

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Jan-2022	FT - Salary - 50100167062096 - Nikhil Dhankar	167343115	05-Jan-2022	88,768.00		4,436,639.84
05-Jan-2022	NEFT - CNRB0002876 - Salary - 2876131000890 - Rakesh	N00522178081029 3	05-Jan-2022	32,800.00		4,403,839.84
05-Jan-2022	NEFT Cr- SBIN0004266- BSES YAMUNA POWER LTD-DSY SERVICES INDIA PRIVATE LIMITED- SBIN52200567576 9	SBIN52200567576 9	05-Jan-2022		533,328.00	4,937,167.84
05-Jan-2022	FT - JPD - 02491600004721 - JITENDRA PAL DHANKAR	167463174	05-Jan-2022	1,800,000.00		3,137,167.84
06-Jan-2022	051030806012280 055- CBDT TAX		06-Jan-2022	22,360.00		3,114,807.84
06-Jan-2022	NEFT - PUNB0423500 - DSS SALARY - 423500010025356 8 - VINOD KUMAR	N00622178318292 8	06-Jan-2022	22,339.00		3,092,468.84
06-Jan-2022	FT - DSS SALARY - 50100049053818 - SATENDRA KUMAR OJHA	167939635	06-Jan-2022	23,642.00		3,068,826.84
06-Jan-2022	NEFT - ICIC0000396 - DSS SALARY - 039601514763 - HARISH KUMAR	N00622178318293 8	06-Jan-2022	21,217.00		3,047,609.84
06-Jan-2022	NEFT - ICIC0000160 - DSS SALARY - 016001522888 - SHRIPAL SINGH	N00622178317795 6	06-Jan-2022	32,622.00		3,014,987.84
06-Jan-2022	NEFT - ICIC0000227 - DSS SALARY - 022701511197 - PRAVEEN KUMAR	N00622178318311 8	06-Jan-2022	21,707.00		2,993,280.84
06-Jan-2022	NEFT - ICIC0003490 - DSS SALARY - 039601514783 - IQBAL AHMED	N00622178318314 7	06-Jan-2022	24,051.00		2,969,229.84
06-Jan-2022	NEFT - ICIC0000227 - DSS SALARY - 022701511195 - MANOJ SINGH NEGI	N00622178314982 8	06-Jan-2022	21,879.00		2,947,350.84
06-Jan-2022	NEFT - ICIC0002122 - DSS SALARY - 212201504747 - RAVI KANT	N00622178317262 9	06-Jan-2022	19,530.00		2,927,820.84
06-Jan-2022	NEFT - ICIC0003490 - DSS SALARY - 039601514670 - SHWETA A NATH	N00622178317825 8	06-Jan-2022	23,559.00		2,904,261.84
06-Jan-2022	FT - DSS SALARY - 50100031760967 - Lalit Mohan	167939740	06-Jan-2022	18,686.00		2,885,575.84

HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement

HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001

Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Jan-2022	NEFT - SBIN0005918 - DSS SALARY - 34741092395 - MOHD Fahad	N00722178332764 7	07-Jan-2022	18,340.00		2,867,235.84
07-Jan-2022	NEFT - ICIC0000037 - DSS SALARY - 003701559036 - Nayan Shukla	N00722178333221 7	07-Jan-2022	18,340.00		2,848,895.84
07-Jan-2022	NEFT - SBIN0006818 - DSS SALARY - 35977408044 - Saumitr Upadhyay	N00722178332767 0	07-Jan-2022	17,924.00		2,830,971.84
07-Jan-2022	NEFT - SBIN0000726 - DSS SALARY - 39510399630 - Prashant Rawat	N00722178333224 5	07-Jan-2022	16,566.00		2,814,405.84
07-Jan-2022	NEFT - PUNB0487600 - DSS SALARY - 487600150000568 0 - Ankit Kumar	N00722178332769 4	07-Jan-2022	17,924.00		2,796,481.84
07-Jan-2022	NEFT - SBIN0005715 - DSS SALARY - 32756765338 - Hussain Ali	N00722178332770 7	07-Jan-2022	18,340.00		2,778,141.84
07-Jan-2022	NEFT - PUNB0490700 - DSS SALARY - 490700010026703 5 - Ankit Hudda	N00722178333229 9	07-Jan-2022	18,686.00		2,759,455.84
07-Jan-2022	NEFT - CNRB0001300 - DSS SALARY - 1300101412215 - Kriti Gupta	N00722178333231 2	07-Jan-2022	19,175.00		2,740,280.84
07-Jan-2022	NEFT - INDB0000162 - DSS SALARY - 159953110567 - Mahesh Mandal	N00722178333232 4	07-Jan-2022	18,686.00		2,721,594.84
07-Jan-2022	NEFT - PUNB0490700 - DSS SALARY - 490700010028340 4 - Akash	N00722178332774 8	07-Jan-2022	18,340.00		2,703,254.84
07-Jan-2022	NEFT - IDIB0000009 - DSS SALARY - 903173456 - Pooja	N00722178333239 3	07-Jan-2022	17,924.00		2,685,330.84
07-Jan-2022	NEFT - BKID0007111 - DSS SALARY - 711110110015807 - Sumit Kumar	N00722178332349 6	07-Jan-2022	17,924.00		2,667,406.84
07-Jan-2022	NEFT - SBIN0014314 - DSS SALARY - 35494422511 - Rahul Kumar	N00722178332350 4	07-Jan-2022	17,924.00		2,649,482.84
07-Jan-2022	NEFT - BKID0006062 - DSS SALARY - 606210110004144 - Manish Kumar	N00722178333242 5	07-Jan-2022	17,924.00		2,631,558.84

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Jan-2022	NEFT - PUNB0105200 - DSS SALARY - 105200010012956 8 - Sandeep Kumar	N00722178332780 9	07-Jan-2022	17,924.00		2,613,634.84
07-Jan-2022	NEFT - PUNB0486700 - DSS SALARY - 486700010005935 6 - Nisha	N00722178332782 2	07-Jan-2022	19,500.00		2,594,134.84
07-Jan-2022	NEFT - PUNB0602300 - DSS SALARY - 649100010012695 2 - Aashi Verma	N00722178333246 2	07-Jan-2022	17,924.00		2,576,210.84
07-Jan-2022	NEFT - IOBA0000349 - DSS SALARY - 034901000022486 - Swapnil Parkash	N00722178332784 7	07-Jan-2022	17,924.00		2,558,286.84
07-Jan-2022	NEFT - BKID0007115 - DSS SALARY - 711510110002839 - Adesh Kasana	N00722178332353 0	07-Jan-2022	17,924.00		2,540,362.84
07-Jan-2022	NEFT - BARB0DBSBAM - DSS SALARY - 72350100000239 - Khemesh Krishna Varshney	N00722178332785 6	07-Jan-2022	17,924.00		2,522,438.84
07-Jan-2022	NEFT - SBIN0014662 - DSS SALARY - 62473659134 - NIRBHAYA SHUKLA	N00722178332792 2	07-Jan-2022	17,924.00		2,504,514.84
07-Jan-2022	NEFT - SBIN0015343 - DSS SALARY - 20160742019 - RAVIRANJAN KUMAR	N00722178333261 0	07-Jan-2022	17,924.00		2,486,590.84
07-Jan-2022	NEFT - PUNB0048810 - DSS SALARY - 04882191033885 - Mohit Pal	N00722178332796 9	07-Jan-2022	18,340.00		2,468,250.84
07-Jan-2022	NEFT - ICIC0006626 - DSS SALARY - 662601700557 - Nikhil Diwan	N00722178332363 7	07-Jan-2022	18,340.00		2,449,910.84
07-Jan-2022	NEFT - CBIN0283809 - DSS SALARY - 3656878217 - AAMIR	N00722178332367 3	07-Jan-2022	19,493.00		2,430,417.84
07-Jan-2022	NEFT - CNRB0003009 - DSS SALARY - 3009101067775 - NIDHI SHARMA	N00722178333274 0	07-Jan-2022	19,593.00		2,410,824.84
07-Jan-2022	NEFT - ICIC0000831 - DSS SALARY - 083101514083 - NARESH KUMAR SHARMA	N00722178332829 8	07-Jan-2022	20,413.00		2,390,411.84

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Jan-2022	NEFT - ICIC0000831 - DSS SALARY - 083101523463 - NASSIRUDIN	N00722178332831 6	07-Jan-2022	18,752.00		2,371,659.84
07-Jan-2022	NEFT - ICIC0000227 - DSS SALARY - 022701511196 - SUBAI SINGH KHATANA	N00722178332833 9	07-Jan-2022	19,997.00		2,351,662.84
07-Jan-2022	NEFT - ICIC0000160 - DSS SALARY - 016001522811 - VINOD KUMAR	N00722178333303 0	07-Jan-2022	20,096.00		2,331,566.84
07-Jan-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523514 - SUNIL KANT	N00722178333304 9	07-Jan-2022	19,709.00		2,311,857.84
07-Jan-2022	NEFT - PUNB0455900 - DSS SALARY - 455900010005663 6 - MUSHARRAF RIZVI	N00722178333306 2	07-Jan-2022	19,322.00		2,292,535.84
07-Jan-2022	NEFT - ICIC0002122 - DSS SALARY - 212201501324 - HAMENT KUMAR	N00722178332386 7	07-Jan-2022	19,916.00		2,272,619.84
07-Jan-2022	NEFT - ICIC0000831 - DSS SALARY - 083101522690 - NIRBHAY SINGH	N00722178333310 6	07-Jan-2022	19,070.00		2,253,549.84
07-Jan-2022	NEFT - PUNB0405200 - DSS SALARY - 405200010018736 5 - RAVI KUMAR	N00722178331370 1	07-Jan-2022	19,208.00		2,234,341.84
07-Jan-2022	NEFT - ICIC0003490 - DSS SALARY - 034601506927 - PARVESH KUMAR	N00722178331376 3	07-Jan-2022	24,552.00		2,209,789.84
07-Jan-2022	NEFT - ICIC0000160 - DSS SALARY - 016001524931 - ASHUTOSH OJHA	N00722178332876 1	07-Jan-2022	22,339.00		2,187,450.84
07-Jan-2022	NEFT - ICIC0000396 - DSS SALARY - 039601514735 - ASHWANI BALODI	N00722178332878 2	07-Jan-2022	20,774.00		2,166,676.84
07-Jan-2022	NEFT - ICIC0000346 - DSS SALARY - 034601506857 - ANJANA GUPTA	N00722178333338 5	07-Jan-2022	23,067.00		2,143,609.84
07-Jan-2022	NEFT - ICIC0000227 - DSS SALARY - 022701511194 - AMIT KUMAR	N00722178333340 0	07-Jan-2022	22,313.00		2,121,296.84
07-Jan-2022	NEFT - PUNB0112000 - DSS SALARY - 112000040006614 5 - RAJEEV	N00722178333340 1	07-Jan-2022	20,824.00		2,100,472.84

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Jan-2022	NEFT - SBIN0011558 - DSS SALARY - 32179013633 - MANMOHAN	N00722178332881 9	07-Jan-2022	17,924.00		2,082,548.84
07-Jan-2022	NEFT - ICIC0000831 - DSS SALARY - 083101510159 - PARDEEP KUMAR	N00722178333342 0	07-Jan-2022	20,491.00		2,062,057.84
07-Jan-2022	NEFT - ICIC0000831 - DSS SALARY - 083101522776 - SUSHIL KUMAR	N00722178332883 2	07-Jan-2022	22,025.00		2,040,032.84
07-Jan-2022	NEFT - ICIC0000160 - DSS SALARY - 016001522624 - HITENDER SINGH	N00722178332411 4	07-Jan-2022	19,322.00		2,020,710.84
07-Jan-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523522 - MUKESH KUMAR	N00722178333361 4	07-Jan-2022	19,322.00		2,001,388.84
07-Jan-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523541 - AJAY KUMAR	N00722178333363 0	07-Jan-2022	24,759.00		1,976,629.84
07-Jan-2022	NEFT - ICIC0000227 - DSS SALARY - 022701511215 - JITENDAR KUMAR	N00722178333364 8	07-Jan-2022	23,415.00		1,953,214.84
07-Jan-2022	NEFT - ICIC0000160 - DSS SALARY - 016001522620 - DALEEP KUMAR	N00722178332911 4	07-Jan-2022	22,260.00		1,930,954.84
07-Jan-2022	NEFT - PUNB0366600 - DSS SALARY - 366600010030719 0 - SACHIN KUMAR SHARMA	N00722178333385 1	07-Jan-2022	18,658.00		1,912,296.84
07-Jan-2022	NEFT - ICIC0000396 - DSS SALARY - 039601514772 - MUNNOO SINGH	N00722178332942 8	07-Jan-2022	20,017.00		1,892,279.84
07-Jan-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523520 - SACHIN PUNIA	N00722178332448 6	07-Jan-2022	18,842.00		1,873,437.84
07-Jan-2022	NEFT - ICIC0001004 - DSS SALARY - 100401503054 - ANIL KUMAR	N00722178333399 4	07-Jan-2022	19,709.00		1,853,728.84
07-Jan-2022	NEFT - ICIC0000831 - DSS SALARY - 083101522774 - SURESH KUMAR	N00722178334623 8	07-Jan-2022	21,060.00		1,832,668.84
07-Jan-2022	NEFT - ICIC0000160 - DSS SALARY - 016001524850 - PANKAJ KUMAR	N00722178333751 6	07-Jan-2022	20,004.00		1,812,664.84

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Jan-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523533 - SATISH KUMAR GUPTA	N00722178334657 5	07-Jan-2022	22,160.00		1,790,504.84
07-Jan-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523528 - NITIN KUMAR	N00722178333802 7	07-Jan-2022	19,987.00		1,770,517.84
07-Jan-2022	NEFT - UTIB0000015 - DSS SALARY - 015010100119900 - RAM GOPAL SONI	N00722178333818 4	07-Jan-2022	23,559.00		1,746,958.84
07-Jan-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523510 - ROSHAN LAL	N00722178334741 9	07-Jan-2022	19,322.00		1,727,636.84
07-Jan-2022	NEFT - UBIN0530735 - DSS SALARY - 307302010594203 - CHETAN GOEL	N00722178334276 1	07-Jan-2022	25,689.00		1,701,947.84
07-Jan-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523537 - AJAY MISRA	N00722178331522 1	07-Jan-2022	36,227.00		1,665,720.84
07-Jan-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523505 - AKHILESH SINGH	N00722178334314 1	07-Jan-2022	22,960.00		1,642,760.84
07-Jan-2022	NEFT - PUNB0112000 - DSS SALARY - 112000690102216 3 - AJAYVEER SINGH	N00722178333954 0	07-Jan-2022	22,339.00		1,620,421.84
07-Jan-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523490 - KULDEEP SINGH	N00722178334366 8	07-Jan-2022	17,067.00		1,603,354.84
07-Jan-2022	NEFT - PUNB0490700 - DSS SALARY - 490700010008866 5 - ASHOK KUMAR	N00722178334373 5	07-Jan-2022	18,758.00		1,584,596.84
07-Jan-2022	NEFT - ICIC0000160 - DSS SALARY - 016001524778 - SURESH CHAND	N00722178335542 3	07-Jan-2022	18,942.00		1,565,654.84
07-Jan-2022	NEFT - ICIC0000160 - DSS SALARY - 016001524273 - DINESH SHUKLA	N00722178334934 3	07-Jan-2022	18,942.00		1,546,712.84
07-Jan-2022	NEFT - MAHB0001804 - DSS SALARY - 60371864110 - Azad	N00722178335113 8	07-Jan-2022	22,116.00		1,524,596.84
07-Jan-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523540 - ANSHUL JOHRI	N00722178335644 2	07-Jan-2022	33,809.00		1,490,787.84

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Jan-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523532 - MOHD.RASHID	N00722178334529 3	07-Jan-2022	22,708.00		1,468,079.84
07-Jan-2022	NEFT - ICIC0000831 - DSS SALARY - 083101522698 - NAVEEN KUMAR	N00722178335156 7	07-Jan-2022	22,683.00		1,445,396.84
07-Jan-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523503 - BIMLA	N00722178335815 6	07-Jan-2022	23,559.00		1,421,837.84
07-Jan-2022	NEFT - ICIC0000831 - DSS SALARY - 083101514084 - VARUN KUMAR	N00722178335171 6	07-Jan-2022	22,591.00		1,399,246.84
07-Jan-2022	NEFT - ICIC0006294 - DSS SALARY - 629401529123 - RAJEEV KUMAR	N00722178335841 7	07-Jan-2022	17,272.00		1,381,974.84
07-Jan-2022	NEFT - ICIC0000171 - DSS SALARY - 017101517275 - YOSHITA VERMA	N00722178336117 9	07-Jan-2022	24,401.00		1,357,573.84
07-Jan-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523535 - SUDHIR KUMAR SHARMA	N00722178335866 4	07-Jan-2022	31,025.00		1,326,548.84
07-Jan-2022	NEFT - ICIC0000007 - DSS SALARY - 000701637887 - RAM DUTT JOSHI	N00722178335870 7	07-Jan-2022	22,060.00		1,304,488.84
07-Jan-2022	NEFT - ICIC0000396 - DSS SALARY - 039601514768 - CHIRANJI LAL	N00722178336669 1	07-Jan-2022	22,674.00		1,281,814.84
07-Jan-2022	NEFT - SBIN0004213 - DSS SALARY - 31020991439 - RAM KRISHAN	N00722178335897 5	07-Jan-2022	23,415.00		1,258,399.84
07-Jan-2022	NEFT - ICIC0000396 - DSS SALARY - 039601514770 - AMIT SHARMA	N00722178335898 8	07-Jan-2022	22,330.00		1,236,069.84
07-Jan-2022	NEFT - ICIC0000227 - DSS SALARY - 022701511199 - SATYA KUMAR SHARMA	N00722178335934 3	07-Jan-2022	22,088.00		1,213,981.84
07-Jan-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523527 - SMITA SINHA	N00722178337065 9	07-Jan-2022	24,759.00		1,189,222.84
07-Jan-2022	NEFT - ICIC0003490 - DSS SALARY - 136001501880 - ANKIT TOMAR	N00722178337542 2	07-Jan-2022	23,530.00		1,165,692.84

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Jan-2022	NEFT - ICIC0001135 - DSS SALARY - 083101522691 - RAKESH KUMAR	N00722178336445 6	07-Jan-2022	50,981.00		1,114,711.84
07-Jan-2022	NEFT - ICIC0001360 - DSS SALARY - 136001502516 - SHRUTI GAUTAM	N00722178337280 5	07-Jan-2022	24,486.00		1,090,225.84
07-Jan-2022	NEFT - ICIC0000831 - DSS SALARY - 083101522757 - PANKAJ KUMAR	N00722178337602 9	07-Jan-2022	18,388.00		1,071,837.84
07-Jan-2022	NEFT - PUNB0392700 - DSS SALARY - 392700010006708 5 - MEENAKSHI SHUKLA	N00722178336473 2	07-Jan-2022	29,664.00		1,042,173.84
07-Jan-2022	NEFT - ICIC0000831 - DSS SALARY - 016001522623 - ARUN KUMAR	N00722178337295 6	07-Jan-2022	21,707.00		1,020,466.84
07-Jan-2022	NEFT - PUNB0657400 - DSS SALARY - 657400010003421 1 - MOHAMMAD ZUHAIR KAZMI	N00722178337614 3	07-Jan-2022	20,382.00		1,000,084.84
07-Jan-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523513 - DEEPAK TIWARI	N00722178337310 0	07-Jan-2022	13,186.00		986,898.84
07-Jan-2022	NEFT - ICIC0000831 - DSS SALARY - 083101523461 - SOURABH PANDEY	N00722178337430 5	07-Jan-2022	18,756.00		968,142.84
07-Jan-2022	NEFT - PUNB0181900 - DSS SALARY - 032000010927221 1 - NAEEM AHMED	N00722178337448 5	07-Jan-2022	18,958.00		949,184.84
07-Jan-2022	NEFT - KKBK0004608 - DSS SALARY - 4813494544 - SUSHIL KUMAR	N00722178337522 4	07-Jan-2022	21,736.00		927,448.84
07-Jan-2022	NEFT - PUNB0112000 - DSS SALARY - 112000040005498 2 - NAUSHAD KHAN	N00722178338087 6	07-Jan-2022	30,537.00		896,911.84
07-Jan-2022	NEFT - IBKL0001591 - DSS SALARY - 159110400003154 1 - TUSHAR CHAUHAN	N00722178338100 2	07-Jan-2022	19,208.00		877,703.84
07-Jan-2022	NEFT - ICIC0003490 - DSS SALARY - 016001523502 - ALMAS UR REHMAN	N00722178338542 0	07-Jan-2022	22,239.00		855,464.84
07-Jan-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523539 - ASHOK KUMAR	N00722178337749 9	07-Jan-2022	23,459.00		832,005.84

HDFC BANK LIMITED

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Contents of this statement will be considered correct if no error reported with in 30 days of receipt of statement

HDFC service Tax Registration Number : M-IV/ST/BANK & Other Services/20/2001

Registered office Address:HDFC Bank House, Senapati Bapat Marg. Lower Parel, Mumbai-400013



Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Jan-2022	NEFT - ICIC0000831 - DSS SALARY - 083101528163 - PRAMOD	N00722178338580 4	07-Jan-2022	15,350.00		816,655.84
07-Jan-2022	NEFT - SBIN0016192 - DSS SALARY - 33248424649 - GAJENDER SINGH TOMAR	N00722178337798 4	07-Jan-2022	19,885.00		796,770.84
07-Jan-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523504 - PRAMOD KUMAR	N00722178338647 0	07-Jan-2022	23,067.00		773,703.84
07-Jan-2022	NEFT - DCBL0000191 - DSS SALARY - 19112404041983 - PRADEEP KUMAR	N00722178338171 7	07-Jan-2022	18,958.00		754,745.84
07-Jan-2022	NEFT - ICIC0000831 - DSS SALARY - 083101504937 - SUNIL KUMAR SURATIYA	N00722178338684 6	07-Jan-2022	18,758.00		735,987.84
07-Jan-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523531 - RAJESH KUMAR	N00722178338217 9	07-Jan-2022	19,583.00		716,404.84
07-Jan-2022	NEFT - PUNB0694600 - DSS SALARY - 366400010012634 2 - KULDEEP KUMAR	N00722178338765 5	07-Jan-2022	19,493.00		696,911.84
07-Jan-2022	NEFT - SBIN0003419 - DSS SALARY - 32998817565 - ANKIT SHARMA	N00722178335483 8	07-Jan-2022	19,500.00		677,411.84
07-Jan-2022	NEFT - ICIC0001360 - DSS SALARY - 136001501716 - JITENDRA KUMAR	N00722178338811 4	07-Jan-2022	22,683.00		654,728.84
07-Jan-2022	NEFT - ICIC0006628 - DSS SALARY - 662801531715 - GAURAV KUMAR	N00722178338839 6	07-Jan-2022	20,977.00		633,751.84
07-Jan-2022	NEFT - CBIN0283809 - DSS SALARY - 3568528874 - VAIBHAV SHARMA	N00722178335509 3	07-Jan-2022	17,924.00		615,827.84
07-Jan-2022	NEFT - SBIN0001421 - DSS SALARY - 32766472249 - DEV DUTT	N00722178338974 2	07-Jan-2022	17,924.00		597,903.84
07-Jan-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523536 - PREETI RANI	N00722178338975 0	07-Jan-2022	21,452.00		576,451.84
07-Jan-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523518 - DEVENDER SHARMA	N00722178339064 9	07-Jan-2022	19,609.00		556,842.84

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Jan-2022	NEFT - ICIC0000160 - DSS SALARY - 016001522625 - ATIF KHAN	N00722178338420 9	07-Jan-2022	19,322.00		537,520.84
07-Jan-2022	NEFT - ICIC0000071 - DSS SALARY - 007101552757 - GANESH CHANDRA PANDEY	N00722178338439 2	07-Jan-2022	23,963.00		513,557.84
07-Jan-2022	NEFT - ICIC0000928 - DSS SALARY - 092801502443 - ASHUTOSH KUMAR PANKAJ	N00722178338460 3	07-Jan-2022	24,759.00		488,798.84
07-Jan-2022	NEFT - ICIC0002122 - DSS SALARY - 212201502035 - VARUN MISHRA	N00722178339673 0	07-Jan-2022	22,115.00		466,683.84
07-Jan-2022	NEFT - KKBK0000203 - DSS SALARY - 1712078813 - RAKESH KUMAR	N00722178339141 3	07-Jan-2022	17,924.00		448,759.84
07-Jan-2022	NEFT - ICIC0000831 - DSS CONV - 083101523463 - NASSIRUDIN	N00722178361753 7	07-Jan-2022	2,100.00		446,659.84
07-Jan-2022	NEFT - SBIN0014314 - DSS CONV - 35494422511 - Rahul Kumar	N00722178360946 5	07-Jan-2022	2,100.00		444,559.84
07-Jan-2022	NEFT - ICIC0000227 - DSS CONV - 022701511196 - SUBAI SINGH KHATANA	N00722178362217 5	07-Jan-2022	2,100.00		442,459.84
07-Jan-2022	NEFT - ICIC0002122 - DSS CONV - 212201504747 - RAVI KANT	N00722178360946 9	07-Jan-2022	2,100.00		440,359.84
07-Jan-2022	NEFT - ICIC0000831 - DSS CONV - 083101514083 - NARESH KUMAR SHARMA	N00722178360947 7	07-Jan-2022	1,800.00		438,559.84
07-Jan-2022	NEFT - ICIC0002122 - DSS CONV - 212201501324 - HAMENT KUMAR	N00722178361166 7	07-Jan-2022	2,100.00		436,459.84
07-Jan-2022	NEFT - ICIC0000160 - DSS CONV - 016001522888 - SHRIPAL SINGH	N00722178361758 6	07-Jan-2022	2,100.00		434,359.84
07-Jan-2022	NEFT - ICIC0000831 - DSS CONV - 083101504937 - SUNIL KUMAR SURATIYA	N00722178362222 9	07-Jan-2022	2,100.00		432,259.84
07-Jan-2022	NEFT - ICIC0000160 - DSS CONV - 016001522811 - VINOD KUMAR	N00722178361760 4	07-Jan-2022	2,100.00		430,159.84

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Jan-2022	NEFT - ICIC0000160 - DSS CONV - 016001523535 - SUDHIR KUMAR SHARMA	N00722178361761 2	07-Jan-2022	2,100.00		428,059.84
07-Jan-2022	NEFT - ICIC0001004 - DSS CONV - 100401503054 - ANIL KUMAR	N00722178361761 7	07-Jan-2022	2,100.00		425,959.84
07-Jan-2022	NEFT - ICIC0000831 - DSS CONV - 083101522690 - NIRBHAY SINGH	N00722178360950 6	07-Jan-2022	2,100.00		423,859.84
07-Jan-2022	NEFT - ICIC0000160 - DSS CONV - 016001523514 - SUNIL KANT	N00722178360951 3	07-Jan-2022	2,100.00		421,759.84
07-Jan-2022	NEFT - ICIC0001135 - DSS CONV - 083101522691 - RAKESH KUMAR	N00722178360951 5	07-Jan-2022	2,100.00		419,659.84
07-Jan-2022	NEFT - ICIC0000160 - DSS CONV - 016001523510 - ROSHAN LAL	N00722178361762 8	07-Jan-2022	2,100.00		417,559.84
07-Jan-2022	NEFT - ICIC0000831 - DSS CONV - 083101522757 - PANKAJ KUMAR	N00722178361763 5	07-Jan-2022	2,100.00		415,459.84
07-Jan-2022	NEFT - ICIC0000831 - DSS CONV - 083101522774 - SURESH KUMAR	N00722178362226 8	07-Jan-2022	2,100.00		413,359.84
07-Jan-2022	NEFT - ICIC0000396 - DSS CONV - 039601514772 - MUNNOO SINGH	N00722178361764 0	07-Jan-2022	2,100.00		411,259.84
07-Jan-2022	NEFT - ICIC0003490 - DSS CONV - 034601506927 - PARVESH KUMAR	N00722178360953 2	07-Jan-2022	2,100.00		409,159.84
07-Jan-2022	NEFT - PUNB0455900 - DSS CONV - 455900010005663 6 - MUSHARRAF RIZVI	N00722178362228 0	07-Jan-2022	2,100.00		407,059.84
07-Jan-2022	NEFT - ICIC0000160 - DSS CONV - 016001523520 - SACHIN PUNIA	N00722178361765 1	07-Jan-2022	2,100.00		404,959.84
07-Jan-2022	NEFT - ICIC0000831 - DSS CONV - 083101523461 - SOURABH PANDEY	N00722178360953 9	07-Jan-2022	2,100.00		402,859.84
07-Jan-2022	NEFT - ICIC0000160 - DSS CONV - 016001523537 - AJAY MISRA	N00722178361170 4	07-Jan-2022	2,100.00		400,759.84

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Jan-2022	NEFT - ICIC0000831 - DSS CONV - 083101510159 - PARDEEP KUMAR	N00722178362229 6	07-Jan-2022	2,100.00		398,659.84
07-Jan-2022	NEFT - PUNB0112000 - DSS CONV - 112000040006614 5 - RAJEEV	N00722178362230 1	07-Jan-2022	2,100.00		396,559.84
07-Jan-2022	NEFT - ICIC0000160 - DSS CONV - 016001522624 - HITENDER SINGH	N00722178362231 1	07-Jan-2022	2,100.00		394,459.84
07-Jan-2022	NEFT - ICIC0000160 - DSS CONV - 016001522620 - DALEEP KUMAR	N00722178361768 0	07-Jan-2022	2,100.00		392,359.84
07-Jan-2022	NEFT - ICIC0000160 - DSS CONV - 016001523522 - MUKESH KUMAR	N00722178360956 0	07-Jan-2022	2,100.00		390,259.84
07-Jan-2022	NEFT - ICIC0000227 - DSS CONV - 022701511197 - PRAVEEN KUMAR	N00722178360962 7	07-Jan-2022	2,100.00		388,159.84
07-Jan-2022	NEFT - PUNB0490700 - DSS CONV - 490700010028340 4 - Akash	N00722178361180 6	07-Jan-2022	2,100.00		386,059.84
07-Jan-2022	NEFT - SBIN0005715 - DSS CONV - 32756765338 - Hussain Ali	N00722178360966 7	07-Jan-2022	2,100.00		383,959.84
07-Jan-2022	NEFT - ICIC0000160 - DSS CONV - 016001524273 - DINESH SHUKLA	N00722178361181 9	07-Jan-2022	2,100.00		381,859.84
07-Jan-2022	NEFT - BKID0007115 - DSS CONV - 711510110002839 - Adesh Kasana	N00722178361778 3	07-Jan-2022	2,100.00		379,759.84
07-Jan-2022	NEFT - ICIC0000160 - DSS CONV - 016001522625 - ATIF KHAN	N00722178362239 7	07-Jan-2022	2,100.00		377,659.84
07-Jan-2022	NEFT - INDB0000162 - DSS CONV - 159953110567 - Mahesh Mandal	N00722178361780 2	07-Jan-2022	2,100.00		375,559.84
07-Jan-2022	NEFT - ICIC0000160 - DSS CONV - 016001523518 - DEVENDER SHARMA	N00722178361184 3	07-Jan-2022	2,100.00		373,459.84
07-Jan-2022	NEFT - BKID0006062 - DSS CONV - 606210110004144 - Manish Kumar	N00722178362240 9	07-Jan-2022	2,100.00		371,359.84
07-Jan-2022	FT - DSS CONV - 50100031760967 - Lalit Mohan	167952452	07-Jan-2022	2,100.00		369,259.84

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07-Jan-2022	NEFT - SBIN0001421 - DSS CONV - 32766472249 - DEV DUTT	N00722178360970 4	07-Jan-2022	2,100.00		367,159.84
07-Jan-2022	NEFT - IBKL0001591 - DSS CONV - 159110400003154 1 - TUSHAR CHAUHAN	N00722178360972 8	07-Jan-2022	2,100.00		365,059.84
07-Jan-2022	NEFT - ICIC0000037 - DSS CONV - 003701559036 - Nayan Shukla	N00722178360973 4	07-Jan-2022	2,100.00		362,959.84
07-Jan-2022	NEFT - KKBK0000203 - DSS CONV - 1712078813 - RAKESH KUMAR	N00722178361187 5	07-Jan-2022	2,100.00		360,859.84
07-Jan-2022	NEFT - PUNB0112000 - DSS CONV - 112000040005498 2 - NAUSHAD KHAN	N00722178360975 1	07-Jan-2022	2,100.00		358,759.84
07-Jan-2022	NEFT - SBIN0000726 - DSS CONV - 39510399630 - Prashant Rawat	N00722178360975 8	07-Jan-2022	2,100.00		356,659.84
07-Jan-2022	NEFT - SBIN0014662 - DSS CONV - 62473659134 - NIRBHAYA SHUKLA	N00722178360976 9	07-Jan-2022	2,100.00		354,559.84
07-Jan-2022	NEFT - PUNB0657400 - DSS CONV - 657400010003421 1 - MOHAMMAD ZUHAIR KAZMI	N00722178360977 0	07-Jan-2022	2,100.00		352,459.84
07-Jan-2022	NEFT - PUNB0105200 - DSS CONV - 105200010012956 8 - Sandeep Kumar	N00722178360977 5	07-Jan-2022	2,100.00		350,359.84
07-Jan-2022	NEFT - ICIC0006626 - DSS CONV - 662601700557 - Nikhil Diwan	N00722178360978 0	07-Jan-2022	2,100.00		348,259.84
07-Jan-2022	NEFT - ICIC0000160 - DSS CONV - 016001524778 - SURESH CHAND	N00722178361787 7	07-Jan-2022	2,100.00		346,159.84
07-Jan-2022	NEFT - SBIN0005918 - DSS CONV - 34741092395 - MOHD Fahad	N00722178361788 2	07-Jan-2022	2,100.00		344,059.84
07-Jan-2022	NEFT - ICIC0006294 - DSS CONV - 629401529123 - RAJEEV KUMAR	N00722178361788 7	07-Jan-2022	2,100.00		341,959.84
07-Jan-2022	NEFT - PUNB0490700 - DSS CONV - 490700010008866 5 - ASHOK KUMAR	N00722178361190 6	07-Jan-2022	2,100.00		339,859.84

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07-Jan-2022	NEFT - BKID0007111 - DSS CONV - 711110110015807 - Sumit Kumar	N00722178360979 2	07-Jan-2022	2,100.00		337,759.84
07-Jan-2022	NEFT - SBIN0016246 - HOLIDAY INN SALARY - 37678537235 - Parveen Kumar	N00722178361870 1	07-Jan-2022	14,377.00		323,382.84
07-Jan-2022	NEFT - SBIN0014419 - HOLIDAY INN SALARY - 37680266949 - Prem Singh	N00722178362349 1	07-Jan-2022	7,188.00		316,194.84
07-Jan-2022	NEFT - PUNB0694600 - DSS Spl Increment - 366400010012634 2 - KULDEEP KUMAR	N00722178362656 7	07-Jan-2022	747.00		315,447.84
07-Jan-2022	NEFT - ICIC0000071 - DSS Spl Increment - 007101552757 - GANESH CHANDRA PANDEY	N00722178362667 6	07-Jan-2022	899.00		314,548.84
07-Jan-2022	NEFT - ICIC0001135 - DSS Spl Increment - 083101522691 - RAKESH KUMAR	N00722178362668 2	07-Jan-2022	1,799.00		312,749.84
07-Jan-2022	NEFT - SBIN0006818 - DSS Spl Increment - 35977408044 - Saumitr Upadhyay	N00722178362668 3	07-Jan-2022	649.00		312,100.84
07-Jan-2022	NEFT - DCBL0000191 - DSS Spl Increment - 19112404041983 - PRADEEP KUMAR	N00722178362672 9	07-Jan-2022	687.00		311,413.84
07-Jan-2022	NEFT - ICIC0000227 - DSS Spl Increment - 022701511199 - SATYA KUMAR SHARMA	N00722178362675 0	07-Jan-2022	836.00		310,577.84
07-Jan-2022	NEFT - PUNB0012700 - AZAD MACH - 012700210008878 8 - AZAD MACHINERY STORE	N00722178363176 1	07-Jan-2022	1,680.00		308,897.84
07-Jan-2022	NEFT - IBKL0001008 - Uniform Shoes - 100810400006144 5 - Monika Verma	N00722178363180 1	07-Jan-2022	1,400.00		307,497.84