

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Apr-2024 18:56:15	NEFT - ICIC0000071 - HRMS Salary - 007101525840 - SACHIN CHAUHAN	N121243012410889	30-Apr-2024	35,098.00		5,530,969.12
30-Apr-2024 18:56:15	NEFT - ICIC0000071 - HRMS Salary - 007101524143 - NRIPENDRA KUMAR	N121243012410893	30-Apr-2024	38,700.00		5,492,269.12
30-Apr-2024 18:56:15	NEFT - ICIC0000160 - HRMS Salary - 016001524228 - ADIL KHAN	N121243012410894	30-Apr-2024	32,539.00		5,459,730.12
30-Apr-2024 18:56:15	NEFT - ICIC0000160 - HRMS Salary - 016001525266 - ANU SOM	N121243012410896	30-Apr-2024	41,060.00		5,418,670.12
30-Apr-2024 18:56:15	NEFT - ICIC0000160 - HRMS Salary - 016001521986 - AMAN KUMAR SHARMA	N121243012410899	30-Apr-2024	31,258.00		5,387,412.12
30-Apr-2024 18:56:15	NEFT - ICIC0000160 - HRMS Salary - 016001522002 - MOHD. TAZEEM	N121243012410901	30-Apr-2024	31,210.00		5,356,202.12
30-Apr-2024 18:56:15	NEFT - ICIC0000160 - HRMS Salary - 016001524258 - LAXMI NARAYAN SINGH	N121243012410903	30-Apr-2024	27,647.00		5,328,555.12
30-Apr-2024 18:56:15	NEFT - ICIC0000160 - HRMS Salary - 016001525055 - BRIJESH	N121243012410905	30-Apr-2024	29,234.00		5,299,321.12
30-Apr-2024 18:56:15	NEFT - ICIC0000160 - HRMS Salary - 016001525068 - VIPIN KUMAR	N121243012410907	30-Apr-2024	27,020.00		5,272,301.12
30-Apr-2024 18:56:15	NEFT - ICIC0000160 - HRMS Salary - 016001525067 - RAJENDER KUMAR GAUR	N121243012410908	30-Apr-2024	34,850.00		5,237,451.12
30-Apr-2024 18:56:15	NEFT - ICIC0000160 - HRMS Salary - 016001525054 - MOHD. ISHTIYAQ	N121243012410911	30-Apr-2024	31,418.00		5,206,033.12
30-Apr-2024 18:56:16	NEFT - ICIC0000160 - HRMS Salary - 016001525071 - MAYANK CHOUDHARY	N121243012410913	30-Apr-2024	44,617.00		5,161,416.12
30-Apr-2024 18:56:16	NEFT - ICIC0000160 - HRMS Salary - 016001525351 - ANJALI SHARMA	N121243012410915	30-Apr-2024	28,596.00		5,132,820.12
30-Apr-2024 18:56:16	NEFT - ICIC0000171 - HRMS Salary - 017101520104 - MUKESH KUMAR MISHRA	N121243012410917	30-Apr-2024	28,549.00		5,104,271.12
30-Apr-2024 18:56:16	NEFT - ICIC0000171 - HRMS Salary - 017101520127 - AMIT KUMAR	N121243012410919	30-Apr-2024	28,114.00		5,076,157.12
30-Apr-2024 18:56:16	NEFT - ICIC0000171 - HRMS Salary - 017101520122 - VIKAS TRIKHA	N121243012410921	30-Apr-2024	36,250.00		5,039,907.12
30-Apr-2024 18:56:16	NEFT - ICIC0000227 - HRMS Salary - 022701511419 - SHIV OM	N121243012410923	30-Apr-2024	31,622.00		5,008,285.12
30-Apr-2024 18:56:16	NEFT - ICIC0000227 - HRMS Salary - 022701511783 - ABHAY PRAKASH MISHRA	N121243012410925	30-Apr-2024	29,024.00		4,979,261.12

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Apr-2024 18:56:16	NEFT - ICIC0000227 - HRMS Salary - 022701513120 - POOJA ARORA	N121243012410927	30-Apr-2024	28,377.00		4,950,884.12
30-Apr-2024 18:56:16	NEFT - ICIC0000286 - HRMS Salary - 028601511318 - MD. RIZWAN	N121243012410930	30-Apr-2024	29,807.00		4,921,077.12
30-Apr-2024 18:56:16	NEFT - ICIC0000286 - HRMS Salary - 028601507851 - SUNIL KUMAR SINGH	N121243012410933	30-Apr-2024	54,785.00		4,866,292.12
30-Apr-2024 18:56:16	NEFT - ICIC0000387 - HRMS Salary - 038701507667 - SUNIL DUTT UPADHYAY	N121243012410934	30-Apr-2024	27,616.00		4,838,676.12
30-Apr-2024 18:56:16	NEFT - ICIC0000396 - HRMS Salary - 039601504795 - MANISH VERMA	N121243012410935	30-Apr-2024	16,386.00		4,822,290.12
30-Apr-2024 18:56:16	NEFT - ICIC0000542 - HRMS Salary - 054201520313 - HARISH PAL	N121243012410936	30-Apr-2024	29,610.00		4,792,680.12
30-Apr-2024 18:56:16	NEFT - ICIC0000542 - HRMS Salary - 054201515442 - DEEPAK NAGPAL	N121243012410937	30-Apr-2024	30,972.00		4,761,708.12
30-Apr-2024 18:56:16	NEFT - ICIC0000542 - HRMS Salary - 054201520316 - MUKESH KUMAR NIKHAR	N121243012410938	30-Apr-2024	26,585.00		4,735,123.12
30-Apr-2024 18:56:16	NEFT - ICIC0000542 - HRMS Salary - 054201515667 - RAMESH CHANDRA RAWAT	N121243012410939	30-Apr-2024	29,477.00		4,705,646.12
30-Apr-2024 18:56:17	NEFT - ICIC0000542 - HRMS Salary - 054201520315 - DHARMENDRA KUMAR	N121243012410940	30-Apr-2024	42,401.00		4,663,245.12
30-Apr-2024 18:56:17	NEFT - ICIC0000542 - HRMS Salary - 054201520314 - SANGAM KUMAR	N121243012410941	30-Apr-2024	28,257.00		4,634,988.12
30-Apr-2024 18:56:17	NEFT - ICIC0000542 - HRMS Salary - 054201515470 - ARUN KUMAR	N121243012410942	30-Apr-2024	37,375.00		4,597,613.12
30-Apr-2024 18:56:17	NEFT - ICIC0000542 - HRMS Salary - 054201519779 - SANDEEP KUMAR	N121243012410943	30-Apr-2024	28,476.00		4,569,137.12
30-Apr-2024 18:56:17	NEFT - ICIC0000542 - HRMS Salary - 054201519778 - MANOJ KUMAR	N121243012410944	30-Apr-2024	29,684.00		4,539,453.12
30-Apr-2024 18:56:17	NEFT - ICIC0000548 - HRMS Salary - 054801509499 - MANOJ BHOLA	N121243012410947	30-Apr-2024	37,251.00		4,502,202.12
30-Apr-2024 18:56:17	NEFT - ICIC0000721 - HRMS Salary - 100401503117 - RAKESH KUMAR	N121243012410948	30-Apr-2024	17,715.00		4,484,487.12
30-Apr-2024 18:56:17	NEFT - ICIC0000721 - HRMS Salary - 054201515445 - SONU VIZ	N121243012410949	30-Apr-2024	31,588.00		4,452,899.12
30-Apr-2024 18:56:17	NEFT - ICIC0000721 - HRMS Salary - 182301500975 - INDRSAN MAURYA	N121243012410950	30-Apr-2024	17,220.00		4,435,679.12

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Apr-2024 18:56:17	NEFT - ICIC0000721 - HRMS Salary - 072101513415 - GIRISH KUSHWAHA	N121243012410952	30-Apr-2024	33,578.00		4,402,101.12
30-Apr-2024 18:56:17	NEFT - ICIC0000721 - HRMS Salary - 072101507152 - PRITAM SINGH	N121243012410953	30-Apr-2024	25,617.00		4,376,484.12
30-Apr-2024 18:56:17	NEFT - ICIC0000831 - HRMS Salary - 083101526176 - SUKHVINDER SINGH	N121243012410956	30-Apr-2024	28,350.00		4,348,134.12
30-Apr-2024 18:56:17	NEFT - ICIC0000831 - HRMS Salary - 083101509642 - SUBHASH CHAND GAUTAM	N121243012410959	30-Apr-2024	44,096.00		4,304,038.12
30-Apr-2024 18:56:17	NEFT - ICIC0001004 - HRMS Salary - 100401503115 - GENDA SINGH	N121243012410961	30-Apr-2024	33,097.00		4,270,941.12
30-Apr-2024 18:56:17	NEFT - ICIC0001004 - HRMS Salary - 100401503114 - GHANSHYAM KUMAR	N121243012410963	30-Apr-2024	37,741.00		4,233,200.12
30-Apr-2024 18:56:17	NEFT - ICIC0001004 - HRMS Salary - 100401503116 - DINESH KUMAR	N121243012410966	30-Apr-2024	33,689.00		4,199,511.12
30-Apr-2024 18:56:17	NEFT - ICIC0001004 - HRMS Salary - 100401503125 - ASHOK KUMAR	N121243012410968	30-Apr-2024	17,771.00		4,181,740.12
30-Apr-2024 18:56:18	NEFT - ICIC0001004 - HRMS Salary - 100401503112 - ANITA SINHA	N121243012410971	30-Apr-2024	42,611.00		4,139,129.12
30-Apr-2024 18:56:18	NEFT - ICIC0001125 - HRMS Salary - 033001515393 - DEVESH GOPAL GUPTA	N121243012410973	30-Apr-2024	25,658.00		4,113,471.12
30-Apr-2024 18:56:18	NEFT - ICIC0001133 - HRMS Salary - 007101535927 - IDRISH KHAN	N121243012410975	30-Apr-2024	29,600.00		4,083,871.12
30-Apr-2024 18:56:18	NEFT - ICIC0001135 - HRMS Salary - 016001523427 - SANJEEV KUMAR PANDEY	N121243012410978	30-Apr-2024	32,732.00		4,051,139.12
30-Apr-2024 18:56:18	NEFT - ICIC0001135 - HRMS Salary - 039601503919 - BHARTENDU	N121243012410981	30-Apr-2024	27,590.00		4,023,549.12
30-Apr-2024 18:56:18	NEFT - ICIC0001355 - HRMS Salary - 054201515438 - VIKY VERMA	N121243012410983	30-Apr-2024	32,522.00		3,991,027.12
30-Apr-2024 18:56:18	NEFT - ICIC0001360 - HRMS Salary - 136001502028 - MD. RIYAZ UL HAQUE	N121243012410985	30-Apr-2024	30,104.00		3,960,923.12
30-Apr-2024 18:56:18	NEFT - ICIC0001360 - HRMS Salary - 136001501908 - MUKESH KUMAR MISHRA	N121243012410987	30-Apr-2024	42,200.00		3,918,723.12
30-Apr-2024 18:56:18	NEFT - ICIC0001360 - HRMS Salary - 182301500979 - VIRESH	N121243012410989	30-Apr-2024	14,565.00		3,904,158.12
30-Apr-2024 18:56:18	NEFT - ICIC0001819 - HRMS Salary - 181901501352 - SANDEEP KUMAR	N121243012410991	30-Apr-2024	28,195.00		3,875,963.12

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Apr-2024 18:56:18	NEFT - ICIC0001819 - HRMS Salary - 181901501123 - HARSHIT SINGH	N121243012410993	30-Apr-2024	27,537.00		3,848,426.12
30-Apr-2024 18:56:18	NEFT - ICIC0001823 - HRMS Salary - 182301500978 - SUCHITA PAWAR	N121243012410995	30-Apr-2024	53,812.00		3,794,614.12
30-Apr-2024 18:56:18	NEFT - ICIC0001824 - HRMS Salary - 182401502491 - ANIL KUMAR	N121243012410997	30-Apr-2024	26,602.00		3,768,012.12
30-Apr-2024 18:56:18	NEFT - ICIC0001824 - HRMS Salary - 182401502923 - SANJAY KUMAR	N121243012410999	30-Apr-2024	41,131.00		3,726,881.12
30-Apr-2024 18:56:18	NEFT - ICIC0003490 - HRMS Salary - 181901501351 - GAGAN	N121243012411003	30-Apr-2024	27,394.00		3,699,487.12
30-Apr-2024 18:56:18	NEFT - ICIC0004305 - HRMS Salary - 054201519775 - RAJIV KUMAR SINGH	N121243012411006	30-Apr-2024	29,824.00		3,669,663.12
30-Apr-2024 18:56:19	NEFT - ICIC0006297 - HRMS Salary - 629701518295 - SOHAN PAL	N121243012411010	30-Apr-2024	30,111.00		3,639,552.12
30-Apr-2024 18:56:19	NEFT - ICIC0006297 - HRMS Salary - 028601507847 - HARINDER SINGH	N121243012411012	30-Apr-2024	16,488.00		3,623,064.12
30-Apr-2024 18:56:19	NEFT - ICIC0006297 - HRMS Salary - 629701521004 - SUMIT KUMAR	N121243012411016	30-Apr-2024	30,416.00		3,592,648.12
30-Apr-2024 18:56:19	NEFT - IDIB000N157 - HRMS Salary - 6273666599 - SANT KUMAR	N121243012411021	30-Apr-2024	27,999.00		3,564,649.12
30-Apr-2024 18:56:19	NEFT - PUNB0062910 - HRMS Salary - 06292191033521 - RAMEHWAR	N121243012411022	30-Apr-2024	15,854.00		3,548,795.12
30-Apr-2024 18:56:19	NEFT - PUNB0105100 - HRMS Salary - 1051000100438733 - VASU GAUR	N121243012411025	30-Apr-2024	21,637.00		3,527,158.12
30-Apr-2024 18:56:19	NEFT - PUNB0112000 - HRMS Salary - 1120000400051639 - KISHAN SINGH	N121243012411027	30-Apr-2024	30,073.00		3,497,085.12
30-Apr-2024 18:56:19	NEFT - PUNB0112000 - HRMS Salary - 1120000100194559 - KUNDAN KUMAR	N121243012411030	30-Apr-2024	27,893.00		3,469,192.12
30-Apr-2024 18:56:19	NEFT - PUNB0112000 - HRMS Salary - 1120000400063139 - SAHIM AKHTAR	N121243012411032	30-Apr-2024	31,875.00		3,437,317.12
30-Apr-2024 18:56:19	NEFT - SBIN0001188 - HRMS Salary - 10617314367 - POONAM DUA	N121243012411034	30-Apr-2024	34,390.00		3,402,927.12
30-Apr-2024 18:56:19	NEFT - SBIN0003561 - HRMS Salary - 35164906814 - ARVIND KUMAR	N121243012411036	30-Apr-2024	30,930.00		3,371,997.12
30-Apr-2024 18:56:19	NEFT - SBIN0004844 - HRMS Salary - 33216863764 - JYOTSANA	N121243012411039	30-Apr-2024	28,464.00		3,343,533.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Apr-2024 18:56:19	NEFT - SBIN0006816 - HRMS Salary - 33207273719 - VINEET SINGH	N121243012411043	30-Apr-2024	24,851.00		3,318,682.12
30-Apr-2024 18:56:19	NEFT - SBIN0009370 - HRMS Salary - 36086212307 - KAPIL KUMAR	N121243012411045	30-Apr-2024	26,458.00		3,292,224.12
30-Apr-2024 18:56:19	NEFT - SBIN0009943 - HRMS Salary - 20029138868 - BHAWAN SINGH	N121243012411046	30-Apr-2024	28,055.00		3,264,169.12
30-Apr-2024 18:56:20	NEFT - UCBA0002798 - HRMS Salary - 27980110002414 - PANKAJ DUBEY	N121243012411048	30-Apr-2024	33,503.00		3,230,666.12
30-Apr-2024 18:56:20	NEFT - UTIB0000015 - HRMS Salary - 015010100151078 - SANJAY KUMAR PANDAY	N121243012411051	30-Apr-2024	43,890.00		3,186,776.12
30-Apr-2024 18:56:20	NEFT - UTIB0000049 - HRMS Salary - 915010018376825 - SATISH CHAND JOSHI	N121243012411054	30-Apr-2024	29,687.00		3,157,089.12
30-Apr-2024 18:56:20	NEFT - UTIB0000552 - HRMS Salary - 552010100028945 - MANOJ KUMAR DIWEDI	N121243012411056	30-Apr-2024	28,433.00		3,128,656.12
30-Apr-2024 18:56:20	NEFT - UTIB0000552 - HRMS Salary - 552010100029281 - AZAD KUMAR PANDEY	N121243012411058	30-Apr-2024	45,893.00		3,082,763.12
30-Apr-2024 18:56:20	NEFT - UTIB0000552 - HRMS Salary - 552010100032355 - VED VYAS SHARMA	N121243012411062	30-Apr-2024	26,507.00		3,056,256.12
30-Apr-2024 18:58:01	FT - HRMS Conv - 00321050020364 - MANJEET SINGH LAMBA	634845354	30-Apr-2024	3,425.00		3,052,831.12
30-Apr-2024 18:58:11	NEFT - ICIC0000007 - HRMS Conv - 000701639812 - AMIT KUMAR	N121243012437556	30-Apr-2024	1,850.00		3,050,981.12
30-Apr-2024 18:58:11	NEFT - ICIC0000071 - HRMS Conv - 007101554542 - RAM NIHOR	N121243012437561	30-Apr-2024	7,907.00		3,043,074.12
30-Apr-2024 18:58:11	NEFT - ICIC0000071 - HRMS Conv - 007101525840 - SACHIN CHAUHAN	N121243012437564	30-Apr-2024	6,000.00		3,037,074.12
30-Apr-2024 18:58:11	NEFT - ICIC0000160 - HRMS Conv - 016001524228 - ADIL KHAN	N121243012437565	30-Apr-2024	5,400.00		3,031,674.12
30-Apr-2024 18:58:11	NEFT - ICIC0000160 - HRMS Conv - 016001521986 - AMAN KUMAR SHARMA	N121243012437568	30-Apr-2024	4,536.00		3,027,138.12
30-Apr-2024 18:58:11	NEFT - ICIC0000160 - HRMS Conv - 016001525055 - BRIJESH	N121243012437572	30-Apr-2024	3,425.00		3,023,713.12
30-Apr-2024 18:58:11	NEFT - ICIC0000227 - HRMS Conv - 022701511419 - SHIV OM	N121243012437573	30-Apr-2024	4,752.00		3,018,961.12
30-Apr-2024 18:58:11	NEFT - ICIC0000286 - HRMS Conv - 028601511318 - MD. RIZWAN	N121243012437574	30-Apr-2024	6,767.00		3,012,194.12

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Apr-2024 18:58:11	NEFT - ICIC0000286 - HRMS Conv - 028601507851 - SUNIL KUMAR SINGH	N121243012437575	30-Apr-2024	3,725.00		3,008,469.12
30-Apr-2024 18:58:11	NEFT - ICIC0000387 - HRMS Conv - 038701507667 - SUNIL DUTT UPADHYAY	N121243012437578	30-Apr-2024	2,880.00		3,005,589.12
30-Apr-2024 18:58:11	NEFT - ICIC0000542 - HRMS Conv - 054201520313 - HARISH PAL	N121243012437580	30-Apr-2024	8,175.00		2,997,414.12
30-Apr-2024 18:58:11	NEFT - ICIC0000542 - HRMS Conv - 054201515442 - DEEPAK NAGPAL	N121243012437583	30-Apr-2024	6,711.00		2,990,703.12
30-Apr-2024 18:58:11	NEFT - UTIB0000552 - HRMS Conv - 552010100029281 - AZAD KUMAR PANDEY	N121243012437560	30-Apr-2024	3,725.00		2,986,978.12
30-Apr-2024 18:58:12	NEFT - ICIC0000542 - HRMS Conv - 054201520316 - MUKESH KUMAR NIKHAR	N121243012437584	30-Apr-2024	6,849.00		2,980,129.12
30-Apr-2024 18:58:12	NEFT - ICIC0000542 - HRMS Conv - 054201515667 - RAMESH CHANDRA RAWAT	N121243012437585	30-Apr-2024	7,641.00		2,972,488.12
30-Apr-2024 18:58:12	NEFT - ICIC0000542 - HRMS Conv - 054201520315 - DHARMENDRA KUMAR	N121243012437588	30-Apr-2024	6,000.00		2,966,488.12
30-Apr-2024 18:58:12	NEFT - ICIC0000542 - HRMS Conv - 054201520314 - SANGAM KUMAR	N121243012437590	30-Apr-2024	3,125.00		2,963,363.12
30-Apr-2024 18:58:12	NEFT - ICIC0000542 - HRMS Conv - 054201515470 - ARUN KUMAR	N121243012437593	30-Apr-2024	6,000.00		2,957,363.12
30-Apr-2024 18:58:12	NEFT - ICIC0000542 - HRMS Conv - 054201519779 - SANDEEP KUMAR	N121243012437594	30-Apr-2024	6,859.00		2,950,504.12
30-Apr-2024 18:58:12	NEFT - ICIC0000548 - HRMS Conv - 054801509499 - MANOJ BHOLA	N121243012437595	30-Apr-2024	5,400.00		2,945,104.12
30-Apr-2024 18:58:12	NEFT - ICIC0000721 - HRMS Conv - 054201515445 - SONU VIZ	N121243012437596	30-Apr-2024	6,757.00		2,938,347.12
30-Apr-2024 18:58:12	NEFT - ICIC0000831 - HRMS Conv - 083101509642 - SUBHASH CHAND GAUTAM	N121243012437597	30-Apr-2024	3,125.00		2,935,222.12
30-Apr-2024 18:58:12	NEFT - ICIC0001004 - HRMS Conv - 100401503115 - GENDA SINGH	N121243012437598	30-Apr-2024	7,526.00		2,927,696.12
30-Apr-2024 18:58:12	NEFT - ICIC0001004 - HRMS Conv - 100401503114 - GHANSHYAM KUMAR	N121243012437601	30-Apr-2024	6,000.00		2,921,696.12
30-Apr-2024 18:58:12	NEFT - ICIC0001004 - HRMS Conv - 100401503116 - DINESH KUMAR	N121243012437603	30-Apr-2024	7,263.00		2,914,433.12
30-Apr-2024 18:58:12	NEFT - ICIC0001133 - HRMS Conv - 007101535927 - IDRISH KHAN	N121243012437604	30-Apr-2024	7,470.00		2,906,963.12

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 18:58:12	NEFT - ICIC0001355 - HRMS Conv - 054201515438 - VIKY VERMA	N121243012437607	30-Apr-2024	5,400.00		2,901,563.12
30-Apr-2024 18:58:12	NEFT - ICIC0001360 - HRMS Conv - 136001502028 - MD. RIYAZ UL HAQUE	N121243012437609	30-Apr-2024	6,458.00		2,895,105.12
30-Apr-2024 18:58:12	NEFT - ICIC0001360 - HRMS Conv - 136001501908 - MUKESH KUMAR MISHRA	N121243012437611	30-Apr-2024	3,125.00		2,891,980.12
30-Apr-2024 18:58:12	NEFT - ICIC0001819 - HRMS Conv - 181901501352 - SANDEEP KUMAR	N121243012437613	30-Apr-2024	10,322.00		2,881,658.12
30-Apr-2024 18:58:13	NEFT - ICIC0000065 - HRMS Conv - 006501512683 - NEERAJ KUMAR	N121243012437630	30-Apr-2024	6,941.00		2,874,717.12
30-Apr-2024 18:58:13	NEFT - ICIC0001824 - HRMS Conv - 182401502491 - ANIL KUMAR	N121243012437616	30-Apr-2024	6,067.00		2,868,650.12
30-Apr-2024 18:58:13	NEFT - ICIC0001824 - HRMS Conv - 182401502923 - SANJAY KUMAR	N121243012437617	30-Apr-2024	6,000.00		2,862,650.12
30-Apr-2024 18:58:13	NEFT - ICIC0003490 - HRMS Conv - 181901501351 - GAGAN	N121243012437618	30-Apr-2024	5,400.00		2,857,250.12
30-Apr-2024 18:58:13	NEFT - ICIC0004305 - HRMS Conv - 054201519775 - RAJIV KUMAR SINGH	N121243012437619	30-Apr-2024	5,400.00		2,851,850.12
30-Apr-2024 18:58:13	NEFT - IDIB000N157 - HRMS Conv - 6273666599 - SANT KUMAR	N121243012437620	30-Apr-2024	7,585.00		2,844,265.12
30-Apr-2024 18:58:13	NEFT - PUNB0112000 - HRMS Conv - 1120000100194559 - KUNDAN KUMAR	N121243012437621	30-Apr-2024	6,790.00		2,837,475.12
30-Apr-2024 18:58:13	NEFT - PUNB0112000 - HRMS Conv - 1120000400063139 - SAHIM AKHTAR	N121243012437624	30-Apr-2024	7,240.00		2,830,235.12
30-Apr-2024 18:58:13	NEFT - SBIN0001188 - HRMS Conv - 10617314367 - POONAM DUA	N121243012437625	30-Apr-2024	3,725.00		2,826,510.12
30-Apr-2024 18:58:13	NEFT - SBIN0009943 - HRMS Conv - 20029138868 - BHAWAN SINGH	N121243012437627	30-Apr-2024	5,400.00		2,821,110.12
30-Apr-2024 19:00:03	FT - Cash Handling Mar-24 - 00261050088664 - ANSHUL AGNIHOTRI	634817437	30-Apr-2024	4,900.00		2,816,210.12
30-Apr-2024 19:00:03	FT - Cash Handling Mar-24 - 50100049463500 - AAKASHDEEP JAIN	634817448	30-Apr-2024	4,900.00		2,811,310.12
30-Apr-2024 19:00:03	FT - Cash Handling Mar-24 - 50100051010662 - PURNENDU KUMAR MEHER	634817449	30-Apr-2024	4,200.00		2,807,110.12
30-Apr-2024 19:00:03	FT - Cash Handling Mar-24 - 00921050193423 - VIRASH SHARMA	634817450	30-Apr-2024	4,900.00		2,802,210.12
30-Apr-2024 19:00:03	FT - Cash Handling Mar-24 - 04801050034809 - SUDHIR YADAV	634817451	30-Apr-2024	4,900.00		2,797,310.12
30-Apr-2024 19:00:03	FT - Cash Handling Mar-24 - 04801050034524 - ROHIT AGGARWAL	634817452	30-Apr-2024	3,500.00		2,793,810.12

HDFC BANK LIMITED

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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

HDFC BANK LIMITED

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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
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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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
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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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
16-May-2024 16:17:03	NEFT - ICIC0000227 - HRMS Mediclaim Refun - 022701513120 - POOJA ARORA	N137243042980283	16-May-2024	2,655.00		1,962,434.12
16-May-2024 16:17:03	NEFT - ICIC0000542 - HRMS Mediclaim Refun - 054201519779 - SANDEEP KUMAR	N137243042980284	16-May-2024	2,655.00		1,959,779.12
16-May-2024 16:17:03	NEFT - ICIC0000721 - HRMS Mediclaim Refun - 072101513415 - GIRISH KUSHWAHA	N137243042980285	16-May-2024	2,655.00		1,957,124.12
16-May-2024 16:17:03	NEFT - ICIC0000721 - HRMS Mediclaim Refun - 072101507152 - PRITAM SINGH	N137243042980289	16-May-2024	2,655.00		1,954,469.12
16-May-2024 16:17:03	NEFT - ICIC0000831 - HRMS Mediclaim Refun - 083101509642 - SUBHASH CHAND GAUTAM	N137243042980291	16-May-2024	1,300.00		1,953,169.12
16-May-2024 16:17:03	NEFT - ICIC0001135 - HRMS Mediclaim Refun - 039601503919 - BHARTENDU	N137243042980292	16-May-2024	1,300.00		1,951,869.12
16-May-2024 16:17:03	NEFT - ICIC0001819 - HRMS Mediclaim Refun - 181901501123 - HARSHIT SINGH	N137243042980293	16-May-2024	2,655.00		1,949,214.12
16-May-2024 16:17:03	NEFT - ICIC0006297 - HRMS Mediclaim Refun - 629701518295 - SOHAN PAL	N137243042980294	16-May-2024	1,300.00		1,947,914.12
16-May-2024 16:17:04	NEFT - ICIC0000007 - HRMS Mediclaim Refun - 000701639812 - AMIT KUMAR	N137243042980303	16-May-2024	2,655.00		1,945,259.12
16-May-2024 16:17:04	NEFT - PUNB0105100 - HRMS Mediclaim Refun - 1051000100438733 - VASU GAUR	N137243042980297	16-May-2024	2,655.00		1,942,604.12
16-May-2024 16:17:04	NEFT - SBIN0004844 - HRMS Mediclaim Refun - 33216863764 - JYOTSANA	N137243042980299	16-May-2024	1,300.00		1,941,304.12
16-May-2024 16:17:04	NEFT - UCBA0002798 - HRMS Mediclaim Refun - 27980110002414 - PANKAJ DUBEY	N137243042980300	16-May-2024	1,300.00		1,940,004.12
16-May-2024 16:17:04	NEFT - UTIB0000049 - HRMS Mediclaim Refun - 915010018376825 - SATISH CHAND JOSHI	N137243042980302	16-May-2024	1,300.00		1,938,704.12
16-May-2024 16:18:02	NEFT - IDIB000M568 - REC LM Salary - 50041697534 - CHARAN SINGH	N137243042983735	16-May-2024	4,594.00		1,934,110.12
16-May-2024 16:18:02	NEFT - BARB0SHAHDA - REC LM Salary - 35730100003981 - SACHIN KUMAR	N137243042987319	16-May-2024	2,625.00		1,931,485.12
16-May-2024 16:19:01	NEFT - SBIN0012493 - REC SLA Salary - 34529184097 - SUNIT SINGH CHAUHAN	N137243042976977	16-May-2024	20,573.00		1,910,912.12
16-May-2024 16:19:01	FT - REC SLA Diff Salary - 06781050035741 - PRADEEP KUMAR	650817654	16-May-2024	332.00		1,910,580.12
16-May-2024 16:19:01	NEFT - SBIN0012493 - REC SLA Conv - 34529184097 - SUNIT SINGH CHAUHAN	N137243042987953	16-May-2024	2,100.00		1,908,480.12