

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-Jan-2022 to 10-Jan-2022

Account Number: 50200014624665  
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Jan-2022	SAL 5 DS21180 REENA	N007221784005842	07-Jan-2022	13,003.00		
07-Jan-2022	SAL 5 DS21156 DALVEE	N007221784005844	07-Jan-2022	13,944.00		
07-Jan-2022	SAL 5 DS21186 MUNNA	N007221784005839	07-Jan-2022	12,061.00		
07-Jan-2022	SAL 5 DS21225 NEELAM	N007221784005823	07-Jan-2022	10,178.00		
07-Jan-2022	SAL 5 DS21179 KUMARI	N007221784005828	07-Jan-2022	12,061.00		
07-Jan-2022	SAL 5 DS21106 JAI SI	N007221784005830	07-Jan-2022	12,532.00		
07-Jan-2022	SAL 5 DS21026 SHEETA	N007221784005833	07-Jan-2022	10,649.00		
07-Jan-2022	SAL 5 DS21135 MUNNI	N007221784005835	07-Jan-2022	13,523.00		
07-Jan-2022	SAL 5 DS21136 PRIYA	N007221784005837	07-Jan-2022	12,532.00		
07-Jan-2022	SAL 5 DS21061 RAHUL	N007221784010643	07-Jan-2022	21,110.00		
07-Jan-2022	SAL 5 DS21058 HALIMA	N007221784010642	07-Jan-2022	22,565.00		
07-Jan-2022	SAL 5 DS21228 BRIJMO	N007221784010644	07-Jan-2022	22,565.00		
07-Jan-2022	SAL 5 DS21195 SURBHI	N007221784010645	07-Jan-2022	14,123.00		
07-Jan-2022	SAL 5 DS21196 ANURAG	N007221784010647	07-Jan-2022	8,474.00		
07-Jan-2022	SAL 5 DS21208 LAXMI	N007221784010649	07-Jan-2022	15,229.00		
07-Jan-2022	SAL 5 DS21012 RAM DU	N007221784010650	07-Jan-2022	31,588.00		
07-Jan-2022	SAL 5 DS21226 SHIVAM	N007221784010651	07-Jan-2022	12,498.00		
07-Jan-2022	SAL 5 DS21210 INDAL	N007221784010653	07-Jan-2022	14,594.00		
07-Jan-2022	SAL 5 DS21046 RAJESH	N007221784010654	07-Jan-2022	25,543.00		
07-Jan-2022	SAL 5 DS21013 JYOTI	N007221784010655	07-Jan-2022	21,110.00		
07-Jan-2022	SAL 5 DS21102 RAJU L	N007221784005846	07-Jan-2022	12,582.00		
07-Jan-2022	SAL 5 DS21145 BHAGWA	N007221784005850	07-Jan-2022	13,473.00		
07-Jan-2022	SAL 5 DS21184 RAJEEV	N007221784005854	07-Jan-2022	13,944.00		
07-Jan-2022	SAL 5 DS21174 POONAM	N007221784005856	07-Jan-2022	13,182.00		
07-Jan-2022	SAL 5 DS21149 VARSHA	N007221784010659	07-Jan-2022	21,110.00		
07-Jan-2022	SAL 5 DS21159 JYOTI	N007221784010660	07-Jan-2022	21,837.00		
07-Jan-2022	SAL 5 DS21170 NEELAM	N007221784010662	07-Jan-2022	20,382.00		
07-Jan-2022	SAL 5 DS21183 PINKI	N007221784010665	07-Jan-2022	18,926.00		
07-Jan-2022	SAL 5 DS21199 SONIA	N007221784010666	07-Jan-2022	16,014.00		
07-Jan-2022	SAL 5 DS21169 BIKRAM	N007221784010669	07-Jan-2022	22,565.00		
07-Jan-2022	SAL 5 DS21167 SARLA	N007221784010671	07-Jan-2022	20,382.00		
07-Jan-2022	SAL 5 DS21165 CHITRA	N007221784010672	07-Jan-2022	13,830.00		
07-Jan-2022	SAL 5 DS21166 JYOTI	N007221784010673	07-Jan-2022	2,911.00		
07-Jan-2022	SAL 5 DS21163 KAVITA	N007221784010675	07-Jan-2022	21,837.00		
07-Jan-2022	SAL 5 DS21189 ANAND	N007221784010677	07-Jan-2022	3,639.00		
07-Jan-2022	SAL 5 DS21025 SHEELA	N007221784010678	07-Jan-2022	15,286.00		
07-Jan-2022	SAL 5 DS21040 MANSHA	N007221784010679	07-Jan-2022	16,014.00		
07-Jan-2022	SAL 5 DS21162 SANJAY	N007221784010656	07-Jan-2022	21,110.00		
07-Jan-2022	SAL 5 DS21023 MEENA	N007221784010657	07-Jan-2022	20,382.00		
07-Jan-2022	SAL 5 DS21021 NEELAM	N007221784010681	07-Jan-2022	20,382.00		
07-Jan-2022	SAL 5 DS21078 MEERA	N007221784010682	07-Jan-2022	22,565.00		
07-Jan-2022	SAL 5 DS21155 SIMRAN	N007221784010683	07-Jan-2022	12,375.00		
07-Jan-2022	SAL 5 DS21200 KIRAN	N007221784010684	07-Jan-2022	8,007.00		
07-Jan-2022	SAL 5 DS21197 ANUSHK	N007221784010685	07-Jan-2022	21,110.00		
07-Jan-2022	SAL 5 DS21229 JYOTI	N007221784010687	07-Jan-2022	20,410.00		

HDFC BANK LIMITED

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

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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-Jan-2022	SAL 5 DS21067 SANDEE	N007221784010688	07-Jan-2022	21,110.00		
07-Jan-2022	SAL 5 DS21057 RANI M	N007221784010689	07-Jan-2022	21,837.00		
07-Jan-2022	SAL 5 DS21190 AKSHAY	N007221784010692	07-Jan-2022	8,007.00		
07-Jan-2022	SAL 5 DS21192 AFTAB	N007221784010694	07-Jan-2022	22,565.00		
07-Jan-2022	SAL 5 DS21219 JAI SI	N007221784010695	07-Jan-2022	16,014.00		
07-Jan-2022	SAL 5 DS21222 VASIM	N007221784010696	07-Jan-2022	21,110.00		
07-Jan-2022	SAL 5 DS21172 SAURAB	N007221784010697	07-Jan-2022	21,837.00		
07-Jan-2022	SAL 5 DS21230 KANCHA	N007221784010698	07-Jan-2022	15,314.00		
07-Jan-2022	SAL 5 DS21227 MANOJ	N007221784010700	07-Jan-2022	24,222.00		
07-Jan-2022	SAL 5 DS21231 KAJAL	N007221784010701	07-Jan-2022	10,599.00		
07-Jan-2022	SAL 5 DS21159 JYOTI	N007221784010704	07-Jan-2022	941.00		
07-Jan-2022	SAL 5 DS21054 GAURAV	N007221784010706	07-Jan-2022	470.00		
07-Jan-2022	SAL 5 DS21013 JYOTI	N007221784010707	07-Jan-2022	470.00		
07-Jan-2022	SAL 5 DS21053 DALEEP	N007221784010709	07-Jan-2022	22,565.00		
07-Jan-2022	SAL 5 DS21054 GAURAV	N007221784010710	07-Jan-2022	21,837.00		
07-Jan-2022	SAL 5 DS21153 BISHAL	N007221784010711	07-Jan-2022	7,279.00		
07-Jan-2022	SAL 5 DS21043 INDRES	201077566139	07-Jan-2022	15,832.00		
07-Jan-2022	SAL 5 DS21011 KAVITA	201077566142	07-Jan-2022	21,837.00		
07-Jan-2022	SAL 5 DS21187 DHARMP	201077566143	07-Jan-2022	21,110.00		
07-Jan-2022	SAL 5 DS21171 SANDEE	201077566191	07-Jan-2022	22,565.00		
07-Jan-2022	SAL 5 DS21173 VIKRAM	201077566193	07-Jan-2022	3,639.00		
07-Jan-2022	SAL 5 DS21024 SACHIN	201077566118	07-Jan-2022	21,110.00		
07-Jan-2022	SAL 5 DS21010 SHEELA	201077566119	07-Jan-2022	21,837.00		
07-Jan-2022	SAL 5 DS21063 TABASS	201077566127	07-Jan-2022	1,456.00		
07-Jan-2022	SAL 5 DS21072 AARTI	201077566128	07-Jan-2022	21,110.00		
07-Jan-2022	SAL 5 DS21030 SUMAN	201077566130	07-Jan-2022	21,110.00		
07-Jan-2022	SAL 5 DS21127 POOJA	201077566133	07-Jan-2022	21,110.00		
07-Jan-2022	SAL 5 DS21138 BITTOO	201077566134	07-Jan-2022	18,926.00		
07-Jan-2022	SAL 5 DS21148 GEETA	201077566135	07-Jan-2022	21,474.00		
07-Jan-2022	SAL 5 DS21064 CHANDR	201077566157	07-Jan-2022	22,565.00		
07-Jan-2022	SAL 5 DS21068 POOJA	201077566205	07-Jan-2022	14,194.00		
07-Jan-2022	SAL 5 DS21148 GEETA	201077566236	07-Jan-2022	470.00		
07-Jan-2022	SAL 5 DS21047 MAHADE	201077566162	07-Jan-2022	22,565.00		
07-Jan-2022	SAL 5 DS21049 POONAM	201077566167	07-Jan-2022	21,110.00		
07-Jan-2022	SAL 5 DS21031 RAVI R	201077566120	07-Jan-2022	8,007.00		
07-Jan-2022	SAL 5 DS21004 SUNEET	201077566122	07-Jan-2022	21,110.00		
07-Jan-2022	SAL 5 DS21029 SONI M	201077566125	07-Jan-2022	15,286.00		
07-Jan-2022	SAL 5 DS21178 USHA S	201077566126	07-Jan-2022	13,648.00		
07-Jan-2022	SAL 5 DS21129 REENA	201077568795	07-Jan-2022	13,003.00		
07-Jan-2022	SAL 5 DS21108 VISHNU	201077568786	07-Jan-2022	12,532.00		
07-Jan-2022	SAL 5 DS21143 SUSHIL	201077568794	07-Jan-2022	13,003.00		
07-Jan-2022	SAL 3 DS5440 SHIVAM	201077561031	07-Jan-2022	12,344.00		
07-Jan-2022	SAL 1 DS8171 NEELAM	201077558361	07-Jan-2022	10,074.00		
07-Jan-2022	SAL 1 DS8205 KIRAN D	201077558373	07-Jan-2022	9,638.00		
07-Jan-2022	SAL 1 DS8248 SAWAN	201077558385	07-Jan-2022	4,556.00		
07-Jan-2022	SAL 1 DS8250 GUDDU R	201077558389	07-Jan-2022	12,578.00		
07-Jan-2022	SAL 1 DS8115 RAJESH	201077558354	07-Jan-2022	10,269.00		

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-Jan-2022	SAL 1 DS8126 DEEPAK	201077558356	07-Jan-2022	9,768.00		
07-Jan-2022	SAL 1 DS8031 RAVINDE	201077558329	07-Jan-2022	11,185.00		
07-Jan-2022	SAL 1 DS8081 VIKAS	201077558333	07-Jan-2022	10,488.00		
07-Jan-2022	SAL 1 DS8082 SANJAY	201077558335	07-Jan-2022	10,357.00		
07-Jan-2022	SAL 1 DS8097 PARDEEP	201077558349	07-Jan-2022	9,899.00		
07-Jan-2022	SAL 1 DS8294 AMAN	201077558401	07-Jan-2022	11,097.00		
07-Jan-2022	SAL 1 DS8308 BABALI	201077558408	07-Jan-2022	9,464.00		
07-Jan-2022	SAL 1 DS8330 VIKASH	201077558414	07-Jan-2022	11,777.00		
07-Jan-2022	SAL 1 DS8331 MONU	201077558417	07-Jan-2022	5,121.00		
07-Jan-2022	SAL 1 DS8336 ASHISH	201077558420	07-Jan-2022	11,185.00		
07-Jan-2022	SAL 1 DS8355 ANKIT G	201077558423	07-Jan-2022	10,988.00		
07-Jan-2022	SAL 1 DS8330 VIKASH	201077558715	07-Jan-2022	800.00		
07-Jan-2022	SAL 1 DS8336 ASHISH	201077558717	07-Jan-2022	800.00		
07-Jan-2022	SAL 1 DS8355 ANKIT G	201077558720	07-Jan-2022	800.00		
07-Jan-2022	SAL 1 DS8097 PARDEEP	201077558692	07-Jan-2022	800.00		
07-Jan-2022	SAL 1 DS8171 NEELAM	201077558697	07-Jan-2022	800.00		
07-Jan-2022	SAL 1 DS8250 GUDDU R	201077558703	07-Jan-2022	800.00		
07-Jan-2022	SAL 1 DS8294 AMAN	201077558711	07-Jan-2022	800.00		
07-Jan-2022	SAL 1 DS8308 BABALI	201077558712	07-Jan-2022	800.00		
07-Jan-2022	SAL 1 DS8031 RAVINDE	201077558685	07-Jan-2022	800.00		
07-Jan-2022	SAL 1 DS8081 VIKAS	201077558687	07-Jan-2022	800.00		
07-Jan-2022	SAL 1 DS8463 SHAILEN	201077558643	07-Jan-2022	12,008.00		
07-Jan-2022	SAL 1 DS8426 MANOJ	201077558556	07-Jan-2022	10,400.00		
07-Jan-2022	SAL 1 DS8427 MOHIT K	201077558562	07-Jan-2022	9,790.00		
07-Jan-2022	SAL 1 DS8434 UPENDRA	201077558568	07-Jan-2022	9,542.00		
07-Jan-2022	SAL 1 DS8374 SATBIR	201077558436	07-Jan-2022	5,980.00		
07-Jan-2022	SAL 1 DS8388 NAVEEN	201077558478	07-Jan-2022	12,447.00		
07-Jan-2022	SAL 1 DS8390 HEDAR	201077558493	07-Jan-2022	8,057.00		
07-Jan-2022	SGRH DS27263 SANTOSH	201077570157	07-Jan-2022	20,322.00		
07-Jan-2022	SGRH DS27475 PRADEEP	201077570142	07-Jan-2022	11,027.00		
07-Jan-2022	SAL 3 DS5441 SHIV K	N007221783999398	07-Jan-2022	15,500.00		
07-Jan-2022	SAL 3 DS5425 RAJU G	N007221783999407	07-Jan-2022	11,523.00		
07-Jan-2022	SAL 4 DS23283 RANJIT	N007221783999413	07-Jan-2022	11,020.00		
07-Jan-2022	SAL 3 DS5330 BENASI	N007221783999415	07-Jan-2022	18,073.00		
07-Jan-2022	SAL 1 DS8084 POOJA R	N007221783999442	07-Jan-2022	800.00		
07-Jan-2022	SAL 1 DS8094 AMINA K	N007221783999444	07-Jan-2022	800.00		
07-Jan-2022	SAL 1 DS8460 SAJAN K	N007221783999445	07-Jan-2022	11,093.00		
07-Jan-2022	SAL 1 DS8461 ROHIT K	N007221783999446	07-Jan-2022	11,446.00		
07-Jan-2022	SAL 1 DS8462 ANUJ KU	N007221783999447	07-Jan-2022	11,116.00		
07-Jan-2022	SAL 1 DS8465 SANDEEP	N007221783999448	07-Jan-2022	1,767.00		
07-Jan-2022	SAL 1 DS8467 SUNIL K	N007221783999450	07-Jan-2022	13,816.00		
07-Jan-2022	SAL 1 DS8468 MAAN SI	N007221783999453	07-Jan-2022	13,057.00		
07-Jan-2022	SAL 1 DS8469 JITENDR	N007221783999456	07-Jan-2022	12,251.00		
07-Jan-2022	SAL 1 DS8470 RAJKUMA	N007221783999459	07-Jan-2022	11,206.00		
07-Jan-2022	SAL 1 DS8472 SURAJ K	N007221783999461	07-Jan-2022	10,814.00		
07-Jan-2022	SAL 1 DS8473 VIKASH	N007221783999462	07-Jan-2022	8,398.00		
07-Jan-2022	SAL 1 DS8477 NARESH	N007221783999463	07-Jan-2022	10,988.00		
07-Jan-2022	SAL 1 DS8479 SUMIT	N007221783999464	07-Jan-2022	9,831.00		

HDFC BANK LIMITED

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Jan-2022	SAL 1 DS8480 YUDHIST	N007221783999465	07-Jan-2022	7,708.00		
07-Jan-2022	SAL 1 DS8482 NARENDR	N007221783999469	07-Jan-2022	9,391.00		
07-Jan-2022	SAL 1 DS8485 AMLESH	N007221783999470	07-Jan-2022	4,899.00		
07-Jan-2022	SAL 1 DS8420 VINOD K	N007221783999471	07-Jan-2022	9,943.00		
07-Jan-2022	SAL 1 DS8438 ROCKY	N007221783999473	07-Jan-2022	10,118.00		
07-Jan-2022	SAL 1 DS8440 RINKU	N007221783999474	07-Jan-2022	9,652.00		
07-Jan-2022	SAL 1 DS8441 GAJRAJ	N007221783999476	07-Jan-2022	6,248.00		
07-Jan-2022	SAL 1 DS8443 MAHESH	N007221783999477	07-Jan-2022	10,302.00		
07-Jan-2022	SAL 1 DS8447 SONA	N007221783999480	07-Jan-2022	9,290.00		
07-Jan-2022	SAL 1 DS8448 KULDEEP	N007221783999483	07-Jan-2022	9,600.00		
07-Jan-2022	SAL 1 DS8450 ANIL KU	N007221783999484	07-Jan-2022	5,921.00		
07-Jan-2022	SAL 1 DS8453 MD ARMA	N007221783999487	07-Jan-2022	9,250.00		
07-Jan-2022	SAL 1 DS8454 RAJU CH	N007221783999489	07-Jan-2022	13,427.00		
07-Jan-2022	SAL 1 DS8455 AMRIT K	N007221783999492	07-Jan-2022	10,650.00		
07-Jan-2022	SAL 1 DS8456 RAHUL	N007221783999496	07-Jan-2022	9,775.00		
07-Jan-2022	SAL 1 DS8193 SANJAY	N007221783999526	07-Jan-2022	10,138.00		
07-Jan-2022	SAL 1 DS8195 NIKKI	N007221783999527	07-Jan-2022	9,017.00		
07-Jan-2022	SAL 1 DS8197 MUSKAN	N007221783999530	07-Jan-2022	9,638.00		
07-Jan-2022	SAL 1 DS8457 RAVI KU	N007221783999498	07-Jan-2022	9,704.00		
07-Jan-2022	SAL 1 DS8375 ANKIT K	N007221783999502	07-Jan-2022	10,854.00		
07-Jan-2022	SAL 1 DS8377 SUDAM K	N007221783999505	07-Jan-2022	8,603.00		
07-Jan-2022	SAL 1 DS8379 SANJAY	N007221783999507	07-Jan-2022	11,489.00		
07-Jan-2022	SAL 1 DS8386 VINAY	N007221783999509	07-Jan-2022	5,893.00		
07-Jan-2022	SAL 1 DS8389 ASHIM	N007221783999512	07-Jan-2022	12,679.00		
07-Jan-2022	SAL 1 DS8393 SANDEEP	N007221783999514	07-Jan-2022	9,176.00		
07-Jan-2022	SAL 1 DS8394 PRAMOD	N007221783999517	07-Jan-2022	11,572.00		
07-Jan-2022	SAL 1 DS8398 NITESH	N007221783999518	07-Jan-2022	11,119.00		
07-Jan-2022	SAL 1 DS8401 RITESH	N007221783999519	07-Jan-2022	11,790.00		
07-Jan-2022	SAL 1 DS8411 SAHIL	N007221783999523	07-Jan-2022	9,595.00		
07-Jan-2022	SAL 1 DS8414 SAGAR	N007221783999524	07-Jan-2022	9,638.00		
07-Jan-2022	SAL 1 DS8418 BRIJESH	N007221783999525	07-Jan-2022	11,097.00		
07-Jan-2022	SGRH DS27376 MANISH	N007221784006574	07-Jan-2022	16,615.00		
07-Jan-2022	SGRH DS27425 NARENDE	N007221784006576	07-Jan-2022	15,997.00		
07-Jan-2022	SAL 1 DS8203 SUNIL K	N007221783999532	07-Jan-2022	10,466.00		
07-Jan-2022	SAL 1 DS8206 KIMTIRA	N007221783999533	07-Jan-2022	10,118.00		
07-Jan-2022	SAL 1 DS8225 RAHUL	N007221783999535	07-Jan-2022	9,296.00		
07-Jan-2022	SAL 1 DS8237 SEEMA	N007221783999537	07-Jan-2022	9,203.00		
07-Jan-2022	SAL 1 DS8271 MANJIT	N007221783999540	07-Jan-2022	9,616.00		
07-Jan-2022	SAL 1 DS8272 MANOJ K	N007221783999543	07-Jan-2022	10,509.00		
07-Jan-2022	SAL 1 DS8281 UMESH D	N007221783999547	07-Jan-2022	9,638.00		
07-Jan-2022	SAL 1 DS8142 ARVIND	N007221783999548	07-Jan-2022	12,687.00		
07-Jan-2022	SAL 1 DS8037 SONU	N007221783999549	07-Jan-2022	8,464.00		
07-Jan-2022	SAL 1 DS8083 POONAM	N007221783999550	07-Jan-2022	9,017.00		
07-Jan-2022	SAL 1 DS8084 POOJA R	N007221783999551	07-Jan-2022	9,638.00		
07-Jan-2022	SAL 1 DS8088 ANITA	N007221783999554	07-Jan-2022	8,995.00		
07-Jan-2022	SAL 1 DS8090 CHANDA	N007221783999556	07-Jan-2022	9,203.00		
07-Jan-2022	SAL 1 DS8093 MANOJ K	N007221783999557	07-Jan-2022	9,638.00		
07-Jan-2022	SGRH DS27377 RAHUL	N007221784006579	07-Jan-2022	17,233.00		

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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-Jan-2022	SGRH DS27378 AJAY MI	N007221784006584	07-Jan-2022	13,204.00		
07-Jan-2022	SGRH DS27367 SHYAM S	N007221784006586	07-Jan-2022	14,835.00		
07-Jan-2022	SGRH DS27247 ARJUN K	N007221784006590	07-Jan-2022	17,850.00		
07-Jan-2022	SGRH DS27154 ASHOK	N007221784006594	07-Jan-2022	17,233.00		
07-Jan-2022	SGRH DS27266 CHANDRA	N007221784006595	07-Jan-2022	17,850.00		
07-Jan-2022	SGRH DS27186 DALIP K	N007221784006598	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27220 DARSHAN	N007221784006599	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27185 DEV RAJ	N007221784006600	07-Jan-2022	12,659.00		
07-Jan-2022	SAL 1 DS8094 AMINA K	N007221783999559	07-Jan-2022	9,987.00		
07-Jan-2022	SAL 1 DS8105 MUKESH	N007221783999560	07-Jan-2022	10,988.00		
07-Jan-2022	SAL 1 DS8301 HARIOM	N007221783999562	07-Jan-2022	5,860.00		
07-Jan-2022	SAL 1 DS8329 FAROJ	N007221783999563	07-Jan-2022	10,269.00		
07-Jan-2022	SAL 1 DS8370 PAVAN K	N007221783999564	07-Jan-2022	7,287.00		
07-Jan-2022	SAL 1 DS8371 SUSHILA	N007221783999566	07-Jan-2022	9,616.00		
07-Jan-2022	SAL 1 DS8372 RAJBIR	N007221783999567	07-Jan-2022	11,097.00		
07-Jan-2022	SAL 1 DS8447 SONA	N007221783999568	07-Jan-2022	800.00		
07-Jan-2022	SAL 1 DS8454 RAJU CH	N007221783999570	07-Jan-2022	800.00		
07-Jan-2022	SAL 1 DS8457 RAVI KU	N007221783999571	07-Jan-2022	800.00		
07-Jan-2022	SAL 1 DS8461 ROHIT K	N007221783999573	07-Jan-2022	800.00		
07-Jan-2022	SAL 1 DS8468 MAAN SI	N007221783999575	07-Jan-2022	800.00		
07-Jan-2022	SAL 1 DS8469 JITENDR	N007221783999577	07-Jan-2022	800.00		
07-Jan-2022	SAL 1 DS8470 RAJKUMA	N007221783999578	07-Jan-2022	800.00		
07-Jan-2022	SGRH DS27276 DINESH	N007221784006603	07-Jan-2022	8,234.00		
07-Jan-2022	SGRH DS27202 HARI OM	N007221784006605	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27237 DINESH	N007221784006607	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27309 GYAN CH	N007221784006610	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27133 HEMA DE	N007221784006613	07-Jan-2022	17,850.00		
07-Jan-2022	SGRH DS27171 HEMANT	N007221784006614	07-Jan-2022	16,615.00		
07-Jan-2022	SGRH DS27251 JOGINDE	N007221784006616	07-Jan-2022	17,233.00		
07-Jan-2022	SGRH DS27141 JYOTI	N007221784006618	07-Jan-2022	16,615.00		
07-Jan-2022	SGRH DS27442 KAPIL K	N007221784006621	07-Jan-2022	13,747.00		
07-Jan-2022	SGRH DS27368 NARESH	N007221784006622	07-Jan-2022	14,290.00		
07-Jan-2022	SGRH DS27394 RAHUL R	N007221784006626	07-Jan-2022	11,660.00		
07-Jan-2022	SAL 1 DS8472 SURAJ K	N007221783999580	07-Jan-2022	800.00		
07-Jan-2022	SAL 1 DS8477 NARESH	N007221783999581	07-Jan-2022	800.00		
07-Jan-2022	SAL 1 DS8371 SUSHILA	N007221783999583	07-Jan-2022	800.00		
07-Jan-2022	SAL 1 DS8372 RAJBIR	N007221783999584	07-Jan-2022	800.00		
07-Jan-2022	SAL 1 DS8379 SANJAY	N007221783999586	07-Jan-2022	800.00		
07-Jan-2022	SAL 1 DS8389 ASHIM	N007221783999588	07-Jan-2022	800.00		
07-Jan-2022	SAL 1 DS8414 SAGAR	N007221783999589	07-Jan-2022	800.00		
07-Jan-2022	SAL 1 DS8105 MUKESH	N007221783999591	07-Jan-2022	800.00		
07-Jan-2022	SAL 1 DS8142 ARVIND	N007221783999592	07-Jan-2022	800.00		
07-Jan-2022	SAL 1 DS8197 MUSKAN	N007221783999594	07-Jan-2022	800.00		
07-Jan-2022	SAL 1 DS8237 SEEMA	N007221783999596	07-Jan-2022	800.00		
07-Jan-2022	SAL 1 DS8271 MANJIT	N007221783999597	07-Jan-2022	800.00		
07-Jan-2022	SAL 1 DS8272 MANOJ K	N007221783999598	07-Jan-2022	800.00		
07-Jan-2022	SAL 1 DS8486 SURESH	N007221783999599	07-Jan-2022	3,752.00		
07-Jan-2022	SAL 1 DS8487 DARSHAN	N007221783999600	07-Jan-2022	3,752.00		

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-Jan-2022	SGRH DS27167 SACHIN	N007221784006637	07-Jan-2022	11,571.00		
07-Jan-2022	SGRH DS27179 SAIQ MI	N007221784006640	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27135 SANDEEP	N007221784006643	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27124 VIRENDE	N007221784006646	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27235 VIPIN S	N007221784006649	07-Jan-2022	17,850.00		
07-Jan-2022	SGRH DS27218 SACHIN	N007221784006651	07-Jan-2022	14,835.00		
07-Jan-2022	SGRH DS27387 RAKESH	N007221784006629	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27388 CHETAN	N007221784006631	07-Jan-2022	6,527.00		
07-Jan-2022	SGRH DS27389 HUNNY	N007221784006635	07-Jan-2022	15,379.00		
07-Jan-2022	SAL 1 DS8488 RANJAN	N007221783999601	07-Jan-2022	3,752.00		
07-Jan-2022	SAL 1 DS8489 RAVI KU	N007221783999602	07-Jan-2022	3,752.00		
07-Jan-2022	SAL 1 DS8490 SARVAN	N007221783999603	07-Jan-2022	3,774.00		
07-Jan-2022	SAL 1 DS8491 ANKIT	N007221783999604	07-Jan-2022	3,752.00		
07-Jan-2022	SAL 1 DS8492 DEVNARA	N007221783999607	07-Jan-2022	3,465.00		
07-Jan-2022	SAL 1 DS8493 VIKRAM	N007221783999608	07-Jan-2022	3,487.00		
07-Jan-2022	SGRH DS27264 SONU	N007221784006654	07-Jan-2022	10,483.00		
07-Jan-2022	SGRH DS27291 MOHIT K	N007221784006657	07-Jan-2022	14,835.00		
07-Jan-2022	SGRH DS27292 RAHUL	N007221784006658	07-Jan-2022	13,747.00		
07-Jan-2022	SGRH DS27407 RAUNAK	N007221784006662	07-Jan-2022	1,632.00		
07-Jan-2022	SGRH DS27157 HEM LAT	N007221784006664	07-Jan-2022	13,204.00		
07-Jan-2022	SGRH DS27299 LAL BAB	N007221784006666	07-Jan-2022	11,027.00		
07-Jan-2022	SGRH DS27158 LALITA	N007221784006672	07-Jan-2022	11,027.00		
07-Jan-2022	SGRH DS27153 LUCKY	N007221784006674	07-Jan-2022	12,659.00		
07-Jan-2022	SGRH DS27253 MADAN G	N007221784006677	07-Jan-2022	14,290.00		
07-Jan-2022	SGRH DS27246 MANGAL	N007221784006679	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27230 MANISHA	N007221784006682	07-Jan-2022	11,027.00		
07-Jan-2022	SGRH DS27236 MILU MA	N007221784006684	07-Jan-2022	14,290.00		
07-Jan-2022	SGRH DS27204 KALYAN	N007221784006687	07-Jan-2022	13,204.00		
07-Jan-2022	SGRH DS27242 KULDEEP	N007221784006690	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27173 KAMLESH	N007221784006694	07-Jan-2022	2,719.00		
07-Jan-2022	SGRH DS27418 KARAN	N007221784006697	07-Jan-2022	11,027.00		
07-Jan-2022	SGRH DS27129 LAXMI D	N007221784006700	07-Jan-2022	16,615.00		
07-Jan-2022	SGRH DS27280 MAHENDE	N007221784006702	07-Jan-2022	19,086.00		
07-Jan-2022	SGRH DS27302 MANJESH	N007221784006704	07-Jan-2022	7,071.00		
07-Jan-2022	SGRH DS27140 MANOJ K	N007221784006707	07-Jan-2022	13,204.00		
07-Jan-2022	SGRH DS27395 SATISH	N007221784011246	07-Jan-2022	17,233.00		
07-Jan-2022	SGRH DS27396 RAJESH	N007221784011252	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27398 SANJEEV	N007221784006711	07-Jan-2022	14,290.00		
07-Jan-2022	SGRH DS27400 SURAJ	N007221784006716	07-Jan-2022	17,850.00		
07-Jan-2022	SGRH DS27399 PURAN C	N007221784006719	07-Jan-2022	17,850.00		
07-Jan-2022	SGRH DS27401 KULDEEP	N007221784006722	07-Jan-2022	14,835.00		
07-Jan-2022	SGRH DS27423 HEMANT	N007221784006724	07-Jan-2022	17,233.00		
07-Jan-2022	SGRH DS27402 KALIP	N007221784006727	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27403 VIKASH	N007221784006731	07-Jan-2022	16,615.00		
07-Jan-2022	SGRH DS27352 RAJIV	N007221784006733	07-Jan-2022	17,233.00		
07-Jan-2022	SGRH DS27411 MUNNA	N007221784006735	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27138 NARENDE	N007221784006737	07-Jan-2022	13,204.00		
07-Jan-2022	SGRH DS27397 AJAY KU	N007221784011254	07-Jan-2022	18,468.00		

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-Jan-2022	SGRH DS27027 JITENDE	N007221784011256	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27028 JITENDE	N007221784011258	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27051 SURJESH	N007221784011260	07-Jan-2022	14,290.00		
07-Jan-2022	SGRH DS27030 VISHAL	N007221784011264	07-Jan-2022	17,850.00		
07-Jan-2022	SGRH DS27303 VIKRAM	N007221784011266	07-Jan-2022	14,835.00		
07-Jan-2022	SGRH DS27076 YOGINDE	N007221784011268	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27003 GAJENDE	N007221784011270	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27004 SATH PA	N007221784011272	07-Jan-2022	19,704.00		
07-Jan-2022	SGRH DS27250 SEBASTI	N007221784011274	07-Jan-2022	9,396.00		
07-Jan-2022	SGRH DS27371 ANIL	N007221784011277	07-Jan-2022	14,835.00		
07-Jan-2022	SGRH DS27372 PRAVEEN	N007221784011279	07-Jan-2022	16,615.00		
07-Jan-2022	SGRH DS27033 YOGESH	N007221784011282	07-Jan-2022	12,659.00		
07-Jan-2022	SGRH DS27021 IKBAL S	N007221784011284	07-Jan-2022	9,939.00		
07-Jan-2022	SGRH DS27467 AMARDEE	N007221784011286	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27074 KANHAYA	N007221784011288	07-Jan-2022	14,290.00		
07-Jan-2022	SGRH DS27042 UMESH K	N007221784011290	07-Jan-2022	14,835.00		
07-Jan-2022	SGRH DS27188 NITIN K	N007221784006739	07-Jan-2022	3,264.00		
07-Jan-2022	SGRH DS27120 PINKI D	N007221784006743	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27274 PRAMOD	N007221784006746	07-Jan-2022	14,835.00		
07-Jan-2022	SGRH DS27159 PREM WA	N007221784006748	07-Jan-2022	14,835.00		
07-Jan-2022	SGRH DS27210 PURUSHO	N007221784006750	07-Jan-2022	12,115.00		
07-Jan-2022	SGRH DS27249 MOHAN S	N007221784006753	07-Jan-2022	10,483.00		
07-Jan-2022	SGRH DS27482 MAMTA	N007221784006755	07-Jan-2022	4,351.00		
07-Jan-2022	SGRH DS27416 NAZREEN	N007221784006759	07-Jan-2022	14,290.00		
07-Jan-2022	SGRH DS27200 OM NARA	N007221784006762	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27177 PRADEEP	N007221784006767	07-Jan-2022	14,835.00		
07-Jan-2022	SGRH DS27189 SUNIL K	N007221784011297	07-Jan-2022	22,793.00		
07-Jan-2022	SGRH DS27262 SUNITA	N007221784011299	07-Jan-2022	17,233.00		
07-Jan-2022	SGRH DS27227 SUSHMA	N007221784011301	07-Jan-2022	16,615.00		
07-Jan-2022	SGRH DS27239 USHA	N007221784011304	07-Jan-2022	17,850.00		
07-Jan-2022	SGRH DS27161 VINAY	N007221784011306	07-Jan-2022	16,615.00		
07-Jan-2022	SGRH DS27174 VINOD K	N007221784011307	07-Jan-2022	18,468.00		
07-Jan-2022	SGRH DS27172 ZAFAR K	N007221784011310	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27347 AJAY KU	N007221784011312	07-Jan-2022	14,835.00		
07-Jan-2022	SGRH DS27348 ANIL KU	N007221784011314	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27349 CHAMAN	N007221784011316	07-Jan-2022	12,659.00		
07-Jan-2022	SGRH DS27350 PRAKASH	N007221784011318	07-Jan-2022	13,747.00		
07-Jan-2022	SGRH DS27351 NAVEEN	N007221784011320	07-Jan-2022	16,615.00		
07-Jan-2022	SGRH DS27370 SURAJ	N007221784011322	07-Jan-2022	16,615.00		
07-Jan-2022	SGRH DS27084 KANNU	N007221784011293	07-Jan-2022	13,204.00		
07-Jan-2022	SGRH DS27079 MANJEET	N007221784011295	07-Jan-2022	14,290.00		
07-Jan-2022	SGRH DS27041 BAL KIS	N007221784011325	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27196 AAKASH	N007221784011328	07-Jan-2022	19,086.00		
07-Jan-2022	SGRH DS27128 PURAN S	N007221784006769	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27288 PREM CH	N007221784006773	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27207 RAJNI	N007221784006777	07-Jan-2022	14,290.00		
07-Jan-2022	SGRH DS27353 KRISHNA	N007221784006780	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27354 JATIN	N007221784006783	07-Jan-2022	16,615.00		

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-Jan-2022	SGRH DS27355 BIPAN	N007221784006786	07-Jan-2022	17,233.00		
07-Jan-2022	SGRH DS27356 SURAJ	N007221784006789	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27357 NARENDE	N007221784006792	07-Jan-2022	13,747.00		
07-Jan-2022	SGRH DS27358 SOHAN	N007221784006795	07-Jan-2022	16,615.00		
07-Jan-2022	SGRH DS27143 AARTI D	N007221784011330	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27223 AJIT KU	N007221784011332	07-Jan-2022	14,835.00		
07-Jan-2022	SGRH DS27178 ANIL	N007221784011333	07-Jan-2022	16,615.00		
07-Jan-2022	SGRH DS27175 ANIL KU	N007221784011335	07-Jan-2022	19,086.00		
07-Jan-2022	SGRH DS27290 ANIL YA	N007221784011336	07-Jan-2022	14,290.00		
07-Jan-2022	SGRH DS27127 ANITA A	N007221784011337	07-Jan-2022	13,747.00		
07-Jan-2022	SGRH DS27125 ARVIND	N007221784011338	07-Jan-2022	19,704.00		
07-Jan-2022	SGRH DS27373 PRAVEEN	N007221784011339	07-Jan-2022	16,615.00		
07-Jan-2022	SGRH DS27374 AMIT	N007221784011340	07-Jan-2022	16,615.00		
07-Jan-2022	SGRH DS27380 RAJ KUM	N007221784011342	07-Jan-2022	18,468.00		
07-Jan-2022	SGRH DS27393 KAMAL	N007221784011343	07-Jan-2022	17,850.00		
07-Jan-2022	SGRH DS27375 SANJEEV	N007221784011344	07-Jan-2022	14,290.00		
07-Jan-2022	SGRH DS27405 RAVI RA	N007221784011345	07-Jan-2022	14,835.00		
07-Jan-2022	SGRH DS27390 MUKESH	N007221784011346	07-Jan-2022	11,571.00		
07-Jan-2022	SGRH DS27391 SATISH	N007221784011349	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27055 KAMAL K	N007221784011351	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27064 DIWAN S	N007221784011353	07-Jan-2022	17,850.00		
07-Jan-2022	SGRH DS27359 KRISHAN	N007221784006799	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27360 ARUN	N007221784006801	07-Jan-2022	3,807.00		
07-Jan-2022	SGRH DS27023 SACHIN	N007221784006805	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27034 AJIT DA	N007221784006808	07-Jan-2022	9,396.00		
07-Jan-2022	SGRH DS27104 SUSHEEL	N007221784006811	07-Jan-2022	17,233.00		
07-Jan-2022	SGRH DS27449 KAMAL K	N007221784006814	07-Jan-2022	17,850.00		
07-Jan-2022	SGRH DS27109 BHOLA M	N007221784006817	07-Jan-2022	17,233.00		
07-Jan-2022	SGRH DS27105 KHUSHI	N007221784006821	07-Jan-2022	17,850.00		
07-Jan-2022	SGRH DS27037 TARUN K	N007221784011354	07-Jan-2022	14,835.00		
07-Jan-2022	SGRH DS27114 NARANDE	N007221784011355	07-Jan-2022	16,615.00		
07-Jan-2022	SGRH DS27077 RAJEEV	N007221784011356	07-Jan-2022	17,233.00		
07-Jan-2022	SGRH DS27478 NITIN K	N007221784011360	07-Jan-2022	14,835.00		
07-Jan-2022	SGRH DS27314 MANISH	N007221784011361	07-Jan-2022	16,615.00		
07-Jan-2022	SGRH DS27059 SUNDER	N007221784011362	07-Jan-2022	17,850.00		
07-Jan-2022	SGRH DS27257 POONAM	N007221784011364	07-Jan-2022	16,615.00		
07-Jan-2022	SGRH DS27465 PRAVEEN	N007221784011365	07-Jan-2022	14,835.00		
07-Jan-2022	SGRH DS27483 RAMAN K	N007221784011366	07-Jan-2022	5,983.00		
07-Jan-2022	SGRH DS27181 RAJAN	N007221784011367	07-Jan-2022	13,747.00		
07-Jan-2022	SGRH DS27130 REETA D	N007221784011368	07-Jan-2022	16,615.00		
07-Jan-2022	SGRH DS27312 RANVIR	N007221784011369	07-Jan-2022	17,850.00		
07-Jan-2022	SGRH DS27364 RAMESH	N007221784011370	07-Jan-2022	23,411.00		
07-Jan-2022	SGRH DS27421 SHIVANA	N007221784011372	07-Jan-2022	16,615.00		
07-Jan-2022	SGRH DS27338 TARUN	N007221784011373	07-Jan-2022	12,659.00		
07-Jan-2022	SGRH DS27339 VIJAY	N007221784011374	07-Jan-2022	16,615.00		
07-Jan-2022	SGRH DS27340 RAHUL V	N007221784011375	07-Jan-2022	9,396.00		
07-Jan-2022	SGRH DS27275 AJAY	N007221784006826	07-Jan-2022	17,850.00		
07-Jan-2022	SGRH DS27155 ANIL KU	N007221784006827	07-Jan-2022	15,997.00		

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-Jan-2022	SGRH DS27148 ASHISH	N007221784006828	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27145 ARUN KU	N007221784006830	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27457 ARUN KU	N007221784006832	07-Jan-2022	3,807.00		
07-Jan-2022	SGRH DS27316 ARJUN G	N007221784006834	07-Jan-2022	17,233.00		
07-Jan-2022	SGRH DS27459 ATUL KU	N007221784006835	07-Jan-2022	12,357.00		
07-Jan-2022	SGRH DS27468 BABLU K	N007221784006838	07-Jan-2022	12,659.00		
07-Jan-2022	SGRH DS27134 BHAGRAT	N007221784006841	07-Jan-2022	17,850.00		
07-Jan-2022	SGRH DS27341 PAWAN	N007221784011376	07-Jan-2022	14,835.00		
07-Jan-2022	SGRH DS27343 ASHISH	N007221784011377	07-Jan-2022	14,290.00		
07-Jan-2022	SGRH DS27344 MANJEET	N007221784011378	07-Jan-2022	17,850.00		
07-Jan-2022	SGRH DS27036 BALWANT	N007221784011379	07-Jan-2022	17,850.00		
07-Jan-2022	SGRH DS27029 GOPAL S	N007221784011381	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27052 JAGDEEP	N007221784011382	07-Jan-2022	7,071.00		
07-Jan-2022	SGRH DS27070 BHANU	N007221784011384	07-Jan-2022	13,747.00		
07-Jan-2022	SGRH DS27043 NARENDE	N007221784011387	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27044 RAHUL S	N007221784011388	07-Jan-2022	17,850.00		
07-Jan-2022	SGRH DS27053 AMIT NE	N007221784011389	07-Jan-2022	17,233.00		
07-Jan-2022	SGRH DS27038 PREM CH	N007221784011390	07-Jan-2022	17,850.00		
07-Jan-2022	SGRH DS27213 SACHIN	N007221784011391	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27231 SANJAY	N007221784011392	07-Jan-2022	14,290.00		
07-Jan-2022	SGRH DS27269 SANJAY	N007221784011394	07-Jan-2022	17,233.00		
07-Jan-2022	SGRH DS27217 SANJEEV	N007221784011395	07-Jan-2022	3,807.00		
07-Jan-2022	SGRH DS27139 DEVI SI	N007221784006842	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27369 GOPAL	N007221784006844	07-Jan-2022	13,747.00		
07-Jan-2022	SGRH DS27386 SATENDE	N007221784006845	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27152 SANTOSH	N007221784011396	07-Jan-2022	20,322.00		
07-Jan-2022	SGRH DS27123 SATISH	N007221784011397	07-Jan-2022	11,571.00		
07-Jan-2022	SGRH DS27261 SATISH	N007221784011398	07-Jan-2022	6,527.00		
07-Jan-2022	SGRH DS27282 SOURAV	N007221784011399	07-Jan-2022	17,233.00		
07-Jan-2022	SGRH DS27345 JAGMOHA	N007221784011401	07-Jan-2022	22,793.00		
07-Jan-2022	SGRH DS27441 NIRMAL	N007221784011402	07-Jan-2022	16,615.00		
07-Jan-2022	SGRH DS27440 PAWAN K	N007221784011404	07-Jan-2022	17,850.00		
07-Jan-2022	SGRH DS27443 VIJAY K	N007221784011406	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27450 ANUJ KU	N007221784011407	07-Jan-2022	14,290.00		
07-Jan-2022	SGRH DS27464 ROHIT T	N007221784011408	07-Jan-2022	17,233.00		
07-Jan-2022	SGRH DS27437 ANUJ KO	N007221784011410	07-Jan-2022	13,204.00		
07-Jan-2022	SGRH DS27035 MANI KA	N007221783999706	07-Jan-2022	16,615.00		
07-Jan-2022	SGRH DS27002 KULDEEP	N007221783999710	07-Jan-2022	18,468.00		
07-Jan-2022	SGRH DS27093 RAJ KUM	N007221783999711	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27095 RAHUL T	N007221783999712	07-Jan-2022	13,204.00		
07-Jan-2022	SGRH DS27209 RAJO DE	N007221783999713	07-Jan-2022	16,306.00		
07-Jan-2022	SGRH DS27404 MANOJ	N007221783999714	07-Jan-2022	20,322.00		
07-Jan-2022	SGRH DS27062 GEETA V	N007221783999715	07-Jan-2022	28,784.00		
07-Jan-2022	SGRH DS27020 RAHUL	N007221783999718	07-Jan-2022	23,388.00		
07-Jan-2022	SGRH DS27294 RAVI SH	N007221783999719	07-Jan-2022	16,365.00		
07-Jan-2022	SGRH DS27295 RAVI 1	N007221783999720	07-Jan-2022	20,914.00		
07-Jan-2022	SGRH DS27068 MAHESH	N007221783999722	07-Jan-2022	16,615.00		
07-Jan-2022	SGRH DS27087 MALA DE	N007221783999723	07-Jan-2022	15,379.00		

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-Jan-2022	SGRH DS27048 MARGREA	N007221783999724	07-Jan-2022	12,115.00		
07-Jan-2022	SGRH DS27058 MEENAK	N007221783999726	07-Jan-2022	16,615.00		
07-Jan-2022	SGRH DS27009 MILAN D	N007221783999728	07-Jan-2022	13,747.00		
07-Jan-2022	SGRH DS27409 PRATHAM	N007221783999731	07-Jan-2022	13,204.00		
07-Jan-2022	SGRH DS27010 PARMILA	N007221783999733	07-Jan-2022	13,204.00		
07-Jan-2022	SGRH DS27089 PREM K	N007221783999734	07-Jan-2022	16,615.00		
07-Jan-2022	SGRH DS27260 DEEPAK	N007221783999735	07-Jan-2022	14,835.00		
07-Jan-2022	SGRH DS27184 DEEPAK	N007221783999736	07-Jan-2022	12,659.00		
07-Jan-2022	SGRH DS27203 HIMANSH	N007221783999737	07-Jan-2022	17,233.00		
07-Jan-2022	SGRH DS27252 JYOTI T	N007221783999740	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27216 KESHAV	N007221783999741	07-Jan-2022	19,086.00		
07-Jan-2022	SGRH DS27160 KIRAN	N007221783999743	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27229 KIRAN M	N007221783999744	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27187 KUNAL S	N007221783999746	07-Jan-2022	13,204.00		
07-Jan-2022	SGRH DS27103 GOPAL R	N007221783999747	07-Jan-2022	12,115.00		
07-Jan-2022	SGRH DS27451 SUNNY D	N007221783999749	07-Jan-2022	18,468.00		
07-Jan-2022	SGRH DS27319 KISHNA	N007221783999750	07-Jan-2022	14,290.00		
07-Jan-2022	SGRH DS27320 PRADEEP	N007221783999751	07-Jan-2022	11,571.00		
07-Jan-2022	SGRH DS27322 RAJ KUM	N007221783999753	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27432 AJEET K	N007221783999755	07-Jan-2022	14,290.00		
07-Jan-2022	SGRH DS27132 INDER G	N007221783999757	07-Jan-2022	17,233.00		
07-Jan-2022	SGRH DS27428 NARENDE	N007221784002512	07-Jan-2022	13,747.00		
07-Jan-2022	SGRH DS27107 GAUTAM	N007221784002513	07-Jan-2022	5,983.00		
07-Jan-2022	SGRH DS27102 ROHIT K	N007221784002514	07-Jan-2022	19,086.00		
07-Jan-2022	SGRH DS27001 BHUPEND	N007221784002516	07-Jan-2022	25,486.00		
07-Jan-2022	SGRH DS27293 HIMANSH	N007221784002518	07-Jan-2022	18,597.00		
07-Jan-2022	SGRH DS27304 DEEPAK	N007221784002519	07-Jan-2022	20,690.00		
07-Jan-2022	SGRH DS27429 MUNMUN	N007221784002521	07-Jan-2022	24,063.00		
07-Jan-2022	SGRH DS27470 AMIT GO	N007221784002522	07-Jan-2022	18,597.00		
07-Jan-2022	SGRH DS27454 MD RUST	N007221784002523	07-Jan-2022	11,159.00		
07-Jan-2022	SGRH DS27098 PRIYA	N007221783999760	07-Jan-2022	11,027.00		
07-Jan-2022	SGRH DS27071 RAMESH	N007221783999761	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27080 RAJENDE	N007221783999762	07-Jan-2022	18,468.00		
07-Jan-2022	SGRH DS27082 RAM LAK	N007221783999764	07-Jan-2022	17,850.00		
07-Jan-2022	SGRH DS27046 REKHA	N007221783999766	07-Jan-2022	13,204.00		
07-Jan-2022	SGRH DS27471 REKHA D	N007221783999768	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27014 ROHIT	N007221783999770	07-Jan-2022	7,071.00		
07-Jan-2022	SGRH DS27073 SANJAY	N007221783999772	07-Jan-2022	9,396.00		
07-Jan-2022	SGRH DS27460 LALIT K	N007221783999774	07-Jan-2022	12,659.00		
07-Jan-2022	SGRH DS27162 MANOJ K	N007221783999775	07-Jan-2022	20,322.00		
07-Jan-2022	SGRH DS27455 MD SHAM	N007221783999777	07-Jan-2022	17,233.00		
07-Jan-2022	SGRH DS27256 MANORAN	N007221783999778	07-Jan-2022	18,468.00		
07-Jan-2022	SGRH DS27219 MOHAMMA	N007221783999780	07-Jan-2022	19,086.00		
07-Jan-2022	SGRH DS27122 MOHAN B	N007221783999781	07-Jan-2022	26,500.00		
07-Jan-2022	SGRH DS27323 DHANANJ	N007221783999758	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27297 MANGAL	N007221783999759	07-Jan-2022	22,039.00		
07-Jan-2022	SGRH DS27244 SAROJ	N007221784002524	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27234 SHANKAR	N007221784002525	07-Jan-2022	13,747.00		

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-Jan-2022	SGRH DS27254 SHEELA	N007221784002527	07-Jan-2022	13,204.00		
07-Jan-2022	SGRH DS27193 SUMAN K	N007221784002529	07-Jan-2022	12,115.00		
07-Jan-2022	SGRH DS27245 SUNDER	N007221784002530	07-Jan-2022	14,290.00		
07-Jan-2022	SGRH DS27166 SURENDA	N007221784002531	07-Jan-2022	16,615.00		
07-Jan-2022	SGRH DS27466 SUMIT K	N007221784002532	07-Jan-2022	14,290.00		
07-Jan-2022	SGRH DS27032 SACHIN	N007221784002533	07-Jan-2022	1,088.00		
07-Jan-2022	SGRH DS27180 SANDEEP	N007221784002534	07-Jan-2022	12,115.00		
07-Jan-2022	SGRH DS27281 SANDEEP	N007221784002535	07-Jan-2022	19,704.00		
07-Jan-2022	SGRH DS27270 SHANKER	N007221784002537	07-Jan-2022	14,835.00		
07-Jan-2022	SGRH DS27142 SHIVJEE	N007221784002539	07-Jan-2022	19,086.00		
07-Jan-2022	SGRH DS27182 SHOKAT	N007221784002540	07-Jan-2022	13,204.00		
07-Jan-2022	SGRH DS27146 SUNIL K	N007221784002542	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27265 SUNIL K	N007221784002543	07-Jan-2022	16,615.00		
07-Jan-2022	SGRH DS27258 SUNITA	N007221784002545	07-Jan-2022	14,835.00		
07-Jan-2022	SGRH DS27476 BHUSHAN	N007221784002546	07-Jan-2022	11,027.00		
07-Jan-2022	SGRH DS27480 MAHESH	N007221784002548	07-Jan-2022	11,027.00		
07-Jan-2022	SGRH DS27479 RAMESH	N007221784002550	07-Jan-2022	9,939.00		
07-Jan-2022	SGRH DS27431 DHARMEN	N007221784002552	07-Jan-2022	13,204.00		
07-Jan-2022	SGRH DS27228 MOHIT K	N007221783999783	07-Jan-2022	21,557.00		
07-Jan-2022	SGRH DS27164 NAVEEN	N007221783999784	07-Jan-2022	19,086.00		
07-Jan-2022	SGRH DS27324 ANANDRA	N007221783999785	07-Jan-2022	14,290.00		
07-Jan-2022	SGRH DS27453 AKSHAY	N007221783999786	07-Jan-2022	11,571.00		
07-Jan-2022	SGRH DS27325 SANJAY	N007221783999788	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27472 SAROJ K	N007221783999789	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27326 KALIP	N007221783999790	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27327 DHARMEN	N007221783999792	07-Jan-2022	12,659.00		
07-Jan-2022	SGRH DS27328 MD IMRA	N007221783999794	07-Jan-2022	13,747.00		
07-Jan-2022	SGRH DS27329 PREM	N007221783999797	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27017 SHARDA	N007221783999798	07-Jan-2022	14,835.00		
07-Jan-2022	SGRH DS27012 SHRI RA	N007221783999800	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27057 SUNIL	N007221783999801	07-Jan-2022	17,233.00		
07-Jan-2022	SGRH DS27100 SUMIT	N007221783999803	07-Jan-2022	14,290.00		
07-Jan-2022	SGRH DS27108 SURAJ Y	N007221783999804	07-Jan-2022	20,322.00		
07-Jan-2022	SGRH DS27222 DIPAK K	N007221784002553	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27456 SUNITA	N007221784002554	07-Jan-2022	13,204.00		
07-Jan-2022	SGRH DS27439 RAKESH	N007221784002556	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27050 AMIT KU	N007221784002559	07-Jan-2022	13,747.00		
07-Jan-2022	SGRH DS27106 AJAY KU	N007221784002560	07-Jan-2022	19,704.00		
07-Jan-2022	SGRH DS27090 ASHISH	N007221784002561	07-Jan-2022	13,747.00		
07-Jan-2022	SGRH DS27016 BABA DI	N007221784002563	07-Jan-2022	17,233.00		
07-Jan-2022	SGRH DS27085 BABLU S	N007221784002564	07-Jan-2022	13,747.00		
07-Jan-2022	SGRH DS27110 BHEEM S	N007221784002565	07-Jan-2022	13,204.00		
07-Jan-2022	SGRH DS27040 DEEPU	N007221784002566	07-Jan-2022	20,322.00		
07-Jan-2022	SGRH DS27007 DHANPAL	N007221784002567	07-Jan-2022	13,747.00		
07-Jan-2022	SGRH DS27267 TITU	N007221784002569	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27273 VIKASH	N007221784002570	07-Jan-2022	12,659.00		
07-Jan-2022	SGRH DS27176 VIKAS K	N007221784002572	07-Jan-2022	14,290.00		
07-Jan-2022	SGRH DS27168 YOGENDE	N007221784002573	07-Jan-2022	14,835.00		

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-Jan-2022	SGRH DS27412 VED NAR	N007221784002574	07-Jan-2022	13,747.00		
07-Jan-2022	SGRH DS27406 DEEPAK	N007221784002576	07-Jan-2022	20,322.00		
07-Jan-2022	SGRH DS27413 AAKASH	N007221784002577	07-Jan-2022	12,659.00		
07-Jan-2022	SGRH DS27259 AJAY RA	N007221784002580	07-Jan-2022	17,850.00		
07-Jan-2022	SGRH DS27289 SURESH	N007221784002581	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27170 SURJEET	N007221784002583	07-Jan-2022	19,704.00		
07-Jan-2022	SGRH DS27072 VIKAS	N007221783999806	07-Jan-2022	12,659.00		
07-Jan-2022	SGRH DS27013 VIVEK T	N007221783999807	07-Jan-2022	13,747.00		
07-Jan-2022	SGRH DS27056 MUSHABA	N007221783999809	07-Jan-2022	16,615.00		
07-Jan-2022	SGRH DS27248 NAZIA	N007221783999810	07-Jan-2022	16,615.00		
07-Jan-2022	SGRH DS27183 NEETA	N007221783999812	07-Jan-2022	17,233.00		
07-Jan-2022	SGRH DS27315 NEERAJ	N007221783999813	07-Jan-2022	14,835.00		
07-Jan-2022	SGRH DS27462 NITISH	N007221783999815	07-Jan-2022	13,747.00		
07-Jan-2022	SGRH DS27307 PANKAJ	N007221783999817	07-Jan-2022	13,747.00		
07-Jan-2022	SGRH DS27206 PANKAJ	N007221783999819	07-Jan-2022	17,850.00		
07-Jan-2022	SGRH DS27169 PAWAN K	N007221783999821	07-Jan-2022	17,850.00		
07-Jan-2022	SGRH DS27330 SONU YA	N007221783999823	07-Jan-2022	9,939.00		
07-Jan-2022	SGRH DS27331 MAHENDE	N007221783999824	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27332 ASHWANI	N007221783999825	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27333 SHAHNAW	N007221783999826	07-Jan-2022	14,290.00		
07-Jan-2022	SGRH DS27334 DEVENDE	N007221783999827	07-Jan-2022	10,483.00		
07-Jan-2022	SGRH DS27271 SONU RA	N007221784002584	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27137 TIKA SI	N007221784002585	07-Jan-2022	9,396.00		
07-Jan-2022	SGRH DS27224 UTTAM K	N007221784002587	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27116 VIJAY K	N007221784002588	07-Jan-2022	12,659.00		
07-Jan-2022	SGRH DS27272 VIJAY S	N007221784002592	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27119 VINOD K	N007221784002594	07-Jan-2022	12,115.00		
07-Jan-2022	SGRH DS27392 MANOJ K	N007221784002595	07-Jan-2022	18,468.00		
07-Jan-2022	SGRH DS27238 ASHISH	N007221784002596	07-Jan-2022	26,191.00		
07-Jan-2022	SGRH DS27022 MINTOO	N007221784002598	07-Jan-2022	26,809.00		
07-Jan-2022	SGRH DS27024 AJAY KU	N007221784002599	07-Jan-2022	25,573.00		
07-Jan-2022	SGRH DS27198 AMIT KU	N007221784002601	07-Jan-2022	13,747.00		
07-Jan-2022	SGRH DS27477 RAHUL K	N007221784002603	07-Jan-2022	9,396.00		
07-Jan-2022	SGRH DS27473 JASMEET	N007221784002605	07-Jan-2022	14,210.00		
07-Jan-2022	SGRH DS27208 RAJ KUM	N007221784002607	07-Jan-2022	2,719.00		
07-Jan-2022	SGRH DS27190 RAJA	N007221784002608	07-Jan-2022	14,290.00		
07-Jan-2022	SGRH DS27427 RAJA	N007221784002609	07-Jan-2022	17,233.00		
07-Jan-2022	SGRH DS27211 RAJU	N007221784002610	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27061 RAJENDE	N007221784002612	07-Jan-2022	11,027.00		
07-Jan-2022	SGRH DS27147 RAKHI	N007221784002614	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27212 RAM KUM	N007221784002615	07-Jan-2022	14,835.00		
07-Jan-2022	SGRH DS27335 RANJEET	N007221783999829	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27336 MANOJ K	N007221783999830	07-Jan-2022	2,175.00		
07-Jan-2022	SGRH DS27337 VIKASH	N007221783999831	07-Jan-2022	17,233.00		
07-Jan-2022	SGRH DS27011 DHARAM	N007221783999832	07-Jan-2022	11,571.00		
07-Jan-2022	SGRH DS27066 HARINAT	N007221783999833	07-Jan-2022	13,204.00		
07-Jan-2022	SGRH DS27018 HIRA RA	N007221783999834	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27461 HIMANSH	N007221783999836	07-Jan-2022	13,747.00		

HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

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-Jan-2022	SGRH DS27015 INDRA	N007221783999837	07-Jan-2022	14,835.00		
07-Jan-2022	SGRH DS27088 JITENDE	N007221783999838	07-Jan-2022	13,747.00		
07-Jan-2022	SGRH DS27008 MAHAVIR	N007221783999839	07-Jan-2022	17,233.00		
07-Jan-2022	SGRH DS27194 AJAY GH	N007221783999840	07-Jan-2022	20,322.00		
07-Jan-2022	SGRH DS27197 AKHILES	N007221783999842	07-Jan-2022	19,704.00		
07-Jan-2022	SGRH DS27199 ANWARUL	N007221783999844	07-Jan-2022	14,290.00		
07-Jan-2022	SGRH DS27165 ASHOK K	N007221783999847	07-Jan-2022	21,557.00		
07-Jan-2022	SGRH DS27232 BANSRAJ	N007221783999848	07-Jan-2022	17,850.00		
07-Jan-2022	SGRH DS27278 RAM KIS	N007221784002617	07-Jan-2022	13,204.00		
07-Jan-2022	SGRH DS27131 RAJESH	N007221784002619	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27363 RANVEER	N007221784002620	07-Jan-2022	19,704.00		
07-Jan-2022	SGRH DS27121 RANJEET	N007221784002621	07-Jan-2022	14,290.00		
07-Jan-2022	SGRH DS27444 RAJ KUM	N007221784002624	07-Jan-2022	11,027.00		
07-Jan-2022	SGRH DS27126 RAJ NAR	N007221784002625	07-Jan-2022	13,747.00		
07-Jan-2022	SGRH DS27118 RAVI KU	N007221784002626	07-Jan-2022	14,835.00		
07-Jan-2022	SGRH DS27452 ROHIT K	N007221784002627	07-Jan-2022	16,615.00		
07-Jan-2022	SGRH DS27025 ROHIT	N007221784002630	07-Jan-2022	12,115.00		
07-Jan-2022	SGRH DS27361 RAM RAT	N007221784002631	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27362 BHARAT	N007221784002632	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27346 ANIL	N007221784002634	07-Jan-2022	18,468.00		
07-Jan-2022	SGRH DS27365 PANKAJ	N007221784002635	07-Jan-2022	16,615.00		
07-Jan-2022	SGRH DS27366 AJAY KU	N007221784002636	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27463 RAM KUM	N007221784002638	07-Jan-2022	13,204.00		
07-Jan-2022	SGRH DS27436 MAHINDE	N007221784002639	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27136 VINOD	N007221784002640	07-Jan-2022	15,379.00		
07-Jan-2022	SGRH DS27215 ROSHAN	N007221784002641	07-Jan-2022	16,615.00		
07-Jan-2022	SGRH DS27191 SACHIN	N007221784002643	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27192 SANJAY	N007221784002645	07-Jan-2022	5,439.00		
07-Jan-2022	SGRH DS27156 SANJEEV	N007221784002646	07-Jan-2022	16,615.00		
07-Jan-2022	SGRH DS27433 BIPAN	N007221783999849	07-Jan-2022	19,704.00		
07-Jan-2022	SGRH DS27301 CHANDAN	N007221783999850	07-Jan-2022	7,071.00		
07-Jan-2022	SGRH DS27233 DEEPAK	N007221783999852	07-Jan-2022	13,747.00		
07-Jan-2022	SGRH DS27300 VIKAS	N007221783999853	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27201 VISHWAJ	N007221783999854	07-Jan-2022	17,850.00		
07-Jan-2022	SGRH DS27078 ROHAN Y	N007221783999855	07-Jan-2022	12,659.00		
07-Jan-2022	SGRH DS27277 SANTOSH	N007221784002647	07-Jan-2022	8,234.00		
07-Jan-2022	SGRH DS27306 SANTOSH	N007221784002648	07-Jan-2022	16,615.00		
07-Jan-2022	SGRH DS27150 SARAFAR	N007221784002649	07-Jan-2022	14,835.00		
07-Jan-2022	SGRH DS27446 ROHIT B	N007221784002653	07-Jan-2022	15,997.00		
07-Jan-2022	SGRH DS27311 ROHIT Y	N007221784002655	07-Jan-2022	12,659.00		
07-Jan-2022	SGRH DS27469 ROHIT A	N007221784002656	07-Jan-2022	18,468.00		
07-Jan-2022	SGRH DS27458 SANTOSH	N007221784002657	07-Jan-2022	12,115.00		
07-Jan-2022	SGRH DS27422 SANJEEV	N007221784002659	07-Jan-2022	10,483.00		
07-Jan-2022	SGRH DS27310 SAHIL	N007221784002660	07-Jan-2022	11,571.00		

Statement Summary

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

End of the Statement

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.