

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Jan-2022	NEFT - SBIN0011558 - Cash Handling - 32740780193 - KRISHAN KANHIYA	N03122181178735 9	31-Jan-2022	2,200.00		10,003,527.04
31-Jan-2022	NEFT - IDFB0020101 - Cash Handling - 10017804409 - PRAVEEN KUMAR VERMA	N03122181177410 5	31-Jan-2022	2,100.00		10,001,427.04
31-Jan-2022	NEFT - PUNB0112000 - Cash Handling - 112000690102250 7 - SANTOSH KUMAR	N03122181178736 5	31-Jan-2022	2,100.00		9,999,327.04
31-Jan-2022	FT - FA SALARY - 04801050034809 - SUDHIR YADAV	174020999	31-Jan-2022	32,340.00		9,966,987.04
31-Jan-2022	NEFT - SBIN0040632 - FA SALARY - 54005428644 - AMRESH KUMAR SHARMA	N03122181179172 2	31-Jan-2022	25,275.00		9,941,712.04
31-Jan-2022	FT - FA SALARY - 04801200002383 - NIHAR RANJAN PARIDA	174021001	31-Jan-2022	35,685.00		9,906,027.04
31-Jan-2022	NEFT - ICIC0000831 - FA SALARY - 083101001496 - UMESH KUMAR PANDEY	N03122181179566 2	31-Jan-2022	25,997.00		9,880,030.04
31-Jan-2022	FT - FA SALARY - 00921050222064 - PIYUSH SINGH	174020990	31-Jan-2022	25,027.00		9,855,003.04
31-Jan-2022	NEFT - ICIC0000831 - FA SALARY - 083101522692 - CHANDRAMONI DARJI	N03122181178525 6	31-Jan-2022	25,153.00		9,829,850.04
31-Jan-2022	NEFT - ICIC0000831 - FA SALARY - 083101523289 - VIKASH	N03122181179173 5	31-Jan-2022	25,045.00		9,804,805.04
31-Jan-2022	NEFT - ICIC0000831 - FA SALARY - 083101523282 - ABHISHEK NARAIN GUPTA	N03122181178979 9	31-Jan-2022	25,039.00		9,779,766.04
31-Jan-2022	FT - FA SALARY - 04801200001770 - SUNIL KUMAR	174021000	31-Jan-2022	46,747.00		9,733,019.04
31-Jan-2022	NEFT - ICIC0000831 - FA SALARY - 083101527431 - PRANAV SHANKAR	N03122181179567 4	31-Jan-2022	62,721.00		9,670,298.04
31-Jan-2022	NEFT - ICIC0004248 - FA SALARY - 028601507936 - AMIT GARG	N03122181178527 3	31-Jan-2022	30,363.00		9,639,935.04

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Jan-2022	NEFT - ICIC0000831 - FA SALARY - 083101523287 - MAROOF	N03122181179175 4	31-Jan-2022	25,516.00		9,614,419.04
31-Jan-2022	FT - FA SALARY - 13511040001845 - VINAY KUMAR	174021019	31-Jan-2022	24,093.00		9,590,326.04
31-Jan-2022	FT - FA SALARY - 10021140013367 - AMIT KUMAR	174021018	31-Jan-2022	26,700.00		9,563,626.04
31-Jan-2022	NEFT - PUNB0112000 - FA SALARY - 112000690102108 5 - MOHIT JAIN	N03122181179176 0	31-Jan-2022	24,078.00		9,539,548.04
31-Jan-2022	NEFT - ICIC0000286 - FA SALARY - 028601508102 - ANIL KUMAR SEHRAWAT	N03122181179567 8	31-Jan-2022	30,858.00		9,508,690.04
31-Jan-2022	NEFT - ICIC0000831 - FA SALARY - 083101523460 - ABHINAV AGARWAL	N03122181178981 2	31-Jan-2022	29,300.00		9,479,390.04
31-Jan-2022	NEFT - ICIC0000831 - FA SALARY - 083101505323 - VINAY	N03122181178528 5	31-Jan-2022	17,762.00		9,461,628.04
31-Jan-2022	FT - FA SALARY - 06781050035672 - GAURAV KUMAR	174021017	31-Jan-2022	27,725.00		9,433,903.04
31-Jan-2022	NEFT - ICIC0000065 - FA SALARY - 006501511459 - CHANCHAL GUPTA	N03122181179177 9	31-Jan-2022	46,835.00		9,387,068.04
31-Jan-2022	NEFT - ICIC0001126 - FA SALARY - 112601502151 - SHUBHANGI VAJPAYEE	N03122181179178 2	31-Jan-2022	25,754.00		9,361,314.04
31-Jan-2022	FT - FA SALARY - 05831140011349 - JITENDER THAPAR	174021009	31-Jan-2022	46,584.00		9,314,730.04
31-Jan-2022	NEFT - ICIC0000831 - FA SALARY - 083101523275 - MANISH KUMAR YADAV	N03122181178530 0	31-Jan-2022	23,614.00		9,291,116.04
31-Jan-2022	FT - FA SALARY - 04801050039100 - RAMESH CHANDRA SAHOO	174021005	31-Jan-2022	34,379.00		9,256,737.04
31-Jan-2022	NEFT - PUNB0150900 - FA SALARY - 150900010916339 5 - NAMITA KAIM	N03122181179179 2	31-Jan-2022	24,554.00		9,232,183.04
31-Jan-2022	FT - FA SALARY - 04801050036811 - ANOOP KOTHARI	174020997	31-Jan-2022	28,126.00		9,204,057.04

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
31-Jan-2022	NEFT - PUNB0160300 - FA SALARY - 160300150001605 6 - NAVNEET SINGH NEGI	N03122181179570 6	31-Jan-2022	24,078.00		9,179,979.04
31-Jan-2022	NEFT - ICIC0000831 - FA SALARY - 083101523278 - ANITA DEVI	N03122181179571 1	31-Jan-2022	23,380.00		9,156,599.04
31-Jan-2022	FT - FA SALARY - 04801200002703 - KAUSHAL NATH TIWARI	174021006	31-Jan-2022	49,526.00		9,107,073.04
31-Jan-2022	NEFT - ICIC0000831 - FA SALARY - 083101523290 - RAJ KAPOOR	N03122181179571 6	31-Jan-2022	25,027.00		9,082,046.04
31-Jan-2022	NEFT - ICIC0000071 - FA SALARY - 007101528136 - MD MIYA	N03122181179180 9	31-Jan-2022	22,250.00		9,059,796.04
31-Jan-2022	NEFT - ICIC0006628 - FA SALARY - 000701609907 - SANDEEP KUMAR	N03122181179181 5	31-Jan-2022	43,560.00		9,016,236.04
31-Jan-2022	FT - FA SALARY - 05031050098303 - MANISH KUMAR	174021007	31-Jan-2022	21,393.00		8,994,843.04
31-Jan-2022	FT - FA SALARY - 04801050036838 - RISHI JAIN	174021004	31-Jan-2022	3,306.00		8,991,537.04
31-Jan-2022	NEFT - UBIN0545414 - FA SALARY - 454102010076934 - ANANT GUPTA	N03122181178983 5	31-Jan-2022	25,903.00		8,965,634.04
31-Jan-2022	FT - FA SALARY - 00901050416791 - SANJEET MISHRA	174020989	31-Jan-2022	46,088.00		8,919,546.04
31-Jan-2022	NEFT - ICIC0000831 - FA SALARY - 083101523286 - MADAN MOHAN PANDEY	N03122181179572 7	31-Jan-2022	25,500.00		8,894,046.04
31-Jan-2022	NEFT - ICIC0000007 - FA SALARY - 000701537441 - ALOK SRIVASTAVA	N03122181179182 7	31-Jan-2022	26,227.00		8,867,819.04
31-Jan-2022	FT - FA SALARY - 04801050035257 - DILIP KUMAR JAIN	174020994	31-Jan-2022	34,595.00		8,833,224.04
31-Jan-2022	NEFT - ICIC0000007 - FA SALARY - 000701638610 - ANSHU VERMA	N03122181179573 8	31-Jan-2022	32,622.00		8,800,602.04

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Jan-2022	NEFT - ICIC0000007 - FA SALARY - 000701638687 - SANTOSH KUMAR	N03122181178984 8	31-Jan-2022	27,958.00		8,772,644.04
31-Jan-2022	FT - FA SALARY - 05031050098261 - AKLEEM AHMED	174021008	31-Jan-2022	30,312.00		8,742,332.04
31-Jan-2022	NEFT - ICIC0001355 - FA SALARY - 028601508124 - AJEET GUPTA	N03122181179574 2	31-Jan-2022	28,981.00		8,713,351.04
31-Jan-2022	NEFT - ICIC0006628 - FA SALARY - 028601507935 - RAMIT BEHL	N03122181179574 6	31-Jan-2022	43,863.00		8,669,488.04
31-Jan-2022	FT - FA SALARY - 50100147696456 - ANIL SEMALTI	174021021	31-Jan-2022	34,898.00		8,634,590.04
31-Jan-2022	FT - FA SALARY - 04801050034980 - SANDEEP SHARMA	174020995	31-Jan-2022	28,578.00		8,606,012.04
31-Jan-2022	NEFT - ICIC0000007 - FA SALARY - 000701639116 - YATINDER KUMAR	N03122181179185 1	31-Jan-2022	25,027.00		8,580,985.04
31-Jan-2022	FT - FA SALARY - 05841200002044 - NITIN JAIN	174021012	31-Jan-2022	48,735.00		8,532,250.04
31-Jan-2022	NEFT - ICIC0001136 - FA SALARY - 113601502531 - SATYA PRAKASH	N03122181178533 9	31-Jan-2022	22,593.00		8,509,657.04
31-Jan-2022	FT - FA SALARY - 16651050005320 - CHARU GUPTA	174021020	31-Jan-2022	31,755.00		8,477,902.04
31-Jan-2022	NEFT - ICIC0000286 - FA SALARY - 028601508103 - AJAY KUMAR	N03122181179185 8	31-Jan-2022	24,401.00		8,453,501.04
31-Jan-2022	NEFT - ICIC0000831 - FA SALARY - 025501508988 - LALIT MOHAN BHATT	N03122181179575 4	31-Jan-2022	24,539.00		8,428,962.04
31-Jan-2022	NEFT - ICIC0000831 - FA SALARY - 083101523276 - DEEPAK KUMAR	N03122181179575 7	31-Jan-2022	25,027.00		8,403,935.04
31-Jan-2022	FT - FA SALARY - 05841200001743 - ABDUL REHMAN	174021011	31-Jan-2022	22,593.00		8,381,342.04
31-Jan-2022	NEFT - SBIN0006623 - FA SALARY - 20005005346 - VIGUL	N03122181179575 9	31-Jan-2022	25,739.00		8,355,603.04

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Jan-2022	FT - FA SALARY - 04801050038661 - VIKAS CHANDRA	174020998	31-Jan-2022	32,626.00		8,322,977.04
31-Jan-2022	NEFT - SBIN0009836 - FA SALARY - 11832289925 - PRAMOD BISHT	N03122181179576 5	31-Jan-2022	28,514.00		8,294,463.04
31-Jan-2022	FT - FA SALARY - 00031200046023 - ASHOK KUMAR	174020982	31-Jan-2022	20,932.00		8,273,531.04
31-Jan-2022	NEFT - IBKL0001206 - FA SALARY - 120610400048567 8 - SURAJ KUMAR MISHRA	N03122181179576 9	31-Jan-2022	25,739.00		8,247,792.04
31-Jan-2022	NEFT - SIBL0000434 - FA SALARY - 043405300000567 2 - SAKSHI SAINI	N03122181178987 3	31-Jan-2022	28,092.00		8,219,700.04
31-Jan-2022	NEFT - ICIC0000831 - FA SALARY - 083101523285 - GEETIKA VERMA	N03122181179577 9	31-Jan-2022	24,075.00		8,195,625.04
31-Jan-2022	FT - FA SALARY - 50100051010662 - PURNENDU KUMAR MEHER	174020987	31-Jan-2022	26,700.00		8,168,925.04
31-Jan-2022	NEFT - BARB0MAUJPU - FA SALARY - 33140100005118 - LALIT KUMAR	N03122181179189 2	31-Jan-2022	29,146.00		8,139,779.04
31-Jan-2022	FT - FA SALARY - 00111050177463 - RAJESH KUMAR	174020984	31-Jan-2022	36,090.00		8,103,689.04
31-Jan-2022	NEFT - ICIC0006626 - FA SALARY - 039601504186 - SANJAY KUMAR	N03122181180037 3	31-Jan-2022	28,605.00		8,075,084.04
31-Jan-2022	FT - FA SALARY - 04801050035758 - MUKESH KUMAR SINGH	174020996	31-Jan-2022	38,159.00		8,036,925.04
31-Jan-2022	FT - FA SALARY - 50100049463500 - AAKASHDEEP JAIN	174020986	31-Jan-2022	26,227.00		8,010,698.04
31-Jan-2022	NEFT - ICIC0000831 - FA SALARY - 083101523273 - HIMANSHU MISHRA	N03122181179579 5	31-Jan-2022	24,554.00		7,986,144.04
31-Jan-2022	FT - FA SALARY - 02711050125829 - ASHISH KUMAR	174020992	31-Jan-2022	45,959.00		7,940,185.04
31-Jan-2022	NEFT - ICIC0006628 - FA SALARY - 028601507947 - ROHIT MALHOTRA	N03122181178988 5	31-Jan-2022	41,342.00		7,898,843.04

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
31-Jan-2022	NEFT - BARB0MAUJPU - FA SALARY - 33140100000113 - MANOJ SHARMA	N03122181180038 9	31-Jan-2022	25,267.00		7,873,576.04
31-Jan-2022	FT - FA SALARY - 04801200001883 - PIYUSH KUMAR DARGAR	174021003	31-Jan-2022	35,021.00		7,838,555.04
31-Jan-2022	NEFT - PUNB0061900 - FA SALARY - 061900010124261 3 - KARUN	N03122181179581 1	31-Jan-2022	27,197.00		7,811,358.04
31-Jan-2022	FT - FA SALARY - 00891050142993 - KRISHNA KUMAR	174020988	31-Jan-2022	55,914.00		7,755,444.04
31-Jan-2022	NEFT - ICIC0000831 - FA SALARY - 083101523280 - SHASHI KANT SINGH	N03122181179581 2	31-Jan-2022	26,227.00		7,729,217.04
31-Jan-2022	NEFT - ICIC0000829 - FA SALARY - 082901511604 - MEETA KHATRI	N03122181178989 2	31-Jan-2022	25,264.00		7,703,953.04
31-Jan-2022	FT - FA SALARY - 04801200001969 - RAJESH KUMAR GUPTA	174021002	31-Jan-2022	30,596.00		7,673,357.04
31-Jan-2022	NEFT - ICIC0000831 - FA SALARY - 083101523283 - SWAPNIL JAIN	N03122181179192 3	31-Jan-2022	24,078.00		7,649,279.04
31-Jan-2022	NEFT - ICIC0000071 - FA SALARY - 007101547393 - VISHAL KUMAR	N03122181180040 1	31-Jan-2022	26,722.00		7,622,557.04
31-Jan-2022	FT - FA SALARY - 00921050193423 - VIKASH SHARMA	174020991	31-Jan-2022	32,301.00		7,590,256.04
31-Jan-2022	NEFT - ICIC0000831 - FA SALARY - 083101505076 - ANIL KUMAR	N03122181179193 4	31-Jan-2022	17,503.00		7,572,753.04
31-Jan-2022	NEFT - PUNB0257200 - FA SALARY - 257200010189602 9 - ANCHAL NEGI	N03122181179582 2	31-Jan-2022	26,227.00		7,546,526.04
31-Jan-2022	FT - FA SALARY - 50100068072402 - ANOOP	174021014	31-Jan-2022	24,075.00		7,522,451.04
31-Jan-2022	NEFT - ICIC0000831 - FA SALARY - 083101523281 - AMIT KUMAR	N03122181179193 8	31-Jan-2022	24,078.00		7,498,373.04
31-Jan-2022	NEFT - SBIN0001551 - FA SALARY - 10400902078 - SANDEEP SHARMA	N03122181179194 2	31-Jan-2022	31,024.00		7,467,349.04

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Jan-2022	FT - FA SALARY - 00261050088664 - ANSHUL AGNIHOTRI	174020985	31-Jan-2022	24,566.00		7,442,783.04
31-Jan-2022	FT - FA SALARY - 05841200002027 - ALOK JAIN	174021013	31-Jan-2022	38,759.00		7,404,024.04
31-Jan-2022	NEFT - PUNB0112000 - FA SALARY - 1120006901022507 - SANTOSH KUMAR	N031221811791948	31-Jan-2022	25,267.00		7,378,757.04
31-Jan-2022	NEFT - PUNB0112000 - FA SALARY - 1120006901022473 - DEEPAK UPADHYAY	N031221811791954	31-Jan-2022	23,614.00		7,355,143.04
31-Jan-2022	FT - FA SALARY - 05881050073596 - YOGENDER KUMAR	174021015	31-Jan-2022	21,393.00		7,333,750.04
31-Jan-2022	FT - FA SALARY - 04801050034524 - ROHIT AGGARWAL	174020993	31-Jan-2022	33,084.00		7,300,666.04
31-Jan-2022	NEFT - ICIC0000831 - FA SALARY - 083101522697 - ANANT CHOUDHARY	N031221811800428	31-Jan-2022	24,093.00		7,276,573.04
31-Jan-2022	NEFT - ICIC0001351 - FA SALARY - 028601507931 - MANISH SHARMA	N031221811791966	31-Jan-2022	39,246.00		7,237,327.04
31-Jan-2022	NEFT - CNRB0002947 - FA SALARY - 2947101006019 - RAJIV KUMAR	N031221811789918	31-Jan-2022	24,554.00		7,212,773.04
31-Jan-2022	FT - FA SALARY - 00111050178722 - RAJESH KUMAR	174020983	31-Jan-2022	23,847.00		7,188,926.04
31-Jan-2022	NEFT - ICIC0003490 - FA SALARY - 033001522621 - ANISHA ARORA	N031221811791976	31-Jan-2022	24,353.00		7,164,573.04
31-Jan-2022	FT - FA SALARY - 05881050077198 - MUSTAQ MOHD.	174021016	31-Jan-2022	24,075.00		7,140,498.04
31-Jan-2022	NEFT - ICIC0000831 - FA SALARY - 083101526789 - UDIT SHARMA	N031221811791986	31-Jan-2022	23,614.00		7,116,884.04
31-Jan-2022	NEFT - ICIC0000286 - FA SALARY - 028601507934 - RAKESH KUMAR GUPTA	N031221811791993	31-Jan-2022	30,783.00		7,086,101.04
31-Jan-2022	FT - FA SALARY - 05841200001794 - VED PAL	174021010	31-Jan-2022	28,458.00		7,057,643.04

HDFC BANK LIMITED

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Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Jan-2022	NEFT - ICIC0000396 - FA SALARY - 039601515046 - DINESH KUMAR	N03122181179584 9	31-Jan-2022	25,432.00		7,032,211.04
31-Jan-2022	NEFT - ICIC0002122 - FA SALARY - 028601508120 - KARAMVIR	N03122181180046 0	31-Jan-2022	35,006.00		6,997,205.04
31-Jan-2022	NEFT - PUNB0225600 - FA SALARY - 225600010116674 7 - KAPIL SHARMA	N03122181179586 0	31-Jan-2022	24,539.00		6,972,666.04
31-Jan-2022	NEFT - IDFB0020101 - FA SALARY - 10017804409 - PRAVEEN KUMAR VERMA	N03122181180046 4	31-Jan-2022	30,583.00		6,942,083.04
31-Jan-2022	NEFT - BKID0006038 - FA SALARY - 603810310000539 - PERVEEZ ALAM	N03122181179586 7	31-Jan-2022	25,055.00		6,917,028.04
31-Jan-2022	NEFT - ICIC0000286 - FA SALARY - 028601507944 - MUKESH DARGAR	N03122181180046 9	31-Jan-2022	28,511.00		6,888,517.04
31-Jan-2022	NEFT - INDB0000036 - FA SALARY - 158285471807 - NEERAJ KUMAR SINGH	N03122181180047 9	31-Jan-2022	27,291.00		6,861,226.04
31-Jan-2022	NEFT - SBIN0011558 - FA SALARY - 32740780193 - KRISHAN KANHIYA	N03122181179203 1	31-Jan-2022	21,424.00		6,839,802.04
31-Jan-2022	NEFT - SBIN0011558 - FA SALARY - 32536514919 - JAINUDDIN MALIK	N03122181179203 4	31-Jan-2022	22,250.00		6,817,552.04
31-Jan-2022	NEFT - ICIC0000286 - FA SALARY - 028601507946 - JAGDISH SINGH BISHT	N03122181178995 4	31-Jan-2022	40,986.00		6,776,566.04
31-Jan-2022	NEFT - CNRB0019015 - FA SALARY - 90152010295153 - VIMLA	N03122181179204 2	31-Jan-2022	21,849.00		6,754,717.04
31-Jan-2022	NEFT - CNRB0002947 - FA SALARY - 2947101017550 - RAJESH KUMAR	N03122181179205 1	31-Jan-2022	26,920.00		6,727,797.04
31-Jan-2022	NEFT - ICIC0000330 - FA SALARY - 033001521317 - AMIT KUMAR PANDEY	N03122181179205 9	31-Jan-2022	22,756.00		6,705,041.04

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Jan-2022	NEFT - ICIC0000286 - FA SALARY - 028601507933 - KRISHNA KUMAR MITTAL	N03122181179206 4	31-Jan-2022	41,906.00		6,663,135.04
31-Jan-2022	NEFT - ICIC0006955 - FA SALARY - 028601507948 - PAWAN KUMAR	N03122181179589 2	31-Jan-2022	38,882.00		6,624,253.04
31-Jan-2022	NEFT - ICIC0000831 - FA SALARY - 083101526787 - SANTOSH KUMAR	N03122181179207 6	31-Jan-2022	25,731.00		6,598,522.04
31-Jan-2022	NEFT - ICIC0001136 - FA SALARY - 113601502533 - PARVEEN SHARMA	N03122181179589 6	31-Jan-2022	29,122.00		6,569,400.04
31-Jan-2022	NEFT - ICIC0000831 - FA SALARY - 028601507942 - RANDHIR SINGH	N03122181180053 3	31-Jan-2022	27,663.00		6,541,737.04
31-Jan-2022	NEFT - IBKL0000268 - FA SALARY - 026810400008370 2 - SHILPI JAIN	N03122181179209 0	31-Jan-2022	33,805.00		6,507,932.04
31-Jan-2022	NEFT - ICIC0001024 - FA SALARY - 028601508101 - DEEPAK SHARMA	N03122181179590 3	31-Jan-2022	28,151.00		6,479,781.04
31-Jan-2022	NEFT - ICIC0000831 - FA SALARY - 083101522930 - VISHAL SHARMA	N03122181179210 2	31-Jan-2022	26,946.00		6,452,835.04
31-Jan-2022	NEFT - PUNB0420000 - FA SALARY - 420000010009269 9 - AMAN KUMAR	N03122181179210 8	31-Jan-2022	24,539.00		6,428,296.04
31-Jan-2022	NEFT - BARB0BURARI - FA SALARY - 33150100031363 - ADITYA KUMAR	N03122181178999 1	31-Jan-2022	26,700.00		6,401,596.04
31-Jan-2022	NEFT - ICIC0000831 - FA SALARY - 083101522694 - MANISHA UNIYAL	N03122181179591 4	31-Jan-2022	23,614.00		6,377,982.04
31-Jan-2022	NEFT - KKBK0000210 - FA SALARY - 5745745667 - MOHIT SHARMA	N03122181179592 3	31-Jan-2022	27,228.00		6,350,754.04
31-Jan-2022	NEFT - ICIC0000831 - FA SALARY - 083101523292 - LAXMI GUPTA	N03122181180057 1	31-Jan-2022	29,506.00		6,321,248.04
31-Jan-2022	NEFT - PUNB0657400 - FA SALARY - 657400010005165 2 - ALOK KUMAR	N03122181180057 4	31-Jan-2022	28,640.00		6,292,608.04

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Jan-2022	NEFT - ICIC0000007 - FA Conveyance - 000701638610 - ANSHU VERMA	N03122181179366 3	31-Jan-2022	2,100.00		6,290,508.04
31-Jan-2022	NEFT - ICIC0000007 - FA Conveyance - 000701537441 - ALOK SRIVASTAVA	N03122181179691 8	31-Jan-2022	2,100.00		6,288,408.04
31-Jan-2022	FT - FA Conveyance - 05031050098261 - AKLEEM AHMED	173970147	31-Jan-2022	2,100.00		6,286,308.04
31-Jan-2022	NEFT - ICIC0000071 - FA RR Incentive - 007101528136 - MD MIYA	N03122181179381 0	31-Jan-2022	1,000.00		6,285,308.04
31-Jan-2022	FT - HRMS SALARY - 10691050014565 - LAXMI NARAYAN	173970165	31-Jan-2022	23,720.00		6,261,588.04
31-Jan-2022	NEFT - ICIC0000542 - HRMS SALARY - 054201520314 - SANGAM KUMAR	N03122181181121 4	31-Jan-2022	24,407.00		6,237,181.04
31-Jan-2022	FT - HRMS SALARY - 05781050019861 - TAJ MOHD. KHAN	173970164	31-Jan-2022	33,609.00		6,203,572.04
31-Jan-2022	NEFT - UTIB0000552 - HRMS SALARY - 552010100029847 - TARANJEET SINGH	N03122181180722 4	31-Jan-2022	26,908.00		6,176,664.04
31-Jan-2022	NEFT - ICIC0000542 - HRMS SALARY - 054201519779 - SANDEEP KUMAR	N03122181179854 4	31-Jan-2022	27,092.00		6,149,572.04
31-Jan-2022	NEFT - UTIB0000552 - HRMS SALARY - 552010100032355 - VED VYAS SHARMA	N03122181179854 6	31-Jan-2022	24,653.00		6,124,919.04
31-Jan-2022	FT - HRMS SALARY - 00901050417483 - GULSHAN KR	173970163	31-Jan-2022	17,399.00		6,107,520.04
31-Jan-2022	NEFT - ICIC0001355 - HRMS SALARY - 000701639856 - MOHAN SINGH	N03122181181125 7	31-Jan-2022	17,260.00		6,090,260.04
31-Jan-2022	NEFT - ICIC0000542 - HRMS SALARY - 054201515470 - ARUN KUMAR	N03122181179857 8	31-Jan-2022	33,576.00		6,056,684.04
31-Jan-2022	NEFT - SBIN0006816 - HRMS SALARY - 33207273719 - VINEET SINGH	N03122181180724 1	31-Jan-2022	23,414.00		6,033,270.04

50200042324776
 DSY SERVICES INDIA PRIVATE
 LIMITED
 ADDRESS
 C/O DSY SERVICES INDIA
 PRIVATE LIM
 201 2ND FLOOR 5-COMMUNITY
 CENTRE

BRANCH ADDRESS
 AGGARWAL CENTRAL PLAZA,PLOT
 NO 11,
 SECTOR 5,DWARKA,
 NEW DELHI,DELHI,110075,

Statement of Account For Period: 01-Feb-2022 to 01-Feb-2022

Account Number: 50200042324776

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Feb-2022	NEFT - ICIC0000831 - FA SALARY - 083101523277 - MOHIT KUMAR	N03222181486438 0	01-Feb-2022	25,516.00		3,835,854.04
01-Feb-2022	NEFT - ICIC0000831 - FA SALARY - 083101523459 - SANJANA DHAMEJA	N03222181487241 4	01-Feb-2022	29,843.00		3,806,011.04
01-Feb-2022	FT - FA SALARY - 04801050036398 - MANOJ KUMAR SINGH	174766114	01-Feb-2022	49,570.00		3,756,441.04
01-Feb-2022	FT - FA SALARY - 16651050002368 - NAVEEN KUMAR	174766111	01-Feb-2022	32,342.00		3,724,099.04
01-Feb-2022	NEFT - KVBLO004113 - FIELD AUDIT SALARY - 41131660000010 0 - SAURABH	N03222181486995 2	01-Feb-2022	23,979.00		3,700,120.04
01-Feb-2022	FT - FIELD AUDIT SALARY - 50100358674481 - VIKRANT BHARDWAJ	174768105	01-Feb-2022	23,979.00		3,676,141.04
01-Feb-2022	NEFT - KKBK0000217 - FIELD AUDIT SALARY - 4311566903 - ANKIT RASTOGI	N03222181487656 1	01-Feb-2022	23,979.00		3,652,162.04
01-Feb-2022	FT - FIELD AUDIT SALARY - 50100257512265 - TAUSHIF AHMAD	174768099	01-Feb-2022	21,686.00		3,630,476.04
01-Feb-2022	NEFT - PUNB0064600 - FIELD AUDIT SALARY - 064600014533318 2 - DHEERAJ	N03222181487659 5	01-Feb-2022	21,841.00		3,608,635.04
01-Feb-2022	NEFT - SBIN0005715 - FIELD AUDIT SALARY - 32752206656 - VIJAY KANT	N03222181487019 6	01-Feb-2022	22,641.00		3,585,994.04