

50200014624665  
 DHAI STEP MANAGEMENT SOLUTIONS PVT CO KESHAV TECHNO  
 VENTURES PRIVATE WZ31A MUKERJI PARK TILAK NAGAR  
 DELHI DELHI 110018

HDFCKC B-54A,

GREATER KAILASH - 1 NEW DELHI - 48

Statement of Account For Period: 07-Mar-2019 to 07-Mar-2019

Account Number: 50200014624665 Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount
07-Mar-2019	SHEELA DEVI	903077008779	07-Mar-2019	13,530.00
07-Mar-2019	SANGITA KUMARI CHAU	903076971724	07-Mar-2019	11,248.00
07-Mar-2019	AJAY KUMAR	N066190769334535	07-Mar-2019	12,362.00
07-Mar-2019	MANJULA DEVI	N066190769340393	07-Mar-2019	16,446.00
07-Mar-2019	RASHMI KUMARI	N066190769340411	07-Mar-2019	12,155.00
07-Mar-2019	SANTOSH KUMAR	N066190769340426	07-Mar-2019	3,599.00
07-Mar-2019	POOJA	N066190769334548	07-Mar-2019	3,599.00
07-Mar-2019	MEERA DEVI	N066190769334538	07-Mar-2019	17,237.00
07-Mar-2019	VINAY KUMAR PATHAK	N066190769334563	07-Mar-2019	6,220.00
07-Mar-2019	POOJA PAL	N066190769340441	07-Mar-2019	14,207.00
07-Mar-2019	AKHILESH KUMAR	N066190769334555	07-Mar-2019	7,750.00
07-Mar-2019	SONIA	N066190769334559	07-Mar-2019	11,439.00
07-Mar-2019	PREETI GUPTA	N066190769340458	07-Mar-2019	4,307.00
07-Mar-2019	SUBHASH	N066190769334576	07-Mar-2019	12,362.00
07-Mar-2019	AARTI	N066190769334567	07-Mar-2019	1,293.00
07-Mar-2019	ABHISHEK LAL	N066190769334566	07-Mar-2019	15,336.00
07-Mar-2019	ABHISHEK CHOUHAN	N066190769334578	07-Mar-2019	15,111.00
07-Mar-2019	JYOTI SINGH	N066190769334582	07-Mar-2019	15,336.00
07-Mar-2019	KAVITA NEGI	N066190769334589	07-Mar-2019	14,432.00
07-Mar-2019	USHA SINGH CHAUHAN	N066190769340480	07-Mar-2019	13,530.00
07-Mar-2019	RAM DUTT BHATT	N066190769334591	07-Mar-2019	6,753.00
07-Mar-2019	KHUSHBOO BHARDWAJ	N066190769340509	07-Mar-2019	12,362.00
07-Mar-2019	SUNNY SINGH	N06619076934050	07-Mar-2019	13,530.00
07-Mar-2019	KIRAN KUMARI	N06619076934051	07-Mar-2019	15,336.00
07-Mar-2019	JYOTI	N06619076934049	07-Mar-2019	12,362.00
07-Mar-2019	AMRITA DEVI	N06619076933461	07-Mar-2019	13,509.00
07-Mar-2019	PREMVATI	N06619076933461	07-Mar-2019	14,884.00
07-Mar-2019	RESHMA	N06619076933461	07-Mar-2019	11,439.00
07-Mar-2019	RANI MURMU	N06619076933463	07-Mar-2019	13,980.00
07-Mar-2019	RAJKUMAR	N06619076933462	07-Mar-2019	13,970.00
07-Mar-2019	NEELAM VERMA	N06619076933462	07-Mar-2019	11,439.00
07-Mar-2019	HALIMA	N06619076934056	07-Mar-2019	18,659.00
07-Mar-2019	SATYENDER KUMAR	N06619076934059	07-Mar-2019	23,954.00
07-Mar-2019	SHANKAR SHARMA	N06619076934058	07-Mar-2019	19,413.00
07-Mar-2019	RAHUL	N06619076934057	07-Mar-2019	12,362.00
07-Mar-2019	LAKSHMI	N06619076934056	07-Mar-2019	19,371.00
07-Mar-2019	PARVEEN BANO	N06619076934060	07-Mar-2019	12,362.00
07-Mar-2019	SATISH KUMAR	N06619076934059	07-Mar-2019	22,572.00
07-Mar-2019	VIJETA	N06619076933465	07-Mar-2019	12,362.00

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount
07-Mar-2019	SATYAM	N06619076933466	07-Mar-2019	11,900.00
07-Mar-2019	POONAM	N06619076933466	07-Mar-2019	19,371.00
07-Mar-2019	GAURAV	N06619076934564	07-Mar-2019	13,518.00
07-Mar-2019	DALEEP KUMAR	N06619076934563	07-Mar-2019	12,362.00
07-Mar-2019	EMRUK MOLLA	N06619076934563	07-Mar-2019	12,362.00
07-Mar-2019	RANI KUMARI	N06619076934566	07-Mar-2019	13,078.00
07-Mar-2019	LAXMI KUMARI	N06619076934568	07-Mar-2019	12,362.00
07-Mar-2019	BIDYA DHAR SATNAMI	N06619076934565	07-Mar-2019	13,078.00
07-Mar-2019	ARCHNA	N06619076934570	07-Mar-2019	11,900.00
07-Mar-2019	BABITA	N06619076934571	07-Mar-2019	10,056.00
07-Mar-2019	KALPANA G. C.	N06619076934573	07-Mar-2019	13,961.00
07-Mar-2019	ABHISHEK CHAUHAN	N06619076934574	07-Mar-2019	13,860.00
07-Mar-2019	MANSHARAM	N06619076934572	07-Mar-2019	11,900.00
07-Mar-2019	INDRESH	N06619076934575	07-Mar-2019	10,538.00
07-Mar-2019	RAJESH KUMAR PASWAN	N06619076934577	07-Mar-2019	13,078.00
07-Mar-2019	BRIJ MOHAN BADAL	N06619076934576	07-Mar-2019	11,439.00
07-Mar-2019	KAJAL	N06619076934580	07-Mar-2019	13,078.00
07-Mar-2019	ISHWAR LAL.	N06619076934131	07-Mar-2019	11,439.00
07-Mar-2019	MAHADEV URAON	N06619076933475	07-Mar-2019	16,465.00
07-Mar-2019	ISTAK ANSARI	N06619076934581	07-Mar-2019	12,362.00
07-Mar-2019	TABASSUM	N06619076934582	07-Mar-2019	3,599.00
07-Mar-2019	CHANDRESH	N06619076934583	07-Mar-2019	14,432.00
07-Mar-2019	SANDEEP KUMAR	N06619076933479	07-Mar-2019	11,900.00
07-Mar-2019	RAUDAS	N06619076934584	07-Mar-2019	19,371.00
07-Mar-2019	SAROJ KUMAR	N06619076934133	07-Mar-2019	13,078.00
07-Mar-2019	RAVI RANJAN	N06619076934587	07-Mar-2019	13,078.00
07-Mar-2019	SUMAN	N06619076934587	07-Mar-2019	17,947.00
07-Mar-2019	SONI MISHRA	N06619076934585	07-Mar-2019	13,530.00
07-Mar-2019	POOJA	N06619076933481	07-Mar-2019	12,155.00
07-Mar-2019	DHARMPAL SINGH	N06619076933481	07-Mar-2019	19,371.00
07-Mar-2019	POONAM KUMARI	N06619076934590	07-Mar-2019	12,155.00
07-Mar-2019	JASVANT SINGH	N06619076934591	07-Mar-2019	13,078.00
07-Mar-2019	MEENA THAPA	N06619076934592	07-Mar-2019	13,980.00
07-Mar-2019	SHEELA BHARTI	N06619076934594	07-Mar-2019	14,432.00
07-Mar-2019	SACHIN SRIVASTAVA	N06619076934137	07-Mar-2019	13,530.00
07-Mar-2019	SHEELA	N06619076934138	07-Mar-2019	13,530.00
07-Mar-2019	POOJA	N06619076933484	07-Mar-2019	13,530.00
07-Mar-2019	MADHU	N06619076934139	07-Mar-2019	7,264.00
07-Mar-2019	BEBI DEVI	N06619076933486	07-Mar-2019	4,392.00
07-Mar-2019	KASHMIRA	N06619076934600	07-Mar-2019	3,807.00
07-Mar-2019	SAPNA	N06619076933487	07-Mar-2019	3,221.00
07-Mar-2019	GABBAR SINGH	N06619076934601	07-Mar-2019	10,921.00
07-Mar-2019	ADARSH SINGH	N06619076934600	07-Mar-2019	7,280.00
07-Mar-2019	KAUSHINDRA KUMAR	N06619076934600	07-Mar-2019	2,343.00
07-Mar-2019	MUNNI	N06619076934602	07-Mar-2019	5,799.00
07-Mar-2019	ANJUMAN	N06619076934603	07-Mar-2019	4,684.00
07-Mar-2019	AARTI	N06619076934602	07-Mar-2019	5,565.00
07-Mar-2019	JEET SINGH	N06619076934604	07-Mar-2019	7,821.00
07-Mar-2019	KIRAN	N06619076933490	07-Mar-2019	5,856.00

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount
07-Mar-2019	DHARMENDER	N06619076933491	07-Mar-2019	1,171.00
07-Mar-2019	HAMANT SHARMA	N06619076934605	07-Mar-2019	7,614.00
07-Mar-2019	MANJU	N06619076934608	07-Mar-2019	4,392.00
07-Mar-2019	AJAY KUMAR	N06619076934607	07-Mar-2019	3,807.00
07-Mar-2019	KAMAR JAHAN	N06619076934144	07-Mar-2019	4,684.00
07-Mar-2019	PUSHPA RANI	N06619076934609	07-Mar-2019	5,856.00
07-Mar-2019	AJIT KUMAR	N06619076934609	07-Mar-2019	11,830.00
07-Mar-2019	MANJU DEVI	N06619076934610	07-Mar-2019	3,807.00
07-Mar-2019	SUSHILA DEVI	N06619076933494	07-Mar-2019	2,343.00
07-Mar-2019	GAYATRI	N06619076934612	07-Mar-2019	7,850.00
07-Mar-2019	SUNIL BHATI	N06619076934614	07-Mar-2019	14,752.00
07-Mar-2019	SACHIN	N06619076934614	07-Mar-2019	12,065.00
07-Mar-2019	MD ISSA	N06619076934613	07-Mar-2019	12,270.00
07-Mar-2019	SURAJ BHAN	N06619076934615	07-Mar-2019	14,597.00
07-Mar-2019	AJAY NADAN BAIRWA	N06619076934615	07-Mar-2019	13,042.00
07-Mar-2019	JITEDNRA KUMAR BAI	N06619076934148	07-Mar-2019	10,140.00
07-Mar-2019	DAULAT RAM SAINI	N06619076934616	07-Mar-2019	12,576.00
07-Mar-2019	VISHAL VERMA	N06619076934617	07-Mar-2019	9,959.00
07-Mar-2019	MOHAMMAD FARMAAN	N06619076934149	07-Mar-2019	10,140.00
07-Mar-2019	NITU	N06619076934618	07-Mar-2019	9,602.00
07-Mar-2019	MOHAMMAD TAUFIQUE	N06619076934619	07-Mar-2019	12,065.00
07-Mar-2019	SONU KUMAR JHA	N06619076934619	07-Mar-2019	13,320.00
07-Mar-2019	SUNIL	N06619076934620	07-Mar-2019	10,124.00
07-Mar-2019	RAKESH SAGAR	N06619076934620	07-Mar-2019	12,065.00
07-Mar-2019	ARJUN KUMAR	N06619076934621	07-Mar-2019	12,065.00
07-Mar-2019	SAGAR KUMAR	N06619076933501	07-Mar-2019	12,065.00
07-Mar-2019	AJAY	N06619076933501	07-Mar-2019	13,320.00
07-Mar-2019	HEMANT KUMAR	N06619076934624	07-Mar-2019	12,065.00
07-Mar-2019	AKASH	N06619076934627	07-Mar-2019	12,065.00
07-Mar-2019	DIWYANKAR JHA	N06619076934625	07-Mar-2019	13,320.00
07-Mar-2019	MOHAMMAD SAZID	N06619076934625	07-Mar-2019	13,320.00
07-Mar-2019	SHIVKUMAR	N06619076934627	07-Mar-2019	12,065.00
07-Mar-2019	AJAY SINGH	N06619076934629	07-Mar-2019	9,959.00
07-Mar-2019	MONI	N06619076934628	07-Mar-2019	9,049.00
07-Mar-2019	SULEKHA	N06619076934630	07-Mar-2019	7,006.00
07-Mar-2019	NITRAPAL	N06619076934630	07-Mar-2019	12,065.00
07-Mar-2019	ROHITESH	N06619076934632	07-Mar-2019	14,855.00
07-Mar-2019	ASHUTOSH KUMAR	N06619076934631	07-Mar-2019	19,423.00
07-Mar-2019	MANDEEP	N06619076934633	07-Mar-2019	16,091.00
07-Mar-2019	BHUPEDNRA SINGH	N06619076934156	07-Mar-2019	12,748.00
07-Mar-2019	LAL CHAND BAIRWA	N06619076933506	07-Mar-2019	9,247.00
07-Mar-2019	SUNIL KUMAR	N06619076933508	07-Mar-2019	13,807.00
07-Mar-2019	DALJEET SINGH	N06619076933507	07-Mar-2019	14,752.00
07-Mar-2019	FAIZAN	N06619076933510	07-Mar-2019	14,200.00
07-Mar-2019	ZAKIR ALI	N06619076933509	07-Mar-2019	12,065.00
07-Mar-2019	MOHD. WSHIM	N06619076933508	07-Mar-2019	10,140.00
07-Mar-2019	SUMAN	N06619076934639	07-Mar-2019	8,174.00
07-Mar-2019	SUSHIL KUMAR	N06619076934639	07-Mar-2019	11,633.00
07-Mar-2019	REKHA DEVI	N06619076933510	07-Mar-2019	1,167.00

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount
07-Mar-2019	SATENDER SHARMA	N06619076934640	07-Mar-2019	13,320.00
07-Mar-2019	SEWA RAM	N06619076933512	07-Mar-2019	11,093.00
07-Mar-2019	CHANDAN KUMAR	N06619076933511	07-Mar-2019	12,065.00
07-Mar-2019	POONAM	N06619076934642	07-Mar-2019	8,466.00
07-Mar-2019	BRAJ PAL	N06619076934642	07-Mar-2019	7,882.00
07-Mar-2019	SURAJ PRASAD	N06619076933513	07-Mar-2019	16,558.00
07-Mar-2019	RUNU MUSHAHARY	N06619076933515	07-Mar-2019	11,636.00
07-Mar-2019	SONU KUMAR JHA	N06619076933514	07-Mar-2019	12,065.00
07-Mar-2019	RAJEEV KUMAR	N06619076933514	07-Mar-2019	12,065.00
07-Mar-2019	PARVEEN	N06619076933513	07-Mar-2019	12,065.00
07-Mar-2019	RUKSANA KHATUN	N06619076933515	07-Mar-2019	12,413.00
07-Mar-2019	BIJENDER	N06619076933515	07-Mar-2019	11,248.00
07-Mar-2019	RAMWATI	N06619076933516	07-Mar-2019	9,926.00
07-Mar-2019	VISHAL	N06619076934647	07-Mar-2019	12,065.00
07-Mar-2019	SURENDRA KUMAR	N06619076934648	07-Mar-2019	12,065.00
07-Mar-2019	MANGESH KUMAR UPAD	N06619076933517	07-Mar-2019	12,065.00
07-Mar-2019	GAURAV	N06619076934648	07-Mar-2019	9,926.00
07-Mar-2019	NISHA	N06619076934650	07-Mar-2019	12,065.00
07-Mar-2019	MANISH	N06619076934652	07-Mar-2019	8,920.00
07-Mar-2019	DHAN PAL	N06619076934651	07-Mar-2019	19,469.00
07-Mar-2019	ASHOK KUMAR	N06619076934651	07-Mar-2019	10,086.00
07-Mar-2019	RAKESH PRAJAPAT.	N06619076934650	07-Mar-2019	9,959.00
07-Mar-2019	VINAY	N06619076934654	07-Mar-2019	12,065.00
07-Mar-2019	AJAY	N06619076934654	07-Mar-2019	12,065.00
07-Mar-2019	LOV	N06619076934652	07-Mar-2019	12,065.00
07-Mar-2019	VIJAY KUMAR	N06619076934653	07-Mar-2019	11,636.00
07-Mar-2019	REETA DEVI	N06619076934655	07-Mar-2019	5,042.00
07-Mar-2019	MANISH SHARMA	N06619076934656	07-Mar-2019	10,861.00
07-Mar-2019	RUKSANA	N06619076934655	07-Mar-2019	11,248.00
07-Mar-2019	ANKIT BHATI	N06619076934657	07-Mar-2019	12,528.00
07-Mar-2019	ASHOK KUMAR TOMAR	N06619076934657	07-Mar-2019	9,959.00
07-Mar-2019	FARHAN KHAN	N06619076934658	07-Mar-2019	9,777.00
07-Mar-2019	BENASIN BARA	N06619076934656	07-Mar-2019	15,535.00
07-Mar-2019	VICKY	N06619076934659	07-Mar-2019	7,299.00
07-Mar-2019	SOURAV KUMAR	N06619076934659	07-Mar-2019	7,590.00
07-Mar-2019	GOVIND KUMAR	N06619076934660	07-Mar-2019	8,615.00
07-Mar-2019	NIRBHAY SEN	N06619076934660	07-Mar-2019	13,320.00
07-Mar-2019	DHARMENDER RAWAT	N06619076933523	07-Mar-2019	14,000.00
07-Mar-2019	PROMILA KUMARI	N06619076934661	07-Mar-2019	10,861.00
07-Mar-2019	SUNITA KUMARI RAJB	N06619076934662	07-Mar-2019	12,024.00
07-Mar-2019	SANJEEV KUMAR	N06619076934661	07-Mar-2019	12,528.00
07-Mar-2019	KUNDAN DEVI	N06619076934663	07-Mar-2019	8,174.00
07-Mar-2019	DEVENDER	N06619076934663	07-Mar-2019	7,299.00
07-Mar-2019	SHWETA KUMARI	N06619076934663	07-Mar-2019	9,309.00
07-Mar-2019	SHIBLEE KHAN	N06619076933525	07-Mar-2019	12,065.00
07-Mar-2019	BHAKTA RANJAN BIS	N06619076933525	07-Mar-2019	18,730.00
07-Mar-2019	PRAVEEN KUMAR	N06619076934175	07-Mar-2019	13,320.00
07-Mar-2019	VIKAS JHA	N06619076934665	07-Mar-2019	12,065.00
07-Mar-2019	MANJEET SHARMA	N06619076933526	07-Mar-2019	41,990.00

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount
07-Mar-2019	Charmas Mathews	N06619076933527	07-Mar-2019	12,500.00
07-Mar-2019	KAMLAPAT	N06619076933527	07-Mar-2019	12,065.00
07-Mar-2019	ANIL RAJORIA	N06619076934666	07-Mar-2019	9,959.00
07-Mar-2019	DEEPAK KUMAR	N06619076933527	07-Mar-2019	4,464.00
07-Mar-2019	NARESH KUMAR KASH	N06619076933527	07-Mar-2019	6,982.00
07-Mar-2019	SHIWANI	N06619076933528	07-Mar-2019	5,042.00
07-Mar-2019	DIPAK CHAUHAN	N06619076934670	07-Mar-2019	5,818.00
07-Mar-2019	AJAY LAL	N06619076934670	07-Mar-2019	3,212.00
07-Mar-2019	SUBHASH	N06619076933529	07-Mar-2019	12,065.00
07-Mar-2019	DILIP KUMAR	N06619076934671	07-Mar-2019	9,001.00
07-Mar-2019	MUMTAJ KHAN	N06619076934672	07-Mar-2019	12,065.00
07-Mar-2019	RAHUL SIKDER	N06619076934673	07-Mar-2019	10,340.00
07-Mar-2019	MANOJ	N06619076934675	07-Mar-2019	12,065.00
07-Mar-2019	BHARAT	N06619076934676	07-Mar-2019	11,202.00
07-Mar-2019	ALBERT JAMES	N06619076934677	07-Mar-2019	12,065.00
07-Mar-2019	VIKAS SAMSON	N06619076934678	07-Mar-2019	9,959.00
07-Mar-2019	AMIT KUMAR	N06619076934678	07-Mar-2019	9,603.00
07-Mar-2019	ALOK KUMAR RAI	N06619076934676	07-Mar-2019	12,065.00
07-Mar-2019	AJAY SINGH	N06619076934680	07-Mar-2019	12,065.00
07-Mar-2019	RAVINDRA	N06619076933533	07-Mar-2019	9,959.00
07-Mar-2019	NARENDRA	N06619076934182	07-Mar-2019	9,959.00
07-Mar-2019	SOURAV KUNTAL	N06619076934679	07-Mar-2019	10,654.00
07-Mar-2019	SALEHA BEGAM	N06619076934682	07-Mar-2019	12,801.00
07-Mar-2019	KAPIL TYAGI	N06619076933534	07-Mar-2019	10,861.00
07-Mar-2019	KAPIL	N06619076934680	07-Mar-2019	10,086.00
07-Mar-2019	NARESH DHOVI	N06619076933535	07-Mar-2019	10,861.00
07-Mar-2019	ANITA	N06619076933535	07-Mar-2019	9,634.00
07-Mar-2019	RAHUL KUMAR KAMAT	N06619076933535	07-Mar-2019	12,065.00
07-Mar-2019	SATYAVEER	N06619076934682	07-Mar-2019	10,473.00
07-Mar-2019	ANKUR	N06619076934685	07-Mar-2019	15,968.00
07-Mar-2019	AJAY	N06619076934684	07-Mar-2019	11,974.00
07-Mar-2019	DEEPAK	N06619076934686	07-Mar-2019	9,697.00
07-Mar-2019	SWEETY	N06619076934686	07-Mar-2019	10,473.00
07-Mar-2019	JAGMEET SINGH CHAUD	N06619076934687	07-Mar-2019	12,798.00
07-Mar-2019	ANEETA	N06619076934688	07-Mar-2019	9,634.00
07-Mar-2019	MANISH	N06619076933537	07-Mar-2019	10,086.00
07-Mar-2019	ARPAN SINGH	N06619076934690	07-Mar-2019	12,024.00
07-Mar-2019	SONU KUMAR	N06619076933538	07-Mar-2019	13,320.00
07-Mar-2019	NIRAJ KUMAR SINGH	N06619076934689	07-Mar-2019	18,533.00
07-Mar-2019	ABDUL LATIF ANSARI	N06619076934692	07-Mar-2019	13,320.00
07-Mar-2019	SUGANTI KUMARI CHAU	N06619076934692	07-Mar-2019	8,145.00
07-Mar-2019	GAURAV KUMAR	N06619076934691	07-Mar-2019	9,697.00
07-Mar-2019	NILESH RAJ	N06619076933541	07-Mar-2019	21,048.00
07-Mar-2019	KARAN KUMAR	N06619076934693	07-Mar-2019	10,340.00
07-Mar-2019	DALCHAND AACHARYA	N06619076933542	07-Mar-2019	12,065.00
07-Mar-2019	KAMLESH KUMAR BAI	N06619076934697	07-Mar-2019	9,959.00
07-Mar-2019	ASHUTOSH KUMAR SI	N06619076934699	07-Mar-2019	12,065.00
07-Mar-2019	RAKESH KUMAR CHOUDH	N06619076934698	07-Mar-2019	12,065.00
07-Mar-2019	RINKU KUMARI SHARMA	N06619076934700	07-Mar-2019	10,473.00

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount
07-Mar-2019	SWEETY	N06619076934699	07-Mar-2019	12,065.00
07-Mar-2019	CHANCHAL CHAWLA	N06619076934701	07-Mar-2019	13,320.00