

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-Feb-2022 to 09-Feb-2022

Account Number: 50200040699630
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Feb-2022	SAL 2 OV33022 GUFRA	202078626994	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 1 OV30014 RAMA D	202078624788	07-Feb-2022	4,154.00		
07-Feb-2022	SAL 1 OV30133 KAUSHA	202078624731	07-Feb-2022	12,183.00		
07-Feb-2022	SAL 1 OV30271 FARHAD	202078624834	07-Feb-2022	11,680.00		
07-Feb-2022	SAL 1 OV30200 DEEPAK	202078624819	07-Feb-2022	15,192.00		
07-Feb-2022	SAL 1 OV30099 ANJU D	202078624708	07-Feb-2022	12,183.00		
07-Feb-2022	JOSEPH JOY	N038221823693798	07-Feb-2022	16,200.00		
07-Feb-2022	SAL 2 OV33146 PAWAN	N038221823694616	07-Feb-2022	14,079.00		
07-Feb-2022	SAL 1 OV30055 DEELIP	N038221823697659	07-Feb-2022	16,195.00		
07-Feb-2022	SAL 1 OV30065 VIKAS	N038221823697663	07-Feb-2022	14,189.00		
07-Feb-2022	SAL 1 OV30071 SUNIT	N038221823697665	07-Feb-2022	16,195.00		
07-Feb-2022	SAL 1 OV30075 MOHAN	N038221823697666	07-Feb-2022	12,183.00		
07-Feb-2022	SAL 1 OV30076 ANITA	N038221823697668	07-Feb-2022	5,660.00		
07-Feb-2022	SAL 1 OV30077 ANITA	N038221823697670	07-Feb-2022	11,680.00		
07-Feb-2022	SAL 1 OV30078 JAVED	N038221823697672	07-Feb-2022	16,195.00		
07-Feb-2022	SAL 1 OV30079 MEENU	N038221823697675	07-Feb-2022	14,690.00		
07-Feb-2022	SAL 1 OV30003 SUNIL	N038221823697677	07-Feb-2022	12,183.00		
07-Feb-2022	SAL 1 OV30005 REETA	N038221823697679	07-Feb-2022	9,672.00		
07-Feb-2022	SAL 1 OV30008 VIVEK	N038221823697680	07-Feb-2022	15,192.00		
07-Feb-2022	SAL 1 OV30009 MANOJ	N038221823697683	07-Feb-2022	16,195.00		
07-Feb-2022	SAL 1 OV30012 MOHID	N038221823697685	07-Feb-2022	16,195.00		
07-Feb-2022	SAL 1 OV30013 KAMNA	N038221823697686	07-Feb-2022	14,189.00		
07-Feb-2022	SAL 1 OV30016 GANGAR	N038221823697687	07-Feb-2022	16,195.00		
07-Feb-2022	SAL 1 OV30080 RAJA K	N038221823697688	07-Feb-2022	11,179.00		
07-Feb-2022	SAL 1 OV30083 NAREND	N038221823697689	07-Feb-2022	15,192.00		
07-Feb-2022	SAL 1 OV30084 SANGEE	N038221823697690	07-Feb-2022	15,192.00		
07-Feb-2022	SAL 1 OV30086 AMIT K	N038221823697692	07-Feb-2022	12,685.00		
07-Feb-2022	SAL 1 OV30090 VIBHA	N038221823697694	07-Feb-2022	9,171.00		
07-Feb-2022	SAL 1 OV30092 KUMARI	N038221823697695	07-Feb-2022	9,672.00		
07-Feb-2022	SAL 1 OV30093 LALITA	N038221823697696	07-Feb-2022	11,680.00		
07-Feb-2022	SAL 1 OV30017 AMAR D	N038221823697698	07-Feb-2022	9,672.00		
07-Feb-2022	SAL 1 OV30018 SUNNY	N038221823697699	07-Feb-2022	16,195.00		
07-Feb-2022	SAL 1 OV30019 SUNITA	N038221823697700	07-Feb-2022	12,183.00		
07-Feb-2022	SAL 1 OV30020 MONU	N038221823697701	07-Feb-2022	14,189.00		
07-Feb-2022	SAL 1 OV30021 SANJAY	N038221823697702	07-Feb-2022	15,694.00		
07-Feb-2022	SAL 1 OV30022 RAVI	N038221823697703	07-Feb-2022	14,189.00		
07-Feb-2022	SAL 1 OV30023 NARESH	N038221823697704	07-Feb-2022	15,192.00		
07-Feb-2022	SAL 1 OV30024 ANJU D	N038221823697705	07-Feb-2022	9,672.00		
07-Feb-2022	SAL 1 OV30239 KHUSHB	N038221823697706	07-Feb-2022	12,183.00		
07-Feb-2022	SAL 1 OV30244 SANDEE	N038221823697708	07-Feb-2022	16,195.00		
07-Feb-2022	SAL 1 OV30139 SATYAM	N038221823697711	07-Feb-2022	7,166.00		
07-Feb-2022	SAL 1 OV30257 DEEPU	N038221823697712	07-Feb-2022	14,690.00		
07-Feb-2022	SAL 1 OV30259 Kajal	N038221823697714	07-Feb-2022	10,677.00		
07-Feb-2022	SAL 1 OV30266 SONAM	N038221823697715	07-Feb-2022	14,690.00		
07-Feb-2022	SAL 1 OV30265 MD.Zak	N038221823697716	07-Feb-2022	5,158.00		
07-Feb-2022	SAL 1 OV30267 Manish	N038221823697717	07-Feb-2022	16,195.00		

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	SAL 1 OV30169 JAY PR	N038221823697718	07-Feb-2022	19,633.00		
07-Feb-2022	SAL 1 OV30082 BABU K	N038221823697720	07-Feb-2022	19,633.00		
07-Feb-2022	SAL 1 OV30061 RAMESH	N038221823697722	07-Feb-2022	19,633.00		
07-Feb-2022	SAL 1 OV30057 DULI C	N038221823697724	07-Feb-2022	19,633.00		
07-Feb-2022	SAL 1 OV30069 PHULA	N038221823697725	07-Feb-2022	16,195.00		
07-Feb-2022	SAL 1 OV30070 SEETAR	N038221823697727	07-Feb-2022	16,195.00		
07-Feb-2022	SAL 1 OV30053 VINAY	N038221823697728	07-Feb-2022	14,189.00		
07-Feb-2022	SAL 1 OV30054 ARVIND	N038221823697729	07-Feb-2022	16,195.00		
07-Feb-2022	SAL 1 OV30273 SHIVDH	N038221823697731	07-Feb-2022	11,179.00		
07-Feb-2022	SAL 1 OV30274 QAMAR	N038221823697732	07-Feb-2022	12,183.00		
07-Feb-2022	SAL 1 OV30275 UTFAM	N038221823697733	07-Feb-2022	12,685.00		
07-Feb-2022	SAL 1 OV30067 MITHAL	N038221823697735	07-Feb-2022	18,415.00		
07-Feb-2022	SAL 1 OV30225 Vishwa	N038221823697736	07-Feb-2022	17,199.00		
07-Feb-2022	SAL 1 OV30251 MUKESH	N038221823697739	07-Feb-2022	19,024.00		
07-Feb-2022	SAL 1 OV30264 SATYEN	N038221823697740	07-Feb-2022	18,415.00		
07-Feb-2022	SAL 1 OV30002 VIPIN	N038221823697741	07-Feb-2022	13,687.00		
07-Feb-2022	SAL 1 OV30158 NEETU	N038221823697742	07-Feb-2022	14,189.00		
07-Feb-2022	SAL 1 OV30159 NEHA	N038221823697743	07-Feb-2022	16,195.00		
07-Feb-2022	SAL 1 OV30162 SUMAN	N038221823697744	07-Feb-2022	15,192.00		
07-Feb-2022	SAL 1 OV30163 SHABAN	N038221823697746	07-Feb-2022	14,189.00		
07-Feb-2022	SAL 1 OV30164 PINKI	N038221823697747	07-Feb-2022	8,669.00		
07-Feb-2022	SAL 1 OV30165 KIRAN	N038221823697748	07-Feb-2022	14,690.00		
07-Feb-2022	SAL 1 OV30172 GAURAV	N038221823697751	07-Feb-2022	15,192.00		
07-Feb-2022	SAL 1 OV30178 DEEPA	N038221823697752	07-Feb-2022	11,179.00		
07-Feb-2022	SAL 1 OV30171 QAMAR	N038221823697753	07-Feb-2022	19,633.00		
07-Feb-2022	SAL 1 OV30174 SITARA	N038221823697754	07-Feb-2022	19,633.00		
07-Feb-2022	SAL 1 OV30197 TRILOK	N038221823697755	07-Feb-2022	19,633.00		
07-Feb-2022	SAL 1 OV30255 Jasvin	N038221823697757	07-Feb-2022	19,633.00		
07-Feb-2022	SAL 1 OV30262 Surjee	N038221823697758	07-Feb-2022	17,807.00		
07-Feb-2022	SAL 1 OV30179 RAHUL	N038221823697759	07-Feb-2022	11,179.00		
07-Feb-2022	SAL 1 OV30180 SONU K	N038221823697760	07-Feb-2022	7,668.00		
07-Feb-2022	SAL 1 OV30187 RAHUL	N038221823697761	07-Feb-2022	16,195.00		
07-Feb-2022	SAL 1 OV30189 DEEPAK	N038221823697763	07-Feb-2022	8,669.00		
07-Feb-2022	SAL 1 OV30202 GEETA	N038221823697764	07-Feb-2022	8,669.00		
07-Feb-2022	SAL 1 OV30218 MAMTA	N038221823697765	07-Feb-2022	12,183.00		
07-Feb-2022	SAL 1 OV30220 SAMITA	N038221823697766	07-Feb-2022	4,656.00		
07-Feb-2022	SAL 1 OV30235 Jyoti	N038221823697767	07-Feb-2022	13,186.00		
07-Feb-2022	SAL 1 OV30134 RAKESH	N038221823697769	07-Feb-2022	16,195.00		
07-Feb-2022	SAL 1 OV30135 ROHIT	N038221823697771	07-Feb-2022	15,694.00		
07-Feb-2022	SAL 1 OV30136 GULSHA	N038221823697772	07-Feb-2022	9,171.00		
07-Feb-2022	SAL 1 OV30137 SUPEND	N038221823697773	07-Feb-2022	14,690.00		
07-Feb-2022	SAL 1 OV30140 NITIN	N038221823697775	07-Feb-2022	14,690.00		
07-Feb-2022	SAL 1 OV30142 KALLU	N038221823697776	07-Feb-2022	12,685.00		
07-Feb-2022	SAL 1 OV30143 KIRPAL	N038221823697777	07-Feb-2022	16,195.00		
07-Feb-2022	SAL 1 OV30231 SARVAS	N038221823697778	07-Feb-2022	7,668.00		
07-Feb-2022	SAL 1 OV30243 JITEND	N038221823697779	07-Feb-2022	14,189.00		
07-Feb-2022	SAL 1 OV30250 DEEPAK	N038221823697780	07-Feb-2022	13,186.00		
07-Feb-2022	SAL 1 OV30033 BARUN	N038221823697781	07-Feb-2022	16,195.00		

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 1 OV30028 KESHAV	N038221823697782	07-Feb-2022	13,186.00		
07-Feb-2022	SAL 1 OV30254 JAFAR	N038221823697783	07-Feb-2022	14,690.00		
07-Feb-2022	SAL 1 OV30269 Omveer	N038221823697784	07-Feb-2022	16,195.00		
07-Feb-2022	SAL 1 OV30268 Virend	N038221823697785	07-Feb-2022	15,694.00		
07-Feb-2022	SAL 1 OV30144 AKHIL	N038221823697787	07-Feb-2022	15,192.00		
07-Feb-2022	SAL 1 OV30145 LOKESH	N038221823697788	07-Feb-2022	10,677.00		
07-Feb-2022	SAL 1 OV30146 RAKESH	N038221823697790	07-Feb-2022	14,189.00		
07-Feb-2022	SAL 1 OV30148 KAMAL	N038221823697791	07-Feb-2022	14,690.00		
07-Feb-2022	SAL 1 OV30151 ASHU T	N038221823697793	07-Feb-2022	6,162.00		
07-Feb-2022	SAL 1 OV30152 ROHIT	N038221823697794	07-Feb-2022	14,189.00		
07-Feb-2022	SAL 1 OV30154 NEERAJ	N038221823697795	07-Feb-2022	11,680.00		
07-Feb-2022	SAL 1 OV30156 SONU K	N038221823697796	07-Feb-2022	14,690.00		
07-Feb-2022	SAL 1 OV30272 SANTOS	N038221823697797	07-Feb-2022	16,195.00		
07-Feb-2022	SAL 1 OV30270 Kishan	N038221823697798	07-Feb-2022	14,690.00		
07-Feb-2022	SAL 2 OV33134 MOHAMM	N038221823690220	07-Feb-2022	10,610.00		
07-Feb-2022	SAL 2 OV33135 ARUN	N038221823690224	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33137 SHABNA	N038221823690228	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33139 SILBHD	N038221823690231	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33140 DAVIND	N038221823690234	07-Feb-2022	10,217.00		
07-Feb-2022	SAL 2 OV33145 JATIN	N038221823690240	07-Feb-2022	10,217.00		
07-Feb-2022	SAL 2 OV33147 SARTAJ	N038221823690242	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33149 PARAS	N038221823690243	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33150 SANDEE	N038221823690247	07-Feb-2022	10,217.00		
07-Feb-2022	SAL 2 OV33152 RAKESH	N038221823690249	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33153 PARDEE	N038221823690253	07-Feb-2022	10,217.00		
07-Feb-2022	SAL 2 OV33154 ABDUL	N038221823690256	07-Feb-2022	10,217.00		
07-Feb-2022	SAL 2 OV33155 AJAY K	N038221823690261	07-Feb-2022	10,217.00		
07-Feb-2022	SAL 2 OV33156 SHEHZA	N038221823690265	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33074 PAWAN	N038221823690268	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33075 NITIN	N038221823690271	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33076 JITEND	N038221823690274	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33080 MURARI	N038221823690277	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33086 TARUN	N038221823690281	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33087 SHUBHA	N038221823690284	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33089 PAWAN	N038221823690286	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33093 AJIT S	N038221823690290	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33094 MANJEE	N038221823690295	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33114 GAURAV	N038221823690299	07-Feb-2022	13,662.00		
07-Feb-2022	SAL 2 OV33124 DIPAK	N038221823690302	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33128 NADIR	N038221823690305	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33129 TASWAN	N038221823690307	07-Feb-2022	10,217.00		
07-Feb-2022	SAL 2 OV33130 ANUJ K	N038221823690311	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33132 HEMANT	N038221823690315	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33133 SANTOS	N038221823690318	07-Feb-2022	12,735.00		
07-Feb-2022	SAL 2 OV33043 AMIT K	N038221823690321	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33045 MUKID	N038221823690325	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33046 RAMAND	N038221823690328	07-Feb-2022	13,735.00		
07-Feb-2022	SAL 2 OV33047 AJAY K	N038221823690333	07-Feb-2022	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-Feb-2022	SAL 2 OV33048 SHANAW	N038221823690338	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33050 NASEEM	N038221823690341	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33051 RAJA K	N038221823690345	07-Feb-2022	12,659.00		
07-Feb-2022	SAL 2 OV33052 PRANKU	N038221823690348	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33053 RAVI P	N038221823690353	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33054 PARVES	N038221823690356	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33055 ARUN T	N038221823710359	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33057 KISHAN	N038221823710364	07-Feb-2022	13,735.00		
07-Feb-2022	SAL 2 OV33060 HAROON	N038221823710367	07-Feb-2022	15,735.00		
07-Feb-2022	SAL 2 OV33067 RAJKAM	N038221823710370	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33068 ROHIT	N038221823710372	07-Feb-2022	11,836.00		
07-Feb-2022	SAL 2 OV33071 KAMAL	N038221823710377	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33007 ASHOK	N038221823710381	07-Feb-2022	15,735.00		
07-Feb-2022	SAL 2 OV33008 RAVIND	N038221823710386	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33009 DHARAM	N038221823710389	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33010 MOHD F	N038221823710393	07-Feb-2022	13,662.00		
07-Feb-2022	SAL 2 OV33011 ABDUL	N038221823710398	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33012 ATHARU	N038221823710401	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33013 HARUN	N038221823710406	07-Feb-2022	9,118.00		
07-Feb-2022	SAL 2 OV33020 ISTKAR	N038221823710409	07-Feb-2022	14,464.00		
07-Feb-2022	SAL 2 OV33031 VIKAS	N038221823710412	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33032 KARAN	N038221823710415	07-Feb-2022	15,735.00		
07-Feb-2022	SAL 2 OV33033 MOHD.	N038221823710421	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33034 IMRAN	N038221823710423	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33036 MANISH	N038221823710425	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33039 AMIT K	N038221823710429	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33042 MOHD K	N038221823710432	07-Feb-2022	13,662.00		
07-Feb-2022	SAL 2 OV33001 SURAJ	N038221823710438	07-Feb-2022	15,735.00		
07-Feb-2022	SAL 2 OV33002 MOHD A	N038221823710442	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33003 ANURAG	N038221823710446	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33004 MOHD A	N038221823710450	07-Feb-2022	13,662.00		
07-Feb-2022	SAL 2 OV33005 AJAY K	N038221823710453	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33157 PAWAN	N038221823710456	07-Feb-2022	10,217.00		
07-Feb-2022	SAL 2 OV33158 IRFAN	N038221823710462	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33159 GUDDU	N038221823710466	07-Feb-2022	10,217.00		
07-Feb-2022	SAL 2 OV33160 MD SHA	N038221823710470	07-Feb-2022	14,118.00		
07-Feb-2022	SAL 2 OV33161 PYARE	N038221823710475	07-Feb-2022	9,228.00		
07-Feb-2022	SAL 2 OV33162 RAM PR	N038221823710481	07-Feb-2022	3,186.00		
07-Feb-2022	SAL 1 OV30170 KRISHA	N038221823711222	07-Feb-2022	19,633.00		
07-Feb-2022	SAL 1 OV30058 SURAJ	N038221823711227	07-Feb-2022	19,633.00		
07-Feb-2022	SAL 1 OV30230 KAMAL	N038221823711229	07-Feb-2022	19,633.00		
07-Feb-2022	SAL 1 OV30168 RAJAN	N038221823711231	07-Feb-2022	19,633.00		
07-Feb-2022	SAL 1 OV30109 REKHA	N038221823711233	07-Feb-2022	10,677.00		
07-Feb-2022	SAL 1 OV30110 REKHA	N038221823711235	07-Feb-2022	9,171.00		
07-Feb-2022	SAL 1 OV30111 SARMIS	N038221823711237	07-Feb-2022	11,179.00		
07-Feb-2022	SAL 1 OV30113 KRISHN	N038221823711239	07-Feb-2022	13,186.00		
07-Feb-2022	SAL 1 OV30116 RAM KU	N038221823711241	07-Feb-2022	12,183.00		
07-Feb-2022	SAL 1 OV30118 RAVI	N038221823711243	07-Feb-2022	14,690.00		

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	SAL 1 OV30119 SATROH	N038221823711244	07-Feb-2022	16,195.00		
07-Feb-2022	SAL 1 OV30041 MOHD R	N038221823711225	07-Feb-2022	16,195.00		
07-Feb-2022	SAL 1 OV30121 KUNDAN	N038221823711246	07-Feb-2022	16,195.00		
07-Feb-2022	SAL 1 OV30042 VIKASH	N038221823711249	07-Feb-2022	15,192.00		
07-Feb-2022	SAL 1 OV30045 SHATRU	N038221823711252	07-Feb-2022	15,192.00		
07-Feb-2022	SAL 1 OV30047 GEETA	N038221823711253	07-Feb-2022	13,687.00		
07-Feb-2022	SAL 1 OV30048 ARVIND	N038221823711255	07-Feb-2022	14,690.00		
07-Feb-2022	SAL 1 OV30050 DULI C	N038221823711258	07-Feb-2022	14,690.00		
07-Feb-2022	SAL 1 OV30177 ANWARA	N038221823711263	07-Feb-2022	11,179.00		
07-Feb-2022	SAL 1 OV30182 SHRIPA	N038221823711265	07-Feb-2022	11,179.00		
07-Feb-2022	SAL 1 OV30184 AKHLES	N038221823711267	07-Feb-2022	10,677.00		
07-Feb-2022	SAL 1 OV30122 PAWAN	N038221823711269	07-Feb-2022	16,195.00		
07-Feb-2022	SAL 1 OV30123 ISHAK	N038221823711271	07-Feb-2022	16,195.00		
07-Feb-2022	SAL 1 OV30124 MOHD S	N038221823711275	07-Feb-2022	12,183.00		
07-Feb-2022	SAL 1 OV30125 RAM NA	N038221823711277	07-Feb-2022	10,677.00		
07-Feb-2022	SAL 1 OV30126 AMAR S	N038221823711279	07-Feb-2022	14,690.00		
07-Feb-2022	SAL 1 OV30128 JITEND	N038221823711281	07-Feb-2022	16,195.00		
07-Feb-2022	SAL 1 OV30129 SURESH	N038221823711283	07-Feb-2022	14,690.00		
07-Feb-2022	SAL 1 OV30131 ISHVAR	N038221823711284	07-Feb-2022	14,189.00		
07-Feb-2022	SAL 1 OV30193 HUSSAI	N038221823711287	07-Feb-2022	14,189.00		
07-Feb-2022	SAL 1 OV30196 SANNY	N038221823711290	07-Feb-2022	2,007.00		
07-Feb-2022	SAL 1 OV30217 VIPAN	N038221823711294	07-Feb-2022	14,189.00		
07-Feb-2022	SAL 1 OV30223 BHARAT	N038221823711296	07-Feb-2022	16,195.00		
07-Feb-2022	SAL 1 OV30228 CHINTU	N038221823711298	07-Feb-2022	15,694.00		
07-Feb-2022	SAL 1 OV30229 CHHOTE	N038221823711302	07-Feb-2022	12,183.00		
07-Feb-2022	SAL 1 OV30233 KULDEE	N038221823711308	07-Feb-2022	15,694.00		
07-Feb-2022	SAL 1 OV30094 KANCHA	N038221823711309	07-Feb-2022	10,677.00		
07-Feb-2022	SAL 1 OV30096 MUNNI	N038221823711311	07-Feb-2022	10,677.00		
07-Feb-2022	SAL 1 OV30097 REKHA	N038221823711312	07-Feb-2022	11,179.00		
07-Feb-2022	SAL 1 OV30098 NETRAV	N038221823711314	07-Feb-2022	9,672.00		
07-Feb-2022	SAL 1 OV30100 MANJU	N038221823711316	07-Feb-2022	15,192.00		
07-Feb-2022	SAL 1 OV30101 KESAR	N038221823711318	07-Feb-2022	12,685.00		
07-Feb-2022	SAL 1 OV30102 TULSI	N038221823711320	07-Feb-2022	8,669.00		
07-Feb-2022	SAL 1 OV30025 URMILA	N038221823711324	07-Feb-2022	13,186.00		
07-Feb-2022	SAL 1 OV30026 TAUFEE	N038221823711325	07-Feb-2022	15,192.00		
07-Feb-2022	SAL 1 OV30199 SANDEE	N038221823711342	07-Feb-2022	19,633.00		
07-Feb-2022	SAL 1 OV30031 BABY	N038221823711329	07-Feb-2022	8,669.00		
07-Feb-2022	SAL 1 OV30034 MUKESH	N038221823711330	07-Feb-2022	12,685.00		
07-Feb-2022	SAL 1 OV30036 KISHAN	N038221823711332	07-Feb-2022	15,694.00		
07-Feb-2022	SAL 1 OV30037 PANTOS	N038221823711335	07-Feb-2022	14,189.00		
07-Feb-2022	SAL 1 OV30039 LAXMI	N038221823711336	07-Feb-2022	9,672.00		
07-Feb-2022	SAL 1 OV30040 AINUL	N038221823711338	07-Feb-2022	10,677.00		
07-Feb-2022	SAL 1 OV30107 ANITA	N038221823711340	07-Feb-2022	12,183.00		
07-Feb-2022	DDF OV38389 DURGESH	N038221824386519	07-Feb-2022	15,552.00		
07-Feb-2022	DDF OV38227 GANESH	N038221824386520	07-Feb-2022	15,552.00		
07-Feb-2022	DDF OV38123 GAURAV	N038221824386521	07-Feb-2022	15,552.00		

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	DDF OV38114 JEETU	N038221824386522	07-Feb-2022	14,046.00		
07-Feb-2022	DDF OV38445 RAMU RA	N038221824386523	07-Feb-2022	14,548.00		
07-Feb-2022	DDF OV38444 PRASENJ	N038221824386524	07-Feb-2022	15,051.00		
07-Feb-2022	DDF OV38159 SACHIN	N038221824386534	07-Feb-2022	14,548.00		
07-Feb-2022	DDF OV38455 SHUSHIL	N038221824386526	07-Feb-2022	15,552.00		
07-Feb-2022	DDF OV38165 SONI	N038221824386527	07-Feb-2022	15,051.00		
07-Feb-2022	DDF OV38470 RAVI	N038221824386529	07-Feb-2022	14,551.00		
07-Feb-2022	DDF OV38471 SHYAMAL	N038221824386531	07-Feb-2022	14,548.00		
07-Feb-2022	DDF OV38166 JITENDE	N038221824386532	07-Feb-2022	15,051.00		
07-Feb-2022	DDF OV38181 MUKESH	N038221824386533	07-Feb-2022	15,552.00		
07-Feb-2022	DDF OV38303 SHANI C	N038221824386525	07-Feb-2022	1,005.00		
07-Feb-2022	DDF OV38423 BAL KIS	202078629338	07-Feb-2022	15,051.00		
07-Feb-2022	DDF OV38211 CHAND A	202078629340	07-Feb-2022	15,552.00		
07-Feb-2022	DDF OV38129 DHARAM	202078629341	07-Feb-2022	15,051.00		
07-Feb-2022	DDF OV38047 GANESH	202078629343	07-Feb-2022	15,051.00		
07-Feb-2022	DDF OV38113 MOHAMMA	202078629418	07-Feb-2022	15,552.00		
07-Feb-2022	DDF OV38361 KANTA	202078629348	07-Feb-2022	15,552.00		
07-Feb-2022	DDF OV38349 NITU DE	202078629352	07-Feb-2022	8,026.00		
07-Feb-2022	DDF OV38147 SUNIL	202078629326	07-Feb-2022	15,552.00		
07-Feb-2022	DDF OV38122 VIJAY S	202078629329	07-Feb-2022	14,548.00		
07-Feb-2022	DDF OV38229 SHIV RA	202078629394	07-Feb-2022	15,552.00		
07-Feb-2022	DDF OV38102 VINOD	202078629398	07-Feb-2022	7,543.00		
07-Feb-2022	DDF OV38101 TRILOK	202078629399	07-Feb-2022	15,552.00		
07-Feb-2022	DDF OV38055 AMAR SI	202078629335	07-Feb-2022	15,552.00		
07-Feb-2022	DDF OV38049 ANIL KU	202078629337	07-Feb-2022	14,548.00		
07-Feb-2022	DDF OV38436 Ankaj k	202078629405	07-Feb-2022	14,548.00		
07-Feb-2022	DDF OV38046 MOHD MU	202078629304	07-Feb-2022	15,552.00		
07-Feb-2022	DDF OV38093 NIRMALA	202078629306	07-Feb-2022	15,552.00		
07-Feb-2022	DDF OV38156 NITIN G	202078629307	07-Feb-2022	12,543.00		
07-Feb-2022	DDF OV38022 PAWAN B	202078629308	07-Feb-2022	15,552.00		
07-Feb-2022	DDF OV38090 PINKY	202078629309	07-Feb-2022	15,552.00		
07-Feb-2022	DDF OV38075 SANA BE	202078629316	07-Feb-2022	15,552.00		
07-Feb-2022	DDF OV38292 JOHNY	202078629286	07-Feb-2022	12,042.00		
07-Feb-2022	DDF OV38006 JAMUNA	202078629287	07-Feb-2022	15,552.00		
07-Feb-2022	DDF OV38070 KALPANA	202078629292	07-Feb-2022	15,552.00		
07-Feb-2022	DDF OV38120 KIRAN P	202078629293	07-Feb-2022	15,552.00		
07-Feb-2022	DDF OV38346 LATA OJ	202078629297	07-Feb-2022	14,548.00		
07-Feb-2022	DDF OV38315 LALIT K	202078629299	07-Feb-2022	12,042.00		
07-Feb-2022	DDF OV38153 LIPIKA	202078629300	07-Feb-2022	15,552.00		
07-Feb-2022	DDF OV38089 MINAKSH	202078629301	07-Feb-2022	15,552.00		
07-Feb-2022	DDF OV38218 MUKESH	202078629302	07-Feb-2022	15,552.00		
07-Feb-2022	DDF OV38186 MOHD. S	202078629270	07-Feb-2022	18,853.00		
07-Feb-2022	DDF OV38209 AKASH	202078629273	07-Feb-2022	7,525.00		
07-Feb-2022	DDF OV38041 BABY	202078629274	07-Feb-2022	15,051.00		
07-Feb-2022	DDF OV38011 BALRAM	202078629275	07-Feb-2022	15,051.00		
07-Feb-2022	DDF OV38140 CHANDNA	202078629277	07-Feb-2022	14,548.00		
07-Feb-2022	DDF OV38320 DEEPAK	202078629280	07-Feb-2022	15,552.00		
07-Feb-2022	DDF OV38250 MANOJ K	202078629383	07-Feb-2022	15,552.00		

HDFC BANK LIMITED

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Feb-2022	DDF OV38174 MOHD RA	202078629385	07-Feb-2022	15,051.00		
07-Feb-2022	DDF OV38248 SHANI	202078629393	07-Feb-2022	4,013.00		
07-Feb-2022	DDF OV38416 MOHD AL	202078629377	07-Feb-2022	15,552.00		
07-Feb-2022	DDF OV38057 RAJESH	202078629444	07-Feb-2022	15,552.00		
07-Feb-2022	DDF OV38238 RAHUL	202078629445	07-Feb-2022	15,051.00		
07-Feb-2022	DDF OV38391 SACHIN	202078629446	07-Feb-2022	15,552.00		
07-Feb-2022	DDF OV38188 SURBHI	202078629447	07-Feb-2022	11,540.00		
07-Feb-2022	DDF OV38376 SIKHIL	202078629453	07-Feb-2022	14,548.00		
07-Feb-2022	DDF OV38003 RAJU	202078629357	07-Feb-2022	14,548.00		
07-Feb-2022	DDF OV38163 RAJENDR	202078629358	07-Feb-2022	14,548.00		
07-Feb-2022	DDF OV38134 RAMESH	202078629359	07-Feb-2022	14,548.00		
07-Feb-2022	DDF OV38280 MANOJ D	202078629432	07-Feb-2022	18,853.00		
07-Feb-2022	DDF OV38067 SANGEET	202078629365	07-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38194 BHARAT	N039221824490598	08-Feb-2022	11,037.00		
08-Feb-2022	DDF OV38219 MINUTI	N039221824479767	08-Feb-2022	13,044.00		
08-Feb-2022	DDF OV38171 MOHAN K	N039221824479770	08-Feb-2022	15,051.00		
08-Feb-2022	DDF OV38198 RAHUL R	N039221824479772	08-Feb-2022	15,051.00		
08-Feb-2022	DDF OV38407 RAJPAL	N039221824479773	08-Feb-2022	12,042.00		
08-Feb-2022	DDF OV38476 HARIOM	N039221824479775	08-Feb-2022	14,551.00		
08-Feb-2022	DDF OV38477 SHER BA	N039221824479777	08-Feb-2022	11,040.00		
08-Feb-2022	DDF OV38475 Rahul	N039221824479779	08-Feb-2022	11,542.00		
08-Feb-2022	DDF OV38480 BHAWANA	N039221824479780	08-Feb-2022	11,542.00		
08-Feb-2022	DDF OV38482 RAMESH	N039221824479781	08-Feb-2022	14,551.00		
08-Feb-2022	DDF OV38483 AKANKSH	N039221824479759	08-Feb-2022	18,245.00		
08-Feb-2022	DDF OV38485 NISAR A	N039221824479761	08-Feb-2022	18,353.00		
08-Feb-2022	DDF OV38431 RAVI KU	N039221824479763	08-Feb-2022	50,583.00		
08-Feb-2022	DDF OV38058 ANIRUDH	N039221824479765	08-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38484 SHABANA	N039221824479784	08-Feb-2022	9,032.00		
08-Feb-2022	DDF OV38487 ABHISHE	N039221824479786	08-Feb-2022	11,040.00		
08-Feb-2022	DDF OV38488 ANIKET	N039221824479787	08-Feb-2022	11,040.00		
08-Feb-2022	DDF OV38426 SHIV KU	N039221824479789	08-Feb-2022	15,051.00		
08-Feb-2022	DDF OV38128 SHOBHA	N039221824479790	08-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38173 SONWATI	N039221824479792	08-Feb-2022	15,051.00		
08-Feb-2022	DDF OV38138 SURENDE	N039221824479794	08-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38027 TONKIL	N039221824479796	08-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38040 USHA	N039221824479798	08-Feb-2022	13,546.00		
08-Feb-2022	DDF OV38274 SONU	N039221824479799	08-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38232 SURENDR	N039221824479801	08-Feb-2022	14,548.00		
08-Feb-2022	DDF OV38212 SUNIL K	N039221824479804	08-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38200 MANJEET	N039221824479806	08-Feb-2022	15,052.00		
08-Feb-2022	DDF OV38029 VIMLA	N039221824479807	08-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38033 VINOD K	N039221824479808	08-Feb-2022	14,548.00		
08-Feb-2022	DDF OV38402 ANUJ KU	N039221824479810	08-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38222 VICKY	N039221824479811	08-Feb-2022	10,036.00		
08-Feb-2022	DDF OV38358 SONU K	N039221824479813	08-Feb-2022	15,052.00		
08-Feb-2022	DDF OV38371 GOVINDA	N039221824479814	08-Feb-2022	15,052.00		
08-Feb-2022	DDF OV38359 GULSHAN	N039221824479816	08-Feb-2022	15,052.00		
08-Feb-2022	DDF OV38437 Sameer	N039221824479817	08-Feb-2022	14,548.00		

HDFC BANK LIMITED

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
08-Feb-2022	DDF OV38054 LAXMAN	N039221824479819	08-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38257 MUMTAZ	N039221824479820	08-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38347 NEETU S	N039221824479821	08-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38100 PRASHAN	N039221824479824	08-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38184 PREETI	N039221824479826	08-Feb-2022	14,548.00		
08-Feb-2022	DDF OV38408 RAKESH	N039221824479828	08-Feb-2022	13,546.00		
08-Feb-2022	DDF OV38150 RAVI KU	N039221824479834	08-Feb-2022	15,051.00		
08-Feb-2022	DDF OV38365 RUBI	N039221824479836	08-Feb-2022	13,546.00		
08-Feb-2022	DDF OV38172 SANTOSH	N039221824479838	08-Feb-2022	12,543.00		
08-Feb-2022	DDF OV38034 SEEMA J	N039221824479841	08-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38419 SHIV KU	N039221824479844	08-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38191 JAGLAL	N039221824479847	08-Feb-2022	15,051.00		
08-Feb-2022	DDF OV38039 KAMANI	N039221824479849	08-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38050 KAMAL S	N039221824479852	08-Feb-2022	14,548.00		
08-Feb-2022	DDF OV38105 KISHOR	N039221824479854	08-Feb-2022	14,548.00		
08-Feb-2022	DDF OV38162 KHUSHBO	N039221824479856	08-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38010 LAL MOH	N039221824479859	08-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38052 LALIYA	N039221824479861	08-Feb-2022	14,548.00		
08-Feb-2022	DDF OV38032 ARJUN R	N039221824479863	08-Feb-2022	15,051.00		
08-Feb-2022	DDF OV38417 ANIRUDH	N039221824479865	08-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38037 BADRI P	N039221824479868	08-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38097 DEEPAK	N039221824479871	08-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38203 DEEPAK	N039221824479875	08-Feb-2022	14,046.00		
08-Feb-2022	DDF OV38388 DEEPAK	N039221824479879	08-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38318 INDU DE	N039221824479882	08-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38065 MD NESHA	N039221824479885	08-Feb-2022	14,046.00		
08-Feb-2022	DDF OV38051 NANAK C	N039221824479888	08-Feb-2022	14,548.00		
08-Feb-2022	DDF OV38127 RAVI	N039221824479892	08-Feb-2022	15,051.00		
08-Feb-2022	DDF OV38076 RAJEEV	N039221824479898	08-Feb-2022	15,051.00		
08-Feb-2022	DDF OV38269 RAJESH	N039221824479903	08-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38241 KAMAL	N039221824479908	08-Feb-2022	15,051.00		
08-Feb-2022	DDF OV38028 VIKRAM	N039221824479912	08-Feb-2022	14,548.00		
08-Feb-2022	DDF OV38287 ANWAR	N039221824479916	08-Feb-2022	11,037.00		
08-Feb-2022	DDF OV38379 ABJAL	N039221824479920	08-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38308 AJAY KU	N039221824479925	08-Feb-2022	14,548.00		
08-Feb-2022	DDF OV38132 AJAY KU	N039221824479930	08-Feb-2022	15,051.00		
08-Feb-2022	DDF OV38330 DHARMEN	N039221824479934	08-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38226 GANESH	N039221824479937	08-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38064 DEEPANS	N039221824479939	08-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38285 SURAT K	N039221824479944	08-Feb-2022	15,051.00		
08-Feb-2022	DDF OV38267 VINAY K	N039221824479950	08-Feb-2022	15,051.00		
08-Feb-2022	DDF OV38438 Raju sh	N039221824479952	08-Feb-2022	10,034.00		
08-Feb-2022	DDF OV38449 SHIVANG	N039221824479954	08-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38432 Karan K	N039221824479957	08-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38447 Rahul S	N039221824479961	08-Feb-2022	13,546.00		
08-Feb-2022	DDF OV38107 BHUSHAN	N039221824479964	08-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38356 RANJEET	N039221824479965	08-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38045 RATNESH	N039221824479968	08-Feb-2022	15,552.00		

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
08-Feb-2022	DDF OV38192 RAVI KU	N039221824479971	08-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38189 REENA	N039221824479973	08-Feb-2022	14,046.00		
08-Feb-2022	DDF OV38213 REKHA S	N039221824479975	08-Feb-2022	7,525.00		
08-Feb-2022	DDF OV38491 ANKIT R	N039221824479977	08-Feb-2022	12,544.00		
08-Feb-2022	DDF OV38462 Vijay	N039221824479979	08-Feb-2022	18,853.00		
08-Feb-2022	DDF OV38467 SURESH	N039221824479983	08-Feb-2022	18,853.00		
08-Feb-2022	DDF OV38468 Jitendr	N039221824479988	08-Feb-2022	17,028.00		
08-Feb-2022	DDF OV38314 ROHIT K	N039221824479990	08-Feb-2022	9,548.00		
08-Feb-2022	DDF OV38225 SANJEEV	N039221824479992	08-Feb-2022	14,046.00		
08-Feb-2022	DDF OV38124 SATENDE	N039221824479995	08-Feb-2022	14,046.00		
08-Feb-2022	DDF OV38392 SONU	N039221824479997	08-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38167 SHREERA	N039221824480000	08-Feb-2022	14,548.00		
08-Feb-2022	DDF OV38202 SUBODH	N039221824480003	08-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38197 VIJAY S	N039221824480005	08-Feb-2022	12,543.00		
08-Feb-2022	DDF OV38026 ZAKIR H	N039221824480012	08-Feb-2022	15,051.00		
08-Feb-2022	DDF OV38139 AJAY KU	N039221824480016	08-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38092 AKHILES	N039221824480009	08-Feb-2022	15,552.00		
08-Feb-2022	DDF OV38466 AJAY	N039221824480008	08-Feb-2022	15,812.00		
08-Feb-2022	MSSH OV38309 CHANDAN	N039221825368431	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38009 EKBAL A	N039221825368436	08-Feb-2022	15,051.00		
08-Feb-2022	MSSH OV38073 NAND KI	N039221825368440	08-Feb-2022	15,051.00		
08-Feb-2022	MSSH OV38016 SHIVSHA	N039221825368443	08-Feb-2022	7,024.00		
08-Feb-2022	MSSH OV38231 RAMSAI	N039221825368447	08-Feb-2022	15,051.00		
08-Feb-2022	MSSH OV38230 SARVESH	N039221825368451	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38325 RAVENDR	N039221825368455	08-Feb-2022	12,042.00		
08-Feb-2022	MSSH OV38082 PROBHAT	N039221825368458	08-Feb-2022	5,017.00		
08-Feb-2022	MSSH OV38115 RAVI	N039221825368462	08-Feb-2022	15,051.00		
08-Feb-2022	MSSH OV38251 RAUSHAN	N039221825368466	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38112 SAROJAN	N039221825368468	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38085 SEBEREN	N039221825368472	08-Feb-2022	14,548.00		
08-Feb-2022	MSSH OV38265 SONU KU	N039221825368476	08-Feb-2022	14,046.00		
08-Feb-2022	MSSH OV38384 TINKU	N039221825368480	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38146 VINOD K	N039221825368483	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38393 VISHNU	N039221825368486	08-Feb-2022	13,546.00		
08-Feb-2022	MSSH OV38366 ANIL KU	N039221825368490	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38301 BABUSON	N039221825368494	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38062 BINESH	N039221825368497	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38341 DEEPAK	N039221825368500	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38339 MANISH	N039221825368504	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38385 MANISH	N039221825368506	08-Feb-2022	11,540.00		
08-Feb-2022	MSSH OV38083 MAHITOS	N039221825368524	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38001 MEENA	N039221825368526	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38002 PRAKASH	N039221825368529	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38469 PRADEEP	N039221825368509	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38473 SUNDAR	N039221825368514	08-Feb-2022	15,051.00		
08-Feb-2022	MSSH OV38135 MANISH	N039221825368516	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38479 MITHLES	N039221825368518	08-Feb-2022	2,509.00		

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
08-Feb-2022	MSSH OV38478 SUNITA	N039221825368522	08-Feb-2022	14,551.00		
08-Feb-2022	MSSH OV38004 RAMESH	N039221825368532	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38103 RAHUL C	N039221825368534	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38017 ROHTASH	N039221825368536	08-Feb-2022	15,051.00		
08-Feb-2022	MSSH OV38278 RAVI	N039221825368539	08-Feb-2022	14,548.00		
08-Feb-2022	MSSH OV38395 RAVI	N039221825368542	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38072 SANTOSH	N039221825368545	08-Feb-2022	13,044.00		
08-Feb-2022	MSSH OV38096 SAIRA B	N039221825368546	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38043 SHOBHA	N039221825368548	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38111 SUNIL K	N039221825368550	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38087 SUNIL K	N039221825368552	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38154 SHABANA	N039221825368554	08-Feb-2022	15,051.00		
08-Feb-2022	MSSH OV38008 ANAND P	N039221825368559	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38074 BALA DE	N039221825368562	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38486 SANJAY	N039221825368556	08-Feb-2022	14,048.00		
08-Feb-2022	MSSH OV38031 DEEPA D	N039221825368564	08-Feb-2022	14,548.00		
08-Feb-2022	MSSH OV38412 DHARAMV	N039221825368566	08-Feb-2022	15,051.00		
08-Feb-2022	MSSH OV38373 GAJENDR	N039221825368568	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38367 HARIKES	N039221825368570	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38397 MOHD.	N039221825368573	08-Feb-2022	6,020.00		
08-Feb-2022	MSSH OV38021 MUKESH	N039221825368576	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38077 NARESH	N039221825368578	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38177 SUKHDEV	N039221825368579	08-Feb-2022	14,548.00		
08-Feb-2022	MSSH OV38252 SUJEET	N039221825368580	08-Feb-2022	14,548.00		
08-Feb-2022	MSSH OV38489 RATAN P	N039221825368582	08-Feb-2022	14,551.00		
08-Feb-2022	MSSH OV38448 Sanjeet	N039221825368584	08-Feb-2022	10,536.00		
08-Feb-2022	MSSH OV38490 DEV KUM	N039221825368585	08-Feb-2022	13,046.00		
08-Feb-2022	MSSH OV38336 SHAKEEL	N039221825368586	08-Feb-2022	17,636.00		
08-Feb-2022	MSSH OV38258 NITISH	N039221825368589	08-Feb-2022	18,853.00		
08-Feb-2022	MSSH OV38279 DEEPAK	N039221825368591	08-Feb-2022	18,853.00		
08-Feb-2022	MSSH OV38206 ARMAN K	N039221825368592	08-Feb-2022	12,042.00		
08-Feb-2022	MSSH OV38435 Subhas	N039221825368594	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38240 HIMANSH	N039221825368596	08-Feb-2022	15,051.00		
08-Feb-2022	MSSH OV38228 BACHU J	N039221825368598	08-Feb-2022	15,051.00		
08-Feb-2022	MSSH OV38446 SONU	N039221825368601	08-Feb-2022	15,051.00		
08-Feb-2022	MSSH OV38452 AVINASH	N039221825368603	08-Feb-2022	14,548.00		
08-Feb-2022	MSSH OV38453 Arjun K	N039221825368605	08-Feb-2022	15,051.00		
08-Feb-2022	MSSH OV38456 LALIT	N039221825368607	08-Feb-2022	14,046.00		
08-Feb-2022	MSSH OV38461 Hiroj k	N039221825368609	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38460 Lucky	N039221825368611	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38464 Vinod k	N039221825368614	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38015 DAYA SH	202078630959	08-Feb-2022	15,051.00		
08-Feb-2022	MSSH OV38005 HASIM R	202078630960	08-Feb-2022	14,548.00		
08-Feb-2022	MSSH OV38025 JITENDE	202078630962	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38007 NEERAJ	202078630965	08-Feb-2022	15,051.00		
08-Feb-2022	MSSH OV38068 PULLI	202078630966	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38063 RAHUL	202078630967	08-Feb-2022	12,543.00		
08-Feb-2022	MSSH OV38400 RAMESHW	202078630968	08-Feb-2022	15,051.00		

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
08-Feb-2022	MSSH OV38396 VIJAY K	202078630970	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38322 SUNNI	202078630971	08-Feb-2022	15,051.00		
08-Feb-2022	MSSH OV38185 PREM CH	202078630940	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38069 SUMAN M	202078630950	08-Feb-2022	15,051.00		
08-Feb-2022	MSSH OV38170 SURESH	202078630952	08-Feb-2022	11,540.00		
08-Feb-2022	MSSH OV38332 UMA SHA	202078630955	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38078 ANIL KU	202078630956	08-Feb-2022	15,051.00		
08-Feb-2022	MSSH OV38429 ASHOK K	202078630957	08-Feb-2022	11,037.00		
08-Feb-2022	MSSH OV38024 VIPIN P	202078630921	08-Feb-2022	15,051.00		
08-Feb-2022	MSSH OV38091 AMARPAL	202078630925	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38304 DEVINDE	202078630931	08-Feb-2022	14,548.00		
08-Feb-2022	MSSH OV38394 LALIT K	202078630932	08-Feb-2022	14,548.00		
08-Feb-2022	MSSH OV38176 MAHESH	202078630935	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38060 RAHUL	202078630905	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38374 SHOBHAN	202078630913	08-Feb-2022	15,051.00		
08-Feb-2022	MSSH OV38161 SHAHZAN	202078630914	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38411 SURAJ	202078630918	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38271 TAHSEEN	202078630919	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38126 ANU MAR	202078630890	08-Feb-2022	11,037.00		
08-Feb-2022	MSSH OV38086 HEMANT	202078630896	08-Feb-2022	15,051.00		
08-Feb-2022	MSSH OV38020 JASINTA	202078630897	08-Feb-2022	11,037.00		
08-Feb-2022	MSSH OV38133 JAMSHED	202078630898	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38142 MOHD AB	202078630899	08-Feb-2022	15,051.00		
08-Feb-2022	MSSH OV38042 NADRA V	202078630902	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38109 NEETU K	202078630903	08-Feb-2022	7,024.00		
08-Feb-2022	MSSH OV38352 SUBRATA	202078631008	08-Feb-2022	11,037.00		
08-Feb-2022	MSSH OV38056 SUMAN B	202078631010	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38095 RAJIB K	202078631012	08-Feb-2022	10,536.00		
08-Feb-2022	MSSH OV38182 NARENDR	202078631015	08-Feb-2022	18,853.00		
08-Feb-2022	MSSH OV38329 GAURAV	202078630994	08-Feb-2022	18,853.00		
08-Feb-2022	MSSH OV38284 RAHUL K	202078630997	08-Feb-2022	17,028.00		
08-Feb-2022	MSSH OV38235 SURESH	202078630998	08-Feb-2022	18,853.00		
08-Feb-2022	MSSH OV38081 AVDHESH	202078631001	08-Feb-2022	15,051.00		
08-Feb-2022	MSSH OV38196 JUBER A	202078631004	08-Feb-2022	15,051.00		
08-Feb-2022	MSSH OV38183 KAILASH	202078631005	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38094 MAMTA K	202078631006	08-Feb-2022	15,552.00		
08-Feb-2022	MSSH OV38430 AMIT KU	202078630975	08-Feb-2022	14,548.00		
08-Feb-2022	MSSH OV38439 Kusum	202078630977	08-Feb-2022	9,029.00		
09-Feb-2022	NH FnB OV15784 NAVEE	N040221827010207	09-Feb-2022	708.00		
09-Feb-2022	Moksh Sangwan	N040221827027974	09-Feb-2022	14,000.00		
09-Feb-2022	NH FnB OV15515 MEGH	N040221827010210	09-Feb-2022	644.00		
09-Feb-2022	Darpan	N040221827010212	09-Feb-2022	42,300.00		
09-Feb-2022	NH FnB OV17287 RAHUL	N040221827010214	09-Feb-2022	643.00		
09-Feb-2022	NH FnB OV15780 PRANA	N040221827010217	09-Feb-2022	834.00		
09-Feb-2022	NH FnB OV15779 VIJAY	N040221827010218	09-Feb-2022	834.00		
09-Feb-2022	NH FnB OV17237 AJIT	N040221827025348	09-Feb-2022	643.00		
09-Feb-2022	NH FnB OV17243 RAJEN	N040221827010220	09-Feb-2022	708.00		

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
09-Feb-2022	NH FnB OV17285 PUSHP	N040221827010222	09-Feb-2022	643.00		
09-Feb-2022	NH FnB OV16293 MO. S	N040221827010224	09-Feb-2022	834.00		
09-Feb-2022	NH MSSH OV38002 PRAK	N040221827032330	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38115 RAVI	N040221827032332	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38251 RAUS	N040221827032334	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38112 SARO	N040221827032336	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38085 SEBE	N040221827032337	09-Feb-2022	644.00		
09-Feb-2022	NH MSSH OV38265 SONU	N040221827032338	09-Feb-2022	644.00		
09-Feb-2022	NH DDF OV38408 RAKE	N040221827032340	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38150 RAVI	N040221827032341	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38365 RUBI	N040221827032343	09-Feb-2022	643.00		
09-Feb-2022	NG Engineering Works	N040221827035398	09-Feb-2022	7,000.00		
09-Feb-2022	NH DDF OV38172 SANT	N040221827032345	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38034 SEEM	N040221827032346	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38419 SHIV	N040221827032347	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38426 SHIV	N040221827032349	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38128 SHOB	N040221827032351	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38173 SONW	N040221827032352	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38384 TINK	N040221827032354	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38309 CHAN	N040221827032355	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38138 SURE	N040221827032356	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38027 TONK	N040221827032359	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38040 USHA	N040221827032360	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38029 VIML	N040221827032361	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38033 VINO	N040221827032362	09-Feb-2022	644.00		
09-Feb-2022	NH DDF OV38026 ZAKI	N040221827032365	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38139 AJAY	N040221827032367	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38092 AKHI	N040221827032368	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38009 EKBA	N040221827032370	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38073 NAND	N040221827032371	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38402 ANUJ	N040221827032374	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38389 DURG	N040221827032376	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38227 GANE	N040221827032378	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38123 GAUR	N040221827032379	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38016 SHIV	N040221827032380	09-Feb-2022	644.00		
09-Feb-2022	NH MSSH OV38231 RAMS	N040221827032383	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38230 SARV	N040221827032384	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38325 RAVE	N040221827032385	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38228 BACH	N040221827032387	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38114 JEET	N040221827032389	09-Feb-2022	644.00		
09-Feb-2022	NH DDF OV38166 JITE	N040221827032390	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38181 MUKE	N040221827032391	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38219 MINU	N040221827032393	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38171 MOHA	N040221827032395	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38198 RAHU	N040221827032398	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38407 RAJP	N040221827032400	09-Feb-2022	643.00		

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
09-Feb-2022	NH DDF OV38356 RANJ	N040221827032401	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38446 SONU	N040221827032402	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38452 AVIN	N040221827032406	09-Feb-2022	644.00		
09-Feb-2022	NH MSSH OV38453 Arju	N040221827032407	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38456 LALI	N040221827032408	09-Feb-2022	644.00		
09-Feb-2022	NH MSSH OV38461 Hiro	N040221827032411	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38460 Luck	N040221827032412	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38464 VINO	N040221827032415	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38469 PRAD	N040221827032417	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38473 SUND	N040221827032418	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38135 MANI	N040221827032420	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38478 SUNI	N040221827032422	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38486 SANJ	N040221827032423	09-Feb-2022	644.00		
09-Feb-2022	NH MSSH OV38490 DEV	N040221827032424	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38336 SHAK	N040221827032426	09-Feb-2022	779.00		
09-Feb-2022	NH MSSH OV38258 NITI	N040221827032428	09-Feb-2022	780.00		
09-Feb-2022	NH MSSH OV38279 DEEP	N040221827032429	09-Feb-2022	780.00		
09-Feb-2022	NH MSSH OV38206 ARMA	N040221827032430	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38045 RATN	N040221827032432	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38192 RAVI	N040221827032434	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38189 REEN	N040221827032435	09-Feb-2022	644.00		
09-Feb-2022	NH DDF OV38213 REKH	N040221827032437	09-Feb-2022	644.00		
09-Feb-2022	NH DDF OV38314 ROHI	N040221827032438	09-Feb-2022	644.00		
09-Feb-2022	NH DDF OV38225 SANJ	N040221827032440	09-Feb-2022	644.00		
09-Feb-2022	NH DDF OV38124 SATE	N040221827032442	09-Feb-2022	644.00		
09-Feb-2022	NH DDF OV38392 SONU	N040221827032443	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38167 SHRE	N040221827032444	09-Feb-2022	644.00		
09-Feb-2022	NH DDF OV38202 SUBO	N040221827032445	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38197 VIJA	N040221827032448	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38028 VIKR	N040221827032449	09-Feb-2022	644.00		
09-Feb-2022	NH DDF OV38287 ANWA	N040221827032451	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38379 ABJA	N040221827032453	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38308 AJAY	N040221827032454	09-Feb-2022	644.00		
09-Feb-2022	NH DDF OV38132 AJAY	N040221827032456	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38435 Subh	N040221827032458	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38240 HIMA	N040221827032460	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38077 NARE	N040221827032461	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38177 SUKH	N040221827032462	09-Feb-2022	644.00		
09-Feb-2022	NH DDF OV38330 DHAR	N040221827035466	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38226 GANE	N040221827035469	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38065 MD N	N040221827035473	09-Feb-2022	644.00		
09-Feb-2022	NH DDF OV38051 NANA	N040221827035475	09-Feb-2022	644.00		
09-Feb-2022	NH DDF OV38127 RAVI	N040221827035477	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38076 RAJE	N040221827035480	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38269 RAJE	N040221827035482	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38241 KAMA	N040221827035484	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38252 SUJE	N040221827035486	09-Feb-2022	644.00		
09-Feb-2022	NH MSSH OV38489 RATA	N040221827035490	09-Feb-2022	643.00		

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
09-Feb-2022	NH MSSH OV38448 Sanj	N040221827035492	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38032 ARJU	N040221827035494	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38417 ANIR	N040221827035496	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38274 SONU	N040221827035498	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38232 SURE	N040221827035501	09-Feb-2022	644.00		
09-Feb-2022	NH DDF OV38212 SUNI	N040221827035504	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38200 MANJ	N040221827035506	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38222 VICK	N040221827035508	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38358 SONU	N040221827035510	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38371 GOVI	N040221827035513	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38359 GULS	N040221827035515	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38437 Same	N040221827035517	09-Feb-2022	644.00		
09-Feb-2022	NH DDF OV38054 LAXM	N040221827035521	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38445 RAMU	N040221827035523	09-Feb-2022	644.00		
09-Feb-2022	NH DDF OV38444 PRAS	N040221827035525	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38159 SACH	N040221827035527	09-Feb-2022	644.00		
09-Feb-2022	NH DDF OV38455 SHUS	N040221827035529	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38037 BADR	N040221827035531	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38097 DEEP	N040221827035533	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38203 DEEP	N040221827035535	09-Feb-2022	644.00		
09-Feb-2022	NH DDF OV38165 SONI	N040221827035539	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38470 RAVI	N040221827035542	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38471 SHYA	N040221827035545	09-Feb-2022	644.00		
09-Feb-2022	NH DDF OV38476 HARI	N040221827035547	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38477 SHER	N040221827035550	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38475 Rahu	N040221827035552	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38480 BHAW	N040221827035554	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38482 RAME	N040221827035556	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38484 SHAB	N040221827035558	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38487 ABHI	N040221827035560	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38008 ANAN	N040221827035562	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38488 ANIK	N040221827035565	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38491 ANKI	N040221827035567	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38303 SHAN	N040221827035569	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38462 Vija	N040221827035571	09-Feb-2022	780.00		
09-Feb-2022	NH DDF OV38467 SURE	N040221827035573	09-Feb-2022	780.00		
09-Feb-2022	NH DDF OV38468 Jite	N040221827035575	09-Feb-2022	779.00		
09-Feb-2022	NH DDF OV38466 AJAY	N040221827035577	09-Feb-2022	779.00		
09-Feb-2022	NH DDF OV38483 AKAN	N040221827035578	09-Feb-2022	779.00		
09-Feb-2022	NH DDF OV38485 NISA	N040221827035581	09-Feb-2022	780.00		
09-Feb-2022	NH MSSH OV38074 BALA	N040221827035583	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38031 DEEP	N040221827035585	09-Feb-2022	644.00		
09-Feb-2022	NH MSSH OV38412 DHAR	N040221827035587	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38373 GAJE	N040221827035589	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38367 HARI	N040221827035591	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38021 MUKE	N040221827035593	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38058 ANIR	N040221827035595	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38194 BHAR	N040221827035596	09-Feb-2022	643.00		

HDFC BANK LIMITED

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
09-Feb-2022	NH DDF OV38064 DEEP	N040221827035600	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38004 RAME	N040221827035603	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38103 RAHU	N040221827035605	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38017 ROHT	N040221827035608	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38278 RAVI	N040221827035610	09-Feb-2022	644.00		
09-Feb-2022	NH MSSH OV38395 RAVI	N040221827035612	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38072 SANT	N040221827035614	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38096 SAIR	N040221827035616	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38388 DEEP	N040221827035617	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38318 INDU	N040221827035620	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38191 JAGL	N040221827035622	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38039 KAMA	N040221827035624	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38050 KAMA	N040221827035626	09-Feb-2022	644.00		
09-Feb-2022	NH DDF OV38285 SURA	N040221827035628	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38267 VINA	N040221827035631	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38438 Raju	N040221827035632	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38449 SHIV	N040221827035636	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38432 Kara	N040221827035638	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38447 Rahu	N040221827035640	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38043 SHOB	N040221827035642	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38111 SUNI	N040221827035643	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38087 SUNI	N040221827035646	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38154 SHAB	N040221827035648	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38146 VINO	N040221827035650	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38105 KISH	N040221827035652	09-Feb-2022	644.00		
09-Feb-2022	NH DDF OV38162 KHUS	N040221827035654	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38010 LAL	N040221827035658	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38052 LALI	N040221827035660	09-Feb-2022	644.00		
09-Feb-2022	NH DDF OV38107 BHUS	N040221827035662	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38393 VISH	N040221827035664	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38366 ANIL	N040221827035666	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38301 BABU	N040221827035668	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38062 BINE	N040221827035669	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38341 DEEP	N040221827035671	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38339 MANI	N040221827035672	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38385 MANI	N040221827035673	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38257 MUMT	N040221827035674	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38347 NEET	N040221827035675	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38100 PRAS	N040221827035676	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38184 PREE	N040221827035677	09-Feb-2022	644.00		
09-Feb-2022	NH MSSH OV38083 MAHI	N040221827035678	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38001 MEEN	N040221827035680	09-Feb-2022	643.00		
09-Feb-2022	NH FnB OV17249 ARUN	202092700896	09-Feb-2022	1,035.00		
09-Feb-2022	NH DDF OV38250 MANO	202092774142	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38174 MOHD	202092774143	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38095 RAJI	202092774024	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38182 NARE	202092774027	09-Feb-2022	780.00		
09-Feb-2022	NH DDF OV38186 MOHD	202092774028	09-Feb-2022	780.00		

HDFC BANK LIMITED

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
09-Feb-2022	NH DDF OV38248 SHAN	202092774150	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38229 SHIV	202092774151	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38102 VINO	202092774156	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38101 TRIL	202092774157	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38436 Anka	202092774165	09-Feb-2022	644.00		
09-Feb-2022	NH DDF OV38113 MOHA	202092774172	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38209 AKAS	202092774031	09-Feb-2022	644.00		
09-Feb-2022	NH DDF OV38041 BABY	202092774032	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38011 BALR	202092774033	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38140 CHAN	202092774035	09-Feb-2022	644.00		
09-Feb-2022	NH MSSH OV38126 ANU	202092773885	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38280 MANO	202092774192	09-Feb-2022	780.00		
09-Feb-2022	NH MSSH OV38086 HEMA	202092773896	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38020 JASI	202092773898	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38133 JAMS	202092773900	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38142 MOHD	202092773901	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38057 RAJE	202092774202	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38042 NADR	202092773905	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38109 NEET	202092773906	09-Feb-2022	644.00		
09-Feb-2022	NH MSSH OV38060 RAHU	202092773909	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38320 DEEP	202092774038	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38292 JOHN	202092774042	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38006 JAMU	202092774043	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38070 KALP	202092774047	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38120 KIRA	202092774049	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38238 RAHU	202092774203	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38391 SACH	202092774205	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38188 SURB	202092774206	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38376 SIKH	202092774213	09-Feb-2022	644.00		
09-Feb-2022	NH MSSH OV38374 SHOB	202092773917	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38161 SHAH	202092773918	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38411 SURA	202092773923	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38271 TAHS	202092773924	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38024 VIPI	202092773927	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38346 LATA	202092774055	09-Feb-2022	644.00		
09-Feb-2022	NH DDF OV38315 LALI	202092774057	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38153 LIPI	202092774058	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38089 MINA	202092774059	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38091 AMAR	202092773929	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38304 DEVI	202092773935	09-Feb-2022	644.00		
09-Feb-2022	NH MSSH OV38394 LALI	202092773936	09-Feb-2022	644.00		
09-Feb-2022	NH DDF OV38218 MUKE	202092774060	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38046 MOHD	202092774062	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38093 NIRM	202092774064	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38156 NITI	202092774065	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38022 PAWA	202092774067	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38090 PINK	202092774068	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38176 MAHE	202092773939	09-Feb-2022	643.00		

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
09-Feb-2022	NH MSSH OV38185 PREM	202092773943	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38075 SANA	202092774074	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38069 SUMA	202092773949	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38170 SURE	202092773950	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38332 UMA	202092773952	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38078 ANIL	202092773953	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38429 ASHO	202092773954	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38015 DAYA	202092773956	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38147 SUNI	202092774082	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38122 VIJA	202092774085	09-Feb-2022	644.00		
09-Feb-2022	NH MSSH OV38005 HASI	202092773957	09-Feb-2022	644.00		
09-Feb-2022	NH MSSH OV38025 JITE	202092773959	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38007 NEER	202092773961	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38068 PULL	202092773962	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38063 RAHU	202092773963	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38400 RAME	202092773964	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38055 AMAR	202092774091	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38049 ANIL	202092774093	09-Feb-2022	644.00		
09-Feb-2022	NH DDF OV38423 BAL	202092774094	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38211 CHAN	202092774095	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38129 DHAR	202092774096	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38047 GANE	202092774100	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38396 VIJA	202092773966	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38322 SUNN	202092773967	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38430 AMIT	202092773972	09-Feb-2022	644.00		
09-Feb-2022	NH MSSH OV38439 Kusu	202092773974	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38361 KANT	202092774106	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38349 NITU	202092774112	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38003 RAJU	202092774117	09-Feb-2022	644.00		
09-Feb-2022	NH DDF OV38163 RAJE	202092774118	09-Feb-2022	644.00		
09-Feb-2022	NH DDF OV38134 RAME	202092774119	09-Feb-2022	644.00		
09-Feb-2022	NH MSSH OV38329 GAUR	202092774006	09-Feb-2022	780.00		
09-Feb-2022	NH MSSH OV38284 RAHU	202092774009	09-Feb-2022	779.00		
09-Feb-2022	NH MSSH OV38235 SURE	202092774010	09-Feb-2022	780.00		
09-Feb-2022	NH DDF OV38067 SANG	202092774125	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38081 AVDH	202092774013	09-Feb-2022	643.00		
09-Feb-2022	NH DDF OV38416 MOHD	202092774136	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38196 JUBE	202092774016	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38183 KAIL	202092774017	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38094 MAMT	202092774018	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38352 SUBR	202092774020	09-Feb-2022	643.00		
09-Feb-2022	NH MSSH OV38056 SUMA	202092774022	09-Feb-2022	643.00		

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.

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.