

50200040699630
OMIV HUMAN RESOURCES LLP
HOUSE NO 22 F14
MODEL TOWN 11

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

NEW DELHI
DELHI
110009

Statement of Account For Period: 07-Dec-2021 to 08-Dec-2021

Account Number: 50200040699630
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Dec-2021	SAL 6 LP17249 ARUN K	112072865368	07-Dec-2021	24,961.00		
07-Dec-2021	DDF OV38182 NARENDR	112072855219	07-Dec-2021	18,361.00		
07-Dec-2021	DDF OV38280 MANOJ D	112072855223	07-Dec-2021	18,361.00		
07-Dec-2021	DDF OV38102 VINOD	112072855173	07-Dec-2021	14,018.00		
07-Dec-2021	DDF OV38101 TRILOK	112072855174	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38436 Ankaj k	112072855182	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38464 Vinod k	N341211742527467	07-Dec-2021	15,036.00		
07-Dec-2021	MSSH OV38469 PRADEEP	N341211742527468	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38473 SUNDAR	N341211742527470	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38135 MANISH	N341211742527474	07-Dec-2021	14,018.00		
07-Dec-2021	MSSH OV38474 ANAND K	N341211742527477	07-Dec-2021	11,943.00		
07-Dec-2021	DDF OV38113 MOHAMMA	112072855191	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38209 AKASH	112072855043	07-Dec-2021	13,499.00		
07-Dec-2021	DDF OV38041 BABY	112072855044	07-Dec-2021	14,536.00		
07-Dec-2021	DDF OV38011 BALRAM	112072855046	07-Dec-2021	11,943.00		
07-Dec-2021	DDF OV38140 CHANDNA	112072855048	07-Dec-2021	14,536.00		
07-Dec-2021	DDF OV38320 DEEPAK	112072855051	07-Dec-2021	9,868.00		
07-Dec-2021	DDF OV38292 JOHNY	112072855056	07-Dec-2021	9,351.00		
07-Dec-2021	DDF OV38006 JAMUNA	112072855057	07-Dec-2021	10,388.00		
07-Dec-2021	DDF OV38070 KALPANA	112072855061	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38120 KIRAN P	112072855062	07-Dec-2021	11,943.00		
07-Dec-2021	DDF OV38346 LATA OJ	112072855068	07-Dec-2021	14,018.00		
07-Dec-2021	DDF OV38315 LALIT K	112072855070	07-Dec-2021	14,018.00		
07-Dec-2021	DDF OV38153 LIPIKA	112072855071	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38089 MINAKSH	112072855072	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38218 MUKESH	112072855073	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38046 MOHD MU	112072855076	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38093 NIRMALA	112072855079	07-Dec-2021	14,018.00		
07-Dec-2021	DDF OV38156 NITIN G	112072855080	07-Dec-2021	12,462.00		
07-Dec-2021	DDF OV38022 PAWAN B	112072855083	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38090 PINKY	112072855085	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38075 SANA BE	112072855092	07-Dec-2021	14,536.00		
07-Dec-2021	DDF OV38147 SUNIL	112072855100	07-Dec-2021	14,536.00		
07-Dec-2021	DDF OV38122 VIJAY S	112072855103	07-Dec-2021	14,536.00		
07-Dec-2021	DDF OV38026 ZAKIR H	112072855106	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38055 AMAR SI	112072855109	07-Dec-2021	14,018.00		
07-Dec-2021	DDF OV38049 ANIL KU	112072855111	07-Dec-2021	10,906.00		
07-Dec-2021	DDF OV38423 BAL KIS	112072855112	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38211 CHAND A	112072855114	07-Dec-2021	12,980.00		
07-Dec-2021	DDF OV38129 DHARAM	112072855115	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38479 MITHLES	N341211742527481	07-Dec-2021	14,018.00		
07-Dec-2021	MSSH OV38478 SUNITA	N341211742527484	07-Dec-2021	13,499.00		
07-Dec-2021	MSSH OV38336 SHAKHEEL	N341211742527487	07-Dec-2021	18,361.00		
07-Dec-2021	MSSH OV38258 NITISH	N341211742527490	07-Dec-2021	18,361.00		
07-Dec-2021	MSSH OV38279 DEEPAK	N341211742527491	07-Dec-2021	18,361.00		
07-Dec-2021	MSSH OV38206 ARMAN K	N341211742527493	07-Dec-2021	14,536.00		

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-Dec-2021	MSSH OV38435 Subhas	N341211742527495	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38240 HIMANSH	N341211742527497	07-Dec-2021	13,499.00		
07-Dec-2021	MSSH OV38077 NARESH	N341211742527501	07-Dec-2021	14,536.00		
07-Dec-2021	MSSH OV38177 SUKHDEV	N341211742527503	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38252 SUJEET	N341211742527505	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38363 INDERJI	N341211742527508	07-Dec-2021	11,943.00		
07-Dec-2021	MSSH OV38008 ANAND P	N341211742527510	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38047 GANESH	112072855117	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38361 KANTA	112072855123	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38349 NITU DE	112072855127	07-Dec-2021	13,499.00		
07-Dec-2021	DDF OV38293 PRADEEP	112072855128	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38003 RAJU	112072855133	07-Dec-2021	11,425.00		
07-Dec-2021	DDF OV38163 RAJENDR	112072855134	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38134 RAMESH	112072855135	07-Dec-2021	14,536.00		
07-Dec-2021	DDF OV38067 SANGEET	112072855142	07-Dec-2021	14,018.00		
07-Dec-2021	DDF OV38057 RAJESH	112072855206	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38238 RAHUL	112072855207	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38391 SACHIN	112072855208	07-Dec-2021	14,536.00		
07-Dec-2021	DDF OV38188 SURBHI	112072855209	07-Dec-2021	13,499.00		
07-Dec-2021	DDF OV38416 MOHD AL	112072855155	07-Dec-2021	12,462.00		
07-Dec-2021	DDF OV38250 MANOJ K	112072855160	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38174 MOHD RA	112072855161	07-Dec-2021	14,536.00		
07-Dec-2021	DDF OV38267 VINAY K	112072855212	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38376 SIKHIL	112072855216	07-Dec-2021	12,462.00		
07-Dec-2021	DDF OV38248 SHANI	112072855168	07-Dec-2021	13,499.00		
07-Dec-2021	DDF OV38229 SHIV RA	112072855169	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38074 BALA DE	N341211742527513	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38370 CHANDAN	N341211742527516	07-Dec-2021	10,906.00		
07-Dec-2021	MSSH OV38031 DEEPA D	N341211742527518	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38412 DHARAMV	N341211742527521	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38373 GAJENDR	N341211742527525	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38367 HARIKES	N341211742527527	07-Dec-2021	14,536.00		
07-Dec-2021	MSSH OV38397 MOHD.	N341211742527530	07-Dec-2021	14,536.00		
07-Dec-2021	MSSH OV38021 MUKESH	N341211742527531	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38004 RAMESH	N341211742527535	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38103 RAHUL C	N341211742527538	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38017 ROHTASH	N341211742527540	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38278 RAVI	N341211742527541	07-Dec-2021	12,980.00		
07-Dec-2021	MSSH OV38395 RAVI	N341211742527544	07-Dec-2021	13,499.00		
07-Dec-2021	MSSH OV38072 SANTOSH	N341211742527547	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38096 SAIRA B	N341211742527549	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38043 SHOBHA	N341211742527551	07-Dec-2021	14,536.00		
07-Dec-2021	MSSH OV38111 SUNIL K	N341211742527554	07-Dec-2021	9,868.00		
07-Dec-2021	MSSH OV38087 SUNIL K	N341211742527558	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38154 SHABANA	N341211742527560	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38146 VINOD K	N341211742527562	07-Dec-2021	3,129.00		
07-Dec-2021	MSSH OV38393 VISHNU	N341211742527564	07-Dec-2021	13,499.00		
07-Dec-2021	MSSH OV38366 ANIL KU	N341211742527567	07-Dec-2021	11,425.00		

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-Dec-2021	MSSH OV38301 BABUSON	N341211742527570	07-Dec-2021	14,018.00		
07-Dec-2021	MSSH OV38062 BINESH	N341211742527572	07-Dec-2021	15,054.00		
07-Dec-2021	SAL 1 OV30065 VIKAS	112072853685	07-Dec-2021	10,782.00		
07-Dec-2021	SAL 1 OV30080 RAJA K	112072853692	07-Dec-2021	5,648.00		
07-Dec-2021	SAL 1 OV30090 VIBHA	112072853697	07-Dec-2021	7,187.00		
07-Dec-2021	SAL 1 OV30096 MUNNI	112072853702	07-Dec-2021	11,295.00		
07-Dec-2021	SAL 1 OV30099 ANJU D	112072853705	07-Dec-2021	12,836.00		
07-Dec-2021	SAL 1 OV30101 KESAR	112072853708	07-Dec-2021	14,890.00		
07-Dec-2021	SAL 1 OV30118 RAVI	112072853717	07-Dec-2021	10,782.00		
07-Dec-2021	SAL 1 OV30124 MOHD S	112072853724	07-Dec-2021	13,863.00		
07-Dec-2021	SAL 1 OV30126 AMAR S	112072853726	07-Dec-2021	14,890.00		
07-Dec-2021	SAL 1 OV30131 ISHVAR	112072853730	07-Dec-2021	10,782.00		
07-Dec-2021	SAL 1 OV30133 KAUSHA	112072853731	07-Dec-2021	14,376.00		
07-Dec-2021	SAL 1 OV30141 MANDEE	112072853738	07-Dec-2021	12,836.00		
07-Dec-2021	SAL 1 OV30145 LOKESH	112072853742	07-Dec-2021	12,836.00		
07-Dec-2021	SAL 1 OV30146 RAKESH	112072853743	07-Dec-2021	10,782.00		
07-Dec-2021	SAL 1 OV30178 DEEPA	112072853758	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30183 LAXMI	112072853761	07-Dec-2021	6,674.00		
07-Dec-2021	SAL 1 OV30267 Manish	112072853781	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30041 MOHD R	112072853652	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30050 DULI C	112072853659	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30200 DEEPAK	112072853667	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30255 Jasvin	112072853806	07-Dec-2021	18,677.00		
07-Dec-2021	MSSH OV38083 MAHITOS	N341211742527583	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38001 MEENA	N341211742527585	07-Dec-2021	14,536.00		
07-Dec-2021	MSSH OV38002 PRAKASH	N341211742527587	07-Dec-2021	11,425.00		
07-Dec-2021	MSSH OV38082 PROBhat	N341211742527590	07-Dec-2021	9,868.00		
07-Dec-2021	MSSH OV38115 RAVI	N341211742527592	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38251 RAUSHAN	N341211742527594	07-Dec-2021	14,536.00		
07-Dec-2021	MSSH OV38112 SAROJAN	N341211742527597	07-Dec-2021	10,906.00		
07-Dec-2021	MSSH OV38085 SEBEREN	N341211742527599	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38341 DEEPAK	N341211742527574	07-Dec-2021	10,388.00		
07-Dec-2021	MSSH OV38339 MANISH	N341211742527576	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38385 MANISH	N341211742527580	07-Dec-2021	13,499.00		
07-Dec-2021	MSSH OV38265 SONU KU	N341211742527601	07-Dec-2021	8,314.00		
07-Dec-2021	MSSH OV38384 TINKU	N341211742527604	07-Dec-2021	14,018.00		
07-Dec-2021	MSSH OV38309 CHANDAN	N341211742527607	07-Dec-2021	14,018.00		
07-Dec-2021	MSSH OV38009 EKBAL A	N341211742527609	07-Dec-2021	10,388.00		
07-Dec-2021	MSSH OV38073 NAND KI	N341211742527611	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38231 RAMSAI	N341211742527613	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38230 SARVESH	N341211742527616	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38325 RAVENDR	N341211742527618	07-Dec-2021	10,906.00		
07-Dec-2021	MSSH OV38228 BACHU J	N341211742527621	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38446 SONU	N341211742527625	07-Dec-2021	14,018.00		
07-Dec-2021	MSSH OV38452 AVINASH	N341211742527627	07-Dec-2021	6,221.00		
07-Dec-2021	MSSH OV38448 Sanjeet	N341211742527629	07-Dec-2021	14,536.00		
07-Dec-2021	MSSH OV38185 PREM CH	112072857180	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38069 SUMAN M	112072857187	07-Dec-2021	15,054.00		

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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-Dec-2021	MSSH OV38170 SURESH	112072857188	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38332 UMA SHA	112072857190	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38078 ANIL KU	112072857192	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38429 ASHOK K	112072857193	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38015 DAYA SH	112072857195	07-Dec-2021	14,536.00		
07-Dec-2021	MSSH OV38005 HASIM R	112072857196	07-Dec-2021	14,018.00		
07-Dec-2021	MSSH OV38025 JITENDE	112072857198	07-Dec-2021	14,536.00		
07-Dec-2021	MSSH OV38007 NEERAJ	112072857200	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38068 PULLI	112072857202	07-Dec-2021	14,536.00		
07-Dec-2021	MSSH OV38063 RAHUL	112072857203	07-Dec-2021	12,462.00		
07-Dec-2021	MSSH OV38453 Arjun K	N341211742527632	07-Dec-2021	9,851.00		
07-Dec-2021	MSSH OV38456 LALIT	N341211742527634	07-Dec-2021	5,184.00		
07-Dec-2021	MSSH OV38461 Hiroj k	N341211742527636	07-Dec-2021	13,480.00		
07-Dec-2021	MSSH OV38460 Lucky	N341211742527639	07-Dec-2021	15,036.00		
07-Dec-2021	MSSH OV38400 RAMESHW	112072857204	07-Dec-2021	6,240.00		
07-Dec-2021	MSSH OV38016 SHIVSHA	112072857205	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38396 VIJAY K	112072857206	07-Dec-2021	10,388.00		
07-Dec-2021	MSSH OV38322 SUNNI	112072857207	07-Dec-2021	14,018.00		
07-Dec-2021	MSSH OV38430 AMIT KU	112072857211	07-Dec-2021	11,425.00		
07-Dec-2021	MSSH OV38439 Kusum	112072857213	07-Dec-2021	14,536.00		
07-Dec-2021	MSSH OV38329 GAURAV	112072857232	07-Dec-2021	18,361.00		
07-Dec-2021	MSSH OV38284 RAHUL K	112072857236	07-Dec-2021	18,361.00		
07-Dec-2021	MSSH OV38235 SURESH	112072857237	07-Dec-2021	18,361.00		
07-Dec-2021	MSSH OV38081 AVDHESH	112072857241	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38196 JUBER A	112072857244	07-Dec-2021	14,018.00		
07-Dec-2021	MSSH OV38183 KAILASH	112072857245	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38094 MAMTA K	112072857247	07-Dec-2021	13,499.00		
07-Dec-2021	MSSH OV38352 SUBRATA	112072857249	07-Dec-2021	14,536.00		
07-Dec-2021	MSSH OV38056 SUMAN B	112072857251	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38095 RAJIB K	112072857253	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38186 MOHD. S	112072857255	07-Dec-2021	18,361.00		
07-Dec-2021	MSSH OV38126 ANU MAR	112072857085	07-Dec-2021	14,536.00		
07-Dec-2021	MSSH OV38086 HEMANT	112072857101	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38020 JASINTA	112072857103	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38133 JAMSHED	112072857105	07-Dec-2021	9,868.00		
07-Dec-2021	MSSH OV38142 MOHD AB	112072857108	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38042 NADRA V	112072857114	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38109 NEETU K	112072857116	07-Dec-2021	14,536.00		
07-Dec-2021	MSSH OV38060 RAHUL	112072857121	07-Dec-2021	14,018.00		
07-Dec-2021	MSSH OV38374 SHOBHAN	112072857139	07-Dec-2021	14,536.00		
07-Dec-2021	MSSH OV38161 SHAHZAN	112072857141	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38411 SURAJ	112072857149	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38271 TAHSEEN	112072857152	07-Dec-2021	15,054.00		
07-Dec-2021	MSSH OV38024 VIPIN P	112072857156	07-Dec-2021	14,536.00		
07-Dec-2021	MSSH OV38091 AMARPAL	112072857160	07-Dec-2021	14,018.00		
07-Dec-2021	MSSH OV38304 DEVINDE	112072857170	07-Dec-2021	14,536.00		
07-Dec-2021	MSSH OV38394 LALIT K	112072857171	07-Dec-2021	12,462.00		
07-Dec-2021	MSSH OV38176 MAHESH	112072857175	07-Dec-2021	14,536.00		

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07-Dec-2021	DDF OV38065 MD NESA	N341211742533707	07-Dec-2021	14,536.00		
07-Dec-2021	DDF OV38051 NANAK C	N341211742533709	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38285 SURAT K	N341211742533712	07-Dec-2021	4,166.00		
07-Dec-2021	DDF OV38438 Raju sh	N341211742533715	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38449 SHIVANG	N341211742533717	07-Dec-2021	5,703.00		
07-Dec-2021	DDF OV38432 Karan K	N341211742533719	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38447 Rahul S	N341211742533739	07-Dec-2021	14,536.00		
07-Dec-2021	DDF OV38127 RAVI	N341211742533723	07-Dec-2021	14,536.00		
07-Dec-2021	DDF OV38076 RAJEEV	N341211742533726	07-Dec-2021	12,462.00		
07-Dec-2021	DDF OV38269 RAJESH	N341211742533730	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38241 KAMAL	N341211742533732	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38274 SONU	N341211742533735	07-Dec-2021	14,536.00		
07-Dec-2021	DDF OV38232 SURENDR	N341211742533737	07-Dec-2021	14,018.00		
07-Dec-2021	DDF OV38212 SUNIL K	N341211742533722	07-Dec-2021	14,018.00		
07-Dec-2021	SAL 6 LP16293 MO. SI	N341211742527773	07-Dec-2021	19,761.00		
07-Dec-2021	SAL 6 LP15780 PRANAY	N341211742533801	07-Dec-2021	18,429.00		
07-Dec-2021	SAL 6 LP15779 VIJAY	N341211742527785	07-Dec-2021	19,761.00		
07-Dec-2021	SAL 6 LP17243 RAJEND	N341211742537299	07-Dec-2021	15,500.00		
07-Dec-2021	SAL 6 LP15515 MEGH S	N341211742537311	07-Dec-2021	4,477.00		
07-Dec-2021	SAL 1 OV30045 SHATRU	N341211742537324	07-Dec-2021	14,890.00		
07-Dec-2021	SAL 1 OV30199 SANDEE	N341211742537325	07-Dec-2021	13,695.00		
07-Dec-2021	SAL 6 LP17063 PAWAN	N341211742533842	07-Dec-2021	8,520.00		
07-Dec-2021	SAL 6 LP17285 PUSHPI	N341211742533851	07-Dec-2021	15,008.00		
07-Dec-2021	SAL 1 OV30048 ARVIND	N341211742537326	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30067 MITHAL	N341211742537327	07-Dec-2021	17,432.00		
07-Dec-2021	SAL 1 OV30225 Vishwa	N341211742537329	07-Dec-2021	11,207.00		
07-Dec-2021	SAL 1 OV30251 MUKESH	N341211742537330	07-Dec-2021	16,809.00		
07-Dec-2021	SAL 1 OV30264 SATYEN	N341211742537331	07-Dec-2021	18,677.00		
07-Dec-2021	SAL 1 OV30069 PHULA	N341211742537335	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30070 SEETAR	N341211742537337	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30061 RAMESH	N341211742537339	07-Dec-2021	18,677.00		
07-Dec-2021	SAL 1 OV30057 DULI C	N341211742537341	07-Dec-2021	18,677.00		
07-Dec-2021	SAL 1 OV30082 BABU K	N341211742537342	07-Dec-2021	18,677.00		
07-Dec-2021	SAL 1 OV30177 ANWARA	N341211742537343	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30182 SHRIPA	N341211742537345	07-Dec-2021	14,376.00		
07-Dec-2021	SAL 1 OV30184 AKHLES	N341211742537346	07-Dec-2021	10,782.00		
07-Dec-2021	SAL 1 OV30193 HUSSAI	N341211742537349	07-Dec-2021	12,321.00		
07-Dec-2021	SAL 1 OV30196 SANNY	N341211742537350	07-Dec-2021	8,729.00		
07-Dec-2021	SAL 6 LP17237 AJIT S	N341211742533854	07-Dec-2021	11,007.00		
07-Dec-2021	SAL 6 LP15784 NAVEEN	N341211742533859	07-Dec-2021	16,600.00		
07-Dec-2021	SAL 1 OV30047 GEETA	N341211742537370	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30217 VIPAN	N341211742537351	07-Dec-2021	12,836.00		
07-Dec-2021	SAL 1 OV30223 BHARAT	N341211742537352	07-Dec-2021	13,348.00		
07-Dec-2021	SAL 1 OV30169 JAY PR	N341211742537355	07-Dec-2021	18,677.00		
07-Dec-2021	SAL 1 OV30058 SURAJ	N341211742537357	07-Dec-2021	18,677.00		
07-Dec-2021	SAL 1 OV30230 KAMAL	N341211742537358	07-Dec-2021	18,677.00		
07-Dec-2021	SAL 1 OV30168 RAJAN	N341211742537359	07-Dec-2021	18,677.00		
07-Dec-2021	SAL 1 OV30171 QAMAR	N341211742537360	07-Dec-2021	18,677.00		

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-Dec-2021	SAL 1 OV30174 SITARA	N341211742537363	07-Dec-2021	18,677.00		
07-Dec-2021	SAL 1 OV30197 TRILOK	N341211742537366	07-Dec-2021	18,677.00		
07-Dec-2021	SAL 1 OV30262 Surjee	N341211742537367	07-Dec-2021	18,677.00		
07-Dec-2021	SAL 1 OV30170 KRISHA	N341211742537369	07-Dec-2021	16,809.00		
07-Dec-2021	SAL 6 LP17286 SANJAY	N341211742527846	07-Dec-2021	1,989.00		
07-Dec-2021	SAL 1 OV30229 CHHOTE	N341211742541501	07-Dec-2021	12,321.00		
07-Dec-2021	SAL 1 OV30233 KULDEE	N341211742541502	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30231 SARVAS	N341211742541504	07-Dec-2021	13,348.00		
07-Dec-2021	SAL 1 OV30243 JITEND	N341211742541507	07-Dec-2021	12,836.00		
07-Dec-2021	SAL 1 OV30250 DEEPAK	N341211742541509	07-Dec-2021	14,376.00		
07-Dec-2021	SAL 1 OV30033 BARUN	N341211742541511	07-Dec-2021	14,890.00		
07-Dec-2021	SAL 1 OV30028 KESHAV	N341211742541514	07-Dec-2021	9,241.00		
07-Dec-2021	SAL 1 OV30254 JAFAR	N341211742541516	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30053 VINAY	N341211742541518	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30054 ARVIND	N341211742541520	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30055 DEELIP	N341211742541523	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30071 SUNIT	N341211742541525	07-Dec-2021	12,836.00		
07-Dec-2021	SAL 1 OV30075 MOHAN	N341211742541528	07-Dec-2021	13,348.00		
07-Dec-2021	SAL 1 OV30076 ANITA	N341211742541530	07-Dec-2021	14,890.00		
07-Dec-2021	SAL 1 OV30077 ANITA	N341211742541532	07-Dec-2021	13,863.00		
07-Dec-2021	SAL 1 OV30078 JAVED	N341211742541536	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30079 MENU	N341211742541539	07-Dec-2021	14,376.00		
07-Dec-2021	SAL 1 OV30083 NAREND	N341211742541541	07-Dec-2021	14,890.00		
07-Dec-2021	SAL 1 OV30084 SANGEE	N341211742541542	07-Dec-2021	14,890.00		
07-Dec-2021	SAL 1 OV30086 AMIT K	N341211742541546	07-Dec-2021	14,890.00		
07-Dec-2021	SAL 1 OV30092 KUMARI	N341211742541549	07-Dec-2021	14,890.00		
07-Dec-2021	SAL 1 OV30093 LALITA	N341211742541551	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30094 KANCHA	N341211742541554	07-Dec-2021	13,348.00		
07-Dec-2021	SAL 1 OV30097 REKHA	N341211742541556	07-Dec-2021	11,809.00		
07-Dec-2021	SAL 1 OV30098 NETRAV	N341211742541557	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30100 MANJU	N341211742541560	07-Dec-2021	14,890.00		
07-Dec-2021	SAL 1 OV30102 TULSI	N341211742541562	07-Dec-2021	14,890.00		
07-Dec-2021	SAL 1 OV30107 ANITA	N341211742541566	07-Dec-2021	10,782.00		
07-Dec-2021	SAL 1 OV30109 REKHA	N341211742541569	07-Dec-2021	10,267.00		
07-Dec-2021	SAL 1 OV30110 REKHA	N341211742541570	07-Dec-2021	13,863.00		
07-Dec-2021	SAL 1 OV30111 SARMIS	N341211742541572	07-Dec-2021	13,348.00		
07-Dec-2021	SAL 1 OV30113 KRISHN	N341211742541575	07-Dec-2021	14,890.00		
07-Dec-2021	SAL 1 OV30116 RAM KU	N341211742541577	07-Dec-2021	14,376.00		
07-Dec-2021	SAL 1 OV30119 SATROH	N341211742541579	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30121 KUNDAN	N341211742541582	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30122 PAWAN	N341211742541584	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30125 RAM NA	N341211742541586	07-Dec-2021	10,782.00		
07-Dec-2021	SAL 1 OV30128 JITEND	N341211742541588	07-Dec-2021	14,890.00		
07-Dec-2021	SAL 1 OV30129 SURESH	N341211742541591	07-Dec-2021	13,863.00		
07-Dec-2021	SAL 1 OV30134 RAKESH	N341211742541592	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30135 ROHIT	N341211742541593	07-Dec-2021	14,890.00		
07-Dec-2021	SAL 1 OV30136 GULSHA	N341211742541594	07-Dec-2021	14,376.00		

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-Dec-2021	SAL 1 OV30137 SUPEND	N341211742541595	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30140 NITIN	N341211742541597	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30142 KALLU	N341211742541600	07-Dec-2021	12,836.00		
07-Dec-2021	SAL 1 OV30143 KIRPAL	N341211742541601	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30144 AKHIL	N341211742541602	07-Dec-2021	11,809.00		
07-Dec-2021	SAL 1 OV30002 VIPIN	N341211742541603	07-Dec-2021	10,782.00		
07-Dec-2021	SAL 1 OV30003 SUNIL	N341211742541604	07-Dec-2021	12,836.00		
07-Dec-2021	SAL 1 OV30005 REETA	N341211742541607	07-Dec-2021	13,348.00		
07-Dec-2021	SAL 1 OV30148 KAMAL	N341211742541608	07-Dec-2021	10,267.00		
07-Dec-2021	SAL 1 OV30151 ASHU T	N341211742541609	07-Dec-2021	14,890.00		
07-Dec-2021	SAL 1 OV30152 ROHIT	N341211742541611	07-Dec-2021	14,890.00		
07-Dec-2021	SAL 1 OV30154 NEERAJ	N341211742541614	07-Dec-2021	13,863.00		
07-Dec-2021	SAL 1 OV30156 SONU K	N341211742541616	07-Dec-2021	13,863.00		
07-Dec-2021	SAL 1 OV30158 NEETU	N341211742541618	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30159 NEHA	N341211742541619	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30162 SUMAN	N341211742541621	07-Dec-2021	14,890.00		
07-Dec-2021	SAL 1 OV30163 SHABAN	N341211742541624	07-Dec-2021	14,890.00		
07-Dec-2021	SAL 1 OV30164 PINKI	N341211742541626	07-Dec-2021	13,348.00		
07-Dec-2021	SAL 1 OV30008 VIVEK	N341211742541628	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30009 MANOJ	N341211742541630	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30012 MOHID	N341211742541633	07-Dec-2021	4,621.00		
07-Dec-2021	SAL 1 OV30013 KAMNA	N341211742541635	07-Dec-2021	14,890.00		
07-Dec-2021	SAL 1 OV30016 GANGAR	N341211742541637	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30017 AMAR D	N341211742541638	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30018 SUNNY	N341211742541640	07-Dec-2021	14,890.00		
07-Dec-2021	SAL 1 OV30165 KIRAN	N341211742541643	07-Dec-2021	14,890.00		
07-Dec-2021	SAL 1 OV30172 GAURAV	N341211742541646	07-Dec-2021	14,890.00		
07-Dec-2021	SAL 1 OV30179 RAHUL	N341211742541649	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30180 SONU K	N341211742541651	07-Dec-2021	6,674.00		
07-Dec-2021	SAL 1 OV30187 RAHUL	N341211742541653	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30189 DEEPAK	N341211742541655	07-Dec-2021	14,890.00		
07-Dec-2021	SAL 1 OV30202 GEETA	N341211742541658	07-Dec-2021	7,187.00		
07-Dec-2021	DDF OV38123 GAURAV	N341211742527977	07-Dec-2021	12,462.00		
07-Dec-2021	DDF OV38114 JEETU	N341211742527982	07-Dec-2021	11,943.00		
07-Dec-2021	DDF OV38166 JITENDE	N341211742527985	07-Dec-2021	12,980.00		
07-Dec-2021	DDF OV38181 MUKESH	N341211742527987	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38219 MINUTI	N341211742527991	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38171 MOHAN K	N341211742527995	07-Dec-2021	14,018.00		
07-Dec-2021	DDF OV38198 RAHUL R	N341211742527998	07-Dec-2021	14,536.00		
07-Dec-2021	DDF OV38407 RAJPAL	N341211742528001	07-Dec-2021	14,536.00		
07-Dec-2021	DDF OV38356 RANJEET	N341211742528004	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38045 RATNESH	N341211742528006	07-Dec-2021	7,277.00		
07-Dec-2021	DDF OV38192 RAVI KU	N341211742528009	07-Dec-2021	15,054.00		
07-Dec-2021	SAL 1 OV30218 MAMTA	N341211742541661	07-Dec-2021	14,376.00		
07-Dec-2021	SAL 1 OV30019 SUNITA	N341211742541663	07-Dec-2021	14,890.00		
07-Dec-2021	SAL 1 OV30020 MONU	N341211742541664	07-Dec-2021	14,376.00		
07-Dec-2021	SAL 1 OV30021 SANJAY	N341211742541666	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30022 RAVI	N341211742541668	07-Dec-2021	15,402.00		

HDFC BANK LIMITED

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Dec-2021	SAL 1 OV30023 NARESH	N341211742541670	07-Dec-2021	14,890.00		
07-Dec-2021	SAL 1 OV30024 ANJU D	N341211742541673	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30025 URMILA	N341211742541674	07-Dec-2021	14,890.00		
07-Dec-2021	SAL 1 OV30026 TAUFEE	N341211742541676	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30031 BABY	N341211742541678	07-Dec-2021	9,241.00		
07-Dec-2021	SAL 1 OV30220 SAMITA	N341211742541679	07-Dec-2021	12,321.00		
07-Dec-2021	SAL 1 OV30235 Jyoti	N341211742541681	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30239 KHUSHB	N341211742541684	07-Dec-2021	13,863.00		
07-Dec-2021	SAL 1 OV30244 SANDEE	N341211742541686	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30139 SATYAM	N341211742541687	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30257 DEEPU	N341211742541689	07-Dec-2021	11,295.00		
07-Dec-2021	SAL 1 OV30259 Kajal	N341211742541691	07-Dec-2021	14,890.00		
07-Dec-2021	DDF OV38189 REENA	N341211742528012	07-Dec-2021	14,018.00		
07-Dec-2021	DDF OV38213 REKHA S	N341211742528014	07-Dec-2021	12,462.00		
07-Dec-2021	DDF OV38477 SHER BA	N341211742528017	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38475 Rahul	N341211742528020	07-Dec-2021	11,943.00		
07-Dec-2021	DDF OV38480 BHAWANA	N341211742528022	07-Dec-2021	14,018.00		
07-Dec-2021	DDF OV38481 Kumari	N341211742528025	07-Dec-2021	2,092.00		
07-Dec-2021	DDF OV38482 RAMESH	N341211742528028	07-Dec-2021	3,111.00		
07-Dec-2021	DDF OV38058 ANIRUDH	N341211742528030	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38314 ROHIT K	N341211742528033	07-Dec-2021	13,499.00		
07-Dec-2021	DDF OV38225 SANJEEV	N341211742528034	07-Dec-2021	14,018.00		
07-Dec-2021	DDF OV38124 SATENDE	N341211742528035	07-Dec-2021	14,536.00		
07-Dec-2021	SAL 1 OV30228 CHINTU	N341211742541712	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30266 SONAM	N341211742541694	07-Dec-2021	14,376.00		
07-Dec-2021	SAL 1 OV30265 MD.Zak	N341211742541696	07-Dec-2021	14,890.00		
07-Dec-2021	SAL 1 OV30034 MUKESH	N341211742541698	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30036 KISHAN	N341211742541700	07-Dec-2021	14,890.00		
07-Dec-2021	SAL 1 OV30037 PANTOS	N341211742541703	07-Dec-2021	15,402.00		
07-Dec-2021	SAL 1 OV30039 LAXMI	N341211742541706	07-Dec-2021	14,376.00		
07-Dec-2021	SAL 1 OV30040 AINUL	N341211742541708	07-Dec-2021	8,729.00		
07-Dec-2021	SAL 1 OV30042 VIRASH	N341211742541710	07-Dec-2021	14,890.00		
07-Dec-2021	DDF OV38392 SONU	N341211742528036	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38167 SHREERA	N341211742528037	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38202 SUBODH	N341211742528038	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38197 VIJAY S	N341211742528039	07-Dec-2021	14,536.00		
07-Dec-2021	DDF OV38028 VIKRAM	N341211742528041	07-Dec-2021	14,536.00		
07-Dec-2021	DDF OV38287 ANWAR	N341211742528042	07-Dec-2021	14,018.00		
07-Dec-2021	DDF OV38194 BHARAT	N341211742528046	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38064 DEEPANS	N341211742528048	07-Dec-2021	11,425.00		
07-Dec-2021	DDF OV38379 ABJAL	N341211742528049	07-Dec-2021	14,536.00		
07-Dec-2021	DDF OV38308 AJAY KU	N341211742528051	07-Dec-2021	5,721.00		
07-Dec-2021	DDF OV38132 AJAY KU	N341211742528052	07-Dec-2021	13,499.00		
07-Dec-2021	DDF OV38330 DHARMEN	N341211742528055	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38282 PRAMOD	N341211742528057	07-Dec-2021	628.00		
07-Dec-2021	DDF OV38108 SANJEEV	N341211742528058	07-Dec-2021	18,361.00		
07-Dec-2021	DDF OV38457 Kamal S	N341211742528060	07-Dec-2021	628.00		
07-Dec-2021	DDF OV38462 Vijay	N341211742528061	07-Dec-2021	18,861.00		

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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-Dec-2021	DDF OV38467 SURESH	N341211742528062	07-Dec-2021	18,861.00		
07-Dec-2021	DDF OV38468 Jitendr	N341211742528064	07-Dec-2021	18,861.00		
07-Dec-2021	DDF OV38466 AJAY	N341211742528066	07-Dec-2021	15,089.00		
07-Dec-2021	DDF OV38483 AKANKSH	N341211742528067	07-Dec-2021	2,644.00		
07-Dec-2021	DDF OV38200 MANJEET	N341211742528068	07-Dec-2021	14,536.00		
07-Dec-2021	DDF OV38222 VICKY	N341211742528070	07-Dec-2021	11,425.00		
07-Dec-2021	DDF OV38226 GANESH	N341211742528056	07-Dec-2021	10,388.00		
07-Dec-2021	DDF OV38303 SHANI C	N341211742528073	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38358 SONU K	N341211742528075	07-Dec-2021	11,943.00		
07-Dec-2021	DDF OV38371 GOVINDA	N341211742528076	07-Dec-2021	14,536.00		
07-Dec-2021	DDF OV38359 GULSHAN	N341211742528077	07-Dec-2021	14,018.00		
07-Dec-2021	DDF OV38437 Sameer	N341211742528079	07-Dec-2021	14,018.00		
07-Dec-2021	DDF OV38431 RAVI KU	N341211742528082	07-Dec-2021	50,583.00		
07-Dec-2021	DDF OV38054 LAXMAN	N341211742528083	07-Dec-2021	11,943.00		
07-Dec-2021	DDF OV38445 RAMU RA	N341211742528084	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38444 PRASENJ	N341211742528086	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38159 SACHIN	N341211742528089	07-Dec-2021	14,536.00		
07-Dec-2021	DDF OV38455 SHUSHIL	N341211742528090	07-Dec-2021	15,036.00		
07-Dec-2021	DDF OV38165 SONI	N341211742528091	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38470 RAVI	N341211742528094	07-Dec-2021	14,536.00		
07-Dec-2021	DDF OV38471 SHYAMAL	N341211742528095	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38476 HARIOM	N341211742528097	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38032 ARJUN R	N341211742528100	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38417 ANIRUDH	N341211742528103	07-Dec-2021	13,499.00		
07-Dec-2021	DDF OV38037 BADRI P	N341211742528106	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38097 DEEPAK	N341211742528107	07-Dec-2021	7,796.00		
07-Dec-2021	DDF OV38203 DEEPAK	N341211742528108	07-Dec-2021	12,980.00		
07-Dec-2021	DDF OV38388 DEEPAK	N341211742528109	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38318 INDU DE	N341211742528110	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38191 JAGLAL	N341211742528112	07-Dec-2021	14,536.00		
07-Dec-2021	DDF OV38039 KAMANI	N341211742528113	07-Dec-2021	14,018.00		
07-Dec-2021	DDF OV38050 KAMAL S	N341211742528115	07-Dec-2021	14,018.00		
07-Dec-2021	DDF OV38105 KISHOR	N341211742528116	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38162 KHUSHBO	N341211742528117	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38010 LAL MOH	N341211742528118	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38052 LALITA	N341211742528120	07-Dec-2021	14,018.00		
07-Dec-2021	DDF OV38257 MUMTAZ	N341211742528122	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38158 NAGINA	N341211742528123	07-Dec-2021	9,868.00		
07-Dec-2021	DDF OV38347 NEETU S	N341211742528124	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38220 OMKAR	N341211742528128	07-Dec-2021	11,943.00		
07-Dec-2021	DDF OV38100 PRASHAN	N341211742528129	07-Dec-2021	13,499.00		
07-Dec-2021	DDF OV38184 PREETI	N341211742528131	07-Dec-2021	7,796.00		
07-Dec-2021	DDF OV38408 RAKESH	N341211742528133	07-Dec-2021	14,018.00		
07-Dec-2021	DDF OV38150 RAVI KU	N341211742528135	07-Dec-2021	12,980.00		
07-Dec-2021	DDF OV38365 RUBI	N341211742528136	07-Dec-2021	13,499.00		
07-Dec-2021	DDF OV38172 SANTOSH	N341211742528139	07-Dec-2021	12,462.00		
07-Dec-2021	DDF OV38034 SEEMA J	N341211742528140	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38419 SHIV KU	N341211742528141	07-Dec-2021	15,054.00		

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-Dec-2021	DDF OV38426 SHIV KU	N341211742528142	07-Dec-2021	14,018.00		
07-Dec-2021	DDF OV38128 SHOBHA	N341211742528143	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38173 SONWATI	N341211742528144	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38138 SURENDE	N341211742528145	07-Dec-2021	14,018.00		
07-Dec-2021	DDF OV38027 TONKIL	N341211742528146	07-Dec-2021	14,536.00		
07-Dec-2021	DDF OV38040 USHA	N341211742528149	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38029 VIMLA	N341211742528150	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38033 VINOD K	N341211742528152	07-Dec-2021	14,018.00		
07-Dec-2021	DDF OV38139 AJAY KU	N341211742528155	07-Dec-2021	11,943.00		
07-Dec-2021	DDF OV38092 AKHILES	N341211742528156	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38402 ANUJ KU	N341211742528157	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38107 BHUSHAN	N341211742528160	07-Dec-2021	15,054.00		
07-Dec-2021	DDF OV38389 DURGESH	N341211742528161	07-Dec-2021	14,536.00		
07-Dec-2021	DDF OV38227 GANESH	N341211742528162	07-Dec-2021	15,054.00		
07-Dec-2021	SAL 2 OV33022 GUFRAH	112072858015	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 4 OV33146 PAWAN	N341211742781870	07-Dec-2021	14,079.00		
07-Dec-2021	SAL 2 OV33049 ASHISH	N341211742791378	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33050 NASEEM	N341211742791383	07-Dec-2021	13,175.00		
07-Dec-2021	SAL 2 OV33051 RAJA K	N341211742791388	07-Dec-2021	12,659.00		
07-Dec-2021	SAL 2 OV33052 PRANKU	N341211742791394	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33053 RAVI P	N341211742791398	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33054 PARVES	N341211742791403	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33055 ARUN T	N341211742791406	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33057 KISHAN	N341211742791411	07-Dec-2021	15,735.00		
07-Dec-2021	SAL 2 OV33060 HAROON	N341211742791418	07-Dec-2021	15,735.00		
07-Dec-2021	SAL 2 OV33067 RAJKAM	N341211742791421	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33068 ROHIT	N341211742791427	07-Dec-2021	11,289.00		
07-Dec-2021	SAL 2 OV33071 KAMAL	N341211742791431	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33074 PAWAN	N341211742791434	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33075 NITIN	N341211742791437	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33076 JITEND	N341211742791442	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33080 MURARI	N341211742791444	07-Dec-2021	13,647.00		
07-Dec-2021	SAL 2 OV33082 TEJBIR	N341211742791447	07-Dec-2021	680.00		
07-Dec-2021	SAL 2 OV33086 TARUN	N341211742791450	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33087 SHUBHA	N341211742791452	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33089 PAWAN	N341211742791455	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33093 AJIT S	N341211742791458	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33094 MANJEE	N341211742791462	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33099 SONU K	N341211742791466	07-Dec-2021	2,351.00		
07-Dec-2021	SAL 2 OV33114 GAURAV	N341211742791469	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33124 DIPAK	N341211742791472	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33128 NADIR	N341211742791474	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33129 TASWAN	N341211742791478	07-Dec-2021	10,217.00		
07-Dec-2021	SAL 2 OV33130 ANUJ K	N341211742791482	07-Dec-2021	14,118.00		

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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-Dec-2021	SAL 2 OV33132 HEMANT	N341211742791485	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33133 SANTOS	N341211742791488	07-Dec-2021	15,735.00		
07-Dec-2021	SAL 2 OV33134 MOHAMM	N341211742791491	07-Dec-2021	10,610.00		
07-Dec-2021	SAL 2 OV33135 ARUN	N341211742791495	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33137 SHABNA	N341211742791497	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33139 SILBHD	N341211742791498	07-Dec-2021	12,232.00		
07-Dec-2021	SAL 2 OV33140 DAVIND	N341211742791501	07-Dec-2021	10,217.00		
07-Dec-2021	SAL 2 OV33142 SHRAVA	N341211742791504	07-Dec-2021	4,703.00		
07-Dec-2021	SAL 2 OV33145 JATIN	N341211742791507	07-Dec-2021	10,217.00		
07-Dec-2021	SAL 2 OV33147 SARTAJ	N341211742791511	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33149 PARAS	N341211742791517	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33150 SANDEE	N341211742791522	07-Dec-2021	10,217.00		
07-Dec-2021	SAL 2 OV33151 DEEPAK	N341211742791527	07-Dec-2021	10,217.00		
07-Dec-2021	SAL 2 OV33152 RAKESH	N341211742791530	07-Dec-2021	13,647.00		
07-Dec-2021	SAL 2 OV33153 PARDEE	N341211742791533	07-Dec-2021	8,173.00		
07-Dec-2021	SAL 2 OV33154 ABDUL	N341211742791536	07-Dec-2021	6,130.00		
07-Dec-2021	SAL 2 OV33155 AJAY K	N341211742791538	07-Dec-2021	3,745.00		
07-Dec-2021	SAL 2 OV33156 SHEHZA	N341211742791542	07-Dec-2021	2,351.00		
07-Dec-2021	SAL 2 OV33157 PAWAN	N341211742791547	07-Dec-2021	1,362.00		
07-Dec-2021	SAL 2 OV33158 IRFAN	N341211742791549	07-Dec-2021	4,703.00		
07-Dec-2021	SAL 2 OV33001 SURAJ	N341211742791552	07-Dec-2021	15,735.00		
07-Dec-2021	SAL 2 OV33002 MOHD A	N341211742791556	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33003 ANURAG	N341211742791558	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33004 MOHD A	N341211742791562	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33005 AJAY K	N341211742791565	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33007 ASHOK	N341211742791569	07-Dec-2021	15,735.00		
07-Dec-2021	SAL 2 OV33008 RAVIND	N341211742791572	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33009 DHARAM	N341211742791575	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33010 MOHD F	N341211742791579	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33011 ABDUL	N341211742791582	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33012 ATHARU	N341211742791585	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33013 HARUN	N341211742791588	07-Dec-2021	9,118.00		
07-Dec-2021	SAL 2 OV33020 ISTKAR	N341211742791591	07-Dec-2021	14,464.00		
07-Dec-2021	SAL 2 OV33027 BIRJES	N341211742791592	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33031 VIKAS	N341211742791595	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33032 KARAN	N341211742791598	07-Dec-2021	15,735.00		
07-Dec-2021	SAL 2 OV33033 MOHD.	N341211742791602	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33034 IMRAN	N341211742791605	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33036 MANISH	N341211742791608	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33039 AMIT K	N341211742791612	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33042 MOHD K	N341211742791615	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33043 AMIT K	N341211742791617	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33045 MUKID	N341211742791619	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33046 RAMAND	N341211742791622	07-Dec-2021	15,735.00		
07-Dec-2021	SAL 2 OV33047 AJAY K	N341211742791626	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 2 OV33048 SHANAW	N341211742791630	07-Dec-2021	14,118.00		

Statement Summary

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

End of the Statement

HDFC BANK LIMITED

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