

Transaction Date	Transaction Description	Reference No.	Value Date	Debit Amount	Credit Amount	Closing Balance
01-Mar-2025 18:44:48	IMPS - UBIN0530786 - Salary - 307802010874346 - Devendra Kumar Garg	506018489518	01-Mar-2025	36,000.00		2,047,745.93
01-Mar-2025 18:44:49	IMPS - PUNB0012500 - Salary - 0125000101822673 - Sanjay Kumar	506018489519	01-Mar-2025	28,920.00		2,018,825.93
01-Mar-2025 18:44:51	IMPS - SBIN0020829 - Salary - 62111596812 - Ajay Kumar	506018489520	01-Mar-2025	41,200.00		1,977,625.93
04-Mar-2025 09:51:01	IMPS - BARBOROHINI - RCM Salary - 45778100006752 - RAJESH KUMAR	506309474565	04-Mar-2025	20,207.00		1,957,418.93
04-Mar-2025 09:51:02	IMPS - ICIC0000831 - RCM Salary - 083101529482 - NISHANT BHARDWAJ	506309475438	04-Mar-2025	33,976.00		1,923,442.93
04-Mar-2025 09:51:03	FT - RCM Salary - 50100177710730 - VASDEV	969793254	04-Mar-2025	20,276.00		1,903,166.93
04-Mar-2025 09:51:03	IMPS - SBIN0010269 - RCM Salary - 30007846066 - OMPAL	506309478129	04-Mar-2025	26,952.00		1,876,214.93
04-Mar-2025 09:51:04	IMPS - ICIC0000831 - RCM Salary - 083101529672 - HIMANSHU SHARMA	506309475443	04-Mar-2025	34,572.00		1,841,642.93
04-Mar-2025 09:51:05	IMPS - ICIC0000829 - RCM Salary - 082901505680 - JOGINDER SINGH	506309478130	04-Mar-2025	46,010.00		1,795,632.93
04-Mar-2025 09:51:07	IMPS - SBIN0006818 - RCM Salary - 32033021561 - NARESH	506309476297	04-Mar-2025	16,521.00		1,779,111.93
04-Mar-2025 09:51:08	IMPS - ICIC0000831 - RCM Salary - 083101529483 - ROHIT RAWAT	506309474570	04-Mar-2025	29,078.00		1,750,033.93
04-Mar-2025 09:51:10	IMPS - ICIC0000831 - RCM Salary - 083101529673 - RAVINDRA YADAV	506309475449	04-Mar-2025	25,741.00		1,724,292.93
04-Mar-2025 09:51:11	IMPS - BARBOMANDAO - RCM Salary - 06430100005805 - JAGDISH CHAND	506309473976	04-Mar-2025	20,207.00		1,704,085.93
04-Mar-2025 09:51:12	IMPS - IDFB0020102 - RCM Salary - 10006710534 - ASHOK KUMAR	506309475450	04-Mar-2025	20,207.00		1,683,878.93
04-Mar-2025 09:51:13	IMPS - ICIC0000831 - RCM Salary - 083101529415 - MANKUSH KUMAR	506309474572	04-Mar-2025	26,317.00		1,657,561.93
04-Mar-2025 09:51:14	IMPS - ICIC0000831 - RCM Salary - 083101529480 - SONU KUMAR	506309474573	04-Mar-2025	44,009.00		1,613,552.93
04-Mar-2025 09:51:16	IMPS - PUNB0649300 - RCM Salary - 6493001700058050 - BITTU	506309474574	04-Mar-2025	20,207.00		1,593,345.93
04-Mar-2025 09:51:17	IMPS - ICIC0001650 - RCM Salary - 165001519484 - RAM SINGH	506309474575	04-Mar-2025	16,521.00		1,576,824.93
04-Mar-2025 09:51:18	IMPS - ICIC0001650 - RCM Salary - 165001519376 - INDER PAL SINGH	506309475451	04-Mar-2025	20,207.00		1,556,617.93
04-Mar-2025 09:51:20	IMPS - ICIC0000717 - RCM Salary - 071701502598 - RANJAN TRIVEDI	506309477396	04-Mar-2025	33,976.00		1,522,641.93
04-Mar-2025 09:51:21	IMPS - ICIC0000831 - RCM Salary - 083101529670 - CHANDRA KANT DUBEY	506309476302	04-Mar-2025	43,390.00		1,479,251.93
04-Mar-2025 09:51:22	IMPS - ICIC0000831 - RCM Salary - 083101522757 - PANKAJ KUMAR	506309473981	04-Mar-2025	23,339.00		1,455,912.93

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
04-Mar-2025 09:51:24	IMPS - ICIC0000829 - RCM Salary - 082901505679 - NARENDRA SINGH	506309474577	04-Mar-2025	46,847.00		1,409,065.93
04-Mar-2025 09:51:25	IMPS - UBIN0563951 - RCM Salary - 639502010006029 - DALAPAT SINGH	506309475454	04-Mar-2025	20,207.00		1,388,858.93
04-Mar-2025 09:51:26	IMPS - IBKL0001008 - RCM Salary - 1008104000060118 - SHAMEEM HASSAN	506309475455	04-Mar-2025	25,580.00		1,363,278.93
04-Mar-2025 09:51:28	IMPS - ICIC0000831 - RCM Salary - 083101529467 - SAURABH POONIA	506309473982	04-Mar-2025	28,303.00		1,334,975.93
04-Mar-2025 09:53:31	IMPS - ICIC0000831 - RCM Conv - 083101529673 - RAVINDRA YADAV	506309479031	04-Mar-2025	1,800.00		1,333,175.93
04-Mar-2025 09:53:33	IMPS - BARB0ROHINI - RCM Conv - 45778100006752 - RAJESH KUMAR	506309475517	04-Mar-2025	2,100.00		1,331,075.93
04-Mar-2025 09:53:34	IMPS - ICIC0001650 - RCM Conv - 165001519484 - RAM SINGH	506309474607	04-Mar-2025	2,100.00		1,328,975.93
04-Mar-2025 09:53:35	IMPS - ICIC0000831 - RCM Conv - 083101529480 - SONU KUMAR	506309479035	04-Mar-2025	500.00		1,328,475.93
04-Mar-2025 09:53:37	IMPS - UBIN0563951 - RCM Conv - 639502010006029 - DALAPAT SINGH	506309478169	04-Mar-2025	2,100.00		1,326,375.93
04-Mar-2025 09:53:38	IMPS - PUNB0649300 - RCM Conv - 6493001700058050 - BITTU	506309479036	04-Mar-2025	2,100.00		1,324,275.93
04-Mar-2025 09:53:39	IMPS - ICIC0000831 - RCM Conv - 083101522757 - PANKAJ KUMAR	506309479038	04-Mar-2025	2,100.00		1,322,175.93
04-Mar-2025 09:53:41	IMPS - ICIC0000831 - RCM Conv - 083101529670 - CHANDRA KANT DUBEY	506309478170	04-Mar-2025	500.00		1,321,675.93
04-Mar-2025 09:53:42	IMPS - SBIN0006818 - RCM Conv - 32033021561 - NARESH	506309475525	04-Mar-2025	2,100.00		1,319,575.93
04-Mar-2025 16:16:03	NEFT Cr- SBIN0004266-BSES YAMUNA POWER LTD- DSY SERVICES INDIA PRIVATE LIMITED- SBINN5202503044212 2904	SBINN520250304421 22904	04-Mar-2025		9,289,344.00	10,608,919.93
05-Mar-2025 12:44:56	02491600004721- TPT-trf-JITENDRA PAL DHANKAR	000254096570	05-Mar-2025	1,200,000.00		9,408,919.93
05-Mar-2025 13:30:24	NEFT Dr- SBIN0020829- DSYSIPL 822- NETBANK, MUM- HDFCN5202503059689 2592-trf	HDFCN520250305968 92592	05-Mar-2025	50,000.00		9,358,919.93
05-Mar-2025 18:37:03	NEFT Cr- SBIN0004266-BSES YAMUNA POWER LTD- DSY SERVICES INDIA PRIVATE LIMITED- SBINN5202503054483 5367	SBINN520250305448 35367	05-Mar-2025		5,098,430.00	14,457,349.93
06-Mar-2025 10:05:01	IMPS - UBIN0563951 - LM Salary - 639502010002839 - RAKESH KUMAR	506510441974	06-Mar-2025	16,629.00		14,440,720.93
06-Mar-2025 10:05:02	IMPS - BARB0PREETV - LM Salary - 41540100000080 - SATISH KUMAR	506510441977	06-Mar-2025	20,339.00		14,420,381.93
06-Mar-2025 10:05:03	IMPS - PUNB0694600 - LM Salary - 6946000100076089 - JEETPAL SINGH	506510445103	06-Mar-2025	20,339.00		14,400,042.93
06-Mar-2025 10:05:04	IMPS - BKID0007660 - LM Salary - 766010110003486 - SONU YADAV	506510446020	06-Mar-2025	17,684.00		14,382,358.93

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