

50200042324776  
 DSY SERVICES INDIA PRIVATE  
 LIMITED  
 ADDRESS  
 C/O DSY SERVICES INDIA  
 PRIVATELIMITI, 201 2ND FLOOR5-  
 COMMUNITY CENTRE, NR  
 PVRNARAINA INDUSTRIAL AREA  
 PH-1,NEW DELHI, 110028,  
 DELHI

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

Statement of Account For Period: 28-Feb-2025 to 28-Feb-2025

Account Number: 50200042324776

Currency: INR

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
28-Feb-2025 18:00:31	IMPS - CNRB0002947 - Cash Handling Jan-25 - 2947101017550 - RAJESH KUMAR	505918444573	28-Feb-2025	2,800.00		12,083,289.93
28-Feb-2025 18:00:32	FT - Cash Handling Jan-25 - 00111050178722 - RAJESH KUMAR	965404305	28-Feb-2025	700.00		12,082,589.93
28-Feb-2025 18:00:32	FT - Cash Handling Jan-25 - 00261050088664 - ANSHUL AGNIHOTRI	965404306	28-Feb-2025	2,800.00		12,079,789.93
28-Feb-2025 18:00:32	FT - Cash Handling Jan-25 - 50100049463500 - AAKASHDEEP JAIN	965404307	28-Feb-2025	2,800.00		12,076,989.93
28-Feb-2025 18:00:32	FT - Cash Handling Jan-25 - 50100051010662 - PURNENDU KUMAR MEHER	965404308	28-Feb-2025	2,800.00		12,074,189.93
28-Feb-2025 18:00:32	FT - Cash Handling Jan-25 - 00921050222064 - PIYUSH SINGH	965404309	28-Feb-2025	2,800.00		12,071,389.93
28-Feb-2025 18:00:32	FT - Cash Handling Jan-25 - 00921050193423 - VIKASH SHARMA	965404310	28-Feb-2025	2,800.00		12,068,589.93
28-Feb-2025 18:00:32	FT - Cash Handling Jan-25 - 04801050034524 - ROHIT AGGARWAL	965404311	28-Feb-2025	2,800.00		12,065,789.93
28-Feb-2025 18:00:32	FT - Cash Handling Jan-25 - 04801050035257 - DILIP KUMAR JAIN	965404312	28-Feb-2025	2,800.00		12,062,989.93
28-Feb-2025 18:00:32	FT - Cash Handling Jan-25 - 04801050034980 - SANDEEP SHARMA	965404313	28-Feb-2025	2,800.00		12,060,189.93
28-Feb-2025 18:00:32	FT - Cash Handling Jan-25 - 04801050034809 - SUDDHIR YADAV	965403155	28-Feb-2025	2,800.00		12,057,389.93
28-Feb-2025 18:00:32	FT - Cash Handling Jan-25 - 04801200001770 - SUNIL KUMAR	965403156	28-Feb-2025	2,800.00		12,054,589.93
28-Feb-2025 18:00:32	FT - Cash Handling Jan-25 - 04801200001969 - RAJESH KUMAR GUPTA	965403157	28-Feb-2025	2,800.00		12,051,789.93
28-Feb-2025 18:00:32	FT - Cash Handling Jan-25 - 04801200001883 - PIYUSH KUMAR DARGAR	965403158	28-Feb-2025	2,100.00		12,049,689.93

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
28-Feb-2025 18:00:32	IMPS - SBIN0009836 - Cash Handling Jan-25 - 11832289925 - PRAMOD BISHT	505918446287	28-Feb-2025	2,100.00		12,047,589.93
28-Feb-2025 18:00:33	FT - Cash Handling Jan-25 - 04801200002383 - NIHAR RANJAN PARIDA	965404314	28-Feb-2025	1,400.00		12,046,189.93
28-Feb-2025 18:00:33	FT - Cash Handling Jan-25 - 05031050098303 - MANISH KUMAR	965404315	28-Feb-2025	2,200.00		12,043,989.93
28-Feb-2025 18:00:33	FT - Cash Handling Jan-25 - 05841200001743 - ABDUL REHMAN	965404316	28-Feb-2025	2,200.00		12,041,789.93
28-Feb-2025 18:00:33	FT - Cash Handling Jan-25 - 05841200001794 - VED PAL	965404317	28-Feb-2025	2,100.00		12,039,689.93
28-Feb-2025 18:00:33	FT - Cash Handling Jan-25 - 05881050077198 - MUSTAQA MOHD.	965404318	28-Feb-2025	2,800.00		12,036,889.93
28-Feb-2025 18:00:34	IMPS - CNRB0002947 - Cash Handling Jan-25 - 2947101006019 - RAJIV KUMAR	505918448111	28-Feb-2025	2,800.00		12,034,089.93
28-Feb-2025 18:00:35	IMPS - ICIC0000831 - Cash Handling Jan-25 - 083101523276 - DEEPAK KUMAR	505918448114	28-Feb-2025	2,800.00		12,031,289.93
28-Feb-2025 18:00:36	IMPS - ICIC0000831 - Cash Handling Jan-25 - 083101522694 - MANISHA UNIYAL	505918444580	28-Feb-2025	2,100.00		12,029,189.93
28-Feb-2025 18:00:37	IMPS - IOBA0001726 - Cash Handling Jan-25 - 172601000003430 - MUKESH KUMAR SINGH	505918447169	28-Feb-2025	2,800.00		12,026,389.93
28-Feb-2025 18:00:39	IMPS - ICIC0001136 - Cash Handling Jan-25 - 113601502533 - PARVEEN SHARMA	505918445363	28-Feb-2025	1,400.00		12,024,989.93
28-Feb-2025 18:00:40	IMPS - CBIN0281218 - Cash Handling Jan-25 - 5499018582 - UDIT SHARMA	505918449020	28-Feb-2025	2,800.00		12,022,189.93
28-Feb-2025 18:00:41	IMPS - ICIC0000831 - Cash Handling Jan-25 - 083101523273 - HIMANSHU MISHRA	505918444584	28-Feb-2025	2,800.00		12,019,389.93
28-Feb-2025 18:00:43	IMPS - SBIN0011558 - Cash Handling Jan-25 - 32740780193 - KRISHAN KANHIYA	505918445364	28-Feb-2025	2,200.00		12,017,189.93
28-Feb-2025 18:00:44	IMPS - ICIC0000831 - Cash Handling Jan-25 - 083101523289 - VIKASH	505918447171	28-Feb-2025	2,800.00		12,014,389.93
28-Feb-2025 18:00:45	IMPS - CNRB0019015 - Cash Handling Jan-25 - 90152010295153 - VIMLA	505918444586	28-Feb-2025	2,800.00		12,011,589.93
28-Feb-2025 18:00:47	IMPS - IDFB0020101 - Cash Handling Jan-25 - 10017804409 - PRAVEEN KUMAR VERMA	505918446291	28-Feb-2025	2,800.00		12,008,789.93
28-Feb-2025 18:00:48	IMPS - PUNB0657400 - Cash Handling Jan-25 - 6574000100051652 - ALOK KUMAR	505918448119	28-Feb-2025	2,100.00		12,006,689.93
28-Feb-2025 18:00:49	IMPS - BARB0MAUJPU - Cash Handling Jan-25 - 33140100000113 - MANOJ SHARMA	505918447172	28-Feb-2025	2,100.00		12,004,589.93

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
28-Feb-2025 18:00:51	IMPS - BARB0MAUJPU - Cash Handling Jan-25 - 33140100005118 - LALIT KUMAR	505918447173	28-Feb-2025	2,800.00		12,001,789.93
28-Feb-2025 18:00:52	IMPS - ICIC0000831 - Cash Handling Jan-25 - 083101523287 - MAROOF	505918448121	28-Feb-2025	2,800.00		11,998,989.93
28-Feb-2025 18:00:53	IMPS - ICIC0001136 - Cash Handling Jan-25 - 113601502531 - SATYA PRAKASH	505918448122	28-Feb-2025	1,650.00		11,997,339.93
28-Feb-2025 18:00:55	IMPS - ICIC0001355 - Cash Handling Jan-25 - 028601508124 - AJEET GUPTA	505918449022	28-Feb-2025	2,100.00		11,995,239.93
28-Feb-2025 18:00:56	IMPS - ICIC0000007 - Cash Handling Jan-25 - 000701638687 - SANTOSH KUMAR	505918449023	28-Feb-2025	2,800.00		11,992,439.93
28-Feb-2025 18:00:57	IMPS - ICIC0000071 - Cash Handling Jan-25 - 007101547393 - VISHAL KUMAR	505918444587	28-Feb-2025	2,100.00		11,990,339.93
28-Feb-2025 18:00:58	IMPS - ICIC0000831 - Cash Handling Jan-25 - 083101522930 - VISHAL SHARMA	505918447174	28-Feb-2025	2,100.00		11,988,239.93
28-Feb-2025 18:00:59	IMPS - ICIC0000831 - Cash Handling Jan-25 - 083101522697 - ANANT CHOUDHARY	505918446294	28-Feb-2025	2,800.00		11,985,439.93
28-Feb-2025 18:01:01	IMPS - UBIN0553221 - Cash Handling Jan-25 - 532202010011607 - DEEPAK UPADHYAY	505918445365	28-Feb-2025	2,800.00		11,982,639.93
28-Feb-2025 18:01:02	IMPS - ICIC0000286 - Cash Handling Jan-25 - 028601507944 - MUKESH DARGAR	505918445366	28-Feb-2025	2,800.00		11,979,839.93
28-Feb-2025 18:01:03	IMPS - ICIC0000831 - Cash Handling Jan-25 - 083101523278 - ANITA DEVI	505918446297	28-Feb-2025	2,100.00		11,977,739.93
28-Feb-2025 18:01:05	IMPS - PUNB0225600 - Cash Handling Jan-25 - 2256000101166747 - KAPIL SHARMA	505918447176	28-Feb-2025	2,800.00		11,974,939.93
28-Feb-2025 18:01:06	IMPS - BARB0BURARI - Cash Handling Jan-25 - 33150100031363 - ADITYA KUMAR	505918446304	28-Feb-2025	2,800.00		11,972,139.93
28-Feb-2025 18:01:07	IMPS - SBIN0006623 - Cash Handling Jan-25 - 20005005346 - VIGUL	505918445372	28-Feb-2025	2,800.00		11,969,339.93
28-Feb-2025 18:01:09	IMPS - UBIN0553221 - Cash Handling Jan-25 - 532202010011547 - SURAJ KUMAR MISHRA	505918444595	28-Feb-2025	2,800.00		11,966,539.93
28-Feb-2025 18:01:10	IMPS - ICIC0000831 - Cash Handling Jan-25 - 083101523280 - SHASHI KANT SINGH	505918448129	28-Feb-2025	2,800.00		11,963,739.93
28-Feb-2025 18:01:11	IMPS - KKBK0000210 - Cash Handling Jan-25 - 5745745667 - MOHIT SHARMA	505918448130	28-Feb-2025	2,800.00		11,960,939.93
28-Feb-2025 18:01:12	IMPS - BKID0006038 - Cash Handling Jan-25 - 603810310000539 - PERVEEZ ALAM	505918448131	28-Feb-2025	2,800.00		11,958,139.93

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
28-Feb-2025 18:01:14	IMPS - ICIC0000831 - Cash Handling Jan-25 - 025501508988 - LALIT MOHAN BHATT	505918448132	28-Feb-2025	2,800.00		11,955,339.93
28-Feb-2025 18:01:15	IMPS - ICIC0000831 - Cash Handling Jan-25 - 083101523282 - ABHISHEK NARAIN GUPTA	505918446312	28-Feb-2025	2,800.00		11,952,539.93
28-Feb-2025 18:01:17	IMPS - ICIC0000831 - Cash Handling Jan-25 - 083101523290 - RAJ KAPOOR	505918448133	28-Feb-2025	2,800.00		11,949,739.93
28-Feb-2025 18:01:18	IMPS - PUNB0112000 - Cash Handling Jan-25 - 1120006901022507 - SANTOSH KUMAR	505918444604	28-Feb-2025	2,800.00		11,946,939.93
28-Feb-2025 18:01:20	IMPS - ICIC0006626 - Cash Handling Jan-25 - 039601504186 - SANJAY KUMAR	505918448134	28-Feb-2025	2,800.00		11,944,139.93
28-Feb-2025 18:01:21	IMPS - PUNB0372600 - Cash Handling Jan-25 - 3726001700120210 - AMIT KUMAR	505918447182	28-Feb-2025	700.00		11,943,439.93
28-Feb-2025 18:01:23	IMPS - ICIC0000831 - Cash Handling Jan-25 - 083101523281 - AMIT KUMAR	505918448135	28-Feb-2025	2,800.00		11,940,639.93
28-Feb-2025 18:01:24	IMPS - KKBK0005033 - Cash Handling Jan-25 - 3247909518 - ANIL KUMAR SEHRAWAT	505918448136	28-Feb-2025	2,800.00		11,937,839.93
28-Feb-2025 18:01:26	IMPS - ICIC0000831 - Cash Handling Jan-25 - 083101523286 - MADAN MOHAN PANDEY	505918448137	28-Feb-2025	2,100.00		11,935,739.93
28-Feb-2025 18:01:27	IMPS - PUNB0061900 - Cash Handling Jan-25 - 0619000101242613 - KARUN	505918444607	28-Feb-2025	2,800.00		11,932,939.93
28-Feb-2025 18:01:28	IMPS - ICIC0000831 - Cash Handling Jan-25 - 083101001496 - UMESH KUMAR PANDEY	505918445379	28-Feb-2025	2,800.00		11,930,139.93
28-Feb-2025 18:01:30	IMPS - PUNB0112000 - Cash Handling Jan-25 - 1120006901021085 - MOHIT JAIN	505918446318	28-Feb-2025	2,800.00		11,927,339.93
28-Feb-2025 18:01:32	IMPS - ICIC0000396 - Cash Handling Jan-25 - 039601515046 - DINESH KUMAR	505918444609	28-Feb-2025	2,800.00		11,924,539.93
28-Feb-2025 18:01:35	IMPS - SBIN0040632 - Cash Handling Jan-25 - 54005428644 - AMRESH KUMAR SHARMA	505918447186	28-Feb-2025	2,800.00		11,921,739.93
28-Feb-2025 18:01:39	IMPS - PUNB0257200 - Cash Handling Jan-25 - 2572000101896029 - ANCHAL NEGI	505918448152	28-Feb-2025	2,800.00		11,918,939.93
28-Feb-2025 18:06:34	FT - Holiday work Jan-25 - 00111050177463 - RAJESH KUMAR	965403864	28-Feb-2025	2,910.00		11,916,029.93
28-Feb-2025 18:06:34	FT - Holiday work Jan-25 - 00901050416791 - SANJEET MISHRA	965403865	28-Feb-2025	900.00		11,915,129.93
28-Feb-2025 18:06:34	FT - Holiday work Jan-25 - 02711050125829 - ASHISH KUMAR	965403866	28-Feb-2025	600.00		11,914,529.93
28-Feb-2025 18:06:34	FT - Holiday work Jan-25 - 50100082793591 - Nitesh Singhal	965405393	28-Feb-2025	1,950.00		11,912,579.93

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
28-Feb-2025 18:06:34	FT - Holiday work Jan-25 - 04801200002703 - KAUSHAL NATH TIWARI	965405395	28-Feb-2025	2,400.00		11,910,179.93
28-Feb-2025 18:06:34	FT - Holiday work Jan-25 - 04801050039100 - RAMESH CHANDRA SAHOO	965405398	28-Feb-2025	900.00		11,909,279.93
28-Feb-2025 18:06:34	FT - Holiday work Jan-25 - 04801050036398 - MANOJ KUMAR SINGH	965403867	28-Feb-2025	600.00		11,908,679.93
28-Feb-2025 18:06:35	IMPS - ICIC0006955 - Holiday work Jan-25 - 028601507948 - PAWAN KUMAR	505918448272	28-Feb-2025	1,500.00		11,907,179.93
28-Feb-2025 18:06:35	FT - Holiday work Jan-25 - 05831140011349 - JITENDER THAPAR	965403868	28-Feb-2025	1,500.00		11,905,679.93
28-Feb-2025 18:06:35	FT - Holiday work Jan-25 - 05841200002027 - ALOK JAIN	965403870	28-Feb-2025	1,650.00		11,904,029.93
28-Feb-2025 18:06:35	FT - Holiday work Jan-25 - 16651050005320 - CHARU GUPTA	965405401	28-Feb-2025	750.00		11,903,279.93
28-Feb-2025 18:06:35	FT - Holiday work Jan-25 - 50100147696456 - ANIL SEMALTI	965403871	28-Feb-2025	1,200.00		11,902,079.93
28-Feb-2025 18:06:36	IMPS - PUNB0160300 - Holiday work Jan-25 - 1603001500016056 - NAVNEET SINGH NEGI	505918448274	28-Feb-2025	1,350.00		11,900,729.93
28-Feb-2025 18:06:37	IMPS - IDIB000V127 - Holiday work Jan-25 - 7519296352 - ANISHA ARORA	505918447313	28-Feb-2025	750.00		11,899,979.93
28-Feb-2025 18:06:38	IMPS - UTIB0001245 - Holiday work Jan-25 - 921010006728570 - Mohit Agarwal	505918446474	28-Feb-2025	2,660.00		11,897,319.93
28-Feb-2025 18:06:40	IMPS - SBIN0001551 - Holiday work Jan-25 - 10400902078 - SANDEEP SHARMA	505918444731	28-Feb-2025	4,140.00		11,893,179.93
28-Feb-2025 18:06:41	IMPS - ICIC0001351 - Holiday work Jan-25 - 028601507931 - MANISH SHARMA	505918448282	28-Feb-2025	1,800.00		11,891,379.93
28-Feb-2025 18:06:42	IMPS - ICIC0000831 - Holiday work Jan-25 - 083101523460 - ABHINAV AGARWAL	505918446476	28-Feb-2025	5,530.00		11,885,849.93
28-Feb-2025 18:06:44	IMPS - ICIC0000330 - Holiday work Jan-25 - 033001521317 - AMIT KUMAR PANDEY	505918445497	28-Feb-2025	4,070.00		11,881,779.93
28-Feb-2025 18:06:45	IMPS - SBIN0009370 - Holiday work Jan-25 - 36086212307 - KAPIL KUMAR	505918446478	28-Feb-2025	1,200.00		11,880,579.93
28-Feb-2025 18:06:47	IMPS - ICIC0002122 - Holiday work Jan-25 - 028601508120 - KARAMVIR	505918448287	28-Feb-2025	600.00		11,879,979.93
28-Feb-2025 18:06:48	IMPS - ICIC0000286 - Holiday work Jan-25 - 028601507946 - JAGDISH SINGH BISHT	505918448293	28-Feb-2025	3,450.00		11,876,529.93
28-Feb-2025 18:06:49	IMPS - ICIC0006628 - Holiday work Jan-25 - 028601507947 - ROHIT MALHOTRA	505918445498	28-Feb-2025	2,835.00		11,873,694.93

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
28-Feb-2025 18:06:51	IMPS - ICIC0000007 - Holiday work Jan-25 - 000701639436 - V. R. PARDHA KUMAR	505918445499	28-Feb-2025	3,876.00		11,869,818.93
28-Feb-2025 18:06:52	IMPS - ICIC0006628 - Holiday work Jan-25 - 000701609907 - SANDEEP KUMAR	505918449141	28-Feb-2025	2,550.00		11,867,268.93
28-Feb-2025 18:06:54	IMPS - IBKL0000268 - Holiday work Jan-25 - 0268104000083702 - SHILPI JAIN	505918445500	28-Feb-2025	3,450.00		11,863,818.93
28-Feb-2025 18:06:55	IMPS - PUNB0370500 - Holiday work Jan-25 - 6270001500014314 - Divyanshu Namdev	505918445501	28-Feb-2025	3,000.00		11,860,818.93
28-Feb-2025 18:06:57	IMPS - UCBA0002078 - Holiday work Jan-25 - 20780110126325 - Manoj Singh	505918447322	28-Feb-2025	3,330.00		11,857,488.93
28-Feb-2025 18:08:01	IMPS - ICIC0000286 - FA Salary - 028601508103 - AJAY KUMAR	505918449172	28-Feb-2025	29,310.00		11,828,178.93
28-Feb-2025 18:08:01	FT - FA Salary - 00111050178722 - RAJESH KUMAR	965406050	28-Feb-2025	31,714.00		11,796,464.93
28-Feb-2025 18:08:01	FT - FA Salary - 00111050177463 - RAJESH KUMAR	965406051	28-Feb-2025	46,858.00		11,749,606.93
28-Feb-2025 18:08:01	FT - FA Salary - 00261050088664 - ANSHUL AGNIHOTRI	965406052	28-Feb-2025	31,245.00		11,718,361.93
28-Feb-2025 18:08:01	FT - FA Salary - 50100049463500 - AAKASHDEEP JAIN	965406053	28-Feb-2025	35,129.00		11,683,232.93
28-Feb-2025 18:08:01	FT - FA Salary - 50100051010662 - PURNENDU KUMAR MEHER	965406054	28-Feb-2025	35,762.00		11,647,470.93
28-Feb-2025 18:08:01	FT - FA Salary - 00891050142993 - KRISHNA KUMAR	965406055	28-Feb-2025	70,563.00		11,576,907.93
28-Feb-2025 18:08:01	FT - FA Salary - 00901050416791 - SANJEET MISHRA	965406056	28-Feb-2025	60,385.00		11,516,522.93
28-Feb-2025 18:08:01	FT - FA Salary - 00921050222064 - PIYUSH SINGH	965406057	28-Feb-2025	31,303.00		11,485,219.93
28-Feb-2025 18:08:01	FT - FA Salary - 00921050193423 - VIKASH SHARMA	965406223	28-Feb-2025	43,366.00		11,441,853.93
28-Feb-2025 18:08:01	FT - FA Salary - 02711050125829 - ASHISH KUMAR	965406224	28-Feb-2025	57,809.00		11,384,044.93
28-Feb-2025 18:08:01	FT - FA Salary - 50100082793591 - Nitesh Singhal	965406225	28-Feb-2025	39,281.00		11,344,763.93
28-Feb-2025 18:08:01	FT - FA Salary - 04801050034980 - SANDEEP SHARMA	965406226	28-Feb-2025	35,714.00		11,309,049.93
28-Feb-2025 18:08:02	IMPS - ICIC0000831 - FA Salary - 025501508988 - LALIT MOHAN BHATT	505918446513	28-Feb-2025	31,405.00		11,277,644.93
28-Feb-2025 18:08:02	FT - FA Salary - 04801200001969 - RAJESH KUMAR GUPTA	965406227	28-Feb-2025	37,566.00		11,240,078.93
28-Feb-2025 18:08:02	FT - FA Salary - 04801050034524 - ROHIT AGGARWAL	965406228	28-Feb-2025	39,559.00		11,200,519.93
28-Feb-2025 18:08:02	FT - FA Salary - 04801050034809 - SUDHIR YADAV	965406229	28-Feb-2025	39,565.00		11,160,954.93
28-Feb-2025 18:08:02	FT - FA Salary - 04801200001883 - PIYUSH KUMAR DARGAR	965406230	28-Feb-2025	41,205.00		11,119,749.93
28-Feb-2025 18:08:02	FT - FA Salary - 04801200002383 - NIHAR RANJAN PARIDA	965406231	28-Feb-2025	43,702.00		11,076,047.93

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
28-Feb-2025 18:08:02	FT - FA Salary - 04801050035257 - DILIP KUMAR JAIN	965406058	28-Feb-2025	44,582.00		11,031,465.93
28-Feb-2025 18:08:02	FT - FA Salary - 04801050039100 - RAMESH CHANDRA SAHOO	965406059	28-Feb-2025	45,168.00		10,986,297.93
28-Feb-2025 18:08:02	FT - FA Salary - 04801200001770 - SUNIL KUMAR	965406060	28-Feb-2025	55,633.00		10,930,664.93
28-Feb-2025 18:08:02	FT - FA Salary - 04801200002703 - KAUSHAL NATH TIWARI	965406062	28-Feb-2025	62,597.00		10,868,067.93
28-Feb-2025 18:08:02	FT - FA Salary - 04801050036398 - MANOJ KUMAR SINGH	965406064	28-Feb-2025	64,722.00		10,803,345.93
28-Feb-2025 18:08:02	FT - FA Salary - 05031050098303 - MANISH KUMAR	965406232	28-Feb-2025	26,244.00		10,777,101.93
28-Feb-2025 18:08:02	FT - FA Salary - 05031050098261 - AKLEEM AHMED	965406233	28-Feb-2025	39,982.00		10,737,119.93
28-Feb-2025 18:08:02	FT - FA Salary - 05831140011349 - JITENDER THAPAR	965406065	28-Feb-2025	59,268.00		10,677,851.93
28-Feb-2025 18:08:02	FT - FA Salary - 05841200001743 - ABDUL REHMAN	965406066	28-Feb-2025	27,544.00		10,650,307.93
28-Feb-2025 18:08:02	FT - FA Salary - 05841200001794 - VED PAL	965406067	28-Feb-2025	33,442.00		10,616,865.93
28-Feb-2025 18:08:02	FT - FA Salary - 05841200002027 - ALOK JAIN	965406068	28-Feb-2025	51,500.00		10,565,365.93
28-Feb-2025 18:08:02	FT - FA Salary - 50100068072402 - ANOOP	965406069	28-Feb-2025	30,738.00		10,534,627.93
28-Feb-2025 18:08:02	FT - FA Salary - 05881050077198 - MUSTAQA MOHD.	965406070	28-Feb-2025	30,121.00		10,504,506.93
28-Feb-2025 18:08:02	FT - FA Salary - 06781050035672 - GAURAV KUMAR	965406071	28-Feb-2025	37,210.00		10,467,296.93
28-Feb-2025 18:08:02	FT - FA Salary - 13511040001845 - VINAY KUMAR	965406072	28-Feb-2025	31,376.00		10,435,920.93
28-Feb-2025 18:08:02	FT - FA Salary - 16651050005320 - CHARU GUPTA	965406073	28-Feb-2025	38,907.00		10,397,013.93
28-Feb-2025 18:08:02	FT - FA Salary - 16651050002368 - NAVEEN KUMAR	965406074	28-Feb-2025	40,877.00		10,356,136.93
28-Feb-2025 18:08:02	FT - FA Salary - 50100147696456 - ANIL SEMALTI	965406075	28-Feb-2025	46,155.00		10,309,981.93
28-Feb-2025 18:08:04	IMPS - ICIC0000007 - FA Salary - 000701638687 - SANTOSH KUMAR	505918447352	28-Feb-2025	34,984.00		10,274,997.93
28-Feb-2025 18:08:06	IMPS - ICIC0000286 - FA Salary - 028601507944 - MUKESH DARGAR	505918444790	28-Feb-2025	34,895.00		10,240,102.93
28-Feb-2025 18:08:06	IMPS - BARBOUAUHIR - FA Salary - 56380100003479 - MANISH KUMAR YADAV	505918446518	28-Feb-2025	22,930.00		10,217,172.93
28-Feb-2025 18:08:08	IMPS - ICIC0000396 - FA Salary - 039601515046 - DINESH KUMAR	505918446520	28-Feb-2025	30,519.00		10,186,653.93
28-Feb-2025 18:08:09	IMPS - ICIC0000831 - FA Salary - 083101523289 - VIKASH	505918448340	28-Feb-2025	32,345.00		10,154,308.93
28-Feb-2025 18:08:10	IMPS - SBIN0011558 - FA Salary - 32536514919 - JAINUDDIN MALIK	505918445527	28-Feb-2025	27,884.00		10,126,424.93
28-Feb-2025 18:08:11	IMPS - CBIN0281218 - FA Salary - 5499018582 - UDIT SHARMA	505918446524	28-Feb-2025	29,538.00		10,096,886.93

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
28-Feb-2025 18:08:13	IMPS - IDFB0020101 - FA Salary - 10017804409 - PRAVEEN KUMAR VERMA	505918446525	28-Feb-2025	37,420.00		10,059,466.93
28-Feb-2025 18:08:14	IMPS - SBIN0001551 - FA Salary - 10400902078 - SANDEEP SHARMA	505918446528	28-Feb-2025	39,250.00		10,020,216.93
28-Feb-2025 18:08:15	IMPS - ICIC0000286 - FA Salary - 028601507933 - KRISHNA KUMAR MITTAL	505918448343	28-Feb-2025	54,042.00		9,966,174.93
28-Feb-2025 18:08:16	IMPS - ICIC0000831 - FA Salary - 083101505076 - ANIL KUMAR	505918449181	28-Feb-2025	21,358.00		9,944,816.93
28-Feb-2025 18:08:17	IMPS - ICIC0000831 - FA Salary - 083101527431 - PRANAV SHANKAR	505918447363	28-Feb-2025	72,319.00		9,872,497.93
28-Feb-2025 18:08:19	IMPS - IBKL0000268 - FA Salary - 0268104000083702 - SHILPI JAIN	505918449182	28-Feb-2025	45,754.00		9,826,743.93
28-Feb-2025 18:08:20	IMPS - ICIC0000831 - FA Salary - 083101523282 - ABHISHEK NARAIN GUPTA	505918446532	28-Feb-2025	33,181.00		9,793,562.93
28-Feb-2025 18:08:21	IMPS - UBIN0545414 - FA Salary - 454102010076934 - ANANT GUPTA	505918444798	28-Feb-2025	33,395.00		9,760,167.93
28-Feb-2025 18:08:23	IMPS - ICIC0000829 - FA Salary - 082901511604 - MEETA KHATRI	505918446534	28-Feb-2025	31,593.00		9,728,574.93
28-Feb-2025 18:08:24	IMPS - UCBA0002078 - FA Salary - 20780110126325 - Manoj Singh	505918446535	28-Feb-2025	20,963.00		9,707,611.93
28-Feb-2025 18:08:25	IMPS - ICIC0000831 - FA Salary - 083101522930 - VISHAL SHARMA	505918449184	28-Feb-2025	35,057.00		9,672,554.93
28-Feb-2025 18:08:26	IMPS - BARB00BURARI - FA Salary - 33150100031363 - ADITYA KUMAR	505918447367	28-Feb-2025	35,121.00		9,637,433.93
28-Feb-2025 18:08:28	IMPS - ICIC0002122 - FA Salary - 028601508120 - KARAMVIR	505918447368	28-Feb-2025	45,459.00		9,591,974.93
28-Feb-2025 18:08:29	IMPS - BKID0006038 - FA Salary - 603810310000539 - PERVEEZ ALAM	505918449186	28-Feb-2025	33,827.00		9,558,147.93
28-Feb-2025 18:08:30	IMPS - ICIC0000831 - FA Salary - 083101523273 - HIMANSHU MISHRA	505918445531	28-Feb-2025	31,310.00		9,526,837.93
28-Feb-2025 18:08:31	IMPS - CNRB0002947 - FA Salary - 2947101017550 - RAJESH KUMAR	505918446538	28-Feb-2025	33,577.00		9,493,260.93
28-Feb-2025 18:08:33	IMPS - UBIN0553221 - FA Salary - 532202010011607 - DEEPAK UPADHYAY	505918446541	28-Feb-2025	28,183.00		9,465,077.93
28-Feb-2025 18:08:34	IMPS - KKBK0005033 - FA Salary - 3247909518 - ANIL KUMAR SEHRAWAT	505918447373	28-Feb-2025	37,032.00		9,428,045.93
28-Feb-2025 18:08:36	IMPS - ICIC0000831 - FA Salary - 083101523287 - MAROOF	505918446544	28-Feb-2025	33,781.00		9,394,264.93
28-Feb-2025 18:08:37	IMPS - ICIC0006628 - FA Salary - 000701609907 - SANDEEP KUMAR	505918446547	28-Feb-2025	56,726.00		9,337,538.93
28-Feb-2025 18:08:38	IMPS - KKBK0004608 - FA Salary - 8213783628 - Bhawna	505918445537	28-Feb-2025	28,020.00		9,309,518.93



Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
28-Feb-2025 18:08:40	IMPS - PUNB0257200 - FA Salary - 2572000101896029 - ANCHAL NEGI	505918447376	28-Feb-2025	33,871.00		9,275,647.93
28-Feb-2025 18:08:41	IMPS - CNRB0019015 - FA Salary - 90152010295153 - VIMLA	505918444810	28-Feb-2025	27,926.00		9,247,721.93
28-Feb-2025 18:08:42	IMPS - ICIC0000831 - FA Salary - 083101523276 - DEEPAK KUMAR	505918449192	28-Feb-2025	33,200.00		9,214,521.93
28-Feb-2025 18:08:43	IMPS - ICIC0000071 - FA Salary - 007101547393 - VISHAL KUMAR	505918448358	28-Feb-2025	31,358.00		9,183,163.93
28-Feb-2025 18:08:45	IMPS - ICIC0000007 - FA Salary - 000701638610 - ANSHU VERMA	505918449193	28-Feb-2025	41,539.00		9,141,624.93
28-Feb-2025 18:08:46	IMPS - CNRB0001775 - FA Salary - 1775108011065 - BALJIT SINGH	505918448360	28-Feb-2025	22,015.00		9,119,609.93
28-Feb-2025 18:08:47	IMPS - ICIC0000831 - FA Salary - 083101523460 - ABHINAV AGARWAL	505918447381	28-Feb-2025	40,761.00		9,078,848.93
28-Feb-2025 18:08:49	IMPS - ICIC0000831 - FA Salary - 028601507942 - RANDHIR SINGH	505918445540	28-Feb-2025	33,159.00		9,045,689.93
28-Feb-2025 18:08:50	IMPS - ICIC0000831 - FA Salary - 083101522697 - ANANT CHOUDHARY	505918445541	28-Feb-2025	30,130.00		9,015,559.93
28-Feb-2025 18:08:51	IMPS - BARB0DILSHA - FA Salary - 31680100003311 - Sumeet Singh Rawat	505918444816	28-Feb-2025	23,350.00		8,992,209.93
28-Feb-2025 18:08:53	IMPS - ICIC0000007 - FA Salary - 000701639116 - YATINDER KUMAR	505918444818	28-Feb-2025	32,078.00		8,960,131.93
28-Feb-2025 18:08:54	IMPS - ICIC0000286 - FA Salary - 028601507934 - RAKESH KUMAR GUPTA	505918446554	28-Feb-2025	40,599.00		8,919,532.93
28-Feb-2025 18:08:55	IMPS - PUNB0657400 - FA Salary - 6574000100051652 - ALOK KUMAR	505918445542	28-Feb-2025	38,367.00		8,881,165.93
28-Feb-2025 18:08:57	IMPS - ICIC0000831 - FA Salary - 083101505323 - VINAY	505918448363	28-Feb-2025	21,786.00		8,859,379.93
28-Feb-2025 18:08:59	IMPS - IDIB000V127 - FA Salary - 7519296352 - ANISHA ARORA	505918446555	28-Feb-2025	32,919.00		8,826,460.93
28-Feb-2025 18:08:59	IMPS - PUNB0112000 - FA Salary - 1120006901022507 - SANTOSH KUMAR	505918447384	28-Feb-2025	31,415.00		8,795,045.93
28-Feb-2025 18:09:01	IMPS - ICIC0000831 - FA Salary - 083101523290 - RAJ KAPOOR	505918445543	28-Feb-2025	30,699.00		8,764,346.93
28-Feb-2025 18:09:02	IMPS - PUNB0372600 - FA Salary - 3726001700120210 - AMIT KUMAR	505918448365	28-Feb-2025	25,447.00		8,738,899.93
28-Feb-2025 18:09:04	IMPS - ICIC0006626 - FA Salary - 039601504186 - SANJAY KUMAR	505918448367	28-Feb-2025	35,064.00		8,703,835.93
28-Feb-2025 18:09:05	IMPS - ICIC0000330 - FA Salary - 033001521317 - AMIT KUMAR PANDEY	505918448368	28-Feb-2025	29,015.00		8,674,820.93
28-Feb-2025 18:09:06	IMPS - ICIC0000065 - FA Salary - 006501511459 - CHANCHAL GUPTA	505918446561	28-Feb-2025	57,040.00		8,617,780.93
28-Feb-2025 18:09:08	IMPS - BARB0MAUJPU - FA Salary - 33140100005118 - LALIT KUMAR	505918444829	28-Feb-2025	39,192.00		8,578,588.93

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
28-Feb-2025 18:09:09	IMPS - ICIC0006628 - FA Salary - 028601507935 - RAMIT BEHL	505918446563	28-Feb-2025	56,342.00		8,522,246.93
28-Feb-2025 18:09:11	IMPS - ICIC0000831 - FA Salary - 083101523285 - GEETIKA VERMA	505918449202	28-Feb-2025	28,437.00		8,493,809.93
28-Feb-2025 18:09:12	IMPS - ICIC0000071 - FA Salary - 007101528136 - MD MIYA	505918449203	28-Feb-2025	27,884.00		8,465,925.93
28-Feb-2025 18:09:13	IMPS - IOBA0001726 - FA Salary - 172601000003430 - MUKESH KUMAR SINGH	505918444832	28-Feb-2025	48,605.00		8,417,320.93
28-Feb-2025 18:09:15	IMPS - PUNB0061900 - FA Salary - 0619000101242613 - KARUN	505918444835	28-Feb-2025	36,426.00		8,380,894.93
28-Feb-2025 18:09:16	IMPS - ICIC0000831 - FA Salary - 083101523278 - ANITA DEVI	505918446564	28-Feb-2025	28,698.00		8,352,196.93
28-Feb-2025 18:09:17	IMPS - SBIN0011558 - FA Salary - 32740780193 - KRISHAN KANHIYA	505918444838	28-Feb-2025	26,034.00		8,326,162.93
28-Feb-2025 18:09:19	IMPS - SBIN0040632 - FA Salary - 54005428644 - AMRESH KUMAR SHARMA	505918447403	28-Feb-2025	32,004.00		8,294,158.93
28-Feb-2025 18:09:20	IMPS - ICIC0001024 - FA Salary - 028601508101 - DEEPAK SHARMA	505918445548	28-Feb-2025	34,295.00		8,259,863.93
28-Feb-2025 18:09:21	IMPS - KKBK0000210 - FA Salary - 5745745667 - MOHIT SHARMA	505918445549	28-Feb-2025	32,591.00		8,227,272.93
28-Feb-2025 18:09:22	IMPS - BARB0MAUJPU - FA Salary - 33140100000113 - MANOJ SHARMA	505918449204	28-Feb-2025	30,783.00		8,196,489.93
28-Feb-2025 18:09:24	IMPS - SBIN0009836 - FA Salary - 11832289925 - PRAMOD BISHT	505918447405	28-Feb-2025	34,953.00		8,161,536.93
28-Feb-2025 18:09:25	IMPS - ICIC0000831 - FA Salary - 083101523286 - MADAN MOHAN PANDEY	505918447406	28-Feb-2025	32,508.00		8,129,028.93
28-Feb-2025 18:09:26	IMPS - CNRB0002947 - FA Salary - 2947101006019 - RAJIV KUMAR	505918445551	28-Feb-2025	28,948.00		8,100,080.93
28-Feb-2025 18:09:27	IMPS - ICIC0001136 - FA Salary - 113601502531 - SATYA PRAKASH	505918448380	28-Feb-2025	26,244.00		8,073,836.93
28-Feb-2025 18:09:29	IMPS - ICIC0001136 - FA Salary - 113601502533 - PARVEEN SHARMA	505918445552	28-Feb-2025	33,053.00		8,040,783.93
28-Feb-2025 18:09:30	IMPS - PUNB0370500 - FA Salary - 6270001500014314 - Divyanshu Namdev	505918448381	28-Feb-2025	32,650.00		8,008,133.93
28-Feb-2025 18:09:31	IMPS - ICIC0000831 - FA Salary - 083101523292 - LAXMI GUPTA	505918447408	28-Feb-2025	41,606.00		7,966,527.93
28-Feb-2025 18:09:32	IMPS - PUNB0160300 - FA Salary - 1603001500016056 - NAVNEET SINGH NEGI	505918444847	28-Feb-2025	33,195.00		7,933,332.93
28-Feb-2025 18:09:34	IMPS - ICIC0001351 - FA Salary - 028601507931 - MANISH SHARMA	505918444849	28-Feb-2025	55,515.00		7,877,817.93
28-Feb-2025 18:09:36	IMPS - UBIN0553221 - FA Salary - 532202010011547 - SURAJ KUMAR MISHRA	505918448386	28-Feb-2025	30,778.00		7,847,039.93
28-Feb-2025 18:09:36	IMPS - ICIC0001355 - FA Salary - 028601508124 - AJEET GUPTA	505918445560	28-Feb-2025	36,026.00		7,811,013.93

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
28-Feb-2025 18:09:38	IMPS - PUNB0112000 - FA Salary - 1120006901021085 - MOHIT JAIN	505918446577	28-Feb-2025	29,869.00		7,781,144.93
28-Feb-2025 18:09:39	IMPS - ICIC0006955 - FA Salary - 028601507948 - PAWAN KUMAR	505918445564	28-Feb-2025	57,381.00		7,723,763.93
28-Feb-2025 18:09:41	IMPS - UTIB0001245 - FA Salary - 921010006728570 - Mohit Agarwal	505918448389	28-Feb-2025	34,478.00		7,689,285.93
28-Feb-2025 18:09:42	IMPS - ICIC0006628 - FA Salary - 028601507947 - ROHIT MALHOTRA	505918447419	28-Feb-2025	54,401.00		7,634,884.93
28-Feb-2025 18:09:44	IMPS - ICIC0000831 - FA Salary - 083101001496 - UMESH KUMAR PANDEY	505918446580	28-Feb-2025	35,126.00		7,599,758.93
28-Feb-2025 18:09:45	IMPS - ICIC0000286 - FA Salary - 028601507946 - JAGDISH SINGH BISHT	505918447420	28-Feb-2025	53,428.00		7,546,330.93
28-Feb-2025 18:09:46	IMPS - SBIN0006623 - FA Salary - 20005005346 - VIGUL	505918446582	28-Feb-2025	29,478.00		7,516,852.93
28-Feb-2025 18:09:48	IMPS - ICIC0000831 - FA Salary - 083101523277 - MOHIT KUMAR	505918447423	28-Feb-2025	28,182.00		7,488,670.93
28-Feb-2025 18:09:49	IMPS - PUNB0225600 - FA Salary - 2256000101166747 - KAPIL SHARMA	505918447425	28-Feb-2025	30,050.00		7,458,620.93
28-Feb-2025 18:09:50	IMPS - ICIC0000831 - FA Salary - 083101522694 - MANISHA UNIYAL	505918447426	28-Feb-2025	28,360.00		7,430,260.93
28-Feb-2025 18:09:52	IMPS - ICIC0000831 - FA Salary - 083101523280 - SHASHI KANT SINGH	505918444860	28-Feb-2025	32,648.00		7,397,612.93
28-Feb-2025 18:09:53	IMPS - PUNB0150900 - FA Salary - 1509000109163395 - NAMITA KAIM	505918446583	28-Feb-2025	30,068.00		7,367,544.93
28-Feb-2025 18:09:55	IMPS - ICIC0000831 - FA Salary - 083101523281 - AMIT KUMAR	505918449216	28-Feb-2025	29,936.00		7,337,608.93
28-Feb-2025 18:13:08	FT - FA Conv - 05031050098261 - AKLEEM AHMED	965409028	28-Feb-2025	2,100.00		7,335,508.93
28-Feb-2025 18:13:11	IMPS - ICIC0000007 - FA Conv - 000701638610 - ANSHU VERMA	505918449285	28-Feb-2025	2,100.00		7,333,408.93
28-Feb-2025 18:13:13	IMPS - ICIC0000071 - FA RR Inc - 007101528136 - MD MIYA	505918444961	28-Feb-2025	1,000.00		7,332,408.93
28-Feb-2025 18:17:32	FT - HRMS Salary - 00321050020364 - MANJEET SINGH LAMBA	965409409	28-Feb-2025	35,330.00		7,297,078.93
28-Feb-2025 18:17:32	FT - HRMS Salary - 00901050417483 - GULSHAN KR	965409410	28-Feb-2025	18,515.00		7,278,563.93
28-Feb-2025 18:17:32	FT - HRMS Salary - 03131200008757 - MUNISH KUMAR	965409411	28-Feb-2025	40,011.00		7,238,552.93
28-Feb-2025 18:17:32	IMPS - ICIC0000542 - HRMS Salary - 054201515470 - ARUN KUMAR	505918449390	28-Feb-2025	40,523.00		7,198,029.93
28-Feb-2025 18:17:34	IMPS - ICIC0001133 - HRMS Salary - 007101535927 - IDRISH KHAN	505918447626	28-Feb-2025	31,519.00		7,166,510.93
28-Feb-2025 18:17:36	IMPS - ICIC0001004 - HRMS Salary - 100401503115 - GENDA SINGH	505918445752	28-Feb-2025	34,485.00		7,132,025.93

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Mar-2025 10:21:24	IMPS - ICIC0001130 - DSS Conv - 038701505692 - MEGHA ANAND	506510444491	06-Mar-2025	300.00		7,847,281.93
06-Mar-2025 10:21:25	IMPS - SBIN0014314 - DSS Conv - 35494422511 - Rahul Kumar	506510443998	06-Mar-2025	2,100.00		7,845,181.93
06-Mar-2025 10:21:26	IMPS - ICIC0000831 - DSS Conv - 083101522690 - NIRBHAY SINGH	506510444000	06-Mar-2025	2,100.00		7,843,081.93
06-Mar-2025 10:21:28	IMPS - ICIC0000160 - DSS Conv - 016001523522 - MUKESH KUMAR	506510442904	06-Mar-2025	2,100.00		7,840,981.93
06-Mar-2025 10:21:29	IMPS - PUNB0112000 - DSS Conv - 1120000400066145 - RAJEEV	506510448001	06-Mar-2025	2,100.00		7,838,881.93
06-Mar-2025 10:21:30	IMPS - PUNB0455900 - DSS Conv - 4559000100056636 - MUSHARRAF RIZVI	506510445345	06-Mar-2025	2,100.00		7,836,781.93
06-Mar-2025 10:21:32	IMPS - ICIC0000227 - DSS Conv - 022701511196 - SUBAI SINGH KHATANA	506510447298	06-Mar-2025	2,100.00		7,834,681.93
06-Mar-2025 10:21:33	IMPS - IBKL0001008 - DSS Conv - 1008104000054320 - NARESH CHAND	506510448005	06-Mar-2025	2,100.00		7,832,581.93
06-Mar-2025 10:27:01	IMPS - ICIC0000160 - Diff Salary - 016001522002 - MOHD. TAZEEM	506510447374	06-Mar-2025	5,131.00		7,827,450.93
06-Mar-2025 10:27:02	IMPS - SBIN0001705 - Adv PMT UN24LT4063 - 20092345290 - Ravinder Kumar	506510446337	06-Mar-2025	198,000.00		7,629,450.93
06-Mar-2025 10:27:03	IMPS - SBIN0001705 - Adv PMT UN24LT4074 - 20092345290 - Ravinder Kumar	506510448092	06-Mar-2025	297,000.00		7,332,450.93
06-Mar-2025 10:27:05	IMPS - ICIC0000227 - Night Allow Jan- 25 - 022701511783 - ABHAY PRAKASH MISHRA	506510446338	06-Mar-2025	1,000.00		7,331,450.93
09-Mar-2025 11:33:37	CBDT/Bank Reference No:K2506831628150/ CIN No:25030900013049H DFC/Online	250309110003287	09-Mar-2025	100,559.00		7,230,891.93
09-Mar-2025 11:37:27	CBDT/Bank Reference No:K2506831628337/ CIN No:25030900013486H DFC/Online	250309110003627	09-Mar-2025	11,751.00		7,219,140.93
09-Mar-2025 11:41:53	CBDT/Bank Reference No:K2506831628570/ CIN No:25030900013882H DFC/Online	250309110003945	09-Mar-2025	4,326.00		7,214,814.93
09-Mar-2025 21:33:30	FT - FA Salary - 00031200046023 - ASHOK KUMAR	979522784	09-Mar-2025	17,707.00		7,197,107.93
09-Mar-2025 21:33:31	REV-IMPS - CBIN0280290 - Salary - 3152314486 - Aman Singh Gill	506821415285	09-Mar-2025		60,000.00	7,257,107.93
09-Mar-2025 21:33:31	IMPS - CBIN0280290 - Salary - 3152314486 - Aman Singh Gill	506821415285	09-Mar-2025	60,000.00		7,197,107.93
09-Mar-2025 21:33:32	IMPS - CNRB0003009 - DSS Diff Salary - 3009101067775 - NIDHI SHARMA	506821415287	09-Mar-2025	889.00		7,196,218.93
09-Mar-2025 21:34:30	FT - Holiday Inn Salary - 50100363873642 - Ankit Singh	979522833	09-Mar-2025	11,555.00		7,184,663.93

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