

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
03-Dec-2022 15:32:15	FT - FA Cash Handling - 05841200001743 - ABDUL REHMAN	288501524	03-Dec-2022	3,575.00		1,784,059.24
05-Dec-2022 20:12:03	NEFT Cr- SBIN0004266- BSES YAMUNA POWER LTD-DSY SERVICES INDIA PRIVATE LIMITED- SBIN42233972195 9	SBIN42233972195 9	05-Dec-2022		5,710,655.00	7,494,714.24
06-Dec-2022 15:53:12	FT - DSS SALARY - 50100049053818 - SATENDRA KUMAR OJHA	289764641	06-Dec-2022	26,231.00		7,468,483.24
06-Dec-2022 15:53:12	NEFT - ICIC0001360 - DSS SALARY - 136001502516 - SHRUTI GAUTAM	N34022223557335 1	06-Dec-2022	26,589.00		7,441,894.24
06-Dec-2022 15:53:12	NEFT - ICIC0001360 - DSS SALARY - 136001501716 - JITENDRA KUMAR	N34022223557335 5	06-Dec-2022	24,149.00		7,417,745.24
06-Dec-2022 15:53:12	NEFT - ICIC0002122 - DSS SALARY - 212201502035 - VARUN MISHRA	N34022223557335 8	06-Dec-2022	24,097.00		7,393,648.24
06-Dec-2022 15:53:12	NEFT - ICIC0002122 - DSS SALARY - 212201501324 - HAMENT KUMAR	N34022223557336 0	06-Dec-2022	19,711.00		7,373,937.24
06-Dec-2022 15:53:12	NEFT - ICIC0003490 - DSS SALARY - 039601514670 - SHWETA A NATH	N34022223557336 4	06-Dec-2022	25,609.00		7,348,328.24
06-Dec-2022 15:53:12	NEFT - ICIC0003490 - DSS SALARY - 039601514783 - IQBAL AHMED	N34022223557336 8	06-Dec-2022	25,062.00		7,323,266.24
06-Dec-2022 15:53:12	NEFT - ICIC0003490 - DSS SALARY - 136001501880 - ANKIT TOMAR	N34022223557337 2	06-Dec-2022	25,050.00		7,298,216.24
06-Dec-2022 15:53:12	NEFT - ICIC0006294 - DSS SALARY - 629401529123 - RAJEEV KUMAR	N34022223557337 3	06-Dec-2022	23,031.00		7,275,185.24
06-Dec-2022 15:53:12	NEFT - ICIC0006628 - DSS SALARY - 662801531715 - GAURAV KUMAR	N34022223557337 7	06-Dec-2022	22,257.00		7,252,928.24
06-Dec-2022 15:53:12	NEFT - KKBK0000203 - DSS SALARY - 1712078813 - RAKESH KUMAR	N34022223557338 2	06-Dec-2022	15,970.00		7,236,958.24
06-Dec-2022 15:53:12	NEFT - PUNB0048810 - DSS SALARY - 04882191033885 - Mohit Pal	N34022223557338 6	06-Dec-2022	19,600.00		7,217,358.24

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Dec-2022 15:53:12	NEFT - PUNB0456800 - DSS SALARY - 456800150004742 6 - Nishant Kumar Sharma	N34022223557338 9	06-Dec-2022	18,427.00		7,198,931.24
06-Dec-2022 15:53:13	FT - DSS SALARY - 50100031760967 - Lalit Mohan	289764642	06-Dec-2022	19,970.00		7,178,961.24
06-Dec-2022 15:53:13	NEFT - CBIN0283809 - DSS SALARY - 3568528874 - VAIBHAV SHARMA	N34022223557343 9	06-Dec-2022	18,427.00		7,160,534.24
06-Dec-2022 15:53:13	NEFT - BARB0DBSBAM - DSS SALARY - 72350100000239 - Khemesh Krishna Varshney	N34022223557344 3	06-Dec-2022	19,517.00		7,141,017.24
06-Dec-2022 15:53:13	NEFT - PUNB0487600 - DSS SALARY - 487600150000568 0 - Ankit Kumar	N34022223557339 2	06-Dec-2022	19,029.00		7,121,988.24
06-Dec-2022 15:53:13	NEFT - PUNB0490700 - DSS SALARY - 490700010026703 5 - Ankit Hudda	N34022223557339 5	06-Dec-2022	20,346.00		7,101,642.24
06-Dec-2022 15:53:13	NEFT - PUNB0490700 - DSS SALARY - 490700010008866 5 - ASHOK KUMAR	N34022223557339 8	06-Dec-2022	19,880.00		7,081,762.24
06-Dec-2022 15:53:13	NEFT - PUNB0490700 - DSS SALARY - 490700010028340 4 - Akash	N34022223557340 1	06-Dec-2022	19,600.00		7,062,162.24
06-Dec-2022 15:53:13	NEFT - PUNB0602300 - DSS SALARY - 649100010012695 2 - Aashi Verma	N34022223557340 5	06-Dec-2022	19,558.00		7,042,604.24
06-Dec-2022 15:53:13	NEFT - SBIN0000726 - DSS SALARY - 39510399630 - Prashant Rawat	N34022223557340 8	06-Dec-2022	19,005.00		7,023,599.24
06-Dec-2022 15:53:13	NEFT - SBIN0004213 - DSS SALARY - 31020991439 - RAM KRISHAN	N34022223557341 0	06-Dec-2022	24,928.00		6,998,671.24
06-Dec-2022 15:53:13	NEFT - SBIN0005715 - DSS SALARY - 32756765338 - Hussain Ali	N34022223557341 3	06-Dec-2022	19,600.00		6,979,071.24
06-Dec-2022 15:53:13	NEFT - SBIN0005918 - DSS SALARY - 34741092395 - MOHD Fahad	N34022223557341 6	06-Dec-2022	19,600.00		6,959,471.24
06-Dec-2022 15:53:13	NEFT - SBIN0011558 - DSS SALARY - 32179013633 - MANMOHAN	N34022223557342 0	06-Dec-2022	18,427.00		6,941,044.24

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Dec-2022 15:53:13	NEFT - SBIN0014314 - DSS SALARY - 35494422511 - Rahul Kumar	N34022223557342 3	06-Dec-2022	19,029.00		6,922,015.24
06-Dec-2022 15:53:13	NEFT - SBIN0014662 - DSS SALARY - 62473659134 - NIRBHAYA SHUKLA	N34022223557342 6	06-Dec-2022	18,427.00		6,903,588.24
06-Dec-2022 15:53:13	NEFT - SBIN0015343 - DSS SALARY - 20160742019 - RAVIRANJAN KUMAR	N34022223557342 7	06-Dec-2022	11,056.00		6,892,532.24
06-Dec-2022 15:53:13	NEFT - UBIN0530735 - DSS SALARY - 307302010594203 - CHETAN GOEL	N34022223557343 3	06-Dec-2022	30,938.00		6,861,594.24
06-Dec-2022 15:53:13	NEFT - UTIB0000015 - DSS SALARY - 015010100119900 - RAM GOPAL SONI	N34022223557343 6	06-Dec-2022	25,078.00		6,836,516.24
06-Dec-2022 15:53:14	NEFT - BKID0006056 - DSS SALARY - 605618110000068 - Pranjal Kumar	N34022223557344 8	06-Dec-2022	19,238.00		6,817,278.24
06-Dec-2022 15:53:14	NEFT - BKID0006062 - DSS SALARY - 606210110004144 - Manish Kumar	N34022223557345 1	06-Dec-2022	19,000.00		6,798,278.24
06-Dec-2022 15:53:14	NEFT - ICIC0000007 - DSS SALARY - 000701637887 - RAM DUTT JOSHI	N34022223557345 5	06-Dec-2022	23,020.00		6,775,258.24
06-Dec-2022 15:53:14	NEFT - ICIC0000037 - DSS SALARY - 003701559036 - Nayan Shukla	N34022223557345 8	06-Dec-2022	19,600.00		6,755,658.24
06-Dec-2022 15:53:14	NEFT - CNRB0003009 - DSS SALARY - 3009101067775 - NIDHI SHARMA	N34022223557346 0	06-Dec-2022	20,030.00		6,735,628.24
06-Dec-2022 15:53:14	NEFT - DCBL0000191 - DSS SALARY - 19112404041983 - PRADEEP KUMAR	N34022223557346 3	06-Dec-2022	20,260.00		6,715,368.24
06-Dec-2022 15:53:14	NEFT - PUNB0058310 - DSS SALARY - 05832121023782 - Rohit Maurya	N34022223557346 5	06-Dec-2022	19,238.00		6,696,130.24
06-Dec-2022 15:53:14	NEFT - PUNB0099100 - DSS SALARY - 099100170005383 8 - SUNIL KUMAR	N34022223557346 9	06-Dec-2022	19,238.00		6,676,892.24
06-Dec-2022 15:53:14	NEFT - PUNB0112000 - DSS SALARY - 112000040005498 2 - NAUSHAD KHAN	N34022223557347 3	06-Dec-2022	30,829.00		6,646,063.24

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
06-Dec-2022 15:53:14	NEFT - PUNB0112000 - DSS SALARY - 112000690102216 3 - AJAYVEER SINGH	N34022223557347 6	06-Dec-2022	24,291.00		6,621,772.24
06-Dec-2022 15:53:14	NEFT - PUNB0181900 - DSS SALARY - 032000010927221 1 - NAEEM AHMED	N34022223557347 9	06-Dec-2022	20,260.00		6,601,512.24
06-Dec-2022 15:53:14	NEFT - PUNB0392700 - DSS SALARY - 392700010006708 5 - MEENAKSHI SHUKLA	N34022223557348 3	06-Dec-2022	31,552.00		6,569,960.24
06-Dec-2022 15:53:14	NEFT - PUNB0405200 - DSS SALARY - 405200010018736 5 - RAVI KUMAR	N34022223557348 6	06-Dec-2022	20,357.00		6,549,603.24
06-Dec-2022 15:53:14	NEFT - PUNB0455900 - DSS SALARY - 455900010005663 6 - MUSHARRAF RIZVI	N34022223557349 0	06-Dec-2022	20,478.00		6,529,125.24
06-Dec-2022 15:53:14	NEFT - ICIC0000071 - DSS SALARY - 007101552757 - GANESH CHANDRA PANDEY	N34022223557349 4	06-Dec-2022	26,584.00		6,502,541.24
06-Dec-2022 15:53:14	NEFT - ICIC0000160 - DSS SALARY - 016001523540 - ANSHUL JOHRI	N34022223557349 9	06-Dec-2022	39,915.00		6,462,626.24
06-Dec-2022 15:53:14	NEFT - ICIC0000160 - DSS SALARY - 016001522888 - SHRIPAL SINGH	N34022223557350 2	06-Dec-2022	34,684.00		6,427,942.24
06-Dec-2022 15:53:14	NEFT - ICIC0000160 - DSS SALARY - 016001523535 - SUDHIR KUMAR SHARMA	N34022223557350 7	06-Dec-2022	33,385.00		6,394,557.24
06-Dec-2022 15:53:15	NEFT - ICIC0000160 - DSS SALARY - 016001523527 - SMITA SINHA	N34022223557351 2	06-Dec-2022	26,884.00		6,367,673.24
06-Dec-2022 15:53:15	NEFT - ICIC0000160 - DSS SALARY - 016001523539 - ASHOK KUMAR	N34022223557351 5	06-Dec-2022	26,353.00		6,341,320.24
06-Dec-2022 15:53:15	NEFT - ICIC0000160 - DSS SALARY - 016001523503 - BIMLA	N34022223557351 7	06-Dec-2022	26,140.00		6,315,180.24
06-Dec-2022 15:53:15	NEFT - ICIC0000160 - DSS SALARY - 016001523504 - PRAMOD KUMAR	N34022223557352 0	06-Dec-2022	24,970.00		6,290,210.24
06-Dec-2022 15:53:15	NEFT - ICIC0000160 - DSS SALARY - 016001523513 - DEEPAK TIWARI	N34022223557352 5	06-Dec-2022	24,788.00		6,265,422.24

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
06-Dec-2022 15:53:15	NEFT - ICIC0000160 - DSS SALARY - 016001523536 - PREETI RANI	N34022223557352 8	06-Dec-2022	24,562.00		6,240,860.24
06-Dec-2022 15:53:15	NEFT - ICIC0000160 - DSS SALARY - 016001522620 - DALEEP KUMAR	N34022223557353 0	06-Dec-2022	24,206.00		6,216,654.24
06-Dec-2022 15:53:15	NEFT - ICIC0000160 - DSS SALARY - 016001523505 - AKHILESH SINGH	N34022223557353 3	06-Dec-2022	23,992.00		6,192,662.24
06-Dec-2022 15:53:15	NEFT - ICIC0000160 - DSS SALARY - 016001523533 - SATISH KUMAR GUPTA	N34022223557353 6	06-Dec-2022	23,595.00		6,169,067.24
06-Dec-2022 15:53:15	NEFT - ICIC0000160 - DSS SALARY - 016001522811 - VINOD KUMAR	N34022223557353 8	06-Dec-2022	21,299.00		6,147,768.24
06-Dec-2022 15:53:15	NEFT - ICIC0000160 - DSS SALARY - 016001523522 - MUKESH KUMAR	N34022223557354 1	06-Dec-2022	20,478.00		6,127,290.24
06-Dec-2022 15:53:15	NEFT - ICIC0000160 - DSS SALARY - 016001522624 - HITENDER SINGH	N34022223557354 3	06-Dec-2022	20,478.00		6,106,812.24
06-Dec-2022 15:53:15	NEFT - ICIC0000160 - DSS SALARY - 016001523510 - ROSHAN LAL	N34022223557354 6	06-Dec-2022	20,478.00		6,086,334.24
06-Dec-2022 15:53:15	NEFT - ICIC0000160 - DSS SALARY - 016001524778 - SURESH CHAND	N34022223557354 9	06-Dec-2022	20,075.00		6,066,259.24
06-Dec-2022 15:53:15	NEFT - ICIC0000160 - DSS SALARY - 016001523520 - SACHIN PUNIA	N34022223557355 1	06-Dec-2022	18,997.00		6,047,262.24
06-Dec-2022 15:53:15	NEFT - ICIC0000171 - DSS SALARY - 017101517275 - YOSHITA VERMA	N34022223557355 2	06-Dec-2022	26,497.00		6,020,765.24
06-Dec-2022 15:53:16	NEFT - ICIC0000227 - DSS SALARY - 022701511215 - JITENDAR KUMAR	N34022223557355 4	06-Dec-2022	24,928.00		5,995,837.24
06-Dec-2022 15:53:16	NEFT - ICIC0000227 - DSS SALARY - 022701511199 - SATYA KUMAR SHARMA	N34022223557355 5	06-Dec-2022	23,518.00		5,972,319.24
06-Dec-2022 15:53:16	NEFT - ICIC0000227 - DSS SALARY - 022701511195 - MANOJ SINGH NEGI	N34022223557355 6	06-Dec-2022	23,287.00		5,949,032.24

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Dec-2022 15:53:16	NEFT - ICIC0000227 - DSS SALARY - 022701511196 - SUBAI SINGH KHATANA	N34022223557355 7	06-Dec-2022	20,647.00		5,928,385.24
06-Dec-2022 15:53:16	NEFT - ICIC0000346 - DSS SALARY - 034601506857 - ANJANA GUPTA	N34022223557356 0	06-Dec-2022	24,556.00		5,903,829.24
06-Dec-2022 15:53:16	NEFT - ICIC0000396 - DSS SALARY - 039601514768 - CHIRANJI LAL	N34022223557356 1	06-Dec-2022	24,653.00		5,879,176.24
06-Dec-2022 15:53:16	NEFT - ICIC0000396 - DSS SALARY - 039601514770 - AMIT SHARMA	N34022223557356 2	06-Dec-2022	24,281.00		5,854,895.24
06-Dec-2022 15:53:16	NEFT - ICIC0000396 - DSS SALARY - 039601514735 - ASHWANI BALODI	N34022223557356 3	06-Dec-2022	22,498.00		5,832,397.24
06-Dec-2022 15:53:16	NEFT - ICIC0000396 - DSS SALARY - 039601514763 - HARISH KUMAR	N34022223557356 5	06-Dec-2022	22,066.00		5,810,331.24
06-Dec-2022 15:53:16	NEFT - ICIC0000831 - DSS SALARY - 083101510159 - PARDEEP KUMAR	N34022223557356 7	06-Dec-2022	23,444.00		5,786,887.24
06-Dec-2022 15:53:16	NEFT - ICIC0000831 - DSS SALARY - 083101522776 - SUSHIL KUMAR	N34022223557357 0	06-Dec-2022	22,374.00		5,764,513.24
06-Dec-2022 15:53:16	NEFT - ICIC0000831 - DSS SALARY - 083101514083 - NARESH KUMAR SHARMA	N34022223557357 2	06-Dec-2022	20,338.00		5,744,175.24
06-Dec-2022 15:53:16	NEFT - ICIC0000831 - DSS SALARY - 083101504937 - SUNIL KUMAR SURATIYA	N34022223557357 3	06-Dec-2022	20,279.00		5,723,896.24
06-Dec-2022 15:53:16	NEFT - ICIC0000831 - DSS SALARY - 083101523461 - SOURABH PANDEY	N34022223557357 5	06-Dec-2022	20,044.00		5,703,852.24
06-Dec-2022 15:53:16	NEFT - ICIC0000831 - DSS SALARY - 083101522757 - PANKAJ KUMAR	N34022223557357 7	06-Dec-2022	19,488.00		5,684,364.24
06-Dec-2022 15:53:16	NEFT - ICIC0000831 - DSS SALARY - 083101528163 - PRAMOD	N34022223557358 1	06-Dec-2022	15,350.00		5,669,014.24
06-Dec-2022 15:53:16	NEFT - ICIC0001135 - DSS SALARY - 083101522691 - RAKESH KUMAR	N34022223557358 2	06-Dec-2022	56,304.00		5,612,710.24

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
08-Dec-2022 16:22:47	NEFT - CNRB0001775 - FA Salary - 1775108011065 - BALJIT SINGH	N34222223986185 6	08-Dec-2022	8.00		1,198,751.24
08-Dec-2022 16:23:07	NEFT - BARB0GENOID - FA Salary - 33720100007534 - Nitesh Singhal	N34222223985750 6	08-Dec-2022	24,732.00		1,174,019.24
08-Dec-2022 16:25:13	NEFT - BARBOVISHWA - DSS SALARY - 32010100007886 - VISHAL SAINI	N34222223987026 1	08-Dec-2022	6,165.00		1,167,854.24
08-Dec-2022 16:25:13	NEFT - CBIN0283809 - DSS SALARY - 3656878217 - AAMIR	N34222223987026 4	08-Dec-2022	21,707.00		1,146,147.24
08-Dec-2022 16:25:13	NEFT - IBKL0001591 - DSS SALARY - 159110400003154 1 - TUSHAR CHAUHAN	N34222223987026 6	08-Dec-2022	20,357.00		1,125,790.24
08-Dec-2022 16:25:13	NEFT - ICIC0000160 - DSS SALARY - 016001523537 - AJAY MISRA	N34222223987026 7	08-Dec-2022	39,107.00		1,086,683.24
08-Dec-2022 16:25:13	NEFT - ICIC0000160 - DSS SALARY - 016001523541 - AJAY KUMAR	N34222223987026 9	08-Dec-2022	27,415.00		1,059,268.24
08-Dec-2022 16:25:13	NEFT - ICIC0000160 - DSS SALARY - 016001524850 - PANKAJ KUMAR	N34222223987027 1	08-Dec-2022	24,434.00		1,034,834.24
08-Dec-2022 16:25:13	NEFT - ICIC0000160 - DSS SALARY - 016001523532 - MOHD.RASHID	N34222223987027 3	08-Dec-2022	23,720.00		1,011,114.24
08-Dec-2022 16:25:13	NEFT - ICIC0000160 - DSS SALARY - 016001524931 - ASHUTOSH OJHA	N34222223987027 6	08-Dec-2022	23,025.00		988,089.24
08-Dec-2022 16:25:13	NEFT - ICIC0000160 - DSS SALARY - 016001523531 - RAJESH KUMAR	N34222223987027 8	08-Dec-2022	22,031.00		966,058.24
08-Dec-2022 16:25:13	NEFT - ICIC0000160 - DSS SALARY - 016001522625 - ATIF KHAN	N34222223987028 0	08-Dec-2022	20,478.00		945,580.24
08-Dec-2022 16:25:13	NEFT - ICIC0000160 - DSS SALARY - 016001524273 - DINESH SHUKLA	N34222223987028 1	08-Dec-2022	19,673.00		925,907.24
08-Dec-2022 16:25:13	NEFT - ICIC0000160 - DSS SALARY - 016001523518 - DEVENDER SHARMA	N34222223987028 4	08-Dec-2022	15,378.00		910,529.24

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
08-Dec-2022 16:25:13	NEFT - ICIC0000227 - DSS SALARY - 022701511194 - AMIT KUMAR	N34222223987028 7	08-Dec-2022	22,560.00		887,969.24
08-Dec-2022 16:25:13	NEFT - ICIC0000227 - DSS SALARY - 022701511197 - PRAVEEN KUMAR	N34222223987028 9	08-Dec-2022	22,127.00		865,842.24
08-Dec-2022 16:25:13	NEFT - ICIC0000831 - DSS SALARY - 016001522623 - ARUN KUMAR	N34222223987029 2	08-Dec-2022	22,127.00		843,715.24
08-Dec-2022 16:25:13	NEFT - ICIC0000831 - DSS SALARY - 083101522774 - SURESH KUMAR	N34222223987029 4	08-Dec-2022	21,273.00		822,442.24
08-Dec-2022 16:25:13	NEFT - ICIC0000831 - DSS SALARY - 083101522690 - NIRBHAY SINGH	N34222223987029 5	08-Dec-2022	20,406.00		802,036.24
08-Dec-2022 16:25:13	NEFT - ICIC0000831 - DSS SALARY - 083101523463 - NASSIRUDIN	N34222223987029 7	08-Dec-2022	19,874.00		782,162.24
08-Dec-2022 16:25:13	NEFT - ICIC0000928 - DSS SALARY - 092801502443 - ASHUTOSH KUMAR PANKAJ	N34222223987029 9	08-Dec-2022	27,415.00		754,747.24
08-Dec-2022 16:25:13	NEFT - ICIC0001004 - DSS SALARY - 100401503054 - ANIL KUMAR	N34222223987030 1	08-Dec-2022	20,888.00		733,859.24
08-Dec-2022 16:25:13	NEFT - ICIC0002122 - DSS SALARY - 212201504747 - RAVI KANT	N34222223987030 2	08-Dec-2022	20,698.00		713,161.24
08-Dec-2022 16:25:13	NEFT - SBIN0016192 - DSS SALARY - 33248424649 - GAJENDER SINGH TOMAR	N34222223987026 2	08-Dec-2022	20,104.00		693,057.24
08-Dec-2022 16:25:14	NEFT - BKID0007111 - DSS SALARY - 711110110015807 - Sumit Kumar	N34222223987033 7	08-Dec-2022	19,029.00		674,028.24
08-Dec-2022 16:25:14	NEFT - ICIC0003490 - DSS SALARY - 034601506927 - PARVESH KUMAR	N34222223987030 4	08-Dec-2022	27,232.00		646,796.24
08-Dec-2022 16:25:14	NEFT - ICIC0003490 - DSS SALARY - 016001523502 - ALMAS UR REHMAN	N34222223987030 7	08-Dec-2022	23,213.00		623,583.24
08-Dec-2022 16:25:14	NEFT - ICIC0006626 - DSS SALARY - 662601700557 - Nikhil Diwan	N34222223987031 0	08-Dec-2022	19,600.00		603,983.24

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
08-Dec-2022 16:25:14	NEFT - IDFB0020126 - DSS SALARY - 10099918715 - GAURAV KUMAR	N34222223987031 3	08-Dec-2022	6,850.00		597,133.24
08-Dec-2022 16:25:14	NEFT - INDB0000162 - DSS SALARY - 159953110567 - Mahesh Mandal	N34222223987031 5	08-Dec-2022	19,593.00		577,540.24
08-Dec-2022 16:25:14	NEFT - MAHB0001804 - DSS SALARY - 60371864110 - Azad	N34222223987031 6	08-Dec-2022	22,576.00		554,964.24
08-Dec-2022 16:25:14	NEFT - PUNB0105200 - DSS SALARY - 105200010012956 8 - Sandeep Kumar	N34222223987031 8	08-Dec-2022	19,000.00		535,964.24
08-Dec-2022 16:25:14	NEFT - PUNB0112000 - DSS SALARY - 112000040006614 5 - RAJEEV	N34222223987032 0	08-Dec-2022	22,082.00		513,882.24
08-Dec-2022 16:25:14	NEFT - PUNB0423500 - DSS SALARY - 423500010025356 8 - VINOD KUMAR	N34222223987032 1	08-Dec-2022	23,784.00		490,098.24
08-Dec-2022 16:25:14	NEFT - PUNB0486700 - DSS SALARY - 486700010005935 6 - Nisha	N34222223987032 3	08-Dec-2022	21,232.00		468,866.24
08-Dec-2022 16:25:14	NEFT - PUNB0657400 - DSS SALARY - 657400010003421 1 - MOHAMMAD ZUHAIR KAZMI	N34222223987032 8	08-Dec-2022	22,507.00		446,359.24
08-Dec-2022 16:25:14	NEFT - PUNB0694600 - DSS SALARY - 366400010012634 2 - KULDEEP KUMAR	N34222223987033 1	08-Dec-2022	20,103.00		426,256.24
08-Dec-2022 16:25:14	NEFT - SBIN0003419 - DSS SALARY - 32998817565 - ANKIT SHARMA	N34222223987033 5	08-Dec-2022	20,838.00		405,418.24
08-Dec-2022 16:27:07	NEFT - BARB0DBSBAM - DSS CONV - 72350100000239 - Khemesh Krishna Varshney	N34222223987362 0	08-Dec-2022	2,100.00		403,318.24
08-Dec-2022 16:27:07	NEFT - BKID0006062 - DSS CONV - 606210110004144 - Manish Kumar	N34222223987362 5	08-Dec-2022	2,100.00		401,218.24
08-Dec-2022 16:27:07	NEFT - BKID0007111 - DSS CONV - 711110110015807 - Sumit Kumar	N34222223987362 6	08-Dec-2022	2,100.00		399,118.24

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
08-Dec-2022 16:27:07	NEFT - IBKL0001591 - DSS CONV - 159110400003154 1 - TUSHAR CHAUHAN	N34222223987362 7	08-Dec-2022	2,100.00		397,018.24
08-Dec-2022 16:27:07	NEFT - ICIC0000037 - DSS CONV - 003701559036 - Nayan Shukla	N34222223987362 8	08-Dec-2022	2,100.00		394,918.24
08-Dec-2022 16:27:07	NEFT - ICIC0000160 - DSS CONV - 016001522888 - SHRIPAL SINGH	N34222223987362 9	08-Dec-2022	2,100.00		392,818.24
08-Dec-2022 16:27:07	NEFT - ICIC0000160 - DSS CONV - 016001522620 - DALEEP KUMAR	N34222223987363 0	08-Dec-2022	2,100.00		390,718.24
08-Dec-2022 16:27:07	NEFT - ICIC0000160 - DSS CONV - 016001523535 - SUDHIR KUMAR SHARMA	N34222223987363 3	08-Dec-2022	2,100.00		388,618.24
08-Dec-2022 16:27:07	NEFT - ICIC0000160 - DSS CONV - 016001524778 - SURESH CHAND	N34222223987363 4	08-Dec-2022	2,100.00		386,518.24
08-Dec-2022 16:27:07	NEFT - ICIC0000160 - DSS CONV - 016001524273 - DINESH SHUKLA	N34222223987363 5	08-Dec-2022	2,100.00		384,418.24
08-Dec-2022 16:27:07	NEFT - ICIC0000160 - DSS CONV - 016001522625 - ATIF KHAN	N34222223987363 6	08-Dec-2022	2,100.00		382,318.24
08-Dec-2022 16:27:07	NEFT - ICIC0000160 - DSS CONV - 016001523518 - DEVENDER SHARMA	N34222223987363 7	08-Dec-2022	2,100.00		380,218.24
08-Dec-2022 16:27:07	NEFT - SBIN0005715 - DSS CONV - 32756765338 - Hussain Ali	N34222223987362 2	08-Dec-2022	2,100.00		378,118.24
08-Dec-2022 16:27:08	NEFT - ICIC0000227 - DSS CONV - 022701511197 - PRAVEEN KUMAR	N34222223987363 9	08-Dec-2022	2,100.00		376,018.24
08-Dec-2022 16:27:08	NEFT - ICIC0000227 - DSS CONV - 022701511196 - SUBAI SINGH KHATANA	N34222223987364 0	08-Dec-2022	2,100.00		373,918.24
08-Dec-2022 16:27:08	NEFT - ICIC0000160 - DSS CONV - 016001523522 - MUKESH KUMAR	N34222223987364 1	08-Dec-2022	2,100.00		371,818.24
08-Dec-2022 16:27:08	NEFT - ICIC0000160 - DSS CONV - 016001522624 - HITENDER SINGH	N34222223987364 2	08-Dec-2022	2,100.00		369,718.24

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
08-Dec-2022 16:27:08	NEFT - ICIC0000160 - DSS CONV - 016001522811 - VINOD KUMAR	N34222223987364 5	08-Dec-2022	2,100.00		367,618.24
08-Dec-2022 16:27:08	NEFT - ICIC0000160 - DSS CONV - 016001523520 - SACHIN PUNIA	N34222223987364 7	08-Dec-2022	2,100.00		365,518.24
08-Dec-2022 16:27:08	NEFT - ICIC0000160 - DSS CONV - 016001523510 - ROSHAN LAL	N34222223987364 8	08-Dec-2022	2,100.00		363,418.24
08-Dec-2022 16:27:08	NEFT - ICIC0000160 - DSS CONV - 016001523537 - AJAY MISRA	N34222223987364 9	08-Dec-2022	2,100.00		361,318.24
08-Dec-2022 16:27:08	NEFT - ICIC0003490 - DSS CONV - 034601506927 - PARVESH KUMAR	N34222223987365 0	08-Dec-2022	2,100.00		359,218.24
08-Dec-2022 16:27:08	NEFT - ICIC0006294 - DSS CONV - 629401529123 - RAJEEV KUMAR	N34222223987365 1	08-Dec-2022	2,100.00		357,118.24
08-Dec-2022 16:27:08	NEFT - ICIC0006626 - DSS CONV - 662601700557 - Nikhil Diwan	N34222223987365 3	08-Dec-2022	2,100.00		355,018.24
08-Dec-2022 16:27:08	NEFT - INDB0000162 - DSS CONV - 159953110567 - Mahesh Mandal	N34222223987365 5	08-Dec-2022	2,100.00		352,918.24
08-Dec-2022 16:27:08	NEFT - ICIC0000831 - DSS CONV - 083101514083 - NARESH KUMAR SHARMA	N34222223987365 7	08-Dec-2022	1,800.00		351,118.24
08-Dec-2022 16:27:08	NEFT - ICIC0000831 - DSS CONV - 083101523463 - NASSIRUDIN	N34222223987365 8	08-Dec-2022	2,100.00		349,018.24
08-Dec-2022 16:27:08	NEFT - ICIC0000831 - DSS CONV - 083101510159 - PARDEEP KUMAR	N34222223987365 9	08-Dec-2022	2,100.00		346,918.24
08-Dec-2022 16:27:08	NEFT - ICIC0000831 - DSS CONV - 083101522690 - NIRBHAY SINGH	N34222223987366 0	08-Dec-2022	2,100.00		344,818.24
08-Dec-2022 16:27:08	NEFT - ICIC0000831 - DSS CONV - 083101522774 - SURESH KUMAR	N34222223987366 1	08-Dec-2022	2,100.00		342,718.24
08-Dec-2022 16:27:09	NEFT - ICIC0000831 - DSS CONV - 083101504937 - SUNIL KUMAR SURATIYA	N34222223987366 2	08-Dec-2022	2,100.00		340,618.24

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
08-Dec-2022 16:27:09	NEFT - ICIC0000831 - DSS CONV - 083101522757 - PANKAJ KUMAR	N34222223987366 3	08-Dec-2022	2,100.00		338,518.24
08-Dec-2022 16:27:09	NEFT - ICIC0000831 - DSS CONV - 083101523461 - SOURABH PANDEY	N34222223987366 4	08-Dec-2022	2,100.00		336,418.24
08-Dec-2022 16:27:09	NEFT - ICIC0001004 - DSS CONV - 100401503054 - ANIL KUMAR	N34222223987366 5	08-Dec-2022	2,100.00		334,318.24
08-Dec-2022 16:27:09	NEFT - ICIC0001135 - DSS CONV - 083101522691 - RAKESH KUMAR	N34222223987366 6	08-Dec-2022	2,100.00		332,218.24
08-Dec-2022 16:27:09	NEFT - ICIC0002122 - DSS CONV - 212201504747 - RAVI KANT	N34222223987366 8	08-Dec-2022	2,100.00		330,118.24
08-Dec-2022 16:27:09	NEFT - ICIC0002122 - DSS CONV - 212201501324 - HAMENT KUMAR	N34222223987367 0	08-Dec-2022	2,100.00		328,018.24
08-Dec-2022 16:27:09	NEFT - SBIN0005918 - DSS CONV - 34741092395 - MOHD Fahad	N34222223987367 1	08-Dec-2022	2,100.00		325,918.24
08-Dec-2022 16:27:09	NEFT - SBIN0014314 - DSS CONV - 35494422511 - Rahul Kumar	N34222223987367 2	08-Dec-2022	2,100.00		323,818.24
08-Dec-2022 16:27:09	NEFT - SBIN0014662 - DSS CONV - 62473659134 - NIRBHAYA SHUKLA	N34222223987367 4	08-Dec-2022	2,100.00		321,718.24
08-Dec-2022 16:27:09	NEFT - KKBK0000203 - DSS CONV - 1712078813 - RAKESH KUMAR	N34222223987367 6	08-Dec-2022	2,100.00		319,618.24
08-Dec-2022 16:27:09	NEFT - PUNB0058310 - DSS CONV - 05832121023782 - Rohit Maurya	N34222223987367 7	08-Dec-2022	2,100.00		317,518.24
08-Dec-2022 16:27:09	NEFT - PUNB0105200 - DSS CONV - 105200010012956 8 - Sandeep Kumar	N34222223987367 8	08-Dec-2022	2,100.00		315,418.24
08-Dec-2022 16:27:09	NEFT - PUNB0112000 - DSS CONV - 112000040006614 5 - RAJEEV	N34222223987367 9	08-Dec-2022	2,100.00		313,318.24
08-Dec-2022 16:27:09	NEFT - PUNB0112000 - DSS CONV - 112000040005498 2 - NAUSHAD KHAN	N34222223987368 0	08-Dec-2022	2,100.00		311,218.24

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
08-Dec-2022 16:27:09	NEFT - PUNB0455900 - DSS CONV - 455900010005663 6 - MUSHARRAF RIZVI	N34222223987368 2	08-Dec-2022	2,100.00		309,118.24
08-Dec-2022 16:27:09	NEFT - PUNB0487600 - DSS CONV - 487600150000568 0 - Ankit Kumar	N34222223987368 3	08-Dec-2022	2,100.00		307,018.24
08-Dec-2022 16:27:10	NEFT - BKID0006056 - DSS CONV - 605618110000068 - Pranjal Kumar	N34222223987369 0	08-Dec-2022	2,100.00		304,918.24
08-Dec-2022 16:27:10	NEFT - PUNB0490700 - DSS CONV - 490700010008866 5 - ASHOK KUMAR	N34222223987368 4	08-Dec-2022	2,100.00		302,818.24
08-Dec-2022 16:27:10	NEFT - PUNB0490700 - DSS CONV - 490700010028340 4 - Akash	N34222223987368 6	08-Dec-2022	2,100.00		300,718.24
08-Dec-2022 16:27:10	NEFT - PUNB0657400 - DSS CONV - 657400010003421 1 - MOHAMMAD ZUHAIR KAZMI	N34222223987368 7	08-Dec-2022	2,100.00		298,618.24
08-Dec-2022 16:27:10	NEFT - SBIN0000726 - DSS CONV - 39510399630 - Prashant Rawat	N34222223987368 8	08-Dec-2022	2,100.00		296,518.24
08-Dec-2022 16:27:22	FT - DSS CONV - 50100031760967 - Lalit Mohan	291496916	08-Dec-2022	2,100.00		294,418.24
08-Dec-2022 17:46:40	NEFT Cr- SBIN0004266- BSES YAMUNA POWER LTD-DSY SERVICES INDIA PRIVATE LIMITED- SBIN32234247177 4	SBIN32234247177 4	08-Dec-2022		123,089.00	417,507.24
12-Dec-2022 18:33:26	NEFT Cr- SBIN0004266- BSES YAMUNA POWER LTD-DSY SERVICES INDIA PRIVATE LIMITED- SBIN12234618378 7	SBIN12234618378 7	12-Dec-2022		7,671,472.00	8,088,979.24
13-Dec-2022 12:51:03	EPI-EPPFOT- 1978524272	293458091	13-Dec-2022	409,459.00		7,679,520.24
13-Dec-2022 12:51:17	EPI-EPPFOT- 1978511155	293457898	13-Dec-2022	607,439.00		7,072,081.24
13-Dec-2022 12:51:51	EPI-EPPFOT- 1978528922	293458357	13-Dec-2022	450,234.00		6,621,847.24
13-Dec-2022 12:52:15	EPI-EPPFOT- 1978584415	293458585	13-Dec-2022	290,134.00		6,331,713.24
13-Dec-2022 12:52:44	EPI-EPPFOT- 1978589394	293459270	13-Dec-2022	223,130.00		6,108,583.24
13-Dec-2022 12:53:04	EPI-EPPFOT- 1978593551	293459436	13-Dec-2022	186,311.00		5,922,272.24

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 within 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
13-Dec-2022 12:53:33	EPI-EEPFOT- 1978599055	293459749	13-Dec-2022	87,329.00		5,834,943.24
13-Dec-2022 12:54:12	EPI-EEPFOT- 1978603488	293460140	13-Dec-2022	64,711.00		5,770,232.24
13-Dec-2022 12:55:26	EPI-EEPFOT- 1978609201	293460720	13-Dec-2022	52,514.00		5,717,718.24
13-Dec-2022 12:55:45	EPI-EEPFOT- 1978613284	293461192	13-Dec-2022	45,277.00		5,672,441.24
13-Dec-2022 12:57:10	EPI-EEPFOT- 1978616416	293462688	13-Dec-2022	47,974.00		5,624,467.24
13-Dec-2022 12:57:48	EPI-EEPFOT- 1978619376	293463223	13-Dec-2022	21,852.00		5,602,615.24
13-Dec-2022 12:58:03	EPI-EEPFOT- 1978622424	293463669	13-Dec-2022	3,676.00		5,598,939.24
13-Dec-2022 12:58:38	EPI-EEPFOT- 1978624950	293463969	13-Dec-2022	3,676.00		5,595,263.24
13-Dec-2022 12:59:03	EPI-ESICCB- YCH21614629548_ ESIC	293464120	13-Dec-2022	141,269.00		5,453,994.24
13-Dec-2022 13:04:42	FT - trf - 02491600004721 - Jitendra Pal	293467304	13-Dec-2022	500,000.00		4,953,994.24
14-Dec-2022 08:48:10	Chq Paid-MICR CTS-NO-APNA MANAGEMENT AND	000000000093	14-Dec-2022	19,700.00		4,934,294.24
14-Dec-2022 09:00:59	Chq Paid-MICR CTS-NO-OM RASTOGI B AND CO	000000000092	14-Dec-2022	62,640.00		4,871,654.24
14-Dec-2022 15:10:06	RTGS Cr- ICIC0000103- DEVARYAA HOSPITALITIES PVT LTD-DSY SERVICES INDIA PVT LTD- ICICR5202212140 0741583	ICICR5202212140 0741583	14-Dec-2022		292,416.00	5,164,070.24
15-Dec-2022 17:58:11	NEFT - SBIN0010269 - GIS Salary - 39882504448 - Tarun Pal	N34922224979568 0	15-Dec-2022	273.00		5,163,797.24
15-Dec-2022 17:58:13	NEFT - KKBK0004614 - DSS Salary - 0247036503 - PREETI CHAUHAN	N34922224979388 7	15-Dec-2022	6,850.00		5,156,947.24
15-Dec-2022 18:00:32	NEFT - ICIC0000286 - HRMS Allowance Oct22 - 028601507851 - SUNIL KUMAR SINGH	N34922224979768 2	15-Dec-2022	3,000.00		5,153,947.24
15-Dec-2022 18:00:33	NEFT - ICIC0000286 - HRMS Allowance Nov22 - 028601507851 - SUNIL KUMAR SINGH	N34922224980267 3	15-Dec-2022	3,000.00		5,150,947.24
15-Dec-2022 18:00:33	NEFT - ICIC0000071 - HRMS Allowance Oct22 - 007101530558 - SHIKHER MAHAJAN	N34922224980267 7	15-Dec-2022	5,000.00		5,145,947.24

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: 16-Dec-2022 to 17-Dec-2022

Account Number: 50200042324776

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
17-Dec-2022 14:50:44	EPI-EFPOT- 1983565467	295238566	17-Dec-2022	3,223.00		5,133,724.24
17-Dec-2022 14:54:04	EPI-EFPOT- 1983567408	295240771	17-Dec-2022	21,723.00		5,112,001.24
17-Dec-2022 14:54:36	EPI-EFPOT- 1983569346	295240841	17-Dec-2022	20,261.00		5,091,740.24
17-Dec-2022 14:55:06	EPI-ESICCB- YCH21623397456_ ESIC	295241473	17-Dec-2022	8,248.00		5,083,492.24
17-Dec-2022 15:00:06	NEFT - IDIB000U009 - DSS SALARY - 903173456 - Pooja	N35122225207552 9	17-Dec-2022	19,767.00		5,063,725.24

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
5,136,947.24	5	0	73,222.00	0.00	5,063,725.24

End Of Statement