

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Feb-2022	NEFT - ICIC0000286 - HRMS CONV - 028601511319 - SANT KUMAR	N03222181492670 4	01-Feb-2022	6,872.00		2,688,812.04
01-Feb-2022	NEFT - ICIC0004305 - HRMS CONV - 054201519775 - RAJIV KUMAR SINGH	N03222181492285 3	01-Feb-2022	5,400.00		2,683,412.04
01-Feb-2022	NEFT - ICIC0003475 - HRMS CONV - 039601514785 - POONAM DUA	N03222181492011 4	01-Feb-2022	3,725.00		2,679,687.04
02-Feb-2022	NEFT Cr- SBIN0004266- BSES YAMUNA POWER LTD-DSY SERVICES INDIA PRIVATE LIMITED- SBIN32203313683 9	SBIN32203313683 9	02-Feb-2022		6,070,833.00	8,750,520.04
03-Feb-2022	FT - JPD - 02491600004721 - Jitendra Pal Dhankar	175288216	03-Feb-2022	500,000.00		8,250,520.04
03-Feb-2022	NEFT Cr- SBIN0004266- BSES YAMUNA POWER LTD-DSY SERVICES INDIA PRIVATE LIMITED- SBIN42203414547 1	SBIN42203414547 1	03-Feb-2022		4,790,862.00	13,041,382.04
04-Feb-2022	FT - JPD - 02491600004721 - Jitendra Pal Dhankar	175587081	04-Feb-2022	5,000,000.00		8,041,382.04
04-Feb-2022	FT - DSS SALARY - 50100031760967 - Lalit Mohan	175983896	04-Feb-2022	18,686.00		8,022,696.04
04-Feb-2022	NEFT - ICIC0000160 - DSS SALARY - 016001524931 - ASHUTOSH OJHA	N03522182045384 2	04-Feb-2022	22,339.00		8,000,357.04
04-Feb-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523541 - AJAY KUMAR	N03522182046534 1	04-Feb-2022	24,759.00		7,975,598.04
04-Feb-2022	NEFT - ICIC0000396 - DSS SALARY - 039601514735 - ASHWANI BALODI	N03522182045962 6	04-Feb-2022	20,774.00		7,954,824.04
04-Feb-2022	NEFT - KKBK0004608 - DSS SALARY - 4813494544 - SUSHIL KUMAR	N03522182046534 4	04-Feb-2022	5,459.00		7,949,365.04
04-Feb-2022	NEFT - ICIC0000227 - DSS SALARY - 022701511215 - JITENDAR KUMAR	N03522182045963 3	04-Feb-2022	23,415.00		7,925,950.04

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04-Feb-2022	NEFT - ICIC0000160 - DSS SALARY - 016001524850 - PANKAJ KUMAR	N03522182044888 3	04-Feb-2022	22,967.00		7,902,983.04
04-Feb-2022	NEFT - ICIC0000227 - DSS SALARY - 022701511196 - SUBAI SINGH KHATANA	N03522182046535 4	04-Feb-2022	19,997.00		7,882,986.04
04-Feb-2022	NEFT - ICIC0000831 - DSS SALARY - 083101514083 - NARESH KUMAR SHARMA	N03522182045964 1	04-Feb-2022	20,413.00		7,862,573.04
04-Feb-2022	FT - DSS SALARY - 50100049053818 - SATENDRA KUMAR OJHA	175983790	04-Feb-2022	23,642.00		7,838,931.04
04-Feb-2022	NEFT - ICIC0001004 - DSS SALARY - 100401503054 - ANIL KUMAR	N03522182044889 0	04-Feb-2022	19,709.00		7,819,222.04
04-Feb-2022	NEFT - PUNB0112000 - DSS SALARY - 112000040006614 5 - RAJEEV	N03522182045964 5	04-Feb-2022	20,824.00		7,798,398.04
04-Feb-2022	NEFT - ICIC0000831 - DSS SALARY - 083101522776 - SUSHIL KUMAR	N03522182046537 1	04-Feb-2022	22,025.00		7,776,373.04
04-Feb-2022	NEFT - ICIC0003490 - DSS SALARY - 034601506927 - PARVESH KUMAR	N03522182045967 0	04-Feb-2022	24,552.00		7,751,821.04
05-Feb-2022	NEFT - ICIC0000831 - DSS SALARY - 083101523463 - NASSIRUDIN	N03622182063120 0	05-Feb-2022	18,752.00		7,733,069.04
05-Feb-2022	NEFT - CBIN0283809 - DSS SALARY - 3656878217 - AAMIR	N03622182063120 3	05-Feb-2022	19,493.00		7,713,576.04
05-Feb-2022	NEFT - PUNB0423500 - DSS SALARY - 423500010025356 8 - VINOD KUMAR	N03622182061530 3	05-Feb-2022	22,339.00		7,691,237.04
05-Feb-2022	NEFT - PUNB0490700 - DSS SALARY - 490700010028340 4 - Akash	N03622182063589 4	05-Feb-2022	18,340.00		7,672,897.04
05-Feb-2022	NEFT - SBIN0005715 - DSS SALARY - 32756765338 - Hussain Ali	N03622182064038 9	05-Feb-2022	18,340.00		7,654,557.04
05-Feb-2022	NEFT - PUNB0048810 - DSS SALARY - 04882191033885 - Mohit Pal	N03622182062657 4	05-Feb-2022	18,340.00		7,636,217.04

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05-Feb-2022	NEFT - ICIC0006626 - DSS SALARY - 662601700557 - Nikhil Diwan	N03622182064041 4	05-Feb-2022	18,340.00		7,617,877.04
05-Feb-2022	NEFT - SBIN0005918 - DSS SALARY - 34741092395 - MOHD Fahad	N03622182063135 9	05-Feb-2022	18,340.00		7,599,537.04
05-Feb-2022	NEFT - PUNB0225600 - MMG D SALARY - 225600010049324 2 - Deepak Kumar	N03622182064043 7	05-Feb-2022	22,000.00		7,577,537.04
05-Feb-2022	NEFT - IOBA0000349 - DSS SALARY - 034901000022486 - Swapnil Parkash	N03622182063597 8	05-Feb-2022	13,876.00		7,563,661.04
05-Feb-2022	NEFT - PUNB0490700 - DSS SALARY - 490700010026703 5 - Ankit Hudda	N03622182062662 5	05-Feb-2022	18,686.00		7,544,975.04
05-Feb-2022	NEFT - BKID0007115 - DSS SALARY - 711510110002839 - Adesh Kasana	N03622182063600 9	05-Feb-2022	17,924.00		7,527,051.04
05-Feb-2022	NEFT - BARB0DBSBAM - DSS SALARY - 72350100000239 - Khemesh Krishna Varshney	N03622182063141 6	05-Feb-2022	17,924.00		7,509,127.04
05-Feb-2022	NEFT - CNRB0003009 - DSS SALARY - 3009101067775 - NIDHI SHARMA	N03622182064047 2	05-Feb-2022	19,593.00		7,489,534.04
05-Feb-2022	NEFT - SBIN0014662 - DSS SALARY - 62473659134 - NIRBHAYA SHUKLA	N03622182063605 9	05-Feb-2022	17,924.00		7,471,610.04
05-Feb-2022	NEFT - SBIN0015343 - DSS SALARY - 20160742019 - RAVIRANJAN KUMAR	N03622182063607 5	05-Feb-2022	17,924.00		7,453,686.04
05-Feb-2022	NEFT - BKID0006062 - DSS SALARY - 606210110004144 - Manish Kumar	N03622182063608 0	05-Feb-2022	17,924.00		7,435,762.04
05-Feb-2022	NEFT - PUNB0105200 - DSS SALARY - 105200010012956 8 - Sandeep Kumar	N03622182062671 2	05-Feb-2022	17,924.00		7,417,838.04
05-Feb-2022	NEFT - PUNB0486700 - DSS SALARY - 486700010005935 6 - Nisha	N03622182063619 6	05-Feb-2022	19,659.00		7,398,179.04

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05-Feb-2022	NEFT - PUNB0602300 - DSS SALARY - 649100010012695 2 - Aashi Verma	N03622182063157 7	05-Feb-2022	17,924.00		7,380,255.04
05-Feb-2022	NEFT - IDIB000U009 - DSS SALARY - 903173456 - Pooja	N03622182064061 9	05-Feb-2022	17,924.00		7,362,331.04
05-Feb-2022	NEFT - BKID0007111 - DSS SALARY - 711110110015807 - Sumit Kumar	N03622182064062 7	05-Feb-2022	15,611.00		7,346,720.04
05-Feb-2022	NEFT - SBIN0014314 - DSS SALARY - 35494422511 - Rahul Kumar	N03622182063163 1	05-Feb-2022	17,924.00		7,328,796.04
05-Feb-2022	NEFT - INDB0000162 - DSS SALARY - 159953110567 - Mahesh Mandal	N03622182062688 7	05-Feb-2022	18,686.00		7,310,110.04
05-Feb-2022	NEFT - ICIC0000037 - DSS SALARY - 003701559036 - Nayan Shukla	N03622182063169 2	05-Feb-2022	18,340.00		7,291,770.04
05-Feb-2022	NEFT - ICIC0000346 - DSS SALARY - 034601506857 - ANJANA GUPTA	N03622182063632 5	05-Feb-2022	23,067.00		7,268,703.04
05-Feb-2022	NEFT - SBIN0006818 - DSS SALARY - 35977408044 - Saumitr Upadhyay	N03622182063170 6	05-Feb-2022	17,924.00		7,250,779.04
05-Feb-2022	NEFT - SBIN0000726 - DSS SALARY - 39510399630 - Prashant Rawat	N03622182062692 2	05-Feb-2022	18,340.00		7,232,439.04
05-Feb-2022	NEFT - PUNB0487600 - DSS SALARY - 487600150000568 0 - Ankit Kumar	N03622182063638 4	05-Feb-2022	17,924.00		7,214,515.04
05-Feb-2022	NEFT - ICIC0000227 - DSS SALARY - 022701511194 - AMIT KUMAR	N03622182062695 4	05-Feb-2022	22,313.00		7,192,202.04
05-Feb-2022	NEFT - ICIC0000831 - DSS SALARY - 083101510159 - PARDEEP KUMAR	N03622182063644 6	05-Feb-2022	20,491.00		7,171,711.04
05-Feb-2022	NEFT - ICIC0000160 - DSS SALARY - 016001522620 - DALEEP KUMAR	N03622182063185 1	05-Feb-2022	22,260.00		7,149,451.04
05-Feb-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523522 - MUKESH KUMAR	N03622182063655 7	05-Feb-2022	19,322.00		7,130,129.04

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05-Feb-2022	NEFT - PUNB0423500 - MMG D SALARY - 423500010026260 9 - Rohit	N03622182063196 5	05-Feb-2022	22,000.00		7,108,129.04
05-Feb-2022	NEFT - PSIB0000704 - MMG D SALARY - 07041000062577 - Mukesh Thakur	N03622182063668 8	05-Feb-2022	22,000.00		7,086,129.04
05-Feb-2022	NEFT - SBIN0011558 - DSS SALARY - 32179013633 - MANMOHAN	N03622182062738 1	05-Feb-2022	17,924.00		7,068,205.04
05-Feb-2022	NEFT - ICIC0000160 - DSS SALARY - 016001522624 - HITENDER SINGH	N03622182063227 8	05-Feb-2022	19,322.00		7,048,883.04
05-Feb-2022	NEFT - ICIC0000396 - DSS SALARY - 039601514763 - HARISH KUMAR	N03622182063231 7	05-Feb-2022	21,217.00		7,027,666.04
05-Feb-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523490 - KULDEEP SINGH	N03622182064114 7	05-Feb-2022	18,529.00		7,009,137.04
05-Feb-2022	NEFT - PUNB0455900 - DSS SALARY - 455900010005663 6 - MUSHARRAF RIZVI	N03622182063717 5	05-Feb-2022	19,322.00		6,989,815.04
05-Feb-2022	NEFT - ICIC0002122 - DSS SALARY - 212201501324 - HAMENT KUMAR	N03622182064116 4	05-Feb-2022	19,916.00		6,969,899.04
05-Feb-2022	NEFT - UBIN0530735 - DSS SALARY - 307302010594203 - CHETAN GOEL	N03622182063239 3	05-Feb-2022	25,689.00		6,944,210.04
05-Feb-2022	NEFT - PUNB0405200 - DSS SALARY - 405200010018736 5 - RAVI KUMAR	N03622182063718 9	05-Feb-2022	19,208.00		6,925,002.04
05-Feb-2022	NEFT - ICIC0000831 - DSS SALARY - 083101522690 - NIRBHAY SINGH	N03622182062761 0	05-Feb-2022	17,840.00		6,907,162.04
05-Feb-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523514 - SUNIL KANT	N03622182063722 6	05-Feb-2022	19,709.00		6,887,453.04
05-Feb-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523510 - ROSHAN LAL	N03622182064122 6	05-Feb-2022	17,998.00		6,869,455.04
05-Feb-2022	NEFT - IBKL0001591 - DSS SALARY - 159110400003154 1 - TUSHAR CHAUHAN	N03622182063727 4	05-Feb-2022	19,208.00		6,850,247.04

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05-Feb-2022	NEFT - ICIC0000831 - DSS SALARY - 083101522698 - NAVEEN KUMAR	N03622182064125 9	05-Feb-2022	22,683.00		6,827,564.04
05-Feb-2022	NEFT - PUNB0112000 - DSS SALARY - 112000040005498 2 - NAUSHAD KHAN	N03622182063734 4	05-Feb-2022	30,537.00		6,797,027.04
05-Feb-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523540 - ANSHUL JOHRI	N03622182063253 8	05-Feb-2022	33,809.00		6,763,218.04
05-Feb-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523537 - AJAY MISRA	N03622182063258 2	05-Feb-2022	36,227.00		6,726,991.04
05-Feb-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523535 - SUDHIR KUMAR SHARMA	N03622182064153 8	05-Feb-2022	29,982.00		6,697,009.04
05-Feb-2022	NEFT - DCBL0000191 - DSS SALARY - 19112404041983 - PRADEEP KUMAR	N03622182062809 9	05-Feb-2022	18,958.00		6,678,051.04
05-Feb-2022	NEFT - SBIN0003419 - DSS SALARY - 32998817565 - ANKIT SHARMA	N03622182064165 7	05-Feb-2022	19,659.00		6,658,392.04
05-Feb-2022	NEFT - ICIC0001135 - DSS SALARY - 083101522691 - RAKESH KUMAR	N03622182062822 6	05-Feb-2022	50,981.00		6,607,411.04
05-Feb-2022	NEFT - ICIC0000007 - DSS SALARY - 000701637887 - RAM DUTT JOSHI	N03622182063826 6	05-Feb-2022	22,060.00		6,585,351.04
05-Feb-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523536 - PREETI RANI	N03622182064189 3	05-Feb-2022	19,259.00		6,566,092.04
05-Feb-2022	NEFT - ICIC0003490 - DSS SALARY - 016001523502 - ALMAS UR REHMAN	N03622182063313 1	05-Feb-2022	22,239.00		6,543,853.04
05-Feb-2022	NEFT - ICIC0006628 - DSS SALARY - 662801531715 - GAURAV KUMAR	N03622182063314 2	05-Feb-2022	20,977.00		6,522,876.04
05-Feb-2022	NEFT - ICIC0000831 - DSS SALARY - 083101528163 - PRAMOD	N03622182062944 6	05-Feb-2022	15,350.00		6,507,526.04
05-Feb-2022	NEFT - UTIB0000015 - DSS SALARY - 015010100119900 - RAM GOPAL SONI	N03622182063901 9	05-Feb-2022	23,559.00		6,483,967.04

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05-Feb-2022	NEFT - ICIC0000160 - DSS SALARY - 016001522811 - VINOD KUMAR	N03622182062993 7	05-Feb-2022	20,096.00		6,463,871.04
05-Feb-2022	NEFT - ICIC0000396 - DSS SALARY - 039601514772 - MUNNOO SINGH	N03622182062996 6	05-Feb-2022	18,648.00		6,445,223.04
05-Feb-2022	NEFT - SBIN0016192 - DSS SALARY - 33248424649 - GAJENDER SINGH TOMAR	N03622182063363 8	05-Feb-2022	19,885.00		6,425,338.04
05-Feb-2022	NEFT - PUNB0366600 - DSS SALARY - 366600010030719 0 - SACHIN KUMAR SHARMA	N03622182063400 5	05-Feb-2022	18,658.00		6,406,680.04
05-Feb-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523520 - SACHIN PUNIA	N03622182064585 5	05-Feb-2022	18,842.00		6,387,838.04
05-Feb-2022	NEFT - PUNB0112000 - DSS SALARY - 112000690102216 3 - AJAYVEER SINGH	N03622182064343 0	05-Feb-2022	22,339.00		6,365,499.04
05-Feb-2022	NEFT - ICIC0000831 - DSS SALARY - 083101522774 - SURESH KUMAR	N03622182064359 2	05-Feb-2022	21,060.00		6,344,439.04
05-Feb-2022	NEFT - ICIC0000160 - DSS SALARY - 016001524273 - DINESH SHUKLA	N03622182064388 6	05-Feb-2022	18,942.00		6,325,497.04
05-Feb-2022	NEFT - KKBK0000203 - DSS SALARY - 1712078813 - RAKESH KUMAR	N03622182065578 7	05-Feb-2022	17,924.00		6,307,573.04
05-Feb-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523504 - PRAMOD KUMAR	N03622182064769 7	05-Feb-2022	23,067.00		6,284,506.04
05-Feb-2022	NEFT - CBIN0283809 - DSS SALARY - 3568528874 - VAIBHAV SHARMA	N03622182064829 5	05-Feb-2022	17,924.00		6,266,582.04
05-Feb-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523531 - RAJESH KUMAR	N03622182064869 2	05-Feb-2022	19,583.00		6,246,999.04
05-Feb-2022	NEFT - MAHB0001804 - DSS SALARY - 60371864110 - Azad	N03622182065452 7	05-Feb-2022	22,116.00		6,224,883.04
05-Feb-2022	NEFT - ICIC0002122 - DSS SALARY - 212201502035 - VARUN MISHRA	N03622182066580 5	05-Feb-2022	22,115.00		6,202,768.04

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05-Feb-2022	NEFT - ICIC0000160 - DSS SALARY - 016001522625 - ATIF KHAN	N03622182065784 4	05-Feb-2022	19,322.00		6,183,446.04
05-Feb-2022	NEFT - ICIC0001360 - DSS SALARY - 136001501716 - JITENDRA KUMAR	N03622182066662 9	05-Feb-2022	22,683.00		6,160,763.04
05-Feb-2022	NEFT - ICIC0003490 - DSS SALARY - 039601514783 - IQBAL AHMED	N03622182065844 5	05-Feb-2022	24,051.00		6,136,712.04
05-Feb-2022	NEFT - ICIC0000928 - DSS SALARY - 092801502443 - ASHUTOSH KUMAR PANKAJ	N03622182067081 0	05-Feb-2022	24,759.00		6,111,953.04
05-Feb-2022	NEFT - ICIC0002122 - DSS SALARY - 212201504747 - RAVI KANT	N03622182066196 9	05-Feb-2022	19,530.00		6,092,423.04
05-Feb-2022	NEFT - ICIC0000071 - DSS SALARY - 007101552757 - GANESH CHANDRA PANDEY	N03622182066265 2	05-Feb-2022	23,963.00		6,068,460.04
05-Feb-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523518 - DEVENDER SHARMA	N03622182066846 1	05-Feb-2022	19,609.00		6,048,851.04
05-Feb-2022	NEFT - SBIN0001421 - DSS SALARY - 32766472249 - DEV DUTT	N03622182067294 4	05-Feb-2022	16,768.00		6,032,083.04
05-Feb-2022	NEFT - ICIC0000396 - DSS SALARY - 039601514770 - AMIT SHARMA	N03622182067359 9	05-Feb-2022	22,330.00		6,009,753.04
05-Feb-2022	NEFT - ICIC0000831 - DSS SALARY - 016001522623 - ARUN KUMAR	N03622182067654 5	05-Feb-2022	21,707.00		5,988,046.04
05-Feb-2022	NEFT - ICIC0000831 - DSS SALARY - 083101514084 - VARUN KUMAR	N03622182068173 5	05-Feb-2022	22,591.00		5,965,455.04
05-Feb-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523513 - DEEPAK TIWARI	N03622182068192 4	05-Feb-2022	13,186.00		5,952,269.04
05-Feb-2022	NEFT - PUNB0181900 - DSS SALARY - 032000010927221 1 - NAEEM AHMED	N03622182067419 7	05-Feb-2022	18,958.00		5,933,311.04
05-Feb-2022	NEFT - SBIN0004213 - DSS SALARY - 31020991439 - RAM KRISHAN	N03622182067712 9	05-Feb-2022	23,415.00		5,909,896.04

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05-Feb-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523528 - NITIN KUMAR	N03622182066506 8	05-Feb-2022	21,778.00		5,888,118.04
05-Feb-2022	NEFT - ICIC0000396 - DSS SALARY - 039601514768 - CHIRANJI LAL	N03622182067456 3	05-Feb-2022	22,674.00		5,865,444.04
05-Feb-2022	NEFT - PUNB0392700 - DSS SALARY - 392700010006708 5 - MEENAKSHI SHUKLA	N03622182067759 2	05-Feb-2022	29,664.00		5,835,780.04
05-Feb-2022	NEFT - ICIC0003490 - DSS SALARY - 136001501880 - ANKIT TOMAR	N03622182068577 5	05-Feb-2022	23,530.00		5,812,250.04
05-Feb-2022	NEFT - ICIC0000171 - DSS SALARY - 017101517275 - YOSHITA VERMA	N03622182067476 7	05-Feb-2022	24,401.00		5,787,849.04
05-Feb-2022	NEFT - ICIC0000831 - DSS SALARY - 083101523461 - SOURABH PANDEY	N03622182067806 6	05-Feb-2022	18,756.00		5,769,093.04
05-Feb-2022	NEFT - ICIC0000831 - DSS SALARY - 083101504937 - SUNIL KUMAR SURATIYA	N03622182067814 2	05-Feb-2022	18,758.00		5,750,335.04
05-Feb-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523539 - ASHOK KUMAR	N03622182068619 2	05-Feb-2022	23,459.00		5,726,876.04
05-Feb-2022	NEFT - ICIC0006294 - DSS SALARY - 629401529123 - RAJEEV KUMAR	N03622182068452 7	05-Feb-2022	17,982.00		5,708,894.04
05-Feb-2022	NEFT - ICIC0000831 - DSS SALARY - 083101522757 - PANKAJ KUMAR	N03622182068460 1	05-Feb-2022	18,388.00		5,690,506.04
05-Feb-2022	NEFT - ICIC0001360 - DSS SALARY - 136001502516 - SHRUTI GAUTAM	N03622182067866 1	05-Feb-2022	24,486.00		5,666,020.04
05-Feb-2022	NEFT - ICIC0000160 - DSS SALARY - 016001524778 - SURESH CHAND	N03622182068471 1	05-Feb-2022	18,942.00		5,647,078.04
05-Feb-2022	NEFT - PUNB0657400 - DSS SALARY - 657400010003421 1 - MOHAMMAD ZUHAIR KAZMI	N03622182069099 2	05-Feb-2022	20,382.00		5,626,696.04
05-Feb-2022	NEFT - PUNB0694600 - DSS SALARY - 366400010012634 2 - KULDEEP KUMAR	N03622182068523 8	05-Feb-2022	19,493.00		5,607,203.04

HDFC BANK LIMITED

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Feb-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523527 - SMITA SINHA	N03622182067916 8	05-Feb-2022	24,759.00		5,582,444.04
05-Feb-2022	NEFT - PUNB0490700 - DSS SALARY - 490700010008866 5 - ASHOK KUMAR	N03622182068920 9	05-Feb-2022	18,758.00		5,563,686.04
05-Feb-2022	NEFT - ICIC0000227 - DSS SALARY - 022701511199 - SATYA KUMAR SHARMA	N03622182068929 4	05-Feb-2022	22,088.00		5,541,598.04
05-Feb-2022	NEFT - ICIC0000227 - DSS SALARY - 022701511197 - PRAVEEN KUMAR	N03622182068996 2	05-Feb-2022	21,707.00		5,519,891.04
05-Feb-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523533 - SATISH KUMAR GUPTA	N03622182068998 0	05-Feb-2022	22,160.00		5,497,731.04
05-Feb-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523505 - AKHILESH SINGH	N03622182070666 7	05-Feb-2022	22,960.00		5,474,771.04
05-Feb-2022	NEFT - ICIC0000160 - DSS SALARY - 016001522888 - SHRIPAL SINGH	N03622182070673 8	05-Feb-2022	32,622.00		5,442,149.04
05-Feb-2022	NEFT - ICIC0000227 - DSS SALARY - 022701511195 - MANOJ SINGH NEGI	N03622182071065 5	05-Feb-2022	21,879.00		5,420,270.04
05-Feb-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523532 - MOHD.RASHID	N03622182071067 3	05-Feb-2022	22,708.00		5,397,562.04
05-Feb-2022	NEFT - ICIC0000160 - DSS SALARY - 016001523503 - BIMLA	N03622182071069 4	05-Feb-2022	23,559.00		5,374,003.04
05-Feb-2022	NEFT - ICIC0003490 - DSS SALARY - 039601514670 - SHWETA A NATH	N03622182071069 5	05-Feb-2022	23,559.00		5,350,444.04
05-Feb-2022	NEFT - ICIC0002122 - DSS CONV - 212201504747 - RAVI KANT	N03622182088883 5	05-Feb-2022	2,100.00		5,348,344.04
05-Feb-2022	NEFT - ICIC0000160 - DSS CONV - 016001523535 - SUDHIR KUMAR SHARMA	N03622182090126 8	05-Feb-2022	2,100.00		5,346,244.04
05-Feb-2022	NEFT - ICIC0006294 - DSS CONV - 629401529123 - RAJEEV KUMAR	N03622182090127 1	05-Feb-2022	2,100.00		5,344,144.04

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Feb-2022	NEFT - PUNB0455900 - DSS CONV - 455900010005663 6 - MUSHARRAF RIZVI	N03622182088884 1	05-Feb-2022	2,100.00		5,342,044.04
05-Feb-2022	NEFT - ICIC0000160 - DSS CONV - 016001523520 - SACHIN PUNIA	N03622182089359 8	05-Feb-2022	2,100.00		5,339,944.04
05-Feb-2022	FT - DSS CONV - 50100031760967 - Lalit Mohan	176059254	05-Feb-2022	2,100.00		5,337,844.04
05-Feb-2022	NEFT - PUNB0657400 - DSS CONV - 657400010003421 1 - MOHAMMAD ZUHAIR KAZMI	N03622182088884 5	05-Feb-2022	2,100.00		5,335,744.04
05-Feb-2022	NEFT - ICIC0000396 - DSS CONV - 039601514772 - MUNNOO SINGH	N03622182088884 8	05-Feb-2022	2,100.00		5,333,644.04
05-Feb-2022	NEFT - ICIC0000227 - DSS CONV - 022701511197 - PRAVEEN KUMAR	N03622182088885 4	05-Feb-2022	2,100.00		5,331,544.04
05-Feb-2022	NEFT - ICIC0000160 - DSS CONV - 016001523514 - SUNIL KANT	N03622182090129 0	05-Feb-2022	2,100.00		5,329,444.04
05-Feb-2022	NEFT - ICIC0000160 - DSS CONV - 016001523510 - ROSHAN LAL	N03622182089769 4	05-Feb-2022	2,100.00		5,327,344.04
05-Feb-2022	NEFT - INDB0000162 - DSS CONV - 159953110567 - Mahesh Mandal	N03622182089769 5	05-Feb-2022	2,100.00		5,325,244.04
05-Feb-2022	NEFT - ICIC0000160 - DSS CONV - 016001522888 - SHRIPAL SINGH	N03622182088886 0	05-Feb-2022	2,100.00		5,323,144.04
05-Feb-2022	NEFT - ICIC0000831 - DSS CONV - 083101522774 - SURESH KUMAR	N03622182088886 2	05-Feb-2022	2,100.00		5,321,044.04
05-Feb-2022	NEFT - ICIC0000160 - DSS CONV - 016001523522 - MUKESH KUMAR	N03622182089362 0	05-Feb-2022	2,100.00		5,318,944.04
05-Feb-2022	NEFT - BKID0007111 - DSS CONV - 711110110015807 - Sumit Kumar	N03622182089362 4	05-Feb-2022	2,100.00		5,316,844.04
05-Feb-2022	NEFT - ICIC0000160 - DSS CONV - 016001524273 - DINESH SHUKLA	N03622182088886 6	05-Feb-2022	2,100.00		5,314,744.04

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Feb-2022	NEFT - ICIC0000831 - DSS CONV - 083101514083 - NARESH KUMAR SHARMA	N03622182088887 0	05-Feb-2022	1,800.00		5,312,944.04
05-Feb-2022	NEFT - ICIC0000831 - DSS CONV - 083101523461 - SOURABH PANDEY	N03622182090130 6	05-Feb-2022	2,100.00		5,310,844.04
05-Feb-2022	NEFT - ICIC0000160 - DSS CONV - 016001522624 - HITENDER SINGH	N03622182089364 0	05-Feb-2022	2,100.00		5,308,744.04
05-Feb-2022	NEFT - PUNB0490700 - DSS CONV - 490700010008866 5 - ASHOK KUMAR	N03622182089770 6	05-Feb-2022	2,100.00		5,306,644.04
05-Feb-2022	NEFT - ICIC0000160 - DSS CONV - 016001522620 - DALEEP KUMAR	N03622182090131 9	05-Feb-2022	2,100.00		5,304,544.04
05-Feb-2022	NEFT - ICIC0000160 - DSS CONV - 016001524778 - SURESH CHAND	N03622182089770 9	05-Feb-2022	2,100.00		5,302,444.04
05-Feb-2022	NEFT - ICIC0001135 - DSS CONV - 083101522691 - RAKESH KUMAR	N03622182089771 2	05-Feb-2022	2,100.00		5,300,344.04
05-Feb-2022	NEFT - PUNB0112000 - DSS CONV - 112000040005498 2 - NAUSHAD KHAN	N03622182088887 7	05-Feb-2022	2,100.00		5,298,244.04
05-Feb-2022	NEFT - SBIN0005715 - DSS CONV - 32756765338 - Hussain Ali	N03622182089771 5	05-Feb-2022	2,100.00		5,296,144.04
05-Feb-2022	NEFT - PUNB0105200 - DSS CONV - 105200010012956 8 - Sandeep Kumar	N03622182088888 1	05-Feb-2022	2,100.00		5,294,044.04
05-Feb-2022	NEFT - ICIC0002122 - DSS CONV - 212201501324 - HAMENT KUMAR	N03622182089771 8	05-Feb-2022	2,100.00		5,291,944.04
05-Feb-2022	NEFT - ICIC0000831 - DSS CONV - 083101522757 - PANKAJ KUMAR	N03622182088888 5	05-Feb-2022	2,100.00		5,289,844.04
05-Feb-2022	NEFT - SBIN0000726 - DSS CONV - 39510399630 - Prashant Rawat	N03622182089772 1	05-Feb-2022	2,100.00		5,287,744.04
05-Feb-2022	NEFT - PUNB0487600 - DSS CONV - 487600150000568 0 - Ankit Kumar	N03622182089772 4	05-Feb-2022	2,100.00		5,285,644.04

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Feb-2022	NEFT - IBKL0001591 - DSS CONV - 159110400003154 1 - TUSHAR CHAUHAN	N03622182090133 3	05-Feb-2022	2,100.00		5,283,544.04
05-Feb-2022	NEFT - ICIC0006626 - DSS CONV - 662601700557 - Nikhil Diwan	N03622182089367 6	05-Feb-2022	2,100.00		5,281,444.04
05-Feb-2022	NEFT - SBIN0005918 - DSS CONV - 34741092395 - MOHD Fahad	N03622182089773 0	05-Feb-2022	2,100.00		5,279,344.04
05-Feb-2022	NEFT - ICIC0003490 - DSS CONV - 034601506927 - PARVESH KUMAR	N03622182089368 3	05-Feb-2022	2,100.00		5,277,244.04
05-Feb-2022	NEFT - ICIC0000037 - DSS CONV - 003701559036 - Nayan Shukla	N03622182088890 3	05-Feb-2022	2,100.00		5,275,144.04
05-Feb-2022	NEFT - BKID0007115 - DSS CONV - 711510110002839 - Adesh Kasana	N03622182089369 2	05-Feb-2022	2,100.00		5,273,044.04
05-Feb-2022	NEFT - SBIN0014314 - DSS CONV - 35494422511 - Rahul Kumar	N03622182088890 5	05-Feb-2022	2,100.00		5,270,944.04
05-Feb-2022	NEFT - ICIC0000831 - DSS CONV - 083101504937 - SUNIL KUMAR SURATIYA	N03622182088891 1	05-Feb-2022	2,100.00		5,268,844.04
05-Feb-2022	NEFT - ICIC0000160 - DSS CONV - 016001523518 - DEVENDER SHARMA	N03622182088891 2	05-Feb-2022	2,100.00		5,266,744.04
05-Feb-2022	NEFT - ICIC0000831 - DSS CONV - 083101522690 - NIRBHAY SINGH	N03622182089773 9	05-Feb-2022	2,100.00		5,264,644.04
05-Feb-2022	NEFT - SBIN0001421 - DSS CONV - 32766472249 - DEV DUTT	N03622182088891 7	05-Feb-2022	2,100.00		5,262,544.04
05-Feb-2022	NEFT - PUNB0112000 - DSS CONV - 112000040006614 5 - RAJEEV	N03622182089774 6	05-Feb-2022	2,100.00		5,260,444.04
05-Feb-2022	NEFT - BKID0006062 - DSS CONV - 606210110004144 - Manish Kumar	N03622182089774 9	05-Feb-2022	2,100.00		5,258,344.04
05-Feb-2022	NEFT - KKBK0000203 - DSS CONV - 1712078813 - RAKESH KUMAR	N03622182089775 6	05-Feb-2022	2,100.00		5,256,244.04

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
05-Feb-2022	NEFT - SBIN0014662 - DSS CONV - 62473659134 - NIRBHYA SHUKLA	N03622182088892 8	05-Feb-2022	2,100.00		5,254,144.04
05-Feb-2022	NEFT - ICIC0000831 - DSS CONV - 083101523463 - NASSIRUDIN	N03622182088893 1	05-Feb-2022	2,100.00		5,252,044.04
05-Feb-2022	NEFT - ICIC0001004 - DSS CONV - 100401503054 - ANIL KUMAR	N03622182089776 1	05-Feb-2022	2,100.00		5,249,944.04
05-Feb-2022	NEFT - PUNB0490700 - DSS CONV - 490700010028340 4 - Akash	N03622182088893 8	05-Feb-2022	2,100.00		5,247,844.04
05-Feb-2022	NEFT - ICIC0000831 - DSS CONV - 083101510159 - PARDEEP KUMAR	N03622182089776 7	05-Feb-2022	2,100.00		5,245,744.04
05-Feb-2022	NEFT - ICIC0000160 - DSS CONV - 016001522625 - ATIF KHAN	N03622182089777 1	05-Feb-2022	2,100.00		5,243,644.04
05-Feb-2022	NEFT - ICIC0000227 - DSS CONV - 022701511196 - SUBAI SINGH KHATANA	N03622182090137 0	05-Feb-2022	2,100.00		5,241,544.04
05-Feb-2022	NEFT - ICIC0000160 - DSS CONV - 016001523537 - AJAY MISRA	N03622182090137 3	05-Feb-2022	2,100.00		5,239,444.04
05-Feb-2022	NEFT - ICIC0000160 - DSS CONV - 016001522811 - VINOD KUMAR	N03622182090137 4	05-Feb-2022	2,100.00		5,237,344.04
05-Feb-2022	FT - GIS SALARY - 50100317212654 - Rakhi	176059461	05-Feb-2022	18,622.00		5,218,722.04
05-Feb-2022	NEFT - PUNB0172910 - GIS SALARY - 17292191055123 - Shashi	N03622182089802 5	05-Feb-2022	18,438.00		5,200,284.04
05-Feb-2022	NEFT - SBIN0003342 - GIS SALARY - 37617152441 - Anshu	N03622182089390 9	05-Feb-2022	20,530.00		5,179,754.04
05-Feb-2022	NEFT - SBIN0000736 - GIS SALARY - 34408287206 - Manish Kumar	N03622182090158 5	05-Feb-2022	18,438.00		5,161,316.04
05-Feb-2022	FT - GIS SALARY - 50100287197968 - Ajay Kumar Sharma	176059449	05-Feb-2022	25,555.00		5,135,761.04
05-Feb-2022	FT - GIS SALARY - 50100317212730 - Maya	176059458	05-Feb-2022	18,995.00		5,116,766.04

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