

50200014624665
DHAI STEP MANAGEMENT SOLU P L 65 BR
CO KESHAV TECHNO VENTURES PRIVATE
WZ31A MUKERJI PARK TILAK NAGAR

DELHI
DELHI
110018

HDFCKC
B-54A,
GREATER KAILASH - 1
NEW DELHI - 48

Statement of Account For Period: 07-May-2022 to 07-May-2022

Account Number: 50200014624665
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-May-2022	SAL 4 DS5343 MANJEE	N127221948752497	07-May-2022	51,552.00		
07-May-2022	SAL 4 DS27092 TRILOK	N127221948752501	07-May-2022	33,255.00		
07-May-2022	SAL 4 DS23195 KHAGAP	N127221948752507	07-May-2022	24,728.00		
07-May-2022	SAL 4 DS5438 SHIBNA	N127221948752512	07-May-2022	28,175.00		
07-May-2022	SAL 4 DS5443 ARMAN	N127221948752517	07-May-2022	6,523.00		
07-May-2022	SAL 4 DS5353 HARDEE	N127221948752529	07-May-2022	39,507.00		
07-May-2022	SAL 4 DS5425 RAJU G	N127221948752541	07-May-2022	11,736.00		
07-May-2022	SAL 4 DS5441 SHIV K	N127221948752550	07-May-2022	15,500.00		
07-May-2022	SAL 4 DS5302 ANUJ M	N127221948752562	07-May-2022	115,612.00		
07-May-2022	SAL 4 DS5330 BENASI	N127221948752573	07-May-2022	20,058.00		
07-May-2022	SAL 3 DS5311 NISHA	N127221948752632	07-May-2022	14,118.00		
07-May-2022	SAL 3 DS5324 VINAY	N127221948752676	07-May-2022	16,472.00		
07-May-2022	SAL 3 DS5368 ROHIT K	N127221948752640	07-May-2022	14,118.00		
07-May-2022	SAL 3 DS5381 SANDEEP	N127221948752643	07-May-2022	14,118.00		
07-May-2022	SAL 3 DS5414 JYOTI	N127221948752645	07-May-2022	14,118.00		
07-May-2022	SAL 3 DS5427 KRISHNA	N127221948752648	07-May-2022	10,218.00		
07-May-2022	SAL 3 DS5004 MANDEEP	N127221948752651	07-May-2022	21,727.00		
07-May-2022	SAL 3 DS5006 SUBHASH	N127221948752655	07-May-2022	12,659.00		
07-May-2022	SAL 3 DS5052 BHUPEDN	N127221948752656	07-May-2022	15,636.00		
07-May-2022	SAL 3 DS5053 DALJEET	N127221948752662	07-May-2022	18,218.00		
07-May-2022	SAL 3 DS5068 FAIZAN	N127221948752665	07-May-2022	1,487.00		
07-May-2022	SAL 3 DS5094 SONU KU	N127221948752668	07-May-2022	16,904.00		
07-May-2022	SAL 3 DS5114 MOHAMMA	N127221948752670	07-May-2022	1,169.00		
07-May-2022	SAL 3 DS5189 AJAY	N127221948752673	07-May-2022	14,837.00		
07-May-2022	SAL 3 DS5270 ABDUL L	N127221948752637	07-May-2022	1,275.00		
07-May-2022	SGRH DS27215 ROSHAN	N127221948748861	07-May-2022	17,233.00		
07-May-2022	SGRH DS27191 SACHIN	N127221948748863	07-May-2022	12,115.00		
07-May-2022	SGRH DS27032 SACHIN	N127221948748864	07-May-2022	1,632.00		
07-May-2022	SGRH DS27192 SANJAY	N127221948748866	07-May-2022	13,747.00		
07-May-2022	SGRH DS27156 SANJEEV	N127221948748867	07-May-2022	16,615.00		
07-May-2022	SGRH DS27277 SANTOSH	N127221948748868	07-May-2022	15,997.00		
07-May-2022	SGRH DS27306 SANTOSH	N127221948748869	07-May-2022	19,086.00		
07-May-2022	SGRH DS27131 RAJESH	N127221948748871	07-May-2022	14,835.00		
07-May-2022	SGRH DS27363 RANVEER	N127221948748872	07-May-2022	19,704.00		
07-May-2022	SGRH DS27121 RANJEET	N127221948748873	07-May-2022	14,290.00		
07-May-2022	SGRH DS27126 RAJ NAR	N127221948748875	07-May-2022	18,468.00		
07-May-2022	SGRH DS27436 MAHINDE	N127221948748878	07-May-2022	13,204.00		
07-May-2022	SGRH DS27136 VINOD	N127221948748879	07-May-2022	15,379.00		
07-May-2022	SGRH DS27135 SANDEEP	N127221948748881	07-May-2022	18,468.00		
07-May-2022	SGRH DS27124 VIRENDE	N127221948748884	07-May-2022	15,379.00		
07-May-2022	SGRH DS27235 VIPIN S	N127221948748885	07-May-2022	15,379.00		
07-May-2022	SGRH DS27368 NARESH	N127221948752749	07-May-2022	14,290.00		
07-May-2022	SGRH DS27394 RAHUL R	N127221948752752	07-May-2022	14,835.00		

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

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HDFC Bank 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.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-May-2022	SGRH DS27387 RAKESH	N127221948752755	07-May-2022	15,379.00		
07-May-2022	SGRH DS27388 CHETAN	N127221948752757	07-May-2022	15,379.00		
07-May-2022	SGRH DS27389 HUNNY	N127221948752759	07-May-2022	14,835.00		
07-May-2022	SGRH DS27276 DINESH	N127221948752760	07-May-2022	9,396.00		
07-May-2022	SGRH DS27202 HARI OM	N127221948752762	07-May-2022	11,571.00		
07-May-2022	SGRH DS27218 SACHIN	N127221948748887	07-May-2022	11,027.00		
07-May-2022	SGRH DS27143 AARTI D	N127221948748888	07-May-2022	22,175.00		
07-May-2022	SGRH DS27291 MOHIT K	N127221948748889	07-May-2022	10,483.00		
07-May-2022	SGRH DS27050 AMIT KU	N127221948748890	07-May-2022	14,290.00		
07-May-2022	SGRH DS27106 AJAY KU	N127221948748892	07-May-2022	15,379.00		
07-May-2022	SGRH DS27090 ASHISH	N127221948748893	07-May-2022	11,027.00		
07-May-2022	SGRH DS27150 SARAFAR	N127221948748894	07-May-2022	16,615.00		
07-May-2022	SGRH DS27244 SAROJ	N127221948748895	07-May-2022	15,379.00		
07-May-2022	SGRH DS27234 SHANKAR	N127221948748896	07-May-2022	14,290.00		
07-May-2022	SGRH DS27254 SHEELA	N127221948748898	07-May-2022	14,835.00		
07-May-2022	SGRH DS27193 SUMAN K	N127221948748899	07-May-2022	17,233.00		
07-May-2022	SGRH DS27245 SUNDER	N127221948748900	07-May-2022	14,290.00		
07-May-2022	SGRH DS27166 SURENDA	N127221948748901	07-May-2022	15,997.00		
07-May-2022	SGRH DS27466 SUMIT K	N127221948748903	07-May-2022	11,571.00		
07-May-2022	SGRH DS27118 RAVI KU	N127221948748905	07-May-2022	13,747.00		
07-May-2022	SGRH DS27452 ROHIT K	N127221948748906	07-May-2022	15,997.00		
07-May-2022	SGRH DS27157 HEM LAT	N127221948752765	07-May-2022	11,027.00		
07-May-2022	SGRH DS27299 LAL BAB	N127221948752767	07-May-2022	15,379.00		
07-May-2022	SGRH DS27158 LALITA	N127221948752769	07-May-2022	13,204.00		
07-May-2022	SGRH DS27153 LUCKY	N127221948752771	07-May-2022	15,997.00		
07-May-2022	SGRH DS27253 MADAN G	N127221948752772	07-May-2022	13,204.00		
07-May-2022	SGRH DS27246 MANGAL	N127221948752773	07-May-2022	13,747.00		
07-May-2022	SGRH DS27134 BHAGRAT	N127221948752775	07-May-2022	17,850.00		
07-May-2022	SGRH DS27139 DEVI SI	N127221948752776	07-May-2022	15,379.00		
07-May-2022	SGRH DS27237 DINESH	N127221948752778	07-May-2022	18,468.00		
07-May-2022	SGRH DS27309 GYAN CH	N127221948752779	07-May-2022	19,704.00		
07-May-2022	SGRH DS27133 HEMA DE	N127221948752780	07-May-2022	18,468.00		
07-May-2022	SGRH DS27171 HEMANT	N127221948752782	07-May-2022	15,379.00		
07-May-2022	SGRH DS27025 ROHIT	N127221948748907	07-May-2022	14,290.00		
07-May-2022	SGRH DS27446 ROHIT B	N127221948748908	07-May-2022	12,115.00		
07-May-2022	SGRH DS27311 ROHIT Y	N127221948748909	07-May-2022	12,659.00		
07-May-2022	SGRH DS27458 SANTOSH	N127221948748910	07-May-2022	13,747.00		
07-May-2022	SGRH DS27422 SANJEEV	N127221948748913	07-May-2022	13,747.00		
07-May-2022	SGRH DS27310 SAHIL	N127221948748914	07-May-2022	10,483.00		
07-May-2022	SGRH DS27292 RAHUL	N127221948748915	07-May-2022	6,527.00		
07-May-2022	SGRH DS27476 BHUSHAN	N127221948748917	07-May-2022	13,747.00		
07-May-2022	SGRH DS27479 RAMESH	N127221948748918	07-May-2022	14,290.00		
07-May-2022	SGRH DS27481 PANKAJ	N127221948748920	07-May-2022	14,835.00		
07-May-2022	SGRH DS27222 DIPAK K	N127221948748922	07-May-2022	14,290.00		
07-May-2022	SGRH DS27485 KRISHAN	N127221948748925	07-May-2022	15,330.00		
07-May-2022	SGRH DS27456 SUNITA	N127221948748927	07-May-2022	13,747.00		
07-May-2022	SGRH DS27465 PRAVEEN	N127221948748929	07-May-2022	17,233.00		
07-May-2022	SGRH DS27230 MANISHA	N127221948748931	07-May-2022	15,379.00		

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-May-2022	SGRH DS27251 JOGINDE	N127221948752783	07-May-2022	17,850.00		
07-May-2022	SGRH DS27141 JYOTI	N127221948752786	07-May-2022	13,747.00		
07-May-2022	SGRH DS27395 SATISH	N127221948752788	07-May-2022	17,233.00		
07-May-2022	SGRH DS27396 RAJESH	N127221948752789	07-May-2022	15,379.00		
07-May-2022	SGRH DS27397 AJAY KU	N127221948752792	07-May-2022	17,850.00		
07-May-2022	SGRH DS27398 SANJEEV	N127221948752793	07-May-2022	17,850.00		
07-May-2022	SGRH DS27400 SURAJ	N127221948752797	07-May-2022	13,747.00		
07-May-2022	SGRH DS27399 PURAN C	N127221948752800	07-May-2022	16,615.00		
07-May-2022	SGRH DS27401 KULDEEP	N127221948752801	07-May-2022	17,233.00		
07-May-2022	SGRH DS27423 HEMANT	N127221948752804	07-May-2022	15,997.00		
07-May-2022	SGRH DS27003 GAJENDE	N127221948752807	07-May-2022	20,322.00		
07-May-2022	SGRH DS27004 SATH PA	N127221948752810	07-May-2022	17,850.00		
07-May-2022	SGRH DS27236 MILU MA	N127221948748932	07-May-2022	16,615.00		
07-May-2022	SGRH DS27411 MUNNA	N127221948748933	07-May-2022	18,468.00		
07-May-2022	SGRH DS27138 NARENDE	N127221948748936	07-May-2022	12,659.00		
07-May-2022	SGRH DS27188 NITIN K	N127221948748937	07-May-2022	4,896.00		
07-May-2022	SGRH DS27120 PINKI D	N127221948748938	07-May-2022	13,204.00		
07-May-2022	SGRH DS27274 PRAMOD	N127221948748939	07-May-2022	15,997.00		
07-May-2022	SGRH DS27159 PREM WA	N127221948748940	07-May-2022	14,290.00		
07-May-2022	SGRH DS27442 KAPIL K	N127221948748941	07-May-2022	18,468.00		
07-May-2022	SGRH DS27204 KALYAN	N127221948748943	07-May-2022	14,290.00		
07-May-2022	SGRH DS27242 KULDEEP	N127221948748945	07-May-2022	12,659.00		
07-May-2022	SGRH DS27173 KAMLESH	N127221948748946	07-May-2022	10,483.00		
07-May-2022	SGRH DS27129 LAXMI D	N127221948748948	07-May-2022	14,290.00		
07-May-2022	SGRH DS27280 MAHENDE	N127221948748949	07-May-2022	15,379.00		
07-May-2022	SGRH DS27302 MANJESH	N127221948748952	07-May-2022	2,175.00		
07-May-2022	SGRH DS27140 MANOJ K	N127221948748953	07-May-2022	13,204.00		
07-May-2022	SGRH DS27033 YOGESH	N127221948752815	07-May-2022	15,379.00		
07-May-2022	SGRH DS27021 IKBAL S	N127221948752819	07-May-2022	12,115.00		
07-May-2022	SGRH DS27467 AMARDEE	N127221948752823	07-May-2022	12,115.00		
07-May-2022	SGRH DS27074 KANHAYA	N127221948752826	07-May-2022	13,747.00		
07-May-2022	SGRH DS27042 UMESH K	N127221948752828	07-May-2022	14,290.00		
07-May-2022	SGRH DS27084 KANNU	N127221948752832	07-May-2022	5,983.00		
07-May-2022	SGRH DS27161 VINAY	N127221948752836	07-May-2022	16,615.00		
07-May-2022	SGRH DS27174 VINOD K	N127221948752840	07-May-2022	18,468.00		
07-May-2022	SGRH DS27172 ZAFAR K	N127221948752844	07-May-2022	17,850.00		
07-May-2022	SGRH DS27078 ROHAN Y	N127221948752847	07-May-2022	13,747.00		
07-May-2022	SGRH DS27035 MANI KA	N127221948752850	07-May-2022	21,557.00		
07-May-2022	SGRH DS27002 KULDEEP	N127221948752852	07-May-2022	14,835.00		
07-May-2022	SGRH DS27402 KALIP	N127221948748956	07-May-2022	14,835.00		
07-May-2022	SGRH DS27403 VIKASH	N127221948748958	07-May-2022	16,615.00		
07-May-2022	SGRH DS27352 RAJIV	N127221948748959	07-May-2022	17,233.00		
07-May-2022	SGRH DS27353 KRISHNA	N127221948748960	07-May-2022	15,997.00		
07-May-2022	SGRH DS27354 JATIN	N127221948748961	07-May-2022	12,115.00		
07-May-2022	SGRH DS27355 BIPAN	N127221948748962	07-May-2022	17,850.00		
07-May-2022	SGRH DS27356 SURAJ	N127221948748963	07-May-2022	17,850.00		
07-May-2022	SGRH DS27358 SOHAN	N127221948748965	07-May-2022	15,379.00		
07-May-2022	SGRH DS27210 PURUSHO	N127221948748967	07-May-2022	11,027.00		

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-May-2022	SGRH DS27190 RAJA	N127221948748970	07-May-2022	11,027.00		
07-May-2022	SGRH DS27427 RAJA	N127221948748971	07-May-2022	18,468.00		
07-May-2022	SGRH DS27211 RAJU	N127221948748972	07-May-2022	15,379.00		
07-May-2022	SGRH DS27147 RAKHI	N127221948748973	07-May-2022	14,290.00		
07-May-2022	SGRH DS27212 RAM KUM	N127221948748974	07-May-2022	13,747.00		
07-May-2022	SGRH DS27278 RAM KIS	N127221948748975	07-May-2022	12,115.00		
07-May-2022	SGRH DS27249 MOHAN S	N127221948748976	07-May-2022	13,747.00		
07-May-2022	SGRH DS27093 RAJ KUM	N127221948752858	07-May-2022	16,615.00		
07-May-2022	SGRH DS27102 ROHIT K	N127221948752860	07-May-2022	14,290.00		
07-May-2022	SGRH DS27370 SURAJ	N127221948752867	07-May-2022	16,615.00		
07-May-2022	SGRH DS27371 ANIL	N127221948752870	07-May-2022	15,379.00		
07-May-2022	SGRH DS27372 PRAVEEN	N127221948752873	07-May-2022	15,997.00		
07-May-2022	SGRH DS27373 PRAVEEN	N127221948752876	07-May-2022	13,204.00		
07-May-2022	SGRH DS27374 AMIT	N127221948752879	07-May-2022	15,379.00		
07-May-2022	SGRH DS27437 ANUJ KO	N127221948752882	07-May-2022	15,379.00		
07-May-2022	SGRH DS27380 RAJ KUM	N127221948752886	07-May-2022	15,997.00		
07-May-2022	SGRH DS27393 KAMAL	N127221948752889	07-May-2022	15,379.00		
07-May-2022	SGRH DS27079 MANJEET	N127221948752891	07-May-2022	13,747.00		
07-May-2022	SGRH DS27041 BAL KIS	N127221948752894	07-May-2022	17,850.00		
07-May-2022	SGRH DS27482 MAMTA	N127221948748977	07-May-2022	12,115.00		
07-May-2022	SGRH DS27416 NAZREEN	N127221948748978	07-May-2022	9,939.00		
07-May-2022	SGRH DS27200 OM NARA	N127221948748979	07-May-2022	9,396.00		
07-May-2022	SGRH DS27177 PRADEEP	N127221948748980	07-May-2022	14,835.00		
07-May-2022	SGRH DS27128 PURAN S	N127221948748983	07-May-2022	11,027.00		
07-May-2022	SGRH DS27288 PREM CH	N127221948748984	07-May-2022	9,939.00		
07-May-2022	SGRH DS27207 RAJNI	N127221948748987	07-May-2022	13,747.00		
07-May-2022	SGRH DS27359 KRISHAN	N127221948748988	07-May-2022	14,835.00		
07-May-2022	SGRH DS27360 ARUN	N127221948748990	07-May-2022	6,527.00		
07-May-2022	SGRH DS27361 RAM RAT	N127221948748991	07-May-2022	13,747.00		
07-May-2022	SGRH DS27362 BHARAT	N127221948748992	07-May-2022	8,234.00		
07-May-2022	SGRH DS27346 ANIL	N127221948748993	07-May-2022	10,483.00		
07-May-2022	SGRH DS27365 PANKAJ	N127221948748995	07-May-2022	12,659.00		
07-May-2022	SGRH DS27366 AJAY KU	N127221948748996	07-May-2022	14,290.00		
07-May-2022	SGRH DS27463 RAM KUM	N127221948748998	07-May-2022	16,615.00		
07-May-2022	SGRH DS27275 AJAY	N127221948748999	07-May-2022	17,850.00		
07-May-2022	SGRH DS27155 ANIL KU	N127221948749000	07-May-2022	13,747.00		
07-May-2022	SGRH DS27247 ARJUN K	N127221948749001	07-May-2022	12,115.00		
07-May-2022	SGRH DS27154 ASHOK	N127221948749002	07-May-2022	15,997.00		
07-May-2022	SGRH DS27023 SACHIN	N127221948752898	07-May-2022	17,850.00		
07-May-2022	SGRH DS27034 AJIT DA	N127221948752900	07-May-2022	5,439.00		
07-May-2022	SGRH DS27104 SUSHEEL	N127221948752906	07-May-2022	19,704.00		
07-May-2022	SGRH DS27449 KAMAL K	N127221948752909	07-May-2022	13,204.00		
07-May-2022	SGRH DS27109 BHOLA M	N127221948752911	07-May-2022	15,379.00		
07-May-2022	SGRH DS27105 KHUSHI	N127221948752915	07-May-2022	16,615.00		
07-May-2022	SGRH DS27095 RAHUL T	N127221948752918	07-May-2022	14,290.00		
07-May-2022	SGRH DS27103 GOPAL R	N127221948752920	07-May-2022	14,290.00		
07-May-2022	SGRH DS27451 SUNNY D	N127221948752924	07-May-2022	15,997.00		
07-May-2022	SGRH DS27196 AAKASH	N127221948752925	07-May-2022	22,175.00		

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HDFC Bank 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.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-May-2022	SGRH DS27223 AJIT KU	N127221948752928	07-May-2022	15,379.00		
07-May-2022	SGRH DS27178 ANIL	N127221948752931	07-May-2022	15,379.00		
07-May-2022	SGRH DS27175 ANIL KU	N127221948752933	07-May-2022	20,322.00		
07-May-2022	SGRH DS27430 AMAN	N127221948749003	07-May-2022	5,439.00		
07-May-2022	SGRH DS27186 DALIP K	N127221948749005	07-May-2022	15,997.00		
07-May-2022	SGRH DS27220 DARSHAN	N127221948749006	07-May-2022	14,835.00		
07-May-2022	SGRH DS27290 ANIL YA	N127221948752937	07-May-2022	14,835.00		
07-May-2022	SGRH DS27375 SANJEEV	N127221948752939	07-May-2022	16,615.00		
07-May-2022	SGRH DS27405 RAVI RA	N127221948752943	07-May-2022	14,290.00		
07-May-2022	SGRH DS27390 MUKESH	N127221948752946	07-May-2022	17,233.00		
07-May-2022	SGRH DS27391 SATISH	N127221948752951	07-May-2022	15,379.00		
07-May-2022	SGRH DS27369 GOPAL	N127221948752953	07-May-2022	14,835.00		
07-May-2022	SGRH DS27386 SATENDE	N127221948752955	07-May-2022	14,290.00		
07-May-2022	SGRH DS27376 MANISH	N127221948752957	07-May-2022	16,615.00		
07-May-2022	SGRH DS27425 NARENDE	N127221948752961	07-May-2022	13,747.00		
07-May-2022	SGRH DS27314 MANISH	N127221948752963	07-May-2022	16,615.00		
07-May-2022	SGRH DS27059 SUNDER	N127221948752967	07-May-2022	20,940.00		
07-May-2022	SGRH DS27036 BALWANT	N127221948752969	07-May-2022	24,029.00		
07-May-2022	SGRH DS27185 DEV RAJ	N127221948752998	07-May-2022	13,204.00		
07-May-2022	SGRH DS27127 ANITA A	N127221948753001	07-May-2022	17,233.00		
07-May-2022	SGRH DS27029 GOPAL S	N127221948752973	07-May-2022	17,233.00		
07-May-2022	SGRH DS27070 BHANU	N127221948752975	07-May-2022	14,835.00		
07-May-2022	SGRH DS27043 NARENDE	N127221948752978	07-May-2022	15,997.00		
07-May-2022	SGRH DS27044 RAHUL S	N127221948752981	07-May-2022	16,615.00		
07-May-2022	SGRH DS27053 AMIT NE	N127221948752983	07-May-2022	15,997.00		
07-May-2022	SGRH DS27421 SHIVANA	N127221948752988	07-May-2022	19,086.00		
07-May-2022	SGRH DS27213 SACHIN	N127221948752991	07-May-2022	19,086.00		
07-May-2022	SGRH DS27231 SANJAY	N127221948752996	07-May-2022	15,997.00		
07-May-2022	SGRH DS27269 SANJAY	N127221948756839	07-May-2022	6,527.00		
07-May-2022	SGRH DS27217 SANJEEV	N127221948756840	07-May-2022	14,835.00		
07-May-2022	SGRH DS27152 SANTOSH	N127221948756841	07-May-2022	9,939.00		
07-May-2022	SGRH DS27226 SAROJ K	N127221948756843	07-May-2022	12,659.00		
07-May-2022	SGRH DS27123 SATISH	N127221948756844	07-May-2022	19,704.00		
07-May-2022	SGRH DS27333 SHAHNAW	N127221948756845	07-May-2022	12,115.00		
07-May-2022	SGRH DS27338 TARUN	N127221948756846	07-May-2022	10,483.00		
07-May-2022	SGRH DS27341 PAWAN	N127221948756849	07-May-2022	12,115.00		
07-May-2022	SGRH DS27323 DHANANJ	N127221948756851	07-May-2022	17,233.00		
07-May-2022	SGRH DS27132 INDER G	N127221948756852	07-May-2022	18,468.00		
07-May-2022	SGRH DS27272 VIJAY S	N127221948756830	07-May-2022	3,264.00		
07-May-2022	SGRH DS27119 VINOD K	N127221948756832	07-May-2022	15,379.00		
07-May-2022	SGRH DS27300 VIKAS	N127221948756835	07-May-2022	16,615.00		
07-May-2022	SGRH DS27484 VIKASH	N127221948756836	07-May-2022	19,704.00		
07-May-2022	SGRH DS27125 ARVIND	N127221948753005	07-May-2022	10,483.00		
07-May-2022	SGRH DS27148 ASHISH	N127221948753007	07-May-2022	18,468.00		
07-May-2022	SGRH DS27145 ARUN KU	N127221948753009	07-May-2022	14,835.00		
07-May-2022	SGRH DS27457 ARUN KU	N127221948753012	07-May-2022	5,983.00		
07-May-2022	SGRH DS27491 ARJUN S	N127221948753017	07-May-2022	9,939.00		
07-May-2022	SGRH DS27316 ARJUN G	N127221948753020	07-May-2022	21,557.00		

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-May-2022	SGRH DS27459 ATUL KU	N127221948753023	07-May-2022	12,877.00		
07-May-2022	SGRH DS27377 RAHUL	N127221948753027	07-May-2022	15,997.00		
07-May-2022	SGRH DS27378 AJAY MI	N127221948753029	07-May-2022	18,468.00		
07-May-2022	SGRH DS27367 SHYAM S	N127221948753032	07-May-2022	14,835.00		
07-May-2022	SGRH DS27038 PREM CH	N127221948756854	07-May-2022	17,850.00		
07-May-2022	SGRH DS27027 JITENDE	N127221948756855	07-May-2022	13,204.00		
07-May-2022	SGRH DS27028 JITENDE	N127221948756857	07-May-2022	18,468.00		
07-May-2022	SGRH DS27051 SURJESH	N127221948756860	07-May-2022	17,850.00		
07-May-2022	SGRH DS27030 VISHAL	N127221948756861	07-May-2022	17,233.00		
07-May-2022	SGRH DS27303 VIKRAM	N127221948756862	07-May-2022	13,747.00		
07-May-2022	SGRH DS27076 YOGINDE	N127221948756863	07-May-2022	12,659.00		
07-May-2022	SGRH DS27282 SOURAV	N127221948756864	07-May-2022	21,557.00		
07-May-2022	SGRH DS27487 SUBHASH	N127221948756865	07-May-2022	11,027.00		
07-May-2022	SGRH DS27250 SEBASTI	N127221948756868	07-May-2022	14,835.00		
07-May-2022	SGRH DS27189 SUNIL K	N127221948756871	07-May-2022	22,793.00		
07-May-2022	SGRH DS27262 SUNITA	N127221948756873	07-May-2022	18,468.00		
07-May-2022	SGRH DS27227 SUSHMA	N127221948756874	07-May-2022	16,615.00		
07-May-2022	SGRH DS27243 USHA DE	N127221948756876	07-May-2022	11,027.00		
07-May-2022	SGRH DS27239 USHA	N127221948756877	07-May-2022	15,379.00		
07-May-2022	SGRH DS27464 ROHIT T	N127221948756879	07-May-2022	14,835.00		
07-May-2022	SGRH DS27472 SAROJ K	N127221948756881	07-May-2022	12,115.00		
07-May-2022	SGRH DS27345 JAGMOHA	N127221948756882	07-May-2022	6,527.00		
07-May-2022	SGRH DS27347 AJAY KU	N127221948756885	07-May-2022	13,204.00		
07-May-2022	SGRH DS27348 ANIL KU	N127221948756887	07-May-2022	18,468.00		
07-May-2022	SGRH DS27349 CHAMAN	N127221948756889	07-May-2022	13,204.00		
07-May-2022	SGRH DS27350 PRAKASH	N127221948756891	07-May-2022	11,571.00		
07-May-2022	SGRH DS27351 NAVEEN	N127221948756892	07-May-2022	15,379.00		
07-May-2022	SGRH DS27014 ROHIT	N127221948756893	07-May-2022	7,071.00		
07-May-2022	SGRH DS27073 SANJAY	N127221948756894	07-May-2022	13,747.00		
07-May-2022	SGRH DS27017 SHARDA	N127221948756895	07-May-2022	17,233.00		
07-May-2022	SGRH DS27012 SHRI RA	N127221948756898	07-May-2022	14,290.00		
07-May-2022	SGRH DS27057 SUNIL	N127221948756899	07-May-2022	18,468.00		
07-May-2022	SGRH DS27100 SUMIT	N127221948756900	07-May-2022	14,835.00		
07-May-2022	SGRH DS27108 SURAJ Y	N127221948756901	07-May-2022	14,835.00		
07-May-2022	SGRH DS27072 VIKAS	N127221948756902	07-May-2022	14,835.00		
07-May-2022	SGRH DS27228 MOHIT K	N127221948756904	07-May-2022	8,234.00		
07-May-2022	SGRH DS27164 NAVEEN	N127221948756906	07-May-2022	21,557.00		
07-May-2022	SGRH DS27248 NAZIA	N127221948756907	07-May-2022	15,379.00		
07-May-2022	SGRH DS27183 NEETA	N127221948756908	07-May-2022	13,747.00		
07-May-2022	SGRH DS27315 NEEERAJ	N127221948756909	07-May-2022	17,233.00		
07-May-2022	SGRH DS27428 NARENDE	N127221948756910	07-May-2022	14,835.00		
07-May-2022	SGRH DS27307 PANKAJ	N127221948756911	07-May-2022	14,835.00		
07-May-2022	SGRH DS27206 PANKAJ	N127221948756913	07-May-2022	11,571.00		
07-May-2022	SGRH DS27332 ASHWANI	N127221948756914	07-May-2022	15,379.00		
07-May-2022	SGRH DS27327 DHARMEN	N127221948756915	07-May-2022	14,835.00		
07-May-2022	SGRH DS27336 MANOJ K	N127221948756916	07-May-2022	12,659.00		
07-May-2022	SGRH DS27337 VIKASH	N127221948756917	07-May-2022	12,115.00		
07-May-2022	SGRH DS27328 MD IMRA	N127221948756918	07-May-2022	14,290.00		

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-May-2022	SGRH DS27334 DEVENDE	N127221948756920	07-May-2022	13,747.00		
07-May-2022	SGRH DS27330 SONU YA	N127221948756921	07-May-2022	6,527.00		
07-May-2022	SGRH DS27331 MAHENDE	N127221948756922	07-May-2022	14,835.00		
07-May-2022	SGRH DS27013 VIVEK T	N127221948756924	07-May-2022	15,379.00		
07-May-2022	SGRH DS27056 MUSHABA	N127221948756925	07-May-2022	20,322.00		
07-May-2022	SGRH DS27055 KAMAL K	N127221948756926	07-May-2022	14,290.00		
07-May-2022	SGRH DS27064 DIWAN S	N127221948756927	07-May-2022	22,793.00		
07-May-2022	SGRH DS27037 TARUN K	N127221948756928	07-May-2022	13,747.00		
07-May-2022	SGRH DS27114 NARANDE	N127221948756930	07-May-2022	22,175.00		
07-May-2022	SGRH DS27077 RAJEEV	N127221948756932	07-May-2022	20,940.00		
07-May-2022	SGRH DS27478 NITIN K	N127221948756934	07-May-2022	14,835.00		
07-May-2022	SGRH DS27169 PAWAN K	N127221948756935	07-May-2022	14,290.00		
07-May-2022	SGRH DS27257 POONAM	N127221948756936	07-May-2022	15,997.00		
07-May-2022	SGRH DS27488 PUSHPA	N127221948756937	07-May-2022	8,234.00		
07-May-2022	SGRH DS27483 RAMAN K	N127221948756938	07-May-2022	10,483.00		
07-May-2022	SGRH DS27181 RAJAN	N127221948756939	07-May-2022	14,290.00		
07-May-2022	SGRH DS27130 REETA D	N127221948756942	07-May-2022	14,290.00		
07-May-2022	SGRH DS27312 RANVIR	N127221948756943	07-May-2022	11,027.00		
07-May-2022	SGRH DS27201 VISHWAJ	N127221948749065	07-May-2022	8,234.00		
07-May-2022	SGRH DS27319 KISHNA	N127221948749067	07-May-2022	11,027.00		
07-May-2022	SGRH DS27344 MANJEET	N127221948749069	07-May-2022	14,290.00		
07-May-2022	SGRH DS27293 HIMANSH	N127221948749070	07-May-2022	15,611.00		
07-May-2022	SGRH DS27294 RAVI SH	N127221948749071	07-May-2022	21,350.00		
07-May-2022	SGRH DS27295 RAVI 1	N127221948749073	07-May-2022	19,773.00		
07-May-2022	SGRH DS27364 RAMESH	N127221948756944	07-May-2022	21,557.00		
07-May-2022	SGRH DS27340 RAHUL V	N127221948756945	07-May-2022	14,290.00		
07-May-2022	SGRH DS27441 NIRMAL	N127221948756947	07-May-2022	14,835.00		
07-May-2022	SGRH DS27450 ANUJ KU	N127221948756948	07-May-2022	14,835.00		
07-May-2022	SGRH DS27453 AKSHAY	N127221948756950	07-May-2022	12,115.00		
07-May-2022	SGRH DS27324 ANANDRA	N127221948756952	07-May-2022	15,997.00		
07-May-2022	SGRH DS27343 ASHISH	N127221948756953	07-May-2022	12,115.00		
07-May-2022	SGRH DS27432 AJEET K	N127221948756954	07-May-2022	11,027.00		
07-May-2022	SGRH DS27326 KALIP	N127221948756956	07-May-2022	9,396.00		
07-May-2022	SGRH DS27008 MAHAVIR	N127221948756957	07-May-2022	14,835.00		
07-May-2022	SGRH DS27068 MAHESH	N127221948756958	07-May-2022	15,379.00		
07-May-2022	SGRH DS27087 MALA DE	N127221948756959	07-May-2022	15,997.00		
07-May-2022	SGRH DS27048 MARGREA	N127221948756961	07-May-2022	13,747.00		
07-May-2022	SGRH DS27058 MEENAK	N127221948756963	07-May-2022	18,468.00		
07-May-2022	SGRH DS27009 MILAN D	N127221948756964	07-May-2022	9,396.00		
07-May-2022	SGRH DS27260 DEEPAK	N127221948756965	07-May-2022	22,175.00		
07-May-2022	SGRH DS27297 MANGAL	N127221948749074	07-May-2022	16,353.00		
07-May-2022	SGRH DS27304 DEEPAK	N127221948749076	07-May-2022	18,584.00		
07-May-2022	SGRH DS27429 MUNMUN	N127221948749077	07-May-2022	22,024.00		
07-May-2022	SGRH DS27470 AMIT GO	N127221948749078	07-May-2022	19,326.00		
07-May-2022	SGRH DS27454 MD RUST	N127221948749080	07-May-2022	17,096.00		
07-May-2022	SGRH DS27409 PRATHAM	N127221948749081	07-May-2022	13,204.00		
07-May-2022	SGRH DS27010 PARMILA	N127221948749082	07-May-2022	14,290.00		
07-May-2022	SGRH DS27089 PREM K	N127221948749083	07-May-2022	9,939.00		

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-May-2022	SGRH DS27071 RAMESH	N127221948749084	07-May-2022	14,290.00		
07-May-2022	SGRH DS27080 RAJENDE	N127221948749086	07-May-2022	13,747.00		
07-May-2022	SGRH DS27082 RAM LAK	N127221948749087	07-May-2022	19,704.00		
07-May-2022	SGRH DS27046 REKHA	N127221948749088	07-May-2022	14,835.00		
07-May-2022	SGRH DS27471 REKHA D	N127221948749089	07-May-2022	9,396.00		
07-May-2022	SGRH DS27151 DEEPAK	N127221948756966	07-May-2022	1,088.00		
07-May-2022	SGRH DS27184 DEEPAK	N127221948756967	07-May-2022	18,468.00		
07-May-2022	SGRH DS27431 DHARMEN	N127221948756969	07-May-2022	15,379.00		
07-May-2022	SGRH DS27203 HIMANSH	N127221948756970	07-May-2022	10,483.00		
07-May-2022	SGRH DS27252 JYOTI T	N127221948756971	07-May-2022	14,835.00		
07-May-2022	SGRH DS27216 KESHAV	N127221948756972	07-May-2022	17,850.00		
07-May-2022	SGRH DS27160 KIRAN	N127221948756973	07-May-2022	13,747.00		
07-May-2022	SGRH DS27116 VIJAY K	N127221948756974	07-May-2022	9,939.00		
07-May-2022	SGRH DS27229 KIRAN M	N127221948749091	07-May-2022	15,997.00		
07-May-2022	SGRH DS27187 KUNAL S	N127221948749092	07-May-2022	14,290.00		
07-May-2022	SGRH DS27460 LALIT K	N127221948749093	07-May-2022	8,234.00		
07-May-2022	SGRH DS27162 MANOJ K	N127221948749094	07-May-2022	22,793.00		
07-May-2022	SGRH DS27455 MD SHAM	N127221948749095	07-May-2022	14,835.00		
07-May-2022	SGRH DS27256 MANORAN	N127221948749096	07-May-2022	15,997.00		
07-May-2022	SGRH DS27219 MOHAMMA	N127221948749097	07-May-2022	18,468.00		
07-May-2022	SGRH DS27122 MOHAN B	N127221948749098	07-May-2022	19,704.00		
07-May-2022	SGRH DS27443 VIJAY K	N127221948749099	07-May-2022	15,379.00		
07-May-2022	SGRH DS27335 RANJEET	N127221948749100	07-May-2022	14,835.00		
07-May-2022	SGRH DS27325 SANJAY	N127221948749101	07-May-2022	13,204.00		
07-May-2022	SGRH DS27440 PAWAN K	N127221948749102	07-May-2022	14,835.00		
07-May-2022	SGRH DS27320 PRADEEP	N127221948749103	07-May-2022	14,835.00		
07-May-2022	SGRH DS27322 RAJ KUM	N127221948749104	07-May-2022	14,835.00		
07-May-2022	SGRH DS27339 VIJAY	N127221948749106	07-May-2022	15,379.00		
07-May-2022	SGRH DS27329 PREM	N127221948749108	07-May-2022	15,379.00		
07-May-2022	SGRH DS27006 ASHOK K	N127221948749109	07-May-2022	18,468.00		
07-May-2022	SGRH DS27016 BABA DI	N127221948749110	07-May-2022	16,615.00		
07-May-2022	SGRH DS27085 BABLU S	N127221948749112	07-May-2022	12,659.00		
07-May-2022	SGRH DS27110 BHEEM S	N127221948749113	07-May-2022	15,379.00		
07-May-2022	SGRH DS27040 DEEPU	N127221948749114	07-May-2022	16,615.00		
07-May-2022	SGRH DS27267 TITU	N127221948749115	07-May-2022	14,290.00		
07-May-2022	SGRH DS27273 VIKASH	N127221948749117	07-May-2022	12,115.00		
07-May-2022	SGRH DS27176 VIKAS K	N127221948749118	07-May-2022	13,204.00		
07-May-2022	SGRH DS27412 VED NAR	N127221948749119	07-May-2022	13,204.00		
07-May-2022	SGRH DS27406 DEEPAK	N127221948749120	07-May-2022	17,850.00		
07-May-2022	SGRH DS27413 AAKASH	N127221948749121	07-May-2022	11,027.00		
07-May-2022	SGRH DS27167 SACHIN	N127221948749122	07-May-2022	12,115.00		
07-May-2022	SGRH DS27179 SAIQ MI	N127221948749123	07-May-2022	14,835.00		
07-May-2022	SGRH DS27180 SANDEEP	N127221948749124	07-May-2022	12,115.00		
07-May-2022	SGRH DS27281 SANDEEP	N127221948749125	07-May-2022	15,997.00		
07-May-2022	SGRH DS27270 SHANKER	N127221948749127	07-May-2022	13,204.00		
07-May-2022	SGRH DS27142 SHIVJEE	N127221948749128	07-May-2022	21,557.00		
07-May-2022	SGRH DS27182 SHOKAT	N127221948749129	07-May-2022	14,290.00		
07-May-2022	SGRH DS27146 SUNIL K	N127221948749132	07-May-2022	5,439.00		

HDFC BANK LIMITED

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HDFC Bank 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.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-May-2022	SGRH DS27462 NITISH	N127221948749133	07-May-2022	14,290.00		
07-May-2022	SGRH DS27198 AMIT KU	N127221948749134	07-May-2022	22,793.00		
07-May-2022	SGRH DS27489 MANOJ K	N127221948749135	07-May-2022	11,571.00		
07-May-2022	SGRH DS27490 LAUKESH	N127221948749136	07-May-2022	7,071.00		
07-May-2022	SGRH DS27439 RAKESH	N127221948749139	07-May-2022	8,234.00		
07-May-2022	SAL 1 DS21061 RAHUL	N127221948749137	07-May-2022	15,796.00		
07-May-2022	SAL 1 DS21067 SANDEE	N127221948749140	07-May-2022	19,556.00		
07-May-2022	SGRH DS27392 MANOJ K	N127221948749142	07-May-2022	21,557.00		
07-May-2022	SGRH DS27238 ASHISH	N127221948749144	07-May-2022	25,882.00		
07-May-2022	SGRH DS27022 MINTOO	N127221948749145	07-May-2022	25,882.00		
07-May-2022	SGRH DS27007 DHANPAL	N127221948749148	07-May-2022	13,747.00		
07-May-2022	SGRH DS27011 DHARAM	N127221948749151	07-May-2022	13,204.00		
07-May-2022	SGRH DS27107 GAUTAM	N127221948749154	07-May-2022	15,379.00		
07-May-2022	SGRH DS27066 HARINAT	N127221948749156	07-May-2022	12,659.00		
07-May-2022	SGRH DS27018 HIRA RA	N127221948749159	07-May-2022	14,290.00		
07-May-2022	SGRH DS27461 HIMANSH	N127221948749162	07-May-2022	17,233.00		
07-May-2022	SGRH DS27015 INDRA	N127221948749164	07-May-2022	10,483.00		
07-May-2022	SGRH DS27088 JITENDE	N127221948749167	07-May-2022	17,233.00		
07-May-2022	SGRH DS27259 AJAY RA	N127221948749170	07-May-2022	17,850.00		
07-May-2022	SGRH DS27194 AJAY GH	N127221948749172	07-May-2022	4,351.00		
07-May-2022	SAL 1 DS21159 JYOTI	N127221948749152	07-May-2022	1,458.00		
07-May-2022	SAL 1 DS21106 GURMEE	N127221948749155	07-May-2022	11,189.00		
07-May-2022	SAL 1 DS21026 SHEETA	N127221948749157	07-May-2022	13,621.00		
07-May-2022	SAL 1 DS21231 KAJAL	N127221948749158	07-May-2022	13,621.00		
07-May-2022	SAL 1 DS21135 MUNNI	N127221948749161	07-May-2022	14,109.00		
07-May-2022	SAL 1 DS21180 REENA	N127221948749165	07-May-2022	14,594.00		
07-May-2022	SAL 1 DS21156 DALVEE	N127221948749168	07-May-2022	12,162.00		
07-May-2022	SAL 1 DS21235 MD.RIJ	N127221948749169	07-May-2022	11,935.00		
07-May-2022	SAL 1 DS21145 BHAGWA	N127221948749171	07-May-2022	12,162.00		
07-May-2022	SAL 1 DS21222 VASIM	N127221948749150	07-May-2022	19,556.00		
07-May-2022	SAL 1 DS21068 POOJA	N127221948749141	07-May-2022	19,556.00		
07-May-2022	SAL 1 DS21049 POONAM	N127221948749143	07-May-2022	18,052.00		
07-May-2022	SAL 1 DS21057 RANI M	N127221948749146	07-May-2022	17,301.00		
07-May-2022	SAL 1 DS21058 HALIMA	N127221948749147	07-May-2022	20,310.00		
07-May-2022	SGRH DS27199 ANWARUL	N127221948749174	07-May-2022	15,997.00		
07-May-2022	SGRH DS27165 ASHOK K	N127221948749176	07-May-2022	21,557.00		
07-May-2022	SGRH DS27232 BANSRAJ	N127221948749178	07-May-2022	13,204.00		
07-May-2022	SGRH DS27433 BIPAN	N127221948749181	07-May-2022	16,615.00		
07-May-2022	SGRH DS27301 CHANDAN	N127221948749184	07-May-2022	10,483.00		
07-May-2022	SGRH DS27233 DEEPAK	N127221948749187	07-May-2022	13,747.00		
07-May-2022	SGRH DS27265 SUNIL K	N127221948749188	07-May-2022	5,983.00		
07-May-2022	SGRH DS27258 SUNITA	N127221948749190	07-May-2022	15,997.00		
07-May-2022	SGRH DS27289 SURESH	N127221948749192	07-May-2022	17,233.00		
07-May-2022	SGRH DS27170 SURJEET	N127221948749196	07-May-2022	17,850.00		
07-May-2022	SGRH DS27271 SONU RA	N127221948749199	07-May-2022	13,747.00		
07-May-2022	SGRH DS27486 SUMIT K	N127221948749204	07-May-2022	7,071.00		
07-May-2022	SAL 1 DS21184 RAJEEV	N127221948749173	07-May-2022	11,647.00		
07-May-2022	SAL 1 DS21186 MUNNA	N127221948749175	07-May-2022	13,621.00		

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-May-2022	SAL 1 DS21232 VIJAY	N127221948749177	07-May-2022	19,556.00		
07-May-2022	SAL 1 DS21233 VIJAY	N127221948749179	07-May-2022	21,062.00		
07-May-2022	SAL 1 DS21234 PREETI	N127221948749180	07-May-2022	18,052.00		
07-May-2022	SAL 1 DS21228 BRIJMO	N127221948749182	07-May-2022	21,815.00		
07-May-2022	SAL 1 DS21195 SURBHI	N127221948749186	07-May-2022	13,621.00		
07-May-2022	SAL 1 DS21208 LAXMI	N127221948749189	07-May-2022	14,594.00		
07-May-2022	SAL 1 DS21226 SHIVAM	N127221948749191	07-May-2022	15,239.00		
07-May-2022	SAL 1 DS21185 INDER	N127221948749193	07-May-2022	15,498.00		
07-May-2022	SAL 1 DS21046 RAJESH	N127221948749197	07-May-2022	21,287.00		
07-May-2022	SAL 1 DS21227 MANOJ	N127221948749200	07-May-2022	23,011.00		
07-May-2022	SAL 1 DS21174 POONAM	N127221948749202	07-May-2022	13,621.00		
07-May-2022	SAL 1 DS21136 PRIYA	N127221948749205	07-May-2022	14,109.00		
07-May-2022	SGRH DS27137 TIKA SI	N127221948749206	07-May-2022	15,997.00		
07-May-2022	SGRH DS27224 UTTAM K	N127221948749210	07-May-2022	20,940.00		
07-May-2022	SGRH DS27024 AJAY KU	N127221948749213	07-May-2022	25,265.00		
07-May-2022	SGRH DS27477 RAHUL K	N127221948749217	07-May-2022	11,027.00		
07-May-2022	SGRH DS27474 ANKUSH	N127221948749218	07-May-2022	14,835.00		
07-May-2022	SGRH DS27473 JASMEET	N127221948749220	07-May-2022	7,665.00		
07-May-2022	SGRH DS27209 RAJO DE	N127221948749223	07-May-2022	18,159.00		
07-May-2022	SGRH DS27062 GEETA V	N127221948749226	07-May-2022	23,373.00		
07-May-2022	SGRH DS27020 RAHUL	N127221948749228	07-May-2022	22,024.00		
07-May-2022	SGRH DS27001 BHUPEND	N127221948749230	07-May-2022	27,880.00		
07-May-2022	SAL 1 DS21183 PINKI	N127221948749233	07-May-2022	17,301.00		
07-May-2022	SAL 1 DS21159 JYOTI	N127221948749234	07-May-2022	17,301.00		
07-May-2022	SAL 1 DS21149 VARSHA	N127221948749235	07-May-2022	16,548.00		
07-May-2022	SAL 1 DS21199 SONIA	N127221948749236	07-May-2022	16,548.00		
07-May-2022	SAL 1 DS21225 NEELAM	N127221948749207	07-May-2022	13,621.00		
07-May-2022	SAL 1 DS21179 KUMARI	N127221948749212	07-May-2022	14,109.00		
07-May-2022	SAL 1 DS21054 GAURAV	N127221948749216	07-May-2022	18,805.00		
07-May-2022	SAL 1 DS21172 SAURAB	N127221948749219	07-May-2022	18,052.00		
07-May-2022	SAL 1 DS21167 SARLA	N127221948749221	07-May-2022	20,310.00		
07-May-2022	SAL 1 DS21165 CHITRA	N127221948749222	07-May-2022	18,052.00		
07-May-2022	SAL 1 DS21192 AFTAB	N127221948749225	07-May-2022	21,815.00		
07-May-2022	SAL 1 DS21163 KAVITA	N127221948749227	07-May-2022	16,548.00		
07-May-2022	SAL 1 DS21169 BIKRAM	N127221948749229	07-May-2022	21,062.00		
07-May-2022	SAL 1 DS21230 KANCHA	N127221948749231	07-May-2022	18,052.00		
07-May-2022	SAL 1 DS21200 KIRAN	N127221948749237	07-May-2022	19,556.00		
07-May-2022	SAL 1 DS21197 ANUSHK	N127221948749238	07-May-2022	16,548.00		
07-May-2022	SAL 1 DS21170 NEELAM	N127221948749239	07-May-2022	18,805.00		
07-May-2022	SAL 1 DS21229 JYOTI	N127221948749241	07-May-2022	19,556.00		
07-May-2022	SAL 1 DS21011 KAVITA	N127221948749242	07-May-2022	21,815.00		
07-May-2022	SAL 1 DS21178 USHA S	N127221948749243	07-May-2022	16,361.00		
07-May-2022	SAL 1 DS21043 INDRES	N127221948749245	07-May-2022	15,232.00		
07-May-2022	SAL 1 DS21030 SUMAN	N127221948749246	07-May-2022	21,815.00		
07-May-2022	SAL 1 DS21078 MEERA	N127221948749248	07-May-2022	21,062.00		
07-May-2022	SAL 1 DS21064 CHANDR	N127221948749250	07-May-2022	20,310.00		
07-May-2022	SAL 1 DS21047 MAHADE	N127221948749251	07-May-2022	20,310.00		
07-May-2022	SAL 1 DS21053 DALEEP	N127221948749252	07-May-2022	21,815.00		

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013.

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-May-2022	SAL 1 DS21021 NEELAM	N127221948749254	07-May-2022	18,805.00		
07-May-2022	SAL 1 DS21010 SHEELA	N127221948749255	07-May-2022	18,805.00		
07-May-2022	SAL 1 DS21013 JYOTI	N127221948749256	07-May-2022	20,310.00		
07-May-2022	SAL 1 DS21162 SANJAY	N127221948749257	07-May-2022	18,805.00		
07-May-2022	SAL 1 DS21023 MEENA	N127221948749258	07-May-2022	19,556.00		
07-May-2022	SAL 1 DS21029 SONI M	N127221948749259	07-May-2022	18,052.00		
07-May-2022	SAL 1 DS21063 TABASS	N127221948749260	07-May-2022	18,805.00		
07-May-2022	SAL 1 DS21155 SIMRAN	N127221948749261	07-May-2022	19,556.00		
07-May-2022	SAL 1 DS21127 POOJA	N127221948749263	07-May-2022	18,052.00		
07-May-2022	SAL 1 DS21138 BITTOO	N127221948749264	07-May-2022	19,556.00		
07-May-2022	SAL 1 DS21187 DHARMP	N127221948749265	07-May-2022	18,805.00		
07-May-2022	SAL 1 DS21148 GEETA	N127221948749266	07-May-2022	18,052.00		
07-May-2022	SAL 1 DS21025 SHEELA	N127221948749267	07-May-2022	9,779.00		
07-May-2022	SAL 1 DS21040 MANSHA	N127221948749270	07-May-2022	18,052.00		
07-May-2022	GAURI DIXIT IMPREST	205077649324	07-May-2022	2,000.00		
07-May-2022	SAL 1 DS21024 SACHIN	205077556675	07-May-2022	19,556.00		
07-May-2022	SAL 1 DS21031 RAVI R	205077556678	07-May-2022	18,805.00		
07-May-2022	SAL 1 DS21004 SUNEET	205077556681	07-May-2022	18,052.00		
07-May-2022	SAL 1 DS21072 AARTI	205077556686	07-May-2022	18,052.00		
07-May-2022	SAL 1 DS21143 SUSHIL	205077556751	07-May-2022	14,594.00		
07-May-2022	SAL 1 DS21129 REENA	205077556752	07-May-2022	14,594.00		
07-May-2022	SAL 1 DS21108 VISHNU	205077556744	07-May-2022	14,594.00		
07-May-2022	SAL 1 DS21171 SANDEE	205077556722	07-May-2022	17,301.00		
07-May-2022	SAL 4 DS21094 MANOJ	205077555729	07-May-2022	20,592.00		
07-May-2022	SAL 4 DS5363 DEEPAK	205077555734	07-May-2022	20,015.00		
07-May-2022	SAL 4 DS5440 SHIVAM	205077555737	07-May-2022	6,736.00		
07-May-2022	SAL 3 DS5325 AJAY	205077554747	07-May-2022	12,659.00		
07-May-2022	SGRH DS27263 SANTOSH	205077554073	07-May-2022	20,940.00		
07-May-2022	SGRH DS27475 PRADEEP	205077554059	07-May-2022	13,747.00		

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance

End of the Statement