

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-Feb-2022 to 08-Feb-2022

Account Number: 50200014624665  
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Feb-2022	SAL 5 DS5440 SHIVAM	202078639657	07-Feb-2022	11,729.00		
07-Feb-2022	SAL 4 DS8330 VIKASH	202078639473	07-Feb-2022	800.00		
07-Feb-2022	SAL 4 DS8336 ASHISH	202078639474	07-Feb-2022	800.00		
07-Feb-2022	SAL 4 DS8031 RAVINDE	202078639319	07-Feb-2022	10,052.00		
07-Feb-2022	SAL 4 DS8205 KIRAN D	202078639339	07-Feb-2022	7,712.00		
07-Feb-2022	SAL 4 DS8248 SAWAN	202078639343	07-Feb-2022	9,080.00		
07-Feb-2022	SAL 4 DS8426 MANOJ	202078639380	07-Feb-2022	10,052.00		
07-Feb-2022	SAL 4 DS8031 RAVINDE	202078639459	07-Feb-2022	800.00		
07-Feb-2022	SAL 4 DS8081 VIKAS	202078639461	07-Feb-2022	800.00		
07-Feb-2022	SAL 4 DS8250 GUDDU R	202078639344	07-Feb-2022	10,074.00		
07-Feb-2022	SAL 4 DS8294 AMAN	202078639348	07-Feb-2022	8,503.00		
07-Feb-2022	SAL 4 DS8308 BABALI	202078639350	07-Feb-2022	9,352.00		
07-Feb-2022	SAL 4 DS8427 MOHIT K	202078639381	07-Feb-2022	10,052.00		
07-Feb-2022	SAL 4 DS8434 UPENDRA	202078639384	07-Feb-2022	10,074.00		
07-Feb-2022	SAL 4 DS8171 NEELAM	202078639466	07-Feb-2022	800.00		
07-Feb-2022	SAL 4 DS8250 GUDDU R	202078639468	07-Feb-2022	800.00		
07-Feb-2022	SAL 4 DS8081 VIKAS	202078639321	07-Feb-2022	9,682.00		
07-Feb-2022	SAL 4 DS8082 SANJAY	202078639322	07-Feb-2022	10,030.00		
07-Feb-2022	SAL 4 DS8330 VIKASH	202078639353	07-Feb-2022	10,416.00		
07-Feb-2022	SAL 4 DS8331 MONU	202078639354	07-Feb-2022	8,894.00		
07-Feb-2022	SAL 4 DS8336 ASHISH	202078639355	07-Feb-2022	10,074.00		
07-Feb-2022	SAL 4 DS8355 ANKIT G	202078639356	07-Feb-2022	10,052.00		
07-Feb-2022	SAL 4 DS8374 SATBIR	202078639360	07-Feb-2022	8,111.00		
07-Feb-2022	SAL 4 DS8463 SHAILEN	202078639410	07-Feb-2022	9,453.00		
07-Feb-2022	SAL 4 DS8097 PARDEEP	202078639329	07-Feb-2022	6,103.00		
07-Feb-2022	SAL 4 DS8115 RAJESH	202078639331	07-Feb-2022	9,551.00		
07-Feb-2022	SAL 4 DS8126 DEEPAK	202078639332	07-Feb-2022	9,612.00		
07-Feb-2022	SAL 4 DS8171 NEELAM	202078639334	07-Feb-2022	9,856.00		
07-Feb-2022	SAL 4 DS8388 NAVEEN	202078639366	07-Feb-2022	11,660.00		
07-Feb-2022	SAL 4 DS8390 HEDAR	202078639368	07-Feb-2022	11,200.00		
07-Feb-2022	SGRH DS27263 SANTOSH	202078638132	07-Feb-2022	14,908.00		
07-Feb-2022	SGRH DS27475 PRADEEP	202078638117	07-Feb-2022	13,277.00		
07-Feb-2022	SAL 1 DS21143 SUSHIL	202078635059	07-Feb-2022	14,758.00		
07-Feb-2022	SAL 1 DS21129 REENA	202078635060	07-Feb-2022	14,288.00		
07-Feb-2022	SAL 1 DS21108 VISHNU	202078635054	07-Feb-2022	13,346.00		
07-Feb-2022	SAL 1 DS21031 RAVI R	202078633690	07-Feb-2022	21,324.00		
07-Feb-2022	SAL 1 DS21004 SUNEET	202078633692	07-Feb-2022	22,052.00		
07-Feb-2022	SAL 1 DS21029 SONI M	202078633695	07-Feb-2022	20,824.00		
07-Feb-2022	SAL 1 DS21178 USHA S	202078633697	07-Feb-2022	15,466.00		
07-Feb-2022	SAL 1 DS21063 TABASS	202078633698	07-Feb-2022	7,493.00		
07-Feb-2022	SAL 1 DS21072 AARTI	202078633699	07-Feb-2022	21,324.00		
07-Feb-2022	SAL 1 DS21030 SUMAN	202078633701	07-Feb-2022	21,324.00		
07-Feb-2022	SAL 1 DS21127 POOJA	202078633703	07-Feb-2022	20,824.00		
07-Feb-2022	SAL 1 DS21138 BITTOO	202078633704	07-Feb-2022	22,052.00		

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-Feb-2022	SAL 1 DS21148 GEETA	202078633705	07-Feb-2022	20,824.00		
07-Feb-2022	SAL 1 DS21024 SACHIN	202078633688	07-Feb-2022	22,052.00		
07-Feb-2022	SAL 1 DS21010 SHEELA	202078633689	07-Feb-2022	21,324.00		
07-Feb-2022	SAL 1 DS21171 SANDEE	202078633740	07-Feb-2022	22,779.00		
07-Feb-2022	SAL 1 DS21068 POOJA	202078633750	07-Feb-2022	21,324.00		
07-Feb-2022	SAL 1 DS21043 INDRES	202078633708	07-Feb-2022	17,103.00		
07-Feb-2022	SAL 1 DS21011 KAVITA	202078633711	07-Feb-2022	22,779.00		
07-Feb-2022	SAL 1 DS21187 DHARMP	202078633712	07-Feb-2022	22,052.00		
07-Feb-2022	SAL 1 DS21064 CHANDR	202078633719	07-Feb-2022	23,507.00		
07-Feb-2022	SAL 1 DS21047 MAHADE	202078633721	07-Feb-2022	23,507.00		
07-Feb-2022	SAL 1 DS21049 POONAM	202078633723	07-Feb-2022	22,779.00		
07-Feb-2022	SAL 1 DS21135 MUNNI	N038221823693801	07-Feb-2022	14,288.00		
07-Feb-2022	SAL 1 DS21180 REENA	N038221823693802	07-Feb-2022	14,288.00		
07-Feb-2022	SAL 1 DS21156 DAVLEE	N038221823693804	07-Feb-2022	14,288.00		
07-Feb-2022	SAL 1 DS21102 RAJU L	N038221823693806	07-Feb-2022	13,346.00		
07-Feb-2022	SAL 1 DS21145 BHAGWA	N038221823693807	07-Feb-2022	14,288.00		
07-Feb-2022	SAL 1 DS21184 RAJEEV	N038221823693809	07-Feb-2022	14,288.00		
07-Feb-2022	SAL 1 DS21186 MUNNA	N038221823693821	07-Feb-2022	13,817.00		
07-Feb-2022	SAL 1 DS21174 POONAM	N038221823693814	07-Feb-2022	13,817.00		
07-Feb-2022	SAL 1 DS21136 PRIYA	N038221823693815	07-Feb-2022	12,404.00		
07-Feb-2022	SAL 1 DS21225 NEELAM	N038221823693816	07-Feb-2022	11,463.00		
07-Feb-2022	SAL 1 DS21179 KUMARI	N038221823693818	07-Feb-2022	13,817.00		
07-Feb-2022	SAL 1 DS21106 GURMEE	N038221823693820	07-Feb-2022	13,346.00		
07-Feb-2022	SAL 1 DS21026 SHEETA	N038221823693810	07-Feb-2022	12,404.00		
07-Feb-2022	SAL 1 DS21195 SURBHI	N038221823697159	07-Feb-2022	11,934.00		
07-Feb-2022	SAL 1 DS21208 LAXMI	N038221823697156	07-Feb-2022	15,229.00		
07-Feb-2022	SAL 1 DS21226 SHIVAM	N038221823697160	07-Feb-2022	15,168.00		
07-Feb-2022	SAL 1 DS21185 INDER	N038221823697161	07-Feb-2022	15,668.00		
07-Feb-2022	SAL 1 DS21054 GAURAV	N038221823697162	07-Feb-2022	22,779.00		
07-Feb-2022	SAL 1 DS21061 RAHUL	N038221823697163	07-Feb-2022	21,324.00		
07-Feb-2022	SAL 1 DS21058 HALIMA	N038221823697165	07-Feb-2022	22,779.00		
07-Feb-2022	SAL 1 DS21169 BIKRAM	N038221823697167	07-Feb-2022	19,139.00		
07-Feb-2022	SAL 1 DS21167 SARLA	N038221823697168	07-Feb-2022	19,868.00		
07-Feb-2022	SAL 1 DS21165 CHITRA	N038221823697169	07-Feb-2022	22,052.00		
07-Feb-2022	SAL 1 DS21163 KAVITA	N038221823697170	07-Feb-2022	18,412.00		
07-Feb-2022	SAL 1 DS21192 AFTAB	N038221823697171	07-Feb-2022	22,779.00		
07-Feb-2022	SAL 1 DS21219 JAI SI	N038221823697172	07-Feb-2022	4,823.00		
07-Feb-2022	SAL 1 DS21222 VASIM	N038221823697174	07-Feb-2022	22,779.00		
07-Feb-2022	SAL 1 DS21172 SAURAB	N038221823697175	07-Feb-2022	22,279.00		
07-Feb-2022	SAL 1 DS21230 KANCHA	N038221823697177	07-Feb-2022	18,868.00		
07-Feb-2022	SAL 1 DS21228 BRIJMO	N038221823697178	07-Feb-2022	22,079.00		
07-Feb-2022	SAL 1 DS21232 VIJAY	N038221823697179	07-Feb-2022	16,484.00		
07-Feb-2022	SAL 1 DS21159 JYOTI	N038221823697181	07-Feb-2022	22,052.00		
07-Feb-2022	SAL 1 DS21170 NEELAM	N038221823697182	07-Feb-2022	21,324.00		
07-Feb-2022	SAL 1 DS21183 PINKI	N038221823697183	07-Feb-2022	13,317.00		
07-Feb-2022	SAL 1 DS21199 SONIA	N038221823697185	07-Feb-2022	19,868.00		
07-Feb-2022	SAL 1 DS21200 KIRAN	N038221823697186	07-Feb-2022	19,139.00		
07-Feb-2022	SAL 1 DS21197 ANUSHK	N038221823697187	07-Feb-2022	20,824.00		

HDFC BANK LIMITED

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Feb-2022	SAL 1 DS21229 JYOTI	N038221823697188	07-Feb-2022	18,139.00		
07-Feb-2022	SAL 1 DS21067 SANDEE	N038221823697189	07-Feb-2022	18,776.00		
07-Feb-2022	SAL 1 DS21057 RANI M	N038221823697191	07-Feb-2022	23,507.00		
07-Feb-2022	SAL 1 DS21053 DALEEP	N038221823697194	07-Feb-2022	23,507.00		
07-Feb-2022	SAL 1 DS21013 JYOTI	N038221823697195	07-Feb-2022	16,456.00		
07-Feb-2022	SAL 1 DS21162 SANJAY	N038221823697197	07-Feb-2022	22,052.00		
07-Feb-2022	SAL 1 DS21023 MEENA	N038221823697198	07-Feb-2022	22,779.00		
07-Feb-2022	SAL 1 DS21078 MEERA	N038221823697199	07-Feb-2022	22,779.00		
07-Feb-2022	SAL 1 DS21155 SIMRAN	N038221823697203	07-Feb-2022	14,045.00		
07-Feb-2022	SAL 1 DS21149 VARSHA	N038221823697204	07-Feb-2022	16,956.00		
07-Feb-2022	SAL 1 DS21025 SHEELA	N038221823697205	07-Feb-2022	21,324.00		
07-Feb-2022	SAL 1 DS21040 MANSHA	N038221823697206	07-Feb-2022	22,052.00		
07-Feb-2022	SAL 1 DS21021 NEELAM	N038221823697208	07-Feb-2022	22,052.00		
07-Feb-2022	SAL 1 DS21046 RAJESH	N038221823697211	07-Feb-2022	26,600.00		
07-Feb-2022	SAL 1 DS21227 MANOJ	N038221823697212	07-Feb-2022	25,243.00		
07-Feb-2022	SAL 1 DS21231 KAJAL	N038221823697214	07-Feb-2022	11,004.00		
07-Feb-2022	SAL 1 DS21159 JYOTI	N038221823697216	07-Feb-2022	470.00		
07-Feb-2022	SAL 1 DS21233 VIJAY	N038221823697217	07-Feb-2022	16,484.00		
07-Feb-2022	SAL 1 DS21234 PREETI	N038221823697218	07-Feb-2022	13,572.00		
07-Feb-2022	SAL 1 DS21012 RAM DU	N038221823697219	07-Feb-2022	32,884.00		
07-Feb-2022	SGRH DS27421 SHIVANA	N038221823701947	07-Feb-2022	11,101.00		
07-Feb-2022	SGRH DS27213 SACHIN	N038221823701954	07-Feb-2022	16,615.00		
07-Feb-2022	SGRH DS27231 SANJAY	N038221823701957	07-Feb-2022	6,601.00		
07-Feb-2022	SGRH DS27269 SANJAY	N038221823701961	07-Feb-2022	17,851.00		
07-Feb-2022	SGRH DS27217 SANJEEV	N038221823701963	07-Feb-2022	13,277.00		
07-Feb-2022	SGRH DS27098 PRIYA	N038221823701967	07-Feb-2022	8,852.00		
07-Feb-2022	SGRH DS27071 RAMESH	N038221823701971	07-Feb-2022	13,822.00		
07-Feb-2022	SGRH DS27080 RAJENDE	N038221823701974	07-Feb-2022	14,908.00		
07-Feb-2022	SGRH DS27082 RAM LAK	N038221823701977	07-Feb-2022	17,233.00		
07-Feb-2022	SGRH DS27046 REKHA	N038221823701980	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27471 REKHA D	N038221823701984	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27073 SANJAY	N038221823701988	07-Feb-2022	13,277.00		
07-Feb-2022	SGRH DS27216 KESHAV	N038221823701990	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27160 KIRAN	N038221823701994	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27229 KIRAN M	N038221823701998	07-Feb-2022	16,615.00		
07-Feb-2022	SGRH DS27187 KUNAL S	N038221823702002	07-Feb-2022	10,557.00		
07-Feb-2022	SGRH DS27460 LALIT K	N038221823702009	07-Feb-2022	11,645.00		
07-Feb-2022	SGRH DS27162 MANOJ K	N038221823702013	07-Feb-2022	19,704.00		
07-Feb-2022	SGRH DS27455 MD SHAM	N038221823702018	07-Feb-2022	17,233.00		
07-Feb-2022	SGRH DS27256 MANORAN	N038221823702021	07-Feb-2022	16,615.00		
07-Feb-2022	SGRH DS27300 VIKAS	N038221823702025	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27484 VIKASH	N038221823702030	07-Feb-2022	7,145.00		
07-Feb-2022	SGRH DS27201 VISHWAJ	N038221823702034	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27404 MANOJ	N038221823702038	07-Feb-2022	13,822.00		
07-Feb-2022	SGRH DS27062 GEETA V	N038221823702042	07-Feb-2022	26,761.00		
07-Feb-2022	SGRH DS27020 RAHUL	N038221823702047	07-Feb-2022	23,388.00		
07-Feb-2022	SGRH DS27470 AMIT GO	N038221823702050	07-Feb-2022	17,853.00		
07-Feb-2022	SGRH DS27454 MD RUST	N038221823702055	07-Feb-2022	19,341.00		

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Feb-2022	SGRH DS27017 SHARDA	N038221823702059	07-Feb-2022	10,014.00		
07-Feb-2022	SGRH DS27012 SHRI RA	N038221823702061	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27057 SUNIL	N038221823702063	07-Feb-2022	16,615.00		
07-Feb-2022	SGRH DS27100 SUMIT	N038221823702067	07-Feb-2022	17,233.00		
07-Feb-2022	SGRH DS27108 SURAJ Y	N038221823702074	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27072 VIKAS	N038221823702076	07-Feb-2022	13,822.00		
07-Feb-2022	SGRH DS27485 KRISHAN	N038221823697299	07-Feb-2022	10,424.00		
07-Feb-2022	SGRH DS27456 SUNITA	N038221823697302	07-Feb-2022	7,689.00		
07-Feb-2022	SGRH DS27439 RAKESH	N038221823697303	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27013 VIVEK T	N038221823702079	07-Feb-2022	12,733.00		
07-Feb-2022	SGRH DS27056 MUSHABA	N038221823702083	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27219 MOHAMMA	N038221823702084	07-Feb-2022	20,940.00		
07-Feb-2022	SGRH DS27122 MOHAN B	N038221823702085	07-Feb-2022	19,704.00		
07-Feb-2022	SGRH DS27228 MOHIT K	N038221823702087	07-Feb-2022	20,322.00		
07-Feb-2022	SGRH DS27164 NAVEEN	N038221823702089	07-Feb-2022	17,851.00		
07-Feb-2022	SGRH DS27248 NAZIA	N038221823702090	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27183 NEETA	N038221823702091	07-Feb-2022	14,908.00		
07-Feb-2022	SGRH DS27315 NEERAJ	N038221823702092	07-Feb-2022	13,277.00		
07-Feb-2022	SGRH DS27428 NARENDE	N038221823702095	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27319 KISHNA	N038221823702096	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27001 BHUPEND	N038221823702098	07-Feb-2022	28,482.00		
07-Feb-2022	SGRH DS27293 HIMANSH	N038221823702100	07-Feb-2022	17,110.00		
07-Feb-2022	SGRH DS27392 MANOJ K	N038221823697305	07-Feb-2022	22,175.00		
07-Feb-2022	SGRH DS27238 ASHISH	N038221823697306	07-Feb-2022	20,013.00		
07-Feb-2022	SGRH DS27022 MINTOO	N038221823697307	07-Feb-2022	26,809.00		
07-Feb-2022	SGRH DS27024 AJAY KU	N038221823697308	07-Feb-2022	24,956.00		
07-Feb-2022	SGRH DS27198 AMIT KU	N038221823697309	07-Feb-2022	18,468.00		
07-Feb-2022	SGRH DS27477 RAHUL K	N038221823697311	07-Feb-2022	7,145.00		
07-Feb-2022	SGRH DS27474 ANKUSH	N038221823697312	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27473 JASMEET	N038221823697313	07-Feb-2022	7,723.00		
07-Feb-2022	SGRH DS27209 RAJO DE	N038221823697315	07-Feb-2022	14,093.00		
07-Feb-2022	SGRH DS27050 AMIT KU	N038221823697316	07-Feb-2022	12,189.00		
07-Feb-2022	SGRH DS27106 AJAY KU	N038221823697317	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27090 ASHISH	N038221823697318	07-Feb-2022	12,189.00		
07-Feb-2022	SGRH DS27306 SANTOSH	N038221823697319	07-Feb-2022	16,615.00		
07-Feb-2022	SGRH DS27150 SARAFAR	N038221823697320	07-Feb-2022	18,468.00		
07-Feb-2022	SGRH DS27244 SAROJ	N038221823697321	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27234 SHANKAR	N038221823697322	07-Feb-2022	12,189.00		
07-Feb-2022	SGRH DS27254 SHEELA	N038221823697323	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27226 SAROJ K	N038221823702114	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27123 SATISH	N038221823702117	07-Feb-2022	13,822.00		
07-Feb-2022	SGRH DS27261 SATISH	N038221823702118	07-Feb-2022	6,601.00		
07-Feb-2022	SGRH DS27282 SOURAV	N038221823702121	07-Feb-2022	20,322.00		
07-Feb-2022	SGRH DS27250 SEBASTI	N038221823702129	07-Feb-2022	3,807.00		
07-Feb-2022	SGRH DS27189 SUNIL K	N038221823702131	07-Feb-2022	18,468.00		
07-Feb-2022	SGRH DS27227 SUSHMA	N038221823702122	07-Feb-2022	17,233.00		
07-Feb-2022	SGRH DS27243 USHA DE	N038221823702123	07-Feb-2022	12,733.00		
07-Feb-2022	SGRH DS27239 USHA	N038221823702125	07-Feb-2022	15,453.00		

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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-Feb-2022	SGRH DS27294 RAVI SH	N038221823702103	07-Feb-2022	15,622.00		
07-Feb-2022	SGRH DS27295 RAVI 1	N038221823702106	07-Feb-2022	18,890.00		
07-Feb-2022	SGRH DS27297 MANGAL	N038221823702107	07-Feb-2022	22,714.00		
07-Feb-2022	SGRH DS27304 DEEPAK	N038221823702109	07-Feb-2022	18,597.00		
07-Feb-2022	SGRH DS27429 MUNMUN	N038221823702111	07-Feb-2022	22,714.00		
07-Feb-2022	SGRH DS27193 SUMAN K	N038221823697325	07-Feb-2022	17,233.00		
07-Feb-2022	SGRH DS27245 SUNDER	N038221823697326	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27121 RANJEET	N038221823697327	07-Feb-2022	13,277.00		
07-Feb-2022	SGRH DS27444 RAJ KUM	N038221823697328	07-Feb-2022	2,719.00		
07-Feb-2022	SGRH DS27126 RAJ NAR	N038221823697329	07-Feb-2022	17,851.00		
07-Feb-2022	SGRH DS27118 RAVI KU	N038221823697332	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27452 ROHIT K	N038221823697333	07-Feb-2022	12,189.00		
07-Feb-2022	SGRH DS27025 ROHIT	N038221823697334	07-Feb-2022	13,277.00		
07-Feb-2022	SGRH DS27446 ROHIT B	N038221823697336	07-Feb-2022	13,277.00		
07-Feb-2022	SGRH DS27472 SAROJ K	N038221823697337	07-Feb-2022	13,822.00		
07-Feb-2022	SGRH DS27326 KALIP	N038221823697338	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27327 DHARMEN	N038221823697339	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27328 MD IMRA	N038221823697340	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27329 PREM	N038221823697342	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27330 SONU YA	N038221823697345	07-Feb-2022	12,189.00		
07-Feb-2022	SGRH DS27331 MAHENDE	N038221823697346	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27332 ASHWANI	N038221823697348	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27003 GAJENDE	N038221823702133	07-Feb-2022	18,468.00		
07-Feb-2022	SGRH DS27004 SATH PA	N038221823702136	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27033 YOGESH	N038221823702137	07-Feb-2022	17,851.00		
07-Feb-2022	SGRH DS27021 IKBAL S	N038221823702138	07-Feb-2022	13,277.00		
07-Feb-2022	SGRH DS27467 AMARDEE	N038221823702141	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27074 KANHAYA	N038221823702143	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27042 UMESH K	N038221823702145	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27084 KANNU	N038221823702146	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27262 SUNITA	N038221823702147	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27161 VINAY	N038221823702149	07-Feb-2022	16,615.00		
07-Feb-2022	SGRH DS27174 VINOD K	N038221823702152	07-Feb-2022	17,233.00		
07-Feb-2022	SGRH DS27172 ZAFAR K	N038221823702154	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27078 ROHAN Y	N038221823702155	07-Feb-2022	17,233.00		
07-Feb-2022	SGRH DS27055 KAMAL K	N038221823702158	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27348 ANIL KU	N038221823697349	07-Feb-2022	20,940.00		
07-Feb-2022	SGRH DS27349 CHAMAN	N038221823697351	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27350 PRAKASH	N038221823697352	07-Feb-2022	13,822.00		
07-Feb-2022	SGRH DS27351 NAVREEN	N038221823697353	07-Feb-2022	11,645.00		
07-Feb-2022	SGRH DS27370 SURAJ	N038221823697354	07-Feb-2022	17,851.00		
07-Feb-2022	SGRH DS27371 ANIL	N038221823697356	07-Feb-2022	14,908.00		
07-Feb-2022	SGRH DS27372 PRAVEEN	N038221823697357	07-Feb-2022	17,233.00		
07-Feb-2022	SGRH DS27373 PRAVEEN	N038221823697358	07-Feb-2022	16,615.00		
07-Feb-2022	SGRH DS27016 BABA DI	N038221823697359	07-Feb-2022	19,086.00		
07-Feb-2022	SGRH DS27085 BABLU S	N038221823697360	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27110 BHEEM S	N038221823697362	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27040 DEEPU	N038221823697363	07-Feb-2022	17,233.00		

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-Feb-2022	SGRH DS27007 DHANPAL	N038221823697365	07-Feb-2022	13,277.00		
07-Feb-2022	SGRH DS27011 DHARAM	N038221823697366	07-Feb-2022	12,733.00		
07-Feb-2022	SGRH DS27166 SURENDA	N038221823697368	07-Feb-2022	17,851.00		
07-Feb-2022	SGRH DS27466 SUMIT K	N038221823697369	07-Feb-2022	5,439.00		
07-Feb-2022	SGRH DS27267 TITU	N038221823697371	07-Feb-2022	13,822.00		
07-Feb-2022	SGRH DS27064 DIWAN S	N038221823702159	07-Feb-2022	16,615.00		
07-Feb-2022	SGRH DS27037 TARUN K	N038221823702162	07-Feb-2022	14,908.00		
07-Feb-2022	SGRH DS27114 NARANDE	N038221823702164	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27077 RAJEEV	N038221823702166	07-Feb-2022	14,908.00		
07-Feb-2022	SGRH DS27478 NITIN K	N038221823702167	07-Feb-2022	14,908.00		
07-Feb-2022	SGRH DS27462 NITISH	N038221823702169	07-Feb-2022	13,822.00		
07-Feb-2022	SGRH DS27307 PANKAJ	N038221823702170	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27206 PANKAJ	N038221823702173	07-Feb-2022	17,851.00		
07-Feb-2022	SGRH DS27169 PAWAN K	N038221823702174	07-Feb-2022	13,822.00		
07-Feb-2022	SGRH DS27257 POONAM	N038221823702175	07-Feb-2022	18,468.00		
07-Feb-2022	SGRH DS27465 PRAVEEN	N038221823702177	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27483 RAMAN K	N038221823702178	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27181 RAJAN	N038221823702182	07-Feb-2022	14,908.00		
07-Feb-2022	SGRH DS27314 MANISH	N038221823702183	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27273 VIKASH	N038221823697374	07-Feb-2022	12,733.00		
07-Feb-2022	SGRH DS27176 VIKAS K	N038221823697376	07-Feb-2022	13,822.00		
07-Feb-2022	SGRH DS27168 YOGENDE	N038221823697377	07-Feb-2022	17,851.00		
07-Feb-2022	SGRH DS27412 VED NAR	N038221823697378	07-Feb-2022	16,615.00		
07-Feb-2022	SGRH DS27406 DEEPAK	N038221823697379	07-Feb-2022	22,793.00		
07-Feb-2022	SGRH DS27311 ROHIT Y	N038221823697381	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27469 ROHIT A	N038221823697384	07-Feb-2022	6,057.00		
07-Feb-2022	SGRH DS27458 SANTOSH	N038221823697385	07-Feb-2022	11,101.00		
07-Feb-2022	SGRH DS27422 SANJEEV	N038221823697386	07-Feb-2022	10,014.00		
07-Feb-2022	SGRH DS27310 SAHIL	N038221823697388	07-Feb-2022	10,014.00		
07-Feb-2022	SGRH DS27167 SACHIN	N038221823697389	07-Feb-2022	11,645.00		
07-Feb-2022	SGRH DS27179 SAIQ MI	N038221823697390	07-Feb-2022	17,233.00		
07-Feb-2022	SGRH DS27180 SANDEEP	N038221823697392	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27333 SHAHNAW	N038221823697394	07-Feb-2022	11,645.00		
07-Feb-2022	SGRH DS27334 DEVENDE	N038221823697395	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27335 RANJEET	N038221823697396	07-Feb-2022	14,908.00		
07-Feb-2022	SGRH DS27336 MANOJ K	N038221823697398	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27337 VIKASH	N038221823697399	07-Feb-2022	16,615.00		
07-Feb-2022	SGRH DS27059 SUNDER	N038221823702184	07-Feb-2022	16,615.00		
07-Feb-2022	SGRH DS27036 BALWANT	N038221823702186	07-Feb-2022	16,615.00		
07-Feb-2022	SGRH DS27029 GOPAL S	N038221823702189	07-Feb-2022	20,322.00		
07-Feb-2022	SGRH DS27070 BHANU	N038221823702191	07-Feb-2022	18,468.00		
07-Feb-2022	SGRH DS27043 NARENDE	N038221823702193	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27044 RAHUL S	N038221823702194	07-Feb-2022	19,704.00		
07-Feb-2022	SGRH DS27130 REETA D	N038221823702198	07-Feb-2022	17,233.00		
07-Feb-2022	SGRH DS27312 RANVIR	N038221823702201	07-Feb-2022	18,468.00		
07-Feb-2022	SGRH DS27364 RAMESH	N038221823702202	07-Feb-2022	17,851.00		
07-Feb-2022	SGRH DS27338 TARUN	N038221823697401	07-Feb-2022	14,908.00		
07-Feb-2022	SGRH DS27339 VIJAY	N038221823697402	07-Feb-2022	14,908.00		

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-Feb-2022	SGRH DS27374 AMIT	N038221823697403	07-Feb-2022	16,615.00		
07-Feb-2022	SGRH DS27437 ANUJ KO	N038221823697404	07-Feb-2022	14,908.00		
07-Feb-2022	SGRH DS27380 RAJ KUM	N038221823697405	07-Feb-2022	16,615.00		
07-Feb-2022	SGRH DS27393 KAMAL	N038221823697406	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27375 SANJEEV	N038221823697409	07-Feb-2022	17,851.00		
07-Feb-2022	SGRH DS27405 RAVI RA	N038221823697410	07-Feb-2022	13,277.00		
07-Feb-2022	SGRH DS27390 MUKESH	N038221823697411	07-Feb-2022	16,615.00		
07-Feb-2022	SGRH DS27391 SATISH	N038221823697412	07-Feb-2022	13,822.00		
07-Feb-2022	SGRH DS27400 SURAJ	N038221823697414	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27399 PURAN C	N038221823697416	07-Feb-2022	17,233.00		
07-Feb-2022	SGRH DS27401 KULDEEP	N038221823697417	07-Feb-2022	16,615.00		
07-Feb-2022	SGRH DS27423 HEMANT	N038221823697419	07-Feb-2022	17,233.00		
07-Feb-2022	SGRH DS27402 KALIP	N038221823697422	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27403 VIKASH	N038221823697423	07-Feb-2022	16,615.00		
07-Feb-2022	SGRH DS27352 RAJIV	N038221823697425	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27353 KRISHNA	N038221823697426	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27274 PRAMOD	N038221823697427	07-Feb-2022	18,468.00		
07-Feb-2022	SGRH DS27159 PREM WA	N038221823697429	07-Feb-2022	13,822.00		
07-Feb-2022	SGRH DS27210 PURUSHO	N038221823697431	07-Feb-2022	13,822.00		
07-Feb-2022	SGRH DS27208 RAJ KUM	N038221823697432	07-Feb-2022	11,645.00		
07-Feb-2022	SGRH DS27190 RAJA	N038221823697433	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27427 RAJA	N038221823697434	07-Feb-2022	16,615.00		
07-Feb-2022	SGRH DS27211 RAJU	N038221823697435	07-Feb-2022	16,615.00		
07-Feb-2022	SGRH DS27173 KAMLESH	N038221823697436	07-Feb-2022	11,101.00		
07-Feb-2022	SGRH DS27418 KARAN	N038221823697438	07-Feb-2022	1,088.00		
07-Feb-2022	SGRH DS27129 LAXMI D	N038221823697440	07-Feb-2022	15,997.00		
07-Feb-2022	SAL 4 DS8493 VIKRAM	N038221823695092	07-Feb-2022	800.00		
07-Feb-2022	SGRH DS27288 PREM CH	N038221823697539	07-Feb-2022	544.00		
07-Feb-2022	SGRH DS27207 RAJNI	N038221823697541	07-Feb-2022	10,014.00		
07-Feb-2022	SGRH DS27131 RAJESH	N038221823697542	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27363 RANVEER	N038221823697543	07-Feb-2022	14,908.00		
07-Feb-2022	SGRH DS27320 PRADEEP	N038221823697544	07-Feb-2022	16,615.00		
07-Feb-2022	SGRH DS27322 RAJ KUM	N038221823697545	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27432 AJEET K	N038221823697546	07-Feb-2022	10,557.00		
07-Feb-2022	SGRH DS27132 INDER G	N038221823697548	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27323 DHANANJ	N038221823697549	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27324 ANANDRA	N038221823697550	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27453 AKSHAY	N038221823697551	07-Feb-2022	12,733.00		
07-Feb-2022	SGRH DS27325 SANJAY	N038221823697552	07-Feb-2022	12,733.00		
07-Feb-2022	SGRH DS27185 DEV RAJ	N038221823697553	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27276 DINESH	N038221823697554	07-Feb-2022	13,822.00		
07-Feb-2022	SGRH DS27202 HARI OM	N038221823697556	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27157 HEM LAT	N038221823697557	07-Feb-2022	14,908.00		
07-Feb-2022	SGRH DS27299 LAL BAB	N038221823697558	07-Feb-2022	1,632.00		
07-Feb-2022	SGRH DS27158 LALITA	N038221823697559	07-Feb-2022	11,101.00		
07-Feb-2022	SGRH DS27153 LUCKY	N038221823697561	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27253 MADAN G	N038221823697562	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27145 ARUN KU	N038221823697564	07-Feb-2022	12,189.00		

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-Feb-2022	SGRH DS27457 ARUN KU	N038221823697565	07-Feb-2022	2,719.00		
07-Feb-2022	SGRH DS27316 ARJUN G	N038221823697567	07-Feb-2022	17,851.00		
07-Feb-2022	SGRH DS27459 ATUL KU	N038221823697570	07-Feb-2022	3,707.00		
07-Feb-2022	SGRH DS27468 BABLU K	N038221823697572	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27134 BHAGRAT	N038221823697573	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27139 DEVI SI	N038221823697574	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27237 DINESH	N038221823697577	07-Feb-2022	13,822.00		
07-Feb-2022	SGRH DS27246 MANGAL	N038221823697578	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27230 MANISHA	N038221823697582	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27236 MILU MA	N038221823697583	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27411 MUNNA	N038221823697584	07-Feb-2022	13,277.00		
07-Feb-2022	SGRH DS27138 NARENDE	N038221823697585	07-Feb-2022	14,908.00		
07-Feb-2022	SGRH DS27120 PINKI D	N038221823697587	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27309 GYAN CH	N038221823697588	07-Feb-2022	10,557.00		
07-Feb-2022	SGRH DS27133 HEMA DE	N038221823697589	07-Feb-2022	16,615.00		
07-Feb-2022	SGRH DS27171 HEMANT	N038221823697590	07-Feb-2022	14,908.00		
07-Feb-2022	SGRH DS27251 JOGINDE	N038221823697591	07-Feb-2022	16,615.00		
07-Feb-2022	SGRH DS27141 JYOTI	N038221823697592	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27442 KAPIL K	N038221823697593	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27204 KALYAN	N038221823697594	07-Feb-2022	13,822.00		
07-Feb-2022	SGRH DS27242 KULDEEP	N038221823697595	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27079 MANJEET	N038221823697597	07-Feb-2022	6,057.00		
07-Feb-2022	SGRH DS27041 BAL KIS	N038221823697598	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27023 SACHIN	N038221823697599	07-Feb-2022	14,908.00		
07-Feb-2022	SGRH DS27034 AJIT DA	N038221823697601	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27104 SUSHEEL	N038221823697603	07-Feb-2022	18,468.00		
07-Feb-2022	SGRH DS27449 KAMAL K	N038221823697605	07-Feb-2022	16,615.00		
07-Feb-2022	SGRH DS27109 BHOLA M	N038221823697606	07-Feb-2022	16,615.00		
07-Feb-2022	SGRH DS27105 KHUSHI	N038221823697607	07-Feb-2022	19,086.00		
07-Feb-2022	SGRH DS27035 MANI KA	N038221823697608	07-Feb-2022	19,704.00		
07-Feb-2022	SGRH DS27002 KULDEEP	N038221823697609	07-Feb-2022	17,233.00		
07-Feb-2022	SGRH DS27093 RAJ KUM	N038221823697610	07-Feb-2022	12,733.00		
07-Feb-2022	SGRH DS27102 ROHIT K	N038221823697611	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27095 RAHUL T	N038221823697613	07-Feb-2022	14,908.00		
07-Feb-2022	SGRH DS27103 GOPAL R	N038221823697614	07-Feb-2022	12,733.00		
07-Feb-2022	SGRH DS27451 SUNNY D	N038221823697616	07-Feb-2022	22,793.00		
07-Feb-2022	SGRH DS27196 AAKASH	N038221823697617	07-Feb-2022	18,468.00		
07-Feb-2022	SGRH DS27275 AJAY	N038221823697618	07-Feb-2022	14,908.00		
07-Feb-2022	SGRH DS27155 ANIL KU	N038221823697619	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27247 ARJUN K	N038221823697620	07-Feb-2022	16,615.00		
07-Feb-2022	SGRH DS27154 ASHOK	N038221823697621	07-Feb-2022	17,851.00		
07-Feb-2022	SGRH DS27430 AMAN	N038221823697622	07-Feb-2022	1,632.00		
07-Feb-2022	SAL 4 DS8470 RAJKUMA	N038221823702726	07-Feb-2022	800.00		
07-Feb-2022	SAL 4 DS8477 NARESH	N038221823702731	07-Feb-2022	800.00		
07-Feb-2022	SAL 4 DS8479 SUMIT	N038221823702737	07-Feb-2022	800.00		
07-Feb-2022	SAL 4 DS8485 AMLESH	N038221823702742	07-Feb-2022	800.00		
07-Feb-2022	SGRH DS27266 CHANDRA	N038221823697624	07-Feb-2022	13,822.00		
07-Feb-2022	SGRH DS27186 DALIP K	N038221823697625	07-Feb-2022	17,233.00		

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-Feb-2022	SGRH DS27220 DARSHAN	N038221823697628	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27143 AARTI D	N038221823697629	07-Feb-2022	13,822.00		
07-Feb-2022	SGRH DS27223 AJIT KU	N038221823697630	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27178 ANIL	N038221823697631	07-Feb-2022	17,851.00		
07-Feb-2022	SGRH DS27175 ANIL KU	N038221823697632	07-Feb-2022	19,086.00		
07-Feb-2022	SGRH DS27290 ANIL YA	N038221823697633	07-Feb-2022	2,175.00		
07-Feb-2022	SGRH DS27127 ANITA A	N038221823697635	07-Feb-2022	14,908.00		
07-Feb-2022	SGRH DS27125 ARVIND	N038221823697636	07-Feb-2022	19,704.00		
07-Feb-2022	SGRH DS27148 ASHISH	N038221823697637	07-Feb-2022	19,086.00		
07-Feb-2022	SGRH DS27053 AMIT NE	N038221823697638	07-Feb-2022	4,351.00		
07-Feb-2022	SGRH DS27038 PREM CH	N038221823697640	07-Feb-2022	20,322.00		
07-Feb-2022	SGRH DS27027 JITENDE	N038221823697641	07-Feb-2022	18,468.00		
07-Feb-2022	SGRH DS27028 JITENDE	N038221823697642	07-Feb-2022	19,704.00		
07-Feb-2022	SAL 4 DS8094 AMINA K	N038221823702750	07-Feb-2022	9,203.00		
07-Feb-2022	SAL 4 DS8105 MUKESH	N038221823702755	07-Feb-2022	10,074.00		
07-Feb-2022	SAL 4 DS8142 ARVIND	N038221823702760	07-Feb-2022	9,638.00		
07-Feb-2022	SAL 4 DS8193 SANJAY	N038221823702768	07-Feb-2022	7,284.00		
07-Feb-2022	SAL 4 DS8375 ANKIT K	N038221823702773	07-Feb-2022	10,118.00		
07-Feb-2022	SAL 4 DS8377 SUDAM K	N038221823702778	07-Feb-2022	9,616.00		
07-Feb-2022	SAL 4 DS8379 SANJAY	N038221823702781	07-Feb-2022	10,074.00		
07-Feb-2022	SAL 4 DS8386 VINAY	N038221823702788	07-Feb-2022	10,182.00		
07-Feb-2022	SAL 4 DS8389 ASHIM	N038221823702790	07-Feb-2022	11,398.00		
07-Feb-2022	SAL 4 DS8393 SANDEEP	N038221823702795	07-Feb-2022	9,057.00		
07-Feb-2022	SAL 4 DS8477 NARESH	N038221823702801	07-Feb-2022	10,096.00		
07-Feb-2022	SAL 4 DS8479 SUMIT	N038221823702805	07-Feb-2022	10,074.00		
07-Feb-2022	SAL 4 DS8480 YUDHIST	N038221823702810	07-Feb-2022	8,708.00		
07-Feb-2022	SAL 4 DS8482 NARENDR	N038221823702814	07-Feb-2022	9,897.00		
07-Feb-2022	SGRH DS27280 MAHENDE	N038221823697649	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27302 MANJESH	N038221823697650	07-Feb-2022	11,101.00		
07-Feb-2022	SGRH DS27140 MANOJ K	N038221823697651	07-Feb-2022	12,189.00		
07-Feb-2022	SGRH DS27249 MOHAN S	N038221823697652	07-Feb-2022	6,601.00		
07-Feb-2022	SGRH DS27482 MAMTA	N038221823697654	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27147 RAKHI	N038221823697656	07-Feb-2022	14,908.00		
07-Feb-2022	SGRH DS27212 RAM KUM	N038221823697660	07-Feb-2022	13,822.00		
07-Feb-2022	SGRH DS27278 RAM KIS	N038221823697662	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27215 ROSHAN	N038221823697664	07-Feb-2022	17,851.00		
07-Feb-2022	SGRH DS27051 SURJESH	N038221823697644	07-Feb-2022	19,086.00		
07-Feb-2022	SGRH DS27030 VISHAL	N038221823697645	07-Feb-2022	20,322.00		
07-Feb-2022	SGRH DS27303 VIKRAM	N038221823697646	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27076 YOGINDE	N038221823697647	07-Feb-2022	16,615.00		
07-Feb-2022	SGRH DS27152 SANTOSH	N038221823697648	07-Feb-2022	15,453.00		
07-Feb-2022	SAL 4 DS8450 ANIL KU	N038221823702847	07-Feb-2022	9,765.00		
07-Feb-2022	SAL 4 DS8453 MD ARMA	N038221823702851	07-Feb-2022	9,017.00		
07-Feb-2022	SAL 4 DS8454 RAJU CH	N038221823702857	07-Feb-2022	11,475.00		
07-Feb-2022	SAL 4 DS8455 AMRIT K	N038221823702863	07-Feb-2022	10,074.00		
07-Feb-2022	SAL 4 DS8456 RAHUL	N038221823702866	07-Feb-2022	11,119.00		
07-Feb-2022	SAL 4 DS8457 RAVI KU	N038221823702872	07-Feb-2022	8,884.00		
07-Feb-2022	SAL 4 DS8460 SAJAN K	N038221823702879	07-Feb-2022	10,074.00		

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-Feb-2022	SAL 4 DS8461 ROHIT K	N038221823702883	07-Feb-2022	9,765.00		
07-Feb-2022	SAL 4 DS8485 AMLESH	N038221823702818	07-Feb-2022	10,074.00		
07-Feb-2022	SAL 4 DS8486 SURESH	N038221823702823	07-Feb-2022	10,074.00		
07-Feb-2022	SAL 4 DS8487 DARSHAN	N038221823702827	07-Feb-2022	7,159.00		
07-Feb-2022	SAL 4 DS8488 RANJAN	N038221823702831	07-Feb-2022	10,074.00		
07-Feb-2022	SAL 4 DS8486 SURESH	N038221823702837	07-Feb-2022	800.00		
07-Feb-2022	SAL 4 DS8488 RANJAN	N038221823702842	07-Feb-2022	800.00		
07-Feb-2022	SGRH DS27191 SACHIN	N038221823697667	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27192 SANJAY	N038221823697669	07-Feb-2022	10,557.00		
07-Feb-2022	SGRH DS27156 SANJEEV	N038221823697671	07-Feb-2022	17,851.00		
07-Feb-2022	SGRH DS27277 SANTOSH	N038221823697673	07-Feb-2022	17,233.00		
07-Feb-2022	SGRH DS27416 NAZREEN	N038221823697676	07-Feb-2022	13,822.00		
07-Feb-2022	SGRH DS27200 OM NARA	N038221823697678	07-Feb-2022	11,645.00		
07-Feb-2022	SGRH DS27177 PRADEEP	N038221823697682	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27128 PURAN S	N038221823697684	07-Feb-2022	11,101.00		
07-Feb-2022	SAL 4 DS8301 HARIOM	N038221823702888	07-Feb-2022	800.00		
07-Feb-2022	SAL 4 DS8375 ANKIT K	N038221823702890	07-Feb-2022	800.00		
07-Feb-2022	SAL 4 DS8379 SANJAY	N038221823702893	07-Feb-2022	800.00		
07-Feb-2022	SAL 4 DS8386 VINAY	N038221823702898	07-Feb-2022	800.00		
07-Feb-2022	SAL 4 DS8414 SAGAR	N038221823702904	07-Feb-2022	800.00		
07-Feb-2022	SAL 4 DS8420 VINOD K	N038221823702911	07-Feb-2022	800.00		
07-Feb-2022	SAL 4 DS8441 GAJRAJ	N038221823702914	07-Feb-2022	800.00		
07-Feb-2022	SAL 4 DS8443 MAHESH	N038221823702920	07-Feb-2022	800.00		
07-Feb-2022	SAL 4 DS8447 SONA	N038221823702925	07-Feb-2022	800.00		
07-Feb-2022	SAL 4 DS8448 KULDEEP	N038221823702930	07-Feb-2022	800.00		
07-Feb-2022	SAL 4 DS8454 RAJU CH	N038221823702937	07-Feb-2022	800.00		
07-Feb-2022	SAL 4 DS8455 AMRIT K	N038221823702948	07-Feb-2022	800.00		
07-Feb-2022	SAL 4 DS8456 RAHUL	N038221823702953	07-Feb-2022	800.00		
07-Feb-2022	SAL 4 DS8195 NIKKI	N038221823702957	07-Feb-2022	7,915.00		
07-Feb-2022	SAL 4 DS8197 MUSKAN	N038221823702961	07-Feb-2022	9,877.00		
07-Feb-2022	SAL 4 DS8203 SUNIL K	N038221823702967	07-Feb-2022	10,074.00		
07-Feb-2022	SAL 4 DS8206 KIMTIRA	N038221823702971	07-Feb-2022	10,357.00		
07-Feb-2022	SAL 4 DS8225 RAHUL	N038221823702978	07-Feb-2022	10,074.00		
07-Feb-2022	SAL 4 DS8237 SEEMA	N038221823702982	07-Feb-2022	9,877.00		
07-Feb-2022	SAL 4 DS8394 PRAMOD	N038221823702986	07-Feb-2022	10,496.00		
07-Feb-2022	SAL 4 DS8398 NITESH	N038221823702993	07-Feb-2022	8,730.00		
07-Feb-2022	SAL 4 DS8401 RITESH	N038221823702996	07-Feb-2022	9,329.00		
07-Feb-2022	SAL 4 DS8411 SAHIL	N038221823703000	07-Feb-2022	838.00		
07-Feb-2022	SAL 4 DS8414 SAGAR	N038221823703007	07-Feb-2022	10,074.00		
07-Feb-2022	SAL 4 DS8418 BRIJESH	N038221823703013	07-Feb-2022	10,074.00		
07-Feb-2022	SAL 4 DS8420 VINOD K	N038221823703018	07-Feb-2022	9,638.00		
07-Feb-2022	SAL 4 DS8489 RAVI KU	N038221823703021	07-Feb-2022	6,851.00		
07-Feb-2022	SAL 4 DS8490 SARVAN	N038221823703024	07-Feb-2022	9,765.00		
07-Feb-2022	SAL 4 DS8491 ANKIT	N038221823703029	07-Feb-2022	8,708.00		
07-Feb-2022	SAL 4 DS8492 DEVNARA	N038221823703032	07-Feb-2022	2,077.00		
07-Feb-2022	SAL 4 DS8493 VIKRAM	N038221823703037	07-Feb-2022	9,638.00		
07-Feb-2022	SAL 4 DS8084 POOJA R	N038221823703039	07-Feb-2022	800.00		
07-Feb-2022	SAL 4 DS8271 MANJIT	N038221823703041	07-Feb-2022	10,052.00		

HDFC BANK LIMITED

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Feb-2022	SAL 4 DS8272 MANOJ K	N038221823703044	07-Feb-2022	10,074.00		
07-Feb-2022	SAL 4 DS8281 UMESH D	N038221823703046	07-Feb-2022	9,877.00		
07-Feb-2022	SAL 4 DS8301 HARIOM	N038221823703049	07-Feb-2022	9,660.00		
07-Feb-2022	SAL 4 DS8329 FAROJ	N038221823703052	07-Feb-2022	8,067.00		
07-Feb-2022	SAL 4 DS8438 ROCKY	N038221823703055	07-Feb-2022	10,160.00		
07-Feb-2022	SAL 4 DS8440 RINKU	N038221823703058	07-Feb-2022	7,595.00		
07-Feb-2022	SAL 4 DS8441 GAJRAJ	N038221823703061	07-Feb-2022	10,096.00		
07-Feb-2022	SAL 4 DS8443 MAHESH	N038221823703065	07-Feb-2022	10,052.00		
07-Feb-2022	SAL 4 DS8447 SONA	N038221823703068	07-Feb-2022	10,269.00		
07-Feb-2022	SAL 4 DS8448 KULDEEP	N038221823703070	07-Feb-2022	9,638.00		
07-Feb-2022	SAL 4 DS8093 MANOJ K	N038221823703072	07-Feb-2022	800.00		
07-Feb-2022	SAL 4 DS8105 MUKESH	N038221823703076	07-Feb-2022	800.00		
07-Feb-2022	SAL 4 DS8142 ARVIND	N038221823703078	07-Feb-2022	800.00		
07-Feb-2022	SAL 4 DS8237 SEEMA	N038221823703080	07-Feb-2022	800.00		
07-Feb-2022	SAL 4 DS8272 MANOJ K	N038221823703082	07-Feb-2022	800.00		
07-Feb-2022	SAL 4 DS8281 UMESH D	N038221823703084	07-Feb-2022	800.00		
07-Feb-2022	SAL 4 DS8037 SONU	N038221823703091	07-Feb-2022	7,447.00		
07-Feb-2022	SAL 4 DS8083 POONAM	N038221823703094	07-Feb-2022	9,877.00		
07-Feb-2022	SAL 4 DS8084 POOJA R	N038221823703097	07-Feb-2022	9,595.00		
07-Feb-2022	SAL 4 DS8088 ANITA	N038221823703104	07-Feb-2022	9,616.00		
07-Feb-2022	SAL 4 DS8090 CHANDA	N038221823703106	07-Feb-2022	9,256.00		
07-Feb-2022	SAL 4 DS8093 MANOJ K	N038221823703109	07-Feb-2022	9,877.00		
07-Feb-2022	SAL 4 DS8370 PAVAN K	N038221823703111	07-Feb-2022	4,246.00		
07-Feb-2022	SAL 4 DS8371 SUSHILA	N038221823703113	07-Feb-2022	6,690.00		
07-Feb-2022	SAL 4 DS8372 RAJBIR	N038221823703114	07-Feb-2022	9,595.00		
07-Feb-2022	SAL 4 DS8462 ANUJ KU	N038221823703115	07-Feb-2022	10,074.00		
07-Feb-2022	SAL 4 DS8467 SUNIL K	N038221823703116	07-Feb-2022	9,897.00		
07-Feb-2022	SAL 4 DS8468 MAAN SI	N038221823703120	07-Feb-2022	9,765.00		
07-Feb-2022	SAL 4 DS8469 JITENDR	N038221823703123	07-Feb-2022	10,074.00		
07-Feb-2022	SAL 4 DS8470 RAJKUMA	N038221823703124	07-Feb-2022	9,551.00		
07-Feb-2022	SAL 4 DS8472 SURAJ K	N038221823703126	07-Feb-2022	9,765.00		
07-Feb-2022	SAL 4 DS8473 VIKASH	N038221823703127	07-Feb-2022	7,599.00		
07-Feb-2022	SAL 4 DS8460 SAJAN K	N038221823703128	07-Feb-2022	800.00		
07-Feb-2022	SAL 4 DS8462 ANUJ KU	N038221823703130	07-Feb-2022	800.00		
07-Feb-2022	SAL 4 DS8469 JITENDR	N038221823703134	07-Feb-2022	800.00		
07-Feb-2022	SAL 5 DS5330 BENASI	N038221823705664	07-Feb-2022	20,058.00		
07-Feb-2022	SAL 5 DS5442 BIREND	N038221823705673	07-Feb-2022	8,177.00		
07-Feb-2022	SAL 5 DS5441 SHIV K	N038221823690012	07-Feb-2022	15,500.00		
07-Feb-2022	SAL 5 DS5425 RAJU G	N038221823690029	07-Feb-2022	11,150.00		
07-Feb-2022	SGRH DS27107 GAUTAM	N038221823705747	07-Feb-2022	7,689.00		
07-Feb-2022	SGRH DS27066 HARINAT	N038221823705748	07-Feb-2022	17,233.00		
07-Feb-2022	SGRH DS27018 HIRA RA	N038221823705749	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27461 HIMANSH	N038221823705752	07-Feb-2022	14,908.00		
07-Feb-2022	SGRH DS27015 INDRA	N038221823705755	07-Feb-2022	3,264.00		
07-Feb-2022	SGRH DS27088 JITENDE	N038221823705756	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27008 MAHAVIR	N038221823705759	07-Feb-2022	19,704.00		
07-Feb-2022	SGRH DS27068 MAHESH	N038221823705761	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27413 AAKASH	N038221823705762	07-Feb-2022	11,101.00		

HDFC BANK LIMITED

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Feb-2022	SGRH DS27259 AJAY RA	N038221823705765	07-Feb-2022	17,851.00		
07-Feb-2022	SGRH DS27194 AJAY GH	N038221823705768	07-Feb-2022	17,851.00		
07-Feb-2022	SGRH DS27197 AKHILES	N038221823705769	07-Feb-2022	17,851.00		
07-Feb-2022	SGRH DS27199 ANWARUL	N038221823705771	07-Feb-2022	17,851.00		
07-Feb-2022	SGRH DS27165 ASHOK K	N038221823705772	07-Feb-2022	20,322.00		
07-Feb-2022	SGRH DS27232 BANSRAJ	N038221823705775	07-Feb-2022	18,468.00		
07-Feb-2022	SGRH DS27281 SANDEEP	N038221823705776	07-Feb-2022	7,145.00		
07-Feb-2022	SGRH DS27270 SHANKER	N038221823705778	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27142 SHIVJEE	N038221823705780	07-Feb-2022	19,086.00		
07-Feb-2022	SGRH DS27182 SHOKAT	N038221823705782	07-Feb-2022	14,908.00		
07-Feb-2022	SGRH DS27146 SUNIL K	N038221823705783	07-Feb-2022	17,851.00		
07-Feb-2022	SGRH DS27265 SUNIL K	N038221823705785	07-Feb-2022	7,689.00		
07-Feb-2022	SGRH DS27258 SUNITA	N038221823705787	07-Feb-2022	16,615.00		
07-Feb-2022	SGRH DS27289 SURESH	N038221823705788	07-Feb-2022	13,277.00		
07-Feb-2022	SGRH DS27340 RAHUL V	N038221823705789	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27341 PAWAN	N038221823705793	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27343 ASHISH	N038221823705794	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27344 MANJEET	N038221823705795	07-Feb-2022	12,733.00		
07-Feb-2022	SGRH DS27345 JAGMOHA	N038221823705796	07-Feb-2022	22,793.00		
07-Feb-2022	SGRH DS27441 NIRMAL	N038221823705799	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27369 GOPAL	N038221823705800	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27386 SATENDE	N038221823705802	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27376 MANISH	N038221823705804	07-Feb-2022	17,851.00		
07-Feb-2022	SGRH DS27425 NARENDE	N038221823705807	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27377 RAHUL	N038221823705809	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27378 AJAY MI	N038221823705810	07-Feb-2022	12,189.00		
07-Feb-2022	SGRH DS27367 SHYAM S	N038221823705812	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27368 NARESH	N038221823705814	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27354 JATIN	N038221823705817	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27355 BIPAN	N038221823705820	07-Feb-2022	17,233.00		
07-Feb-2022	SGRH DS27356 SURAJ	N038221823705821	07-Feb-2022	16,615.00		
07-Feb-2022	SGRH DS27357 NARENDE	N038221823705823	07-Feb-2022	13,277.00		
07-Feb-2022	SGRH DS27358 SOHAN	N038221823705824	07-Feb-2022	17,233.00		
07-Feb-2022	SGRH DS27359 KRISHAN	N038221823705826	07-Feb-2022	16,615.00		
07-Feb-2022	SGRH DS27360 ARUN	N038221823705827	07-Feb-2022	10,557.00		
07-Feb-2022	SGRH DS27361 RAM RAT	N038221823705831	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27124 VIRENDE	N038221823705832	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27235 VIPIN S	N038221823705834	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27218 SACHIN	N038221823705835	07-Feb-2022	13,277.00		
07-Feb-2022	SGRH DS27264 SONU	N038221823705837	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27291 MOHIT K	N038221823705839	07-Feb-2022	11,101.00		
07-Feb-2022	SGRH DS27292 RAHUL	N038221823705842	07-Feb-2022	11,645.00		
07-Feb-2022	SGRH DS27476 BHUSHAN	N038221823705843	07-Feb-2022	14,908.00		
07-Feb-2022	SGRH DS27480 MAHESH	N038221823705845	07-Feb-2022	13,277.00		
07-Feb-2022	SGRH DS27087 MALA DE	N038221823705846	07-Feb-2022	14,908.00		
07-Feb-2022	SGRH DS27048 MARGREA	N038221823705847	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27058 MEENAK	N038221823705848	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27009 MILAN D	N038221823705850	07-Feb-2022	10,014.00		

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 &amp; 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-Feb-2022	SGRH DS27409 PRATHAM	N038221823705852	07-Feb-2022	11,101.00		
07-Feb-2022	SGRH DS27010 PARMILA	N038221823705853	07-Feb-2022	13,822.00		
07-Feb-2022	SGRH DS27089 PREM K	N038221823705854	07-Feb-2022	17,233.00		
07-Feb-2022	SGRH DS27433 BIPAN	N038221823705856	07-Feb-2022	10,557.00		
07-Feb-2022	SGRH DS27301 CHANDAN	N038221823705857	07-Feb-2022	6,601.00		
07-Feb-2022	SGRH DS27233 DEEPAK	N038221823705858	07-Feb-2022	13,822.00		
07-Feb-2022	SGRH DS27260 DEEPAK	N038221823705861	07-Feb-2022	16,615.00		
07-Feb-2022	SGRH DS27184 DEEPAK	N038221823705862	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27431 DHARMEN	N038221823705864	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27203 HIMANSH	N038221823705865	07-Feb-2022	13,277.00		
07-Feb-2022	SGRH DS27252 JYOTI T	N038221823705866	07-Feb-2022	18,468.00		
07-Feb-2022	SGRH DS27170 SURJEET	N038221823705868	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27271 SONU RA	N038221823705869	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27486 SUMIT K	N038221823705871	07-Feb-2022	2,175.00		
07-Feb-2022	SGRH DS27137 TIKA SI	N038221823705873	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27224 UTTAM K	N038221823705875	07-Feb-2022	19,704.00		
07-Feb-2022	SGRH DS27116 VIJAY K	N038221823705876	07-Feb-2022	13,277.00		
07-Feb-2022	SGRH DS27272 VIJAY S	N038221823705879	07-Feb-2022	14,908.00		
07-Feb-2022	SGRH DS27119 VINOD K	N038221823705880	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27440 PAWAN K	N038221823705881	07-Feb-2022	16,615.00		
07-Feb-2022	SGRH DS27443 VIJAY K	N038221823705883	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27450 ANUJ KU	N038221823705887	07-Feb-2022	13,277.00		
07-Feb-2022	SGRH DS27464 ROHIT T	N038221823705888	07-Feb-2022	13,822.00		
07-Feb-2022	SGRH DS27347 AJAY KU	N038221823705890	07-Feb-2022	12,733.00		
07-Feb-2022	SGRH DS27394 RAHUL R	N038221823705891	07-Feb-2022	14,908.00		
07-Feb-2022	SGRH DS27387 RAKESH	N038221823705893	07-Feb-2022	14,908.00		
07-Feb-2022	SGRH DS27388 CHETAN	N038221823705895	07-Feb-2022	14,365.00		
07-Feb-2022	SGRH DS27389 HUNNY	N038221823705897	07-Feb-2022	15,453.00		
07-Feb-2022	SGRH DS27395 SATISH	N038221823705899	07-Feb-2022	18,468.00		
07-Feb-2022	SGRH DS27396 RAJESH	N038221823705901	07-Feb-2022	16,615.00		
07-Feb-2022	SGRH DS27397 AJAY KU	N038221823705903	07-Feb-2022	19,086.00		
07-Feb-2022	SGRH DS27398 SANJEEV	N038221823705905	07-Feb-2022	17,233.00		
07-Feb-2022	SGRH DS27362 BHARAT	N038221823705906	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27346 ANIL	N038221823705907	07-Feb-2022	17,233.00		
07-Feb-2022	SGRH DS27365 PANKAJ	N038221823705910	07-Feb-2022	16,615.00		
07-Feb-2022	SGRH DS27366 AJAY KU	N038221823705911	07-Feb-2022	16,615.00		
07-Feb-2022	SGRH DS27463 RAM KUM	N038221823705914	07-Feb-2022	14,908.00		
07-Feb-2022	SGRH DS27436 MAHINDE	N038221823705917	07-Feb-2022	14,908.00		
07-Feb-2022	SGRH DS27136 VINOD	N038221823705918	07-Feb-2022	15,997.00		
07-Feb-2022	SGRH DS27135 SANDEEP	N038221823705920	07-Feb-2022	17,233.00		
07-Feb-2022	SGRH DS27479 RAMESH	N038221823705923	07-Feb-2022	14,908.00		
07-Feb-2022	SGRH DS27481 PANKAJ	N038221823705925	07-Feb-2022	13,277.00		
07-Feb-2022	SGRH DS27222 DIPAK K	N038221823705928	07-Feb-2022	14,908.00		

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.