

HDFC BANK Ltd.

Statement of accounts

M/S. JHA BROTHERS SERVICES
C/O JHA BROTHERS SERVICES
A 223 RAJA PURI BHARAT VIHAR UTTAM
NAGAR NORTH WEST DELHI
DELHI 110059
DELHI INDIA

JOINT HOLDERS :

Nomination : Not Registered
Statement From : 03/02/2025 To : 10/02/2025

Account Branch :SECTOR 4 DWARKA
Address :1ST FLOOR,PANKAJ CHAMBERS,
BUILDING NO. 2,LSC,
SECTOR-4 DWARKA,
City :NEW DELHI 110075
State :DELHI
Phone no. :18002600/18001600
Email :JHABROTHERSERVICES@GMAIL.COM
Cust ID :116351039
Account No :50200033030704 OTHER
A/C Open Date :16/08/2018
Account Status :Regular
RTGS/NEFT IFSC :HDFC0004457 MICR :110240419

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
*****	*****	*****	*****	*****	*****	*****
03-02-2025	NEFT DR-PUNB0164600-DEO NARAYAN SHAW-NETBANK, MUM-HDFCN5202502033834365-SALARY JAN 25	HDFCN5202502033834365	03-02-2025	8923		299687.57
04-02-2025	NEFT DR-PUNB0047900-KARAN VEER SINGH-NETBANK, MUM-HDFCN52025020439906381-SALARY ADVANCE	HDFCN52025020439906381	04-02-2025	3000		-163812.43
04-02-2025	NEFT DR-UBIN0813303-SHYAMJEE-NETBANK, MUM-HDFCN52025020439909859-SALARY ADVANCE	HDFCN52025020439909859	04-02-2025	3000		-166812.43
04-02-2025	NEFT DR-SBIN0010873-AVDHESH S O SATYAPAL-NETBANK, MUM-HDFCN52025020439905916-SALARY ADVANCE	HDFCN52025020439905916	04-02-2025	2000		-168812.43
04-02-2025	NEFT DR-SBIN0017175-MAHENDRA KUMAR S O SIYARAM-NETBANK, MUM-HDFCN52025020439917173-SALARY ADVANCE	HDFCN52025020439917173	04-02-2025	10000		-178812.43
06-02-2025	NEFT DR-IOBA0002368-UMESH KUMAR S O MURALI-NETBANK, MUM-HDFCN52025020644512032-SALARY JAN 25	HDFCN52025020644512032	06-02-2025	18951		1800843.71
06-02-2025	NEFT DR-PUNB0134500-SOHAN LAL-NETBANK, MUM-HDFCN52025020645917598-SALARY JAN 25	HDFCN52025020645917598	06-02-2025	18951		1766886.81
08-02-2025	50100268287787-TPT-SALARY JAN 25-PASHUPATI NATH	0000000207039845	08-02-2025	15000		3220020.53
08-02-2025	50100081370781-TPT-SALARY JAN 25-RAVINDER CHAUDHARY	0000000207039847	08-02-2025	18090		3201930.53
08-02-2025	NEFT DR-UBIN0932329-RAJ KUMAR-NETBANK, MUM-HDFCN52025020851458920-SALARY JAN 25	HDFCN52025020851458920	08-02-2025	18843		3183087.53
08-02-2025	NEFT - BARBOJAHANG - SALARY JAN 25 - 33280100025739 - OMKAR	HDFCN52025020851638304	08-02-2025	17660		3093027.53
08-02-2025	NEFT - SBIN0011550 - SALARY JAN 25 - 35153500135 - NAND KUMAR	HDFCN52025020851638306	08-02-2025	18951		3074076.53
08-02-2025	NEFT - CNRB0002702 - SALARY JAN 25 - 91312250004455 - DILDAR	HDFCN52025020851638307	08-02-2025	18951		3055125.53
08-02-2025	NEFT - IOBA0003248 - SALARY JAN 25 - 324801000004354 - YUNUS KHAN	HDFCN52025020851638308	08-02-2025	13942		3041183.53
08-02-2025	NEFT - PUNB0099610 - SALARY JAN 25 - 09962121026134 - MOHAMMAD SHAMIR KHAN	HDFCN52025020851638309	08-02-2025	14522		3026661.53
08-02-2025	NEFT - CNRB0002702 - SALARY JAN 25 - 110204090479 - ASHISH	HDFCN52025020851638310	08-02-2025	10038		3016623.53
08-02-2025	NEFT - UBIN0567132 - SALARY JAN 25 - 671302120041853 - VISHAL KUMAR MAHATO	HDFCN52025020851638312	08-02-2025	11154		3005469.53
08-02-2025	NEFT - BARBOJAHANG - SALARY JAN 25 - 33288100036094 - RAJU	HDFCN52025020851638311	08-02-2025	9481		2995988.53
08-02-2025	NEFT - IDIB000K528 - SALARY JAN 25 - 50322789111 - SUNIL LALDEV	HDFCN52025020851638319	08-02-2025	18951		2977037.53
08-02-2025	NEFT - PUNB0894000 - SALARY JAN 25 - 8940000100031271 - VISHAL KUMAR	HDFCN52025020851638313	08-02-2025	12827		2964210.53
08-02-2025	NEFT - CBIN0R10001 - SALARY JAN 25 - 1004231030078499 - SANJEET KUMAR LAL DEV	HDFCN52025020851638314	08-02-2025	6134		2958076.53
08-02-2025	NEFT - KKBK0000185 - SALARY JAN 25 - 7946450975 - SUMIT KUMAR	HDFCN52025020851638315	08-02-2025	13384		2944692.53
08-02-2025	NEFT - BARBOJAHANG - SALARY JAN 25 - 33280100033373 - LUCKY	HDFCN52025020851638316	08-02-2025	13942		2930750.53

08-02-2025	NEFT - BARB0ROHSEC - SALARY JAN 25 - 53118100007827 - JEEVAN MUKHIYA	HDFCN5202502085 1638318	08-02-2025	12269	2918481.53
09-02-2025	NEFT DR-UBIN0905224-GANESH KUMAR CHOUDHARY-NETBANK, MUM- HDFCN52025020952356179-SALARY JAN 25	HDFCN5202502095 2356179	09-02-2025	18090	2895391.53
09-02-2025	NEFT DR-SBIN0014333-MITHUN KUMAR JHA- NETBANK, MUM-HDFCN52025020952357026- SALARY JAN 25	HDFCN5202502095 2357026	09-02-2025	18281	2877110.53
10-02-2025	NEFT - BARB0SHADAU - SALARY JAN 25 - 48758100006995 - NARENDER	HDFCN5202502105 2523012	10-02-2025	10038	2867072.53
10-02-2025	NEFT - IDFB0060281 - SALARY JAN 25 - 10113180967 - SAURAV KUMAR JHA	HDFCN5202502105 2522241	10-02-2025	21900	2845172.53
10-02-2025	NEFT - PUNB0016100 - SALARY JAN 25 - 0161001700046349 - GAGAN KUMAR	HDFCN5202502105 2534805	10-02-2025	18951	2826221.53
10-02-2025	NEFT - BARB0JAHANG - SALARY JAN 25 - 33280100035205 - GAURAV	HDFCN5202502105 2536056	10-02-2025	8923	2817298.53
10-02-2025	NEFT - SBIN0004840 - SALARY JAN 25 - 20239384724 - KAMAL	HDFCN5202502105 2534839	10-02-2025	17660	2799638.53
10-02-2025	NEFT - BARB0JAHANG - SALARY JAN 25 - 33280100025727 - ASHOK KUMAR	HDFCN5202502105 2548013	10-02-2025	18951	2780687.53
10-02-2025	NEFT - SBIN0001707 - SALARY JAN 25 - 41647763417 - KUNDAN SINGH	HDFCN5202502105 2562323	10-02-2025	13942	2766745.53
10-02-2025	NEFT - KKBK0000185 - SALARY JAN 25 - 3848261220 - PUSHPENDER	HDFCN5202502105 2583759	10-02-2025	9826	2756919.53
10-02-2025	NEFT - BARB0ROHSEC - SALARY JAN 25 - 53118100009131 - ASHRAF	HDFCN5202502105 2595120	10-02-2025	11711	2745208.53
10-02-2025	NEFT - IDIB000L545 - SALARY JAN 25 - 7294423054 MADAN KUMAR	HDFCN5202502105 2599626	10-02-2025	10038	2735170.53
10-02-2025	NEFT - SBIN0001707 - SALARY JAN 25 - 41647716150 - RAMJEET LONIYA	HDFCN5202502105 2599636	10-02-2025	17660	2717510.53
10-02-2025	NEFT - SBIN0011459 - SALARY JAN 25 - 35187920435 - KULDEEP	HDFCN5202502105 2615274	10-02-2025	25899	2691611.53
10-02-2025	NEFT - AUBL0002564 - SALARY JAN 25 - 2401256457633363 - AMIT	HDFCN5202502105 2647028	10-02-2025	13309	2678302.53
10-02-2025	NEFT - PUNB0124520 - SALARY JAN 25 - 1245010093107 - KUMAL NATH ROY	HDFCN5202502105 4585288	10-02-2025	16404	2573859.53
10-02-2025	NEFT - BARB0MAHDEL - SALARY JAN 25 - 46268100007114 - RANJAY MAHTO	HDFCN5202502105 4585289	10-02-2025	13942	2559917.53
10-02-2025	NEFT - UBIN0535818 - SALARY JAN 25 - 358102120004435 - SUJIT KUMAR MISHRA	HDFCN5202502105 4585291	10-02-2025	17032	2542885.53
10-02-2025	NEFT - KKBK0004622 - SALARY JAN 25 - 3745636275 - SANTOSH KUMAR JHA	HDFCN5202502105 4585294	10-02-2025	17448	2525437.53
10-02-2025	NEFT - SBIN0008886 - SALARY JAN 25 - 43263500924 - WAKIB RAZA	HDFCN5202502105 4585295	10-02-2025	3346	2522091.53
10-02-2025	NEFT - UBIN0563943 - SALARY JAN 25 - 639402010026436 - VIKASH KUMAR	HDFCN5202502105 4585298	10-02-2025	13942	2508149.53
10-02-2025	NEFT - UBIN0813303 - SALARY JAN 25 - 133010100069824 - JITENDRA KUMAR JHA	HDFCN5202502105 4585299	10-02-2025	18281	2489868.53
10-02-2025	NEFT - UBIN0813303 - SALARY JAN 25 - 133010100065730 - ASHOK KUMAR CHOUDHRY	HDFCN5202502105 4585301	10-02-2025	13082	2476786.53
10-02-2025	NEFT - PUNB0155500 - SALARY JAN 25 - 1555000100313516 - VISHWAKARMA KUMAR	HDFCN5202502105 4585302	10-02-2025	17612	2459174.53
10-02-2025	NEFT - SBIN0010873 - SALARY JAN 25 - 04396656031 - AVDHESH KUMAR	HDFCN5202502105 4585303	10-02-2025	8038	2451136.53
10-02-2025	NEFT - UBIN0813303 - SALARY JAN 25 - 133010100071564 - SHYAM JI	HDFCN5202502105 4585306	10-02-2025	7038	2444098.53
10-02-2025	NEFT - PUNB0SUPGB5 - SALARY JAN 25 - 88180190569953 - SUNIL	HDFCN5202502105 4585307	10-02-2025	1673	2442425.53
10-02-2025	NEFT - IDIB000B794 - SALARY JAN 25 - 50367535551 - SHATRUDHAN MANJHI	HDFCN5202502105 4585310	10-02-2025	6628	2435797.53
10-02-2025	NEFT - PUNB0047900 - SALARY JAN 25 - 0479001502332035 - KARAN VEER SINGH	HDFCN5202502105 4585311	10-02-2025	8711	2427086.53
10-02-2025	NEFT - UBIN0811327 - SALARY JAN 25 - 113210011001601 - ANIL KUMAR	HDFCN5202502105 4585314	10-02-2025	14522	2412564.53
10-02-2025	NEFT - UBIN0905224 - SALARY JAN 25 - 052200101018988 - RUPESH KUMAR JHA	HDFCN5202502105 4585315	10-02-2025	18951	2393613.53
10-02-2025	NEFT - UBIN0905224 - SALARY JAN 25 - 520101255721151 - RITESH KUMAR JHA	HDFCN5202502105 4585316	10-02-2025	18951	2374662.53
10-02-2025	NEFT - SBIN0014334 - SALARY JAN 25 - 35432727355 - ISHWAR KUMAR JHA	HDFCN5202502105 4585318	10-02-2025	17032	2357630.53
10-02-2025	NEFT - IDIB000U517 - SALARY JAN 25 - 7758581505 - PIYUSH KUMAR	HDFCN5202502105 4585319	10-02-2025	8923	2348707.53
10-02-2025	NEFT - SMCB0001019 - SALARY JAN 25 - 101910025164 - GOVIND PAL	HDFCN5202502105 4585322	10-02-2025	18843	2329864.53

10-02-2025	NEFT - PUNB0MBGB06 - SALARY JAN 25 - 39540110037934 - MD ASLAM	HDFCN5202502105 4585323	10-02-2025	18843	2311021.53
10-02-2025	NEFT - CBIN0280299 - SALARY JAN 25 - 3614368386 - DEEPAK KUMAR MEHTA	HDFCN5202502105 4585326	10-02-2025	18951	2292070.53
10-02-2025	NEFT - SBIN0011597 - SALARY JAN 25 - 32596969750 - SHASHIKANT	HDFCN5202502105 4585327	10-02-2025	19687	2272383.53
10-02-2025	NEFT - IPOS0000001 - SALARY JAN 25 - 038410041282 - DHANANJAY SHARMA	HDFCN5202502105 4585330	10-02-2025	17032	2255351.53
10-02-2025	NEFT - UBIN0576492 - SALARY JAN 25 - 764902120003233 - PAPU PRADHAN	HDFCN5202502105 4585331	10-02-2025	17032	2238319.53
10-02-2025	NEFT - SBIN0011172 - SALARY JAN 25 - 33708220485 - SURAJ RAJPUT	HDFCN5202502105 4585333	10-02-2025	18951	2219368.53
10-02-2025	NEFT - IOBA0002368 - SALARY JAN 25 - 236801000002637 - AMAN	HDFCN5202502105 4585334	10-02-2025	16404	2202964.53
10-02-2025	NEFT - BARB0BILGRA - SALARY JAN 25 - 54550100013036 - ARUN KUMAR	HDFCN5202502105 4585337	10-02-2025	14522	2188442.53
10-02-2025	NEFT - UTIB0002498 - SALARY JAN 25 - 918010012523949 - LALIT PAL	HDFCN5202502105 4585339	10-02-2025	18951	2169491.53
10-02-2025	NEFT - SBIN0002425 - SALARY JAN 25 - 37091337489 - NAVEEN PAL	HDFCN5202502105 4585342	10-02-2025	18090	2151401.53
10-02-2025	NEFT - CNRB0019313 - SALARY JAN 25 - 110113230546 - GAURAV KUMAR	HDFCN5202502105 4585344	10-02-2025	13942	2137459.53
10-02-2025	NEFT - SBIN0002425 - SALARY JAN 25 - 40053050687 - SAGAR KUMAR	HDFCN5202502105 4585348	10-02-2025	13942	2123517.53
10-02-2025	NEFT - CNRB0000384 - SALARY JAN 25 - 0384108135088 - LAKKI KUMAR	HDFCN5202502105 4585351	10-02-2025	13942	2109575.53
10-02-2025	NEFT - PUNB0PGB003 - SALARY JAN 25 - 89631700007497 - GURDEEP SINGH	HDFCN5202502105 4585354	10-02-2025	8923	2100652.53
10-02-2025	NEFT - PUNB0143610 - SALARY JAN 25 - 14362191054655 - ANUJ KUMAR	HDFCN5202502105 4585356	10-02-2025	16166	2084486.53
10-02-2025	NEFT - UBIN0536032 - SALARY JAN 25 - 360302120008834 - BRIJESH KUMAR	HDFCN5202502105 4585359	10-02-2025	15777	2068709.53
10-02-2025	NEFT - PUNB0018000 - SALARY JAN 25 - 0180000100388889 - SANJAY KUMAR	HDFCN5202502105 4585362	10-02-2025	18951	2049758.53
10-02-2025	NEFT - PUNB0086510 - SALARY JAN 25 - 08652191058135 - KULDEEP KUMAR	HDFCN5202502105 4585365	10-02-2025	17969	2031789.53
10-02-2025	NEFT - CNRB0004296 - SALARY JAN 25 - 110034947129 - MUKESH KUMAR	HDFCN5202502105 4585367	10-02-2025	15777	2016012.53
10-02-2025	NEFT - BARB0JAHANG - SALARY JAN 25 - 33280100017579 - PAWAN KUMAR	HDFCN5202502105 4585368	10-02-2025	13384	2002628.53
10-02-2025	NEFT - SBIN0004713 - SALARY JAN 25 - 31731107953 - RAJPRATAP PANDEY	HDFCN5202502105 4585371	10-02-2025	15332	1987296.53
10-02-2025	NEFT - PUNB0153800 - SALARY JAN 25 - 1538000101587810 - RAJDATT PANDEY	HDFCN5202502105 4585372	10-02-2025	15332	1971964.53
10-02-2025	NEFT - SBIN0004713 - SALARY JAN 25 - 33221447012 - ASHISH KUMAR PANDEY	HDFCN5202502105 4585374	10-02-2025	15332	1956632.53
10-02-2025	FT - SALARY JAN 25 - 50100434075747 - KAUSHAL CHANDRA BHARTI	0000000944094548	10-02-2025	25900	1930732.53
10-02-2025	FT - SALARY JAN 25 - 50100294739569 - VIVEK SHUKLA	0000000944094549	10-02-2025	20035	1910697.53
10-02-2025	FT - SALARY JAN 25 - 50100284099471 - CHANDAN KUMAR RAY	0000000944094550	10-02-2025	12211	1898486.53
10-02-2025	FT - SALARY JAN 25 - 50100376879005 - JITENDER	0000000944094589	10-02-2025	13384	1885102.53
10-02-2025	NEFT - FINO0001001 - SALARY JAN 25 - 20078082977 - ASHISH KUMAR	HDFCN5202502105 4585375	10-02-2025	17660	1867442.53
10-02-2025	NEFT - KKBK0000181 - SALARY JAN 25 - 5311326238 - HIMANSHU KAUSHIK	HDFCN5202502105 4585378	10-02-2025	17660	1849782.53
10-02-2025	NEFT - PUNB0875800 - SALARY JAN 25 - 8758000100019915 - SANJEEV KUMAR	HDFCN5202502105 4585380	10-02-2025	17032	1832750.53
10-02-2025	NEFT - KKBK0005295 - SALARY JAN 25 - 4048590622 - ASHUTOSH PANDEY	HDFCN5202502105 4585384	10-02-2025	17660	1815090.53
10-02-2025	NEFT - IDFB0020101 - SALARY JAN 25 - 10025569021 - RAHUL TIWARI	HDFCN5202502105 4585385	10-02-2025	15777	1799313.53
10-02-2025	NEFT - PSIB0000903 - SALARY JAN 25 - 09031000102919 - SHIV BAHADUR	HDFCN5202502105 4585387	10-02-2025	17660	1781653.53
10-02-2025	NEFT - BARB0JAHANG - SALARY JAN 25 - 33288100016749 - RAMESH	HDFCN5202502105 4585390	10-02-2025	14522	1767131.53
10-02-2025	NEFT - SBIN0017930 - SALARY JAN 25 - 35719822187 - GAURAV YADAV	HDFCN5202502105 4585392	10-02-2025	14522	1752609.53
10-02-2025	NEFT - KKBK0000958 - SALARY JAN 25 - 0548771493 - VARUN YADAV	HDFCN5202502105 4585393	10-02-2025	11711	1740898.53
10-02-2025	NEFT - SBIN0004800 - SALARY JAN 25 - 30103574782 - MOHAN LAL	HDFCN5202502105 4585396	10-02-2025	18951	1721947.53

10-02-2025	NEFT - BKID0007114 - SALARY JAN 25 - 711418210011369 - PAVAN KUMAR	HDFCN5202502105 4585397	10-02-2025	8365	1713582.53
10-02-2025	NEFT - UBIN0813303 - SALARY JAN 25 - 133010100070811 - SOHAN SINGH	HDFCN5202502105 4585399	10-02-2025	18090	1695492.53
10-02-2025	NEFT - IDIB000N537 - SALARY JAN 25 - 50429867453 - SUNIL KUMAR MAHATO	HDFCN5202502105 4585401	10-02-2025	18090	1677402.53
10-02-2025	NEFT - PUNB0036910 - SALARY JAN 25 - 03692413000535 - SHUBHAM PRASAD	HDFCN5202502105 4585402	10-02-2025	8923	1668479.53
10-02-2025	NEFT - SBIN0014133 - SALARY JAN 25 - 40833478017 - DHARMENDRA SINGH BISHT	HDFCN5202502105 4585405	10-02-2025	12269	1656210.53
10-02-2025	NEFT - PUNB0062400 - SALARY JAN 25 - 0624001502288529 - MANJEET SINGH CHAUDHARY	HDFCN5202502105 4585406	10-02-2025	10596	1645614.53
10-02-2025	NEFT - BARB0DANKAU - SALARY JAN 25 - 53000100009016 - BIRJESH KUMAR	HDFCN5202502105 4585408	10-02-2025	17969	1627645.53
10-02-2025	NEFT - PUNB0058800 - SALARY JAN 25 - 0588001700041213 - DHARAMVEER	HDFCN5202502105 4585410	10-02-2025	17660	1609985.53
10-02-2025	NEFT - KKBK0005295 - SALARY JAN 25 - 4548277825 - AMIT	HDFCN5202502105 4585413	10-02-2025	17660	1592325.53
10-02-2025	NEFT - UBIN0813303 - SALARY JAN 25 - 133010100075861 - NARENDRA KUMAR	HDFCN5202502105 4585414	10-02-2025	17660	1574665.53
10-02-2025	NEFT - SBIN0015925 - SALARY JAN 25 - 41631378093 - SHIV NANDAN KUMAR	HDFCN5202502105 4585415	10-02-2025	18090	1556575.53
10-02-2025	NEFT - SBIN0015925 - SALARY JAN 25 - 41238142509 - BHOLA THAKUR	HDFCN5202502105 4585419	10-02-2025	17660	1538915.53
10-02-2025	NEFT - KKBK0004634 - SALARY JAN 25 - 3846206193 - RAVI KUMAR THAKUR	HDFCN5202502105 4585420	10-02-2025	15777	1523138.53
10-02-2025	NEFT - KKBK0000173 - SALARY JAN 25 - 3848366673 - CHANDRABHANU KUMAR	HDFCN5202502105 4585422	10-02-2025	15777	1507361.53
10-02-2025	NEFT - SBIN0015925 - SALARY JAN 25 - 40995757662 - RAVI THAKUR	HDFCN5202502105 4585424	10-02-2025	16807	1490554.53
10-02-2025	NEFT - SBIN0014333 - SALARY JAN 25 - 33226019591 - VIKASH KUMAR JHA	HDFCN5202502105 4585427	10-02-2025	18090	1472464.53
10-02-2025	NEFT - SBIN0017175 - SALARY JAN 25 - 36318715209 - MAHENDRA KUMAR	HDFCN5202502105 4585432	10-02-2025	6404	1466060.53
10-02-2025	NEFT - BARB0BUPGBX - SALARY JAN 25 - 52160100014592 - SACHIN	HDFCN5202502105 4585434	10-02-2025	17660	1448400.53
10-02-2025	NEFT - BARB0BUPGBX - SALARY JAN 25 - 52160100007056 - JITENDRA KUMAR	HDFCN5202502105 4585436	10-02-2025	17660	1430740.53
10-02-2025	NEFT DR-UBIN0802689-PRATIK KUMAR-NETBANK, MUM-HDFCN52025021055626188-BAL SALARY	HDFCN5202502105 5626188	10-02-2025	11000	1403977.53
10-02-2025	NEFT - SBIN0014306 - SALARY JAN 25 - 33112047303 - AFROJ ANWAR KHAN	HDFCN5202502115 7275111	10-02-2025	18628	1385349.53
10-02-2025	NEFT - BKID0006073 - SALARY JAN 25 - 607310110004445 - AVD HESH KUMAR	HDFCN5202502115 7275141	10-02-2025	16166	1369183.53
10-02-2025	NEFT - SBIN0000204 - SALARY JAN 25 - 32650728168 - DURGA PRASAD	HDFCN5202502115 7275113	10-02-2025	18444	1350739.53
10-02-2025	NEFT - CNRB0003873 - SALARY JAN 25 - 1433101075300 - TABREJ ANWAR	HDFCN5202502115 7275114	10-02-2025	15777	1334962.53
10-02-2025	NEFT - BARB0ZEROMI - SALARY JAN 25 - 21010100012657 - SATYAM KUMAR	HDFCN5202502115 7275116	10-02-2025	13384	1321578.53
10-02-2025	NEFT - BARB0GURGAO - SALARY JAN 25 - 101078100001480 - MD MAINUDDIN SIDDIQUI	HDFCN5202502115 7275118	10-02-2025	14522	1307056.53
10-02-2025	NEFT - PUNB0251300 - SALARY JAN 25 - 2513000101274145 - SHAHWAZ ALAM	HDFCN5202502115 7275119	10-02-2025	18006	1289050.53
10-02-2025	NEFT - PUNB0164900 - SALARY JAN 25 - 1649001700086523 - RAJA KUMAR	HDFCN5202502115 7275120	10-02-2025	13384	1275666.53
10-02-2025	NEFT - SBIN0001953 - SALARY JAN 25 - 33515759027 - KRISHNA MOHAN KUMAR	HDFCN5202502115 7275121	10-02-2025	13942	1261724.53
10-02-2025	NEFT - SBIN0003267 - SALARY JAN 25 - 37013724652 - VIKASH KUMAR	HDFCN5202502115 7275122	10-02-2025	19042	1242682.53
10-02-2025	NEFT - CNRB0004575 - SALARY JAN 25 - 4575101002970 - RAJESH KUMAR	HDFCN5202502115 7275125	10-02-2025	17032	1225650.53
10-02-2025	NEFT - KKBK0001754 - SALARY JAN 25 - 5847433660 - AMAN ISRAIL SHAIKH	HDFCN5202502115 7275126	10-02-2025	15777	1209873.53
10-02-2025	NEFT - BARB0RAJGAO - SALARY JAN 25 - 51780100012001 - MAHTAB	HDFCN5202502115 7275128	10-02-2025	13384	1196489.53
10-02-2025	NEFT - IDIB000P529 - SALARY JAN 25 - 50494173320 - RAM HARIHAR KUMAR SINHA	HDFCN5202502115 7275130	10-02-2025	13942	1182547.53
10-02-2025	NEFT - BDBL0001433 - SALARY JAN 25 - 50180004790748 - NAUSHAD ALAM	HDFCN5202502115 7275132	10-02-2025	13942	1168605.53
10-02-2025	NEFT - PUNB0SUPGB5 - SALARY JAN 25 - 95730100056236 - ARUN SAINI	HDFCN5202502115 7275133	10-02-2025	15777	1152828.53

10-02-2025	NEFT - ICIC0001578 - SALARY JAN 25 - 157801529345 - RAM RAJ	HDFCN5202502115 7275134	10-02-2025	17550	1135278.53
10-02-2025	NEFT - PUNB0080500 - SALARY JAN 25 - 0805000100453796 - SHISHRAM SINGH	HDFCN5202502115 7275135	10-02-2025	16404	1118874.53
10-02-2025	NEFT - PUNB0080500 - SALARY JAN 25 - 0805001500372540 - VIJENDRA KUMAR	HDFCN5202502115 7275136	10-02-2025	15149	1103725.53
10-02-2025	NEFT - PUNB0SUPGB5 - SALARY JAN 25 - 92821700154179 - VIPIN KUMAR	HDFCN5202502115 7275138	10-02-2025	15149	1088576.53
10-02-2025	NEFT - SBIN0009762 - SALARY JAN 25 - 42978915606 - JITENDRA KUMAR	HDFCN5202502115 7275139	10-02-2025	15149	1073427.53
10-02-2025	NEFT - PUNB0107000 - SALARY JAN 25 - 1070000100197864 - PUKHRAJ SINGH	HDFCN5202502115 7275140	10-02-2025	15149	1058278.53
10-02-2025	NEFT - PUNB0SUPGB5 - SALARY JAN 25 - 92820100182924 - SOHIT KUMAR	HDFCN5202502115 7275112	10-02-2025	15149	1043129.53
10-02-2025	FT - SALARY JAN 25 - 50100179937140 - PAPPU KUMAR SINGH	0000000945683582	10-02-2025	19042	1024087.53
10-02-2025	FT - SALARY JAN 25 - 50100411430421 - MD JAVED ANWAR	0000000945683585	10-02-2025	13942	1010145.53
10-02-2025	NEFT - KKBK0000177 - SALARY JAN 25 - 0614446911 - ASHOK KUMAR	HDFCN5202502136 1485527	10-02-2025	18090	2118799.91
10-02-2025	NEFT - BARB0JALESA - SALARY JAN 25 - 54740100009144 - SANI KUMAR	HDFCN5202502136 1487401	10-02-2025	10596	2108203.91
10-02-2025	NEFT - PUNB0364200 - SALARY JAN 25 - 3642001700037236 - ANKIT KUMAR	HDFCN5202502136 1487406	10-02-2025	10596	2097607.91
10-02-2025	NEFT - PUNB0364200 - SALARY JAN 25 - 3642000100069614 - NIKHIL KUSHWAH	HDFCN5202502136 1487409	10-02-2025	10596	2087011.91
10-02-2025	NEFT - SBIN0017175 - BAL SALARY JAN 25 - 36318715209 - MAHENDRA KUMAR	HDFCN5202502136 1482827	10-02-2025	10000	2077011.91
10-02-2025	NEFT - UBIN0571512 - SALARY JAN 25 - 715102010008711 - BRAJESH KUSHWAH	HDFCN5202502136 1487426	10-02-2025	10596	2066415.91
10-02-2025	NEFT - PUNB0047900 - BAL SALARY JAN 25 - 0479001502332035 - KARAN VEER SINGH	HDFCN5202502136 1488250	10-02-2025	3000	2063415.91
10-02-2025	NEFT - SBIN0010873 - BAL SALARY JAN 25 - 40396656031 - AVDHESH KUMAR	HDFCN5202502136 1482833	10-02-2025	2000	2061415.91
10-02-2025	NEFT - UBIN0813303 - BAL SALARY JAN 25 - 133010100071564 - SHYAM JI	HDFCN5202502136 1482834	10-02-2025	3000	2058415.91