156,304.12
03-May-2024 16:16:33	FT - Bal Leave Encashment - 00921050222064 - PIYUSH SINGH	637428694	03-May-2024	387.00		155,917.12
03-May-2024 16:16:33	FT - Bal Leave Encashment - 00921050193423 - VIKASH SHARMA	637428695	03-May-2024	639.00		155,278.12
03-May-2024 16:16:33	FT - Bal Leave Encashment - 02711050125829 - ASHISH KUMAR	637428696	03-May-2024	651.00		154,627.12

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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
16-May-2024 16:14:34	NEFT - PUNB0112000 - Cash Handling Feb-24 - 1120006901021085 - MOHIT JAIN	N137243042974356	16-May-2024	2,800.00		2,029,019.12
16-May-2024 16:14:34	NEFT - SBIN0040632 - Cash Handling Feb-24 - 54005428644 - AMRESH KUMAR SHARMA	N137243042974340	16-May-2024	2,800.00		2,026,219.12
16-May-2024 16:14:35	NEFT - BARB0MAUJPU - Cash Handling Feb-24 - 33140100005118 - LALIT KUMAR	N137243042974363	16-May-2024	2,800.00		2,023,419.12
16-May-2024 16:14:35	NEFT - PUNB0225600 - Cash Handling Feb-24 - 2256000101166747 - KAPIL SHARMA	N137243042974358	16-May-2024	2,100.00		2,021,319.12
16-May-2024 16:14:35	NEFT - PUNB0257200 - Cash Handling Feb-24 - 2572000101896029 - ANCHAL NEGI	N137243042974359	16-May-2024	2,800.00		2,018,519.12
16-May-2024 16:14:35	NEFT - SBIN0006623 - Cash Handling Feb-24 - 20005005346 - VIGUL	N137243042974360	16-May-2024	2,800.00		2,015,719.12
16-May-2024 16:14:35	NEFT - SBIN0011558 - Cash Handling Feb-24 - 32740780193 - KRISHAN KANHIYA	N137243042974362	16-May-2024	2,200.00		2,013,519.12
16-May-2024 16:15:32	FT - FA Mediclaim Refund - 00111050178722 - RAJESH KUMAR	650815222	16-May-2024	2,655.00		2,010,864.12
16-May-2024 16:15:32	FT - FA Mediclaim Refund - 04801050034524 - ROHIT AGGARWAL	650815223	16-May-2024	1,300.00		2,009,564.12
16-May-2024 16:15:32	FT - FA Mediclaim Refund - 05841200001794 - VED PAL	650815284	16-May-2024	1,300.00		2,008,264.12
16-May-2024 16:15:33	NEFT - BARB0DILSHA - FA Mediclaim Refund - 31680100003311 - Sumeet Singh Rawat	N137243042971144	16-May-2024	1,300.00		2,006,964.12
16-May-2024 16:15:33	NEFT - IBKL0000268 - FA Mediclaim Refund - 0268104000083702 - SHILPI JAIN	N137243042971146	16-May-2024	1,300.00		2,005,664.12
16-May-2024 16:15:33	NEFT - ICIC0000831 - FA Mediclaim Refund - 028601507942 - RANDHIR SINGH	N137243042971149	16-May-2024	1,300.00		2,004,364.12
16-May-2024 16:15:33	NEFT - ICIC0000831 - FA Mediclaim Refund - 083101523289 - VIKASH	N137243042971150	16-May-2024	1,300.00		2,003,064.12
16-May-2024 16:15:33	NEFT - ICIC0000831 - FA Mediclaim Refund - 083101523280 - SHASHI KANT SINGH	N137243042971151	16-May-2024	1,300.00		2,001,764.12
16-May-2024 16:15:33	NEFT - ICIC0000831 - FA Mediclaim Refund - 083101523282 - ABHISHEK NARAIN GUPTA	N137243042971152	16-May-2024	1,300.00		2,000,464.12
16-May-2024 16:15:33	NEFT - ICIC0000831 - FA Mediclaim Refund - 025501508988 - LALIT MOHAN BHATT	N137243042971153	16-May-2024	1,300.00		1,999,164.12
16-May-2024 16:15:33	NEFT - ICIC0001024 - FA Mediclaim Refund - 028601508101 - DEEPAK SHARMA	N137243042971155	16-May-2024	1,300.00		1,997,864.12
16-May-2024 16:15:33	NEFT - ICIC0001355 - FA Mediclaim Refund - 028601508124 - AJEET GUPTA	N137243042971156	16-May-2024	1,300.00		1,996,564.12

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16-May-2024 16:15:33	NEFT - ICIC0006628 - FA Mediclaime Refund - 028601507947 - ROHIT MALHOTRA	N137243042971157	16-May-2024	1,300.00		1,995,264.12
16-May-2024 16:15:33	NEFT - PUNB0061900 - FA Mediclaime Refund - 0619000101242613 - KARUN	N137243042971158	16-May-2024	2,655.00		1,992,609.12
16-May-2024 16:15:33	NEFT - PUNB0160300 - FA Mediclaime Refund - 1603001500016056 - NAVNEET SINGH NEGI	N137243042971159	16-May-2024	1,300.00		1,991,309.12
16-May-2024 16:15:33	NEFT - SBIN0001551 - FA Mediclaime Refund - 10400902078 - SANDEEP SHARMA	N137243042971160	16-May-2024	1,300.00		1,990,009.12
16-May-2024 16:15:33	NEFT - UBIN0545414 - FA Mediclaime Refund - 454102010076934 - ANANT GUPTA	N137243042971145	16-May-2024	1,300.00		1,988,709.12
16-May-2024 16:15:33	FT - FA Mediclaime Refund - 05841200002027 - ALOK JAIN	650815285	16-May-2024	1,300.00		1,987,409.12
16-May-2024 16:15:33	FT - FA Mediclaime Refund - 06781050035672 - GAURAV KUMAR	650815286	16-May-2024	1,300.00		1,986,109.12
16-May-2024 16:15:33	FT - FA Mediclaime Refund - 13511040001845 - VINAY KUMAR	650815287	16-May-2024	2,655.00		1,983,454.12
16-May-2024 16:15:34	NEFT - BKID0006038 - FA Mediclaime Refund - 603810310000539 - PERVEEZ ALAM	N137243042971163	16-May-2024	1,300.00		1,982,154.12
16-May-2024 16:17:02	NEFT - CNRB0003222 - HRMS Mediclaime Refun - 3222101001776 - PRASHANT	N137243042980266	16-May-2024	1,300.00		1,980,854.12
16-May-2024 16:17:02	NEFT - UTIB0000552 - HRMS Mediclaime Refun - 552010100029847 - TARANJEET SINGH	N137243042980268	16-May-2024	1,300.00		1,979,554.12
16-May-2024 16:17:02	FT - HRMS Mediclaime Refun - 03131200008757 - MUNISH KUMAR	650816263	16-May-2024	2,655.00		1,976,899.12
16-May-2024 16:17:03	NEFT - ICIC0000071 - HRMS Mediclaime Refun - 007101526862 - ASIT KUMAR SINHA	N137243042980271	16-May-2024	1,300.00		1,975,599.12
16-May-2024 16:17:03	NEFT - ICIC0000160 - HRMS Mediclaime Refun - 016001521986 - AMAN KUMAR SHARMA	N137243042980272	16-May-2024	1,300.00		1,974,299.12
16-May-2024 16:17:03	NEFT - ICIC0000160 - HRMS Mediclaime Refun - 016001522002 - MOHD. TAZEEM	N137243042980274	16-May-2024	2,655.00		1,971,644.12
16-May-2024 16:17:03	NEFT - ICIC0000160 - HRMS Mediclaime Refun - 016001525068 - VIPIN KUMAR	N137243042980275	16-May-2024	1,300.00		1,970,344.12
16-May-2024 16:17:03	NEFT - ICIC0000160 - HRMS Mediclaime Refun - 016001525067 - RAJENDER KUMAR GAUR	N137243042980276	16-May-2024	1,300.00		1,969,044.12
16-May-2024 16:17:03	NEFT - ICIC0000160 - HRMS Mediclaime Refun - 016001525071 - MAYANK CHOUDHARY	N137243042980278	16-May-2024	2,655.00		1,966,389.12
16-May-2024 16:17:03	NEFT - ICIC0000160 - HRMS Mediclaime Refun - 016001525351 - ANJALI SHARMA	N137243042980280	16-May-2024	1,300.00		1,965,089.12

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