

User
Login

22000394330001001

Tuesday, May 16, 2023 12:15:10
PM

ChallanDoubleVerification

* Required Fields

Employer's Code No.:

22000394330001001

Transaction Details

* Required Fields

| | |
|------------------------|------------------------------------|
| Transaction status: | Transaction Completed Successfully |
| Employer's Code No: | 22000394330001001 |
| Employer's Name: | SWIFT SECURITAS PVT LTD |
| Challan Period: | Apr-2023 |
| Challan Number : | 02223117810966 |
| Challan Created Date | 15-05-2023 16:22:56 |
| Challan Submitted Date | 15-05-2023 17:52:12 |
| Amount Paid: | 2851111.00 |
| Transaction Number: | CPACTCHJD7 |

Print

Close





कर्मचारी भविष्य निधि संगठन
Employees' Provident Fund Organization

भविष्य निधि भवन, १४, भीकाजी कामा प्लेस, नई दिल्ली - ११००६६
Bhavishya Nidhi Bhawan, 14, Bhikaji Cama Place, New Delhi - 110066

Generated On 16/05/2023 14:46:

Payment Confirmation Receipt

| | |
|-----------------------------|---------------------------------|
| TFRN No : | 1012305023495 |
| Challan Status : | Payment Confirmed |
| Challan Generated On : | 15-MAY-2023 10:08:18 |
| Establishment ID : | DLCPM0023206000 |
| Establishment Name : | SWIFT SECURITAS PRIVATE LIMITED |
| Challan Type : | Monthly Contribution Challan |
| Total Members : | 15095 |
| Wage Month : | APR-2023 |
| Total Amount (Rs) : | 3,60,81,210 |
| Account-1 Amount (Rs) : | 2,29,91,189 |
| Account-2 Amount (Rs) : | 7,21,718 |
| Account-10 Amount (Rs) : | 1,16,51,401 |
| Account-21 Amount (Rs) : | 7,16,902 |
| Account-22 Amount (Rs) : | 0 |
| Payment Confirmation Bank : | HDFC Bank |
| CRN : | 240150523010740 |
| Payment Date : | 15-MAY-2023 |
| Payment Confirmation Date : | 15-MAY-2023 |
| Total PMRPY Benefit : | 0 |



| Month | Swift Attendance Month Of April, 2023 |
|-------|---------------------------------------|
|-------|---------------------------------------|

VISHAL CINEMA

SWIFT SECURITAS PVT LTD

UNIT : (9606) AJAY ENTERPRISES PRIVATE LIMITED -
VISHAL CINEPLEX, RAJOURI GARDEN , NEW DELHI

Salary Month -Year : April - 2023

FORM NO XVII REGISTER OF WAGES RULE 78(1)(A)(I)

| Sr. No. | Emp Code | Employee Name Father / Husband Name Designation | Duties Rel TOTAL FIX GROSS | Basic NH Spl Alw Tel Alw | HRA Uni / Outfit Oth Alw Rel Alw | Conv EL Encash 4Hrs Extra Other | Washing Bonus Gun Alw Incentive | Gross | PF PT UTDA | ESI LWF FOOD | Adv Uni M/C Oth | Total Deduction | Net Pay | Signature or Thumb Impression |
|---|----------|---|-------------------------------------|-----------------------------------|---|--|--|----------|--------------------------|------------------------|--------------------------|--------------------|----------|-------------------------------------|
| 1 | 230871 | RAHUL KUMAR AHIRWAR ASHA JEET SECURITY GUARD | 25.00 0.00 25.00 24908.00 | 13993.00 0.00 0.00 0.00 | 5598.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 1166.00 0.00 0.00 | 20757.00 | 1500.00 0.00 49.00 | 156.00 0.00 0.00 | 0.00 0.00 0.00 | 1705.00 | 19052.00 | |
| PF No.: 221058 ESIC NO.: 2214462638 UAN No.: 101179150712 BANK : PUNJAB NATIONAL BANK/PUNB0001610 Account No.: 00162043000132 | | | | | | | | | | | | | | |
| 2 | 220152 | SHIVAM KUMAR RAJKUMAR SECURITY GUARD | 28.00 0.00 28.00 24908.00 | 15673.00 0.00 0.00 0.00 | 6269.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 1306.00 0.00 0.00 | 23248.00 | 1680.00 0.00 49.00 | 175.00 0.00 0.00 | 0.00 0.00 0.00 | 1904.00 | 21344.00 | |
| PF No.: 211184 ESIC NO.: 2214711108 UAN No.: 101648160103 BANK : PUNJAB NATIONAL BANK/GARH MUKTESHWAR Account No.: 6443001700003794 | | | | | | | | | | | | | | |
| 3 | 154142 | HIMANSHU MAHESHWAR PANDEY SECURITY GUARD | 26.00 0.00 26.00 24908.00 | 14553.00 0.00 0.00 0.00 | 5821.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 1212.00 0.00 0.00 | 21586.00 | 1560.00 0.00 0.00 | 162.00 0.00 0.00 | 0.00 0.00 0.00 | 1722.00 | 19864.00 | |
| PF No.: 125735 ESIC NO.: 2214022867 UAN No.: 100555416771 BANK : BANK OF INDIA/22-23, COMMUNITY CENTREPHASE I, MAYAPURI INDUSTRIAL AREA Account No.: 6033182100001251 | | | | | | | | | | | | | | |
| 4 | 253278 | SONU SINGH SURESH SINGH SECURITY GUARD | 10.00 0.00 10.00 24908.00 | 5597.00 0.00 0.00 0.00 | 2239.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 466.00 0.00 0.00 | 8302.00 | 600.00 0.00 0.00 | 63.00 0.00 0.00 | 0.00 0.00 0.00 | 663.00 | 7639.00 | |
| PF No.: 240685 ESIC NO.: UAN No.: 101916991468 BANK : / Account No.: | | | | | | | | | | | | | | |
| 5 | 256629 | BHOOP SINGH YADAV RAMJEE LAL YADAV SECURITY GUARD | 30.00 0.00 30.00 24908.00 | 16792.00 0.00 0.00 0.00 | 6717.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 1399.00 0.00 0.00 | 24908.00 | 1800.00 0.00 49.00 | 187.00 0.00 0.00 | 0.00 0.00 0.00 | 2036.00 | 22872.00 | |
| PF No.: 243472 ESIC NO.: UAN No.: 100112851739 BANK : PUNJAB NATIONAL BANK/PUNB0041910 Account No.: 04192041001545 | | | | | | | | | | | | | | |

For Swift Securitas Pvt. Ltd.
Authorised Signatory

SWIFT SECURITAS PVT LTD

FORM NO XVII

REGISTER OF WAGES

RULE 78(1)(A)(I)

Salary Month -Year : April - 2023

UNIT : (9606) AJAY ENTERPRISES PRIVATE LIMITED -
VISHAL CINEPLEX, RAJOURI GARDEN , NEW DELHI

| Sr. No. | Emp Code | Employee Name Father / Husband Name Designation | Duties Rel | Basic NH Spl Alw Tel Alw | HRA Uni / Outfit Oth Alw Rel Alw | Conv EL Encash 4Hrs Extra Other | Washing Bonus Gun Alw Incentive | Gross | PF PT UTDA | ESI LWF FOOD | Adv M/C Oth | Total Deduction | Net Pay | Signature or Thumb Impression |
|---|----------|---|--------------------|---------------------------------------|---|--|--|----------|--------------------------|------------------------|----------------------|--------------------|----------|-------------------------------------|
| 6 | 256192 | KAMAL KANT JHA LAL BABU JHA SECURITY GUARD | TOTAL FIX GROSS | 16792.00 0.00 30.00 24908.00 | 6717.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 1399.00 0.00 0.00 | 24908.00 | 1800.00 0.00 49.00 | 187.00 0.00 0.00 | 0.00 0.00 0.00 | 2036.00 | 22872.00 | |
| PF No. : 243813 ESIC NO. : UAN No. : 100848843380 BANK : BANK OF INDIA/PLOT NO.12NEW SABZI MANDI, AZADPUR, | | | | | | | | | | | | | | |
| 7 | 248492 | JITENDRA KUMAR SHRIKRISHNA SECURITY GUARD | TOTAL FIX GROSS | 16792.00 0.00 30.00 24908.00 | 6717.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 1399.00 0.00 0.00 | 24908.00 | 1800.00 0.00 49.00 | 187.00 0.00 0.00 | 0.00 0.00 0.00 | 2036.00 | 22872.00 | |
| PF No. : 235796 ESIC NO. : 2214915168 UAN No. : 101380002823 BANK : STATE BANK OF INDIA/BASUNDHARA | | | | | | | | | | | | | | |
| 8 | 238228 | MEERA ROHIT LADY GUARD | TOTAL FIX GROSS | 16792.00 0.00 30.00 24908.00 | 6717.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 1399.00 0.00 0.00 | 24908.00 | 1800.00 0.00 49.00 | 187.00 0.00 0.00 | 0.00 0.00 0.00 | 2036.00 | 22872.00 | |
| PF No. : 226432 ESIC NO. : 2214844171 UAN No. : 101803904729 BANK : STATE BANK OF INDIA/NANGLI SAKARAWATI | | | | | | | | | | | | | | |
| 9 | 130932 | SHYAM SUNDER RAM KRISHAN SECURITY GUARD | TOTAL FIX GROSS | 15673.00 0.00 28.00 24908.00 | 6269.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 1306.00 0.00 0.00 | 23248.00 | 1680.00 0.00 49.00 | 175.00 0.00 0.00 | 0.00 0.00 0.00 | 1904.00 | 21344.00 | |
| PF No. : 128266 ESIC NO. : 2213789315 UAN No. : 100568135016 BANK : STATE BANK OF INDIA/JAWALAPURI | | | | | | | | | | | | | | |
| 10 | 257123 | ASHISH KUMAR YADAV AMAR NATH YADAV SECURITY GUARD | TOTAL FIX GROSS | 15673.00 0.00 28.00 24908.00 | 6269.00 0.00 0.00 0.00 0.00 | 0.00 0.00 0.00 0.00 | 0.00 1306.00 0.00 0.00 | 23248.00 | 1680.00 0.00 49.00 | 175.00 0.00 0.00 | 0.00 0.00 0.00 | 1904.00 | 21344.00 | |
| PF No. : 243673 ESIC NO. : UAN No. : 101291247488 BANK : PUNJAB NATIONAL BANK/PUNB0093510 | | | | | | | | | | | | | | |

For Swift Securitas Pvt. Ltd

Authorized Signatory

SWIFT SECURITAS PVT LTD

FORM NO XVII
REGISTER OF WAGES
RULE 78(1)(A)(I)

UNIT : (9606) AJAY ENTERPRISES PRIVATE LIMITED -
VISHAL CINEPLEX, RAJOURI GARDEN , NEW DELHI

Salary Month -Year : April - 2023

| Sr. No. | Emp Code | Employee Name | Father / Husband Name | Designation | Duties Rel | TOTAL | FIX GROSS | Basic NH | Rel Alw | HRA | Conv | Washing Bonus | Gross | PF PT | ESI LWF | FOOD | Adv Uni | Total Deduction | Net Pay | Signature or Thumb Impression |
|-------------------|----------|-------------------------|-----------------------|----------------|------------|--------|-----------|-----------|----------|------|------|---------------|-----------|----------|---------|------|---------|-----------------|-----------|-------------------------------|
| 11 | 243892 | DHEERAJ KUMAR GHRVAR | VINOD KUMAR SINGH | SECURITY GUARD | 2.00 | 2.00 | 2.00 | 1119.00 | 448.00 | 0.00 | 0.00 | 0.00 | 1660.00 | 120.00 | 13.00 | 0.00 | 0.00 | 182.00 | 1478.00 | |
| | | PF No. : 231519 | | | | | | | | | | | | | | | | | | |
| | | ESIC NO. : 2214877398 | | | | | | | | | | | | | | | | | | |
| | | UAN No. : 101719386398 | | | | | | | | | | | | | | | | | | |
| 12 | 213031 | CHOKHE LAL | UMRAY LAL | SECURITY GUARD | 13.00 | 13.00 | 13.00 | 7277.00 | 2911.00 | 0.00 | 0.00 | 606.00 | 10794.00 | 780.00 | 81.00 | 0.00 | 0.00 | 861.00 | 9933.00 | |
| | | PF No. : 205521 | | | | | | | | | | | | | | | | | | |
| | | ESIC NO. : 2213648966 | | | | | | | | | | | | | | | | | | |
| | | UAN No. : 100869458002 | | | | | | | | | | | | | | | | | | |
| 13 | 257998 | SANDEEP SINGH | LUKMAN SINGH | SECURITY GUARD | 29.00 | 29.00 | 29.00 | 16232.00 | 6493.00 | 0.00 | 0.00 | 1352.00 | 24077.00 | 1740.00 | 181.00 | 0.00 | 0.00 | 3970.00 | 20107.00 | |
| | | PF No. : 245443 | | | | | | | | | | | | | | | 2000.00 | | | |
| | | ESIC NO. : 100530236440 | | | | | | | | | | | | | | | | | | |
| | | UAN No. : 100530236440 | | | | | | | | | | | | | | | | | | |
| UNIT SALARY TOTAL | | | | | 309.00 | 309.00 | 309.00 | 172958.00 | 69185.00 | 0.00 | 0.00 | 14409.00 | 256552.00 | 18540.00 | 1929.00 | 0.00 | 0.00 | 22959.00 | 233593.00 | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | 309.00 | 309.00 | 309.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490.00 | 0.00 | 0.00 | 2000.00 | | | |

Account No. : 32688841727

BANK : STATE BANK OF INDIA/KAMALGANJ

Account No. : 50303988685

BANK : INDIAN BANK/IDIB000R547

Account No. : 043411010003397

BANK : GRAMIN BANK OF ARYA VART/1/54, VIKAS KHAND, GOMTI NAGAR, LUCKNOW

For Swift Securitas Pvt. Ltd
Authorized Signatory



50200030585178
SWIFT SECURITAS PRIVATE
LIMITED
ADDRESS
C/O SWIFT SECURITAS
PRIVATE LIMITED, 2 RAJDHANI
ENCLAVE PITAMPURA, DELHI,
110034, DELHI

BRANCH ADDRESS
10 RAJDHANI
ENCLAVE, PITAMPURA,
NEW DELHI,
DELHI, 110034,

Statement of Account For Period: 09-May-2023 to 09-May-2023

Account Number: 50200030585178

Currency: INR

| Transaction Date | Transaction Description | Reference No. | Value Date | Debit Amount | Credit Amount | Closing Balance |
|-------------------------|--|------------------|-------------|--------------|---------------|-----------------|
| 09-May-2023 19:27:20 | NEFT RETURN- OPERATIONS SUSPENDEED-SHIMLA KUMARI- PNBH231292046406 | N129232452837387 | 09-May-2023 | | 7,554.00 | 819,415.26 |
| 09-May-2023 18:08:20 | NEFT - CBIN0280335 - VEERPAL KAUR - 3382988059 - VEERPAL KAUR | N129232452935590 | 09-May-2023 | 6,934.00 | | 811,861.26 |
| 09-May-2023 18:08:20 | NEFT - JNDB0000620 - GURMEET KAUR - 100183959833 - GURMEET KAUR | N129232452935589 | 09-May-2023 | 13,685.00 | | 816,795.26 |
| 09-May-2023 18:08:20 | NEFT - BARBOVJSOHA - JYOTI - 69370100003824 - JYOTI | N129232452935587 | 09-May-2023 | 6,407.00 | | 819,446.26 |
| 09-May-2023 18:08:20 | NEFT - PSTB0000800 - MANGO BEGAM - 08001000011192 - MANGO BEGAM | N129232452935586 | 09-May-2023 | 10,454.00 | | 819,446.26 |
| 09-May-2023 18:08:20 | NEFT - YESB0000109 - POONAM RANI - 010999500007302 - POONAM RANI | N129232452935584 | 09-May-2023 | 11,102.00 | | 819,446.26 |
| 09-May-2023 18:08:20 | NEFT - UCBA0002065 - SIMA KAUR 20650110071151 - SIMA KAUR | N129232452935582 | 09-May-2023 | 10,552.00 | | 819,446.26 |
| 09-May-2023 18:08:19 | NEFT - CBIN0284299 - GURPREET KAUR - 5333131961 - GURPREET KAUR | N129232452935579 | 09-May-2023 | 5,281.00 | | 819,446.26 |
| 09-May-2023 18:08:19 | NEFT - SBIN0050335 - MANPREET KAUR - 65125342532 - MANPREET KAUR | N129232452935578 | 09-May-2023 | 7,919.00 | | 819,446.26 |
| 09-May-2023 18:08:19 | NEFT - IDIB0000637 - SEEMA RANI - 50466423865 - SEEMA RANI | N129232452935573 | 09-May-2023 | 12,480.00 | | 819,446.26 |
| 09-May-2023 18:08:19 | NEFT - SBIN0050224 - KULDEEP KAUR - 40894195887 - KULDEEP KAUR | N129232452935571 | 09-May-2023 | 8,665.00 | | 819,446.26 |
| 09-May-2023 18:08:19 | NEFT - SBIN0050042 - KAMALPREET KAUR - 40471935202 - KAMALPREET KAUR | N129232452935569 | 09-May-2023 | 8,678.00 | | 819,446.26 |
| 09-May-2023 18:08:19 | NEFT - UCBA0000234 - BADRI SINGH - 02340110017234 - BADRI SINGH | N129232452935568 | 09-May-2023 | 21,196.00 | | 819,446.26 |
| 09-May-2023 18:08:19 | NEFT - BARBOMATGAL - KAPIL BAJPAI - 32280100005803 - KAPIL BAJPAI | N129232452935565 | 09-May-2023 | 16,016.00 | | 819,446.26 |

HDFC BANK LIMITED

Closing Balance includes funds earmarked for hold and uncleared funds.

Details of this statement will be provided to you on request.

REG. SERVICE TAX Registration Number : M-V/S/BANK & Other Services/30/2005

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Park, Mumbai-400033

09-May-2023 10:30:53

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| Transaction Date | Transaction Description | Reference No. | Value Date | Debit Amount | Credit Amount | Closing Balance |
|-------------------------|---|------------------|-------------|--------------|---------------|-----------------|
| 09-May-2023 17:40:19 | NEFT - BKID0007102 - HARIKESH - 710210110007141 - HARIKESH | N129232452835278 | 09-May-2023 | 1,094.00 | | 13,285,495.26 |
| 09-May-2023 17:40:19 | NEFT - YESROCHMSNOC - LAVKUSH KUMAR - 800000021518446 - LAVKUSH KUMAR | N129232452835276 | 09-May-2023 | 547.00 | | 13,286,895.26 |
| 09-May-2023 17:40:19 | NEFT - BKID0007137 - MOHIT SHARMA - 713710110003515 - MOHIT SHARMA | N129232452835275 | 09-May-2023 | 7,829.00 | | 13,287,443.26 |
| 09-May-2023 17:40:19 | NEFT - UBIN0549371 - BIPAN KUMAR - 493702010016742 - BIPAN KUMAR | N129232452835274 | 09-May-2023 | 3,561.00 | | 13,287,443.26 |
| 09-May-2023 17:40:19 | NEFT - UBIN0576492 - DHARMENDRA KUMAR THA - 764902120004781 - DHARMENDRA KUMAR THAKUR | N129232452835272 | 09-May-2023 | 4,326.00 | | 13,287,443.26 |
| 09-May-2023 17:40:19 | NEFT - SBIN0004661 - KAMLESH SHARMA - 10504810146 - KAMLESH SHARMA | N129232452835271 | 09-May-2023 | 2,101.00 | | 13,303,159.26 |
| 09-May-2023 17:40:19 | NEFT - SBIN0000377 - AJENDER SINGH - 31874808401 - AJENDER SINGH | N129232452835269 | 09-May-2023 | 13,607.00 | | 13,305,266.26 |
| 09-May-2023 17:40:19 | NEFT - BKID0004661 - SANDEEP SINGH - 043411010003397 - SANDEEP SINGH | N129232452835268 | 09-May-2023 | 20,307.00 | | 13,316,867.26 |
| 09-May-2023 17:40:19 | NEFT - SBIN0006281 - SHYAM SUNDER - 34100919030 - SHYAM SUNDER | N129232452835267 | 09-May-2023 | 21,344.00 | | 13,338,274.26 |
| 09-May-2023 17:40:19 | NEFT - IDIB0000517 - CHOKHE DAL - 8003900685 - CHOKHE DAL | N129232452835265 | 09-May-2023 | 5,933.00 | | 13,360,318.26 |
| 09-May-2023 17:40:19 | NEFT - PUNB0035510 - ASHISH KUMAR YADAV - 02352191022141 - ASHISH KUMAR YADAV | N129232452835264 | 09-May-2023 | 21,344.00 | | 13,370,251.26 |
| 09-May-2023 17:40:19 | NEFT - BKID0006000 - KAMAL KANT JHA - 602010310001204 - KAMAL KANT JHA | N129232452835262 | 09-May-2023 | 22,872.00 | | 13,391,595.26 |
| 09-May-2023 17:40:19 | NEFT - PUNB0041310 - BHOOP SINGH YADAV - 04192041001545 - BHOOP SINGH YADAV | N129232452835260 | 09-May-2023 | 22,872.00 | | 13,414,469.26 |
| 09-May-2023 17:40:19 | NEFT - SBIN0016268 - NITENDRA KUMAR - 31887554080 - NITENDRA KUMAR | N129232452835259 | 09-May-2023 | 22,872.00 | | 13,437,339.26 |
| 09-May-2023 17:40:19 | NEFT - SBIN0011210 - DHERRAJ KUMAR CHIVAR - 3368841727 - DHERRAJ KUMAR CHIVAR | N129232452835258 | 09-May-2023 | 17,478.00 | | 13,460,211.26 |
| 09-May-2023 17:40:19 | NEFT - SBIN0004848 - MEERA - 02360296511 - MEERA | N129232452835257 | 09-May-2023 | 22,872.00 | | 13,461,689.26 |
| 09-May-2023 17:40:19 | NEFT - PUNB0644300 - SHIVAM KUMAR - 6043001700009794 - SHIVAM KUMAR | N129232452835256 | 09-May-2023 | 21,344.00 | | 13,484,561.26 |
| 09-May-2023 17:40:19 | NEFT - BKID0006033 - HIMANSHU - 603318210001251 - HIMANSHU | N129232452835253 | 09-May-2023 | 22,872.00 | | 13,505,905.26 |

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and undeposited 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-TV/BANK & Other Services/26/3381

Registered Office Address:HDFC Bank House, Senapati Bapat Marg, Lower Park, Mumbai 400034

09-May-2023 18:00:53

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| Transaction Date | Transaction Description | Reference No. | Value Date | Debit Amount | Credit Amount | Closing Balance |
|-------------------------|---|------------------|-------------|--------------|---------------|-----------------|
| 09-May-2023 17:40:18 | NEFT - PUNB0001610 - RAHUL KUMAR AHIRWAR - 00162043000332 - RAHUL KUMAR AHIRWAR | N129232452835252 | 09-May-2023 | 19,952.00 | | 13,528,880.26 |
| 09-May-2023 17:40:16 | NEFT - SBIN0050303 - DWARIKA KUMAR RAI - 64151667191 - DWARIKA KUMAR RAI | N129232452835251 | 09-May-2023 | 15,700.00 | | 13,547,317.26 |
| 09-May-2023 17:40:18 | NEFT - SBIN0008127 - GULAB JHA - 33581241701 - GULAB JHA | N129232452835250 | 09-May-2023 | 16,522.00 | | 13,563,839.26 |
| 09-May-2023 17:40:18 | NEFT - PUNB0014800 - MOGAL KUMAR - 0148001700031771 - MOGAL KUMAR | N129232452835249 | 09-May-2023 | 15,967.00 | | 13,580,164.26 |
| 09-May-2023 17:40:18 | NEFT - SBIN0001835 - SON PAL - 30635260545 - SON PAL | N129232452835248 | 09-May-2023 | 7,228.00 | | 13,596,121.26 |
| 09-May-2023 17:40:18 | NEFT - SBIN0000661 - KULDEEP - 40955143490 - KULDEEP | N129232452835245 | 09-May-2023 | 16,016.00 | | 13,603,349.26 |
| 09-May-2023 17:40:18 | NEFT - UBIN0569941 - RANVEER SINGH - 699402120000147 - RANVEER SINGH | N129232452835242 | 09-May-2023 | 1,836.00 | | 13,619,365.26 |
| 09-May-2023 17:40:18 | NEFT - BARBOKRTIN - AMIT KUMAR - 16460100016198 - AMIT KUMAR | N129232452835241 | 09-May-2023 | 2,888.00 | | 13,621,253.26 |
| 09-May-2023 17:40:18 | NEFT - UBIN0820318 - MANDEEP SINGH - 203112010000096 - MANDEEP SINGH | N129232452839306 | 09-May-2023 | 3,034.00 | | 13,624,287.26 |
| 09-May-2023 17:40:18 | NEFT - MAHB0001288 - TONY - 60206767321 - TONY | N129232452839303 | 09-May-2023 | 10,030.00 | | 13,627,121.26 |
| 09-May-2023 17:40:18 | NEFT - PSIB0000025 - ONKAR SINGH - 00251000012413 - ONKAR SINGH | N129232452839302 | 09-May-2023 | 2,710.00 | | 13,629,831.26 |
| 09-May-2023 17:40:17 | NEFT - BKID0006030 - SANJAY KUMAR RAI - 603010110001897 - SANJAY KUMAR RAI | N129232452835240 | 09-May-2023 | 6,995.00 | | 13,646,861.26 |
| 09-May-2023 17:40:17 | NEFT - BARBOSALVAV - HALPATI MAHESHBHAI K - 45550100000576 - HALPATI MAHESHBHAI KALIDAS | N129232452835239 | 09-May-2023 | 13,120.00 | | 13,659,981.26 |
| 09-May-2023 17:40:17 | NEFT - BARBODBMPO - HALPATI RITIKKUMAR R - 92900100015500 - HALPATI RITIKKUMAR RAJESHBHAI | N129232452835238 | 09-May-2023 | 13,120.00 | | 13,673,101.26 |
| 09-May-2023 17:40:17 | NEFT - BARB00GG8XX - PATEL DIPINBHAI HASM - 30490100015846 - PATEL DIPINBHAI HASMUKHABHAI | N129232452835237 | 09-May-2023 | 11,685.00 | | 13,684,786.26 |
| 09-May-2023 17:40:17 | NEFT - ICIC0000178 - RAJESH - 017801535789 - RAJESH | N129232452835236 | 09-May-2023 | 12,065.00 | | 13,696,851.26 |
| 09-May-2023 17:40:17 | NEFT - KKBK0005911 - ANKESH KUMAR LODHI - 0746036172 - ANKESH KUMAR LODHI | N129232452835235 | 09-May-2023 | 14,934.00 | | 13,703,845.26 |
| 09-May-2023 17:40:17 | NEFT - YESB0000593 - SANDEEP KUMAR - 025691900005139 - SANDEEP KUMAR | N129232452835233 | 09-May-2023 | 15,212.00 | | 13,719,057.26 |

HDFC BANK LIMITED

Closing Balance includes funds earmarked for hold and uncashed funds

Content of this statement will be considered correct if no error reported within 30 days of the date of statement

HDFC services Tax Registration Number : B-1V/ST/04NP & other Goods & Services

Registered office Address: HDFC Bank House, Senapati Bapat Marg, Lower Park, Mumbai - 400032

10-May-2023 10:30:53

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| Transaction Date | Transaction Description | Reference No. | Value Date | Debit Amount | Credit Amount | Closing Balance |
|-------------------------|---|------------------|-------------|--------------|---------------|-----------------|
| 09-May-2023 17:38:21 | NEFT - UBIN0929107 - SANJAY SINGH - 520481033213376 - SANJAY SINGH | N129232452833129 | 09-May-2023 | 7,257.00 | | 31,255,089.26 |
| 09-May-2023 17:38:21 | NEFT - UCBAG001836 - KULDEEP SINGH - 18360110065051 - KULDEEP SINGH | N129232452833128 | 09-May-2023 | 2,041.00 | | 31,252,148.26 |
| 09-May-2023 17:38:21 | NEFT - SBINORRUTGB - GANESH THAPA - 76015315636 - GANESH THAPA | N129232452833127 | 09-May-2023 | 3,852.00 | | 31,248,196.26 |
| 09-May-2023 17:38:21 | NEFT - UBIN0530883 - CHANCHAL SINGH - 308802010024710 - CHANCHAL SINGH | N129232452833125 | 09-May-2023 | 1,397.00 | | 31,246,799.26 |
| 09-May-2023 17:38:21 | NEFT - SBIN0000728 - VISHAL - 38155641800 - VISHAL | N129232452833123 | 09-May-2023 | 11,961.00 | | 31,234,838.26 |
| 09-May-2023 17:38:21 | NEFT - PSIB0000093 - AMARPREET SINGH - 00931000023148 - AMARPREET SINGH | N129232452833119 | 09-May-2023 | 1,948.00 | | 31,232,890.26 |
| 09-May-2023 17:38:21 | NEFT - SBIN0004631 - INDERPAL SINGH - 32463653547 - INDERPAL SINGH | N129232452833118 | 09-May-2023 | 12,075.00 | | 31,220,815.26 |
| 09-May-2023 17:38:21 | NEFT - PUNB0074000 - SURJEET SINGH - 0740000102195144 - SURJEET SINGH | N129232452833113 | 09-May-2023 | 1,547.00 | | 31,219,268.26 |
| 09-May-2023 17:38:21 | NEFT - SBIN0011959 - GURKIRPAL SINGH - 38097129974 - GURKIRPAL SINGH | N129232452833111 | 09-May-2023 | 1,547.00 | | 31,217,721.26 |
| 09-May-2023 17:38:21 | NEFT - SBIN0011895 - INDERJIT SINGH - 20172997825 - INDERJIT SINGH | N129232452833108 | 09-May-2023 | 11,961.00 | | 31,205,760.26 |
| 09-May-2023 17:38:21 | NEFT - TORA0001545 - HARJINDER SINGH - 154501000700481 - HARJINDER SINGH | N129232452833107 | 09-May-2023 | 11,961.00 | | 31,193,799.26 |
| 09-May-2023 17:38:21 | NEFT - SBIN0004315 - SONU SINGH - 03561105294 - SONU SINGH | N129232452833758 | 09-May-2023 | 7,632.00 | | 31,186,167.26 |
| 09-May-2023 17:38:21 | NEFT - PUNB0457200 - NEELESY YADAV - 4572001700158057 - NEELESY YADAV | N129232452833757 | 09-May-2023 | 15,212.00 | | 31,170,955.26 |
| 09-May-2023 17:38:21 | NEFT - SBIN0016740 - DEVENDRA KUMAR - 41759239042 - DEVENDRA KUMAR | N129232452833725 | 09-May-2023 | 828.00 | | 31,169,127.26 |
| 09-May-2023 17:38:21 | NEFT - PUNB0126910 - BANSI BAHADUR SINGH - 12692191011290 - BANSI BAHADUR SINGH CHAUHAN | N129232452833722 | 09-May-2023 | 13,656.00 | | 31,155,471.26 |
| 09-May-2023 17:38:21 | NEFT - KKBK0000631 - RUPALI RAJESH BAGDE - 9246558610 - RUPALI RAJESH BAGDE | N129232452833718 | 09-May-2023 | 2,848.00 | | 31,152,623.26 |
| 09-May-2023 17:38:21 | NEFT - SBIN0005962 - PRAMOD - 35110456617 - PRAMOD | N129232452833756 | 09-May-2023 | 4,175.00 | | 31,148,448.26 |
| 09-May-2023 17:38:21 | NEFT - CNRB0019842 - UMAR MOHAMMAD - 98422250054724 - UMAR MOHAMMAD | N129232452833754 | 09-May-2023 | 3,571.00 | | 31,144,877.26 |

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 45 days of receipt of statement

HDFC provides Tax Registration Number: K-1V/ST/BANK & Other Services/2012/25

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Park, Mumbai-400013

10-May-2023 10:30:53

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