

50200014624665
DHAI STEP MANAGEMENT SOLU P L 65 BR
CO KESHAV TECHNO VENTURES PRIVATE
WZ31A MUKERJI PARK TILAK NAGAR

DELHI
DELHI
110018

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

Statement of Account For Period: 06-Feb-2021 to 08-Feb-2021

Account Number: 50200014624665
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Feb-2021	SAL 5 DS5095 MOHAMMA	102062580340	06-Feb-2021	12,924.00		
06-Feb-2021	SAL 2 DS8111 SHAILEN	102062515005	06-Feb-2021	9,263.00		
06-Feb-2021	SAL 2 DS8171 NEELAM	102062515025	06-Feb-2021	9,363.00		
06-Feb-2021	SAL 2 DS8166 RAHUL J	102062515022	06-Feb-2021	11,110.00		
06-Feb-2021	SAL 2 DS8126 DEEPAK	102062515014	06-Feb-2021	10,069.00		
06-Feb-2021	SAL 2 DS8204 AMAN	102062515045	06-Feb-2021	9,202.00		
06-Feb-2021	SAL 2 DS8103 PARMEET	102062514999	06-Feb-2021	9,527.00		
06-Feb-2021	SAL 2 DS8082 SANJAY	102062514978	06-Feb-2021	9,831.00		
06-Feb-2021	SAL 2 DS8096 KHUSHI	102062514992	06-Feb-2021	10,460.00		
06-Feb-2021	SAL 2 DS8097 PARDEEP	102062514995	06-Feb-2021	11,631.00		
06-Feb-2021	SAL 2 DS8115 RAJESH	102062515008	06-Feb-2021	9,310.00		
06-Feb-2021	SAL 2 DS8118 SHIV PR	102062515011	06-Feb-2021	9,168.00		
06-Feb-2021	SAL 6 DS5426 ARJUN	N037211398204782	06-Feb-2021	12,349.00		
06-Feb-2021	SAL 5 DS5019 ALOK KU	N037211398204757	06-Feb-2021	12,659.00		
06-Feb-2021	SAL 6 DS5425 RAJU GW	N037211398209141	06-Feb-2021	13,124.00		
06-Feb-2021	SAL 5 DS5007 MUMTAJ	N037211398204759	06-Feb-2021	12,972.00		
06-Feb-2021	SAL 5 DS5043 DAULAT	N037211398204760	06-Feb-2021	13,640.00		
06-Feb-2021	SAL 5 DS5052 BHUPEDN	N037211398204761	06-Feb-2021	14,607.00		
06-Feb-2021	SAL 5 DS5053 DALJEET	N037211398204764	06-Feb-2021	16,781.00		
06-Feb-2021	SAL 5 DS5068 FAIZAN	N037211398204766	06-Feb-2021	16,982.00		
06-Feb-2021	SAL 5 DS5094 SONU KU	N037211398204767	06-Feb-2021	15,218.00		

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
06-Feb-2021	SAL 5 DS5114 MOHAMMA	N037211398204769	06-Feb-2021	15,400.00		
06-Feb-2021	SAL 5 DS5115 DIWYANK	N037211398204770	06-Feb-2021	14,488.00		
06-Feb-2021	SAL 5 DS5189 AJAY	N037211398204772	06-Feb-2021	12,874.00		
06-Feb-2021	SAL 5 DS5234 NIRAJ K	N037211398204773	06-Feb-2021	12,924.00		
06-Feb-2021	SAL 5 DS5235 ANKIT B	N037211398204775	06-Feb-2021	13,577.00		
06-Feb-2021	SAL 5 DS5270 ABDUL L	N037211398204776	06-Feb-2021	17,291.00		
06-Feb-2021	SAL 5 DS5311 NISHA	N037211398204777	06-Feb-2021	12,924.00		
06-Feb-2021	SAL 5 DS5324 VINAY	N037211398204778	06-Feb-2021	17,081.00		
06-Feb-2021	SAL 5 DS5325 AJAY	N037211398204780	06-Feb-2021	12,659.00		
06-Feb-2021	SAL 5 DS5368 ROHIT K	N037211398204783	06-Feb-2021	12,924.00		
06-Feb-2021	SAL 5 DS5381 SANDEEP	N037211398204785	06-Feb-2021	12,924.00		
06-Feb-2021	SAL 5 DS5382 MOHAMMA	N037211398204787	06-Feb-2021	12,924.00		
06-Feb-2021	SAL 5 DS5384 RAVI KU	N037211398204788	06-Feb-2021	12,924.00		
06-Feb-2021	SAL 5 DS5402 SANJAY	N037211398204789	06-Feb-2021	1,250.00		
06-Feb-2021	SAL 2 DS8205 KIRAN D	102062515048	06-Feb-2021	8,555.00		
06-Feb-2021	SAL 2 DS8312 DEEPAK	102062515416	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8221 BIRENDR	102062515069	06-Feb-2021	6,841.00		
06-Feb-2021	SAL 2 DS8216 KANCHAN	102062515061	06-Feb-2021	9,202.00		
06-Feb-2021	SAL 2 DS8217 SAHIL	102062515064	06-Feb-2021	9,935.00		
06-Feb-2021	SAL 2 DS8220 MONU KU	102062515066	06-Feb-2021	8,022.00		
06-Feb-2021	SAL 2 DS8248 SAWAN	102062515114	06-Feb-2021	10,282.00		
06-Feb-2021	SAL 2 DS8249 RAVI KU	102062515117	06-Feb-2021	9,234.00		
06-Feb-2021	SAL 2 DS8250 GUDDU R	102062515122	06-Feb-2021	10,937.00		
06-Feb-2021	SAL 2 DS8280 SIYARAM	102062515159	06-Feb-2021	9,375.00		

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
06-Feb-2021	SAL 2 DS8294 AMAN	102062515176	06-Feb-2021	9,505.00		
06-Feb-2021	SAL 2 DS8308 BABALI	102062515197	06-Feb-2021	9,202.00		
06-Feb-2021	SAL 2 DS8216 KANCHAN	102062515349	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8204 AMAN	102062515346	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8166 RAHUL J	102062515337	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8311 CHANDAN	102062515413	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8309 JONI	102062515411	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8308 BABALI	102062515409	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8294 AMAN	102062515399	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8365 VINESH	102062515309	06-Feb-2021	2,820.00		
06-Feb-2021	SAL 2 DS8364 BHURI S	102062515307	06-Feb-2021	3,691.00		
06-Feb-2021	SAL 2 DS8363 ARVIND	102062515304	06-Feb-2021	4,369.00		
06-Feb-2021	SAL 2 DS8362 VIJAY K	102062515302	06-Feb-2021	4,369.00		
06-Feb-2021	SAL 2 DS8280 SIYARAM	102062515390	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8319 KUNAL K	102062515213	06-Feb-2021	10,612.00		
06-Feb-2021	SAL 2 DS8250 GUDDU R	102062515364	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8126 DEEPAK	102062515331	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8097 PARDEEP	102062515327	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8081 VIKAS	102062515320	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8031 RAVINDE	102062515317	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8368 RAVINDR	102062515314	06-Feb-2021	3,276.00		
06-Feb-2021	SAL 2 DS8367 RAJESH	102062515312	06-Feb-2021	3,440.00		
06-Feb-2021	SAL 2 DS8314 AMIT	102062515211	06-Feb-2021	8,886.00		
06-Feb-2021	SAL 2 DS8313 PRAMOD	102062515209	06-Feb-2021	8,707.00		

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Feb-2021	SAL 2 DS8312 DEEPAK	102062515206	06-Feb-2021	9,787.00		
06-Feb-2021	SAL 2 DS8311 CHANDAN	102062515203	06-Feb-2021	9,635.00		
06-Feb-2021	SAL 2 DS8309 JONI	102062515200	06-Feb-2021	9,527.00		
06-Feb-2021	SAL 6 DS5435 JOSEPE	N037211398204801	06-Feb-2021	8,389.00		
06-Feb-2021	SAL 6 DS5330 BENASIN	N037211398198286	06-Feb-2021	20,058.00		
06-Feb-2021	SAL 5 DS5406 IRAM	N037211398204790	06-Feb-2021	12,924.00		
06-Feb-2021	SAL 5 DS5409 SAURAV	N037211398204792	06-Feb-2021	12,924.00		
06-Feb-2021	SAL 5 DS5414 JYOTI	N037211398204793	06-Feb-2021	12,924.00		
06-Feb-2021	SAL 5 DS5427 KRISHNA	N037211398204795	06-Feb-2021	10,217.00		
06-Feb-2021	SAL 5 DS5432 SOURAV	N037211398204797	06-Feb-2021	8,728.00		
06-Feb-2021	SAL 5 DS5437 ASHUTOS	N037211398204798	06-Feb-2021	12,924.00		
06-Feb-2021	SAL 5 DS5004 MANDEEP	N037211398204800	06-Feb-2021	18,994.00		
06-Feb-2021	SAL 5 DS5006 SUBHASH	N037211398204802	06-Feb-2021	12,659.00		
06-Feb-2021	SAL 5 DS5030 MD ISSA	N037211398204805	06-Feb-2021	13,554.00		
06-Feb-2021	SAL 2 DS8341 SUNIL	102062515258	06-Feb-2021	10,412.00		
06-Feb-2021	SAL 2 DS8336 ASHISH	102062515249	06-Feb-2021	9,723.00		
06-Feb-2021	SAL 2 DS8339 KUMAR S	102062515256	06-Feb-2021	10,456.00		
06-Feb-2021	SAL 2 DS8334 UPENDRA	102062515245	06-Feb-2021	10,590.00		
06-Feb-2021	SAL 2 DS8333 SONU	102062515242	06-Feb-2021	10,131.00		
06-Feb-2021	SAL 2 DS8331 MONU	102062515239	06-Feb-2021	8,915.00		
06-Feb-2021	SAL 2 DS8330 VIKASH	102062515236	06-Feb-2021	10,532.00		
06-Feb-2021	SAL 2 DS8338 BINOD R	102062515433	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8337 IKVAL S	102062515431	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8336 ASHISH	102062515429	06-Feb-2021	500.00		

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Feb-2021	SAL 2 DS8334 UPENDRA	102062515426	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8330 VIKASH	102062515425	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8319 KUNAL K	102062515419	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8081 VIKAS	102062514976	06-Feb-2021	9,743.00		
06-Feb-2021	SAL 2 DS8079 HARISHA	102062514972	06-Feb-2021	10,026.00		
06-Feb-2021	SAL 2 DS8056 RAJVIR	102062514970	06-Feb-2021	10,412.00		
06-Feb-2021	SAL 2 DS8031 RAVINDE	102062514960	06-Feb-2021	10,351.00		
06-Feb-2021	SAL 2 DS8357 RAVI SH	102062515287	06-Feb-2021	5,782.00		
06-Feb-2021	SAL 2 DS8355 ANKIT G	102062515281	06-Feb-2021	7,724.00		
06-Feb-2021	SAL 2 DS8354 SUNIL	102062515279	06-Feb-2021	5,460.00		
06-Feb-2021	SAL 2 DS8353 HEDAR	102062515276	06-Feb-2021	5,608.00		
06-Feb-2021	SAL 2 DS8352 PRINCE	102062515274	06-Feb-2021	6,451.00		
06-Feb-2021	SAL 2 DS8351 SUSHIL	102062515271	06-Feb-2021	6,936.00		
06-Feb-2021	SAL 2 DS8349 SUNIL	102062515265	06-Feb-2021	6,725.00		
06-Feb-2021	SAL 2 DS8346 SONU	102062515262	06-Feb-2021	5,832.00		
06-Feb-2021	SAL 2 DS8344 RINKU	102062515261	06-Feb-2021	3,687.00		
06-Feb-2021	SAL 2 DS8343 VAJIR	102062515260	06-Feb-2021	6,415.00		
06-Feb-2021	SAL 2 DS8342 BANTI K	102062515259	06-Feb-2021	8,518.00		
06-Feb-2021	SAL 2 DS8337 IKVAL S	102062515252	06-Feb-2021	10,612.00		
06-Feb-2021	SAL 2 DS8338 BINOD R	102062515253	06-Feb-2021	10,264.00		
06-Feb-2021	SAL 2 DS8083 POONAM	N037211398211888	06-Feb-2021	9,505.00		
06-Feb-2021	SAL 2 DS8084 POOJA R	N037211398211892	06-Feb-2021	7,934.00		
06-Feb-2021	SAL 2 DS8088 ANITA	N037211398211894	06-Feb-2021	9,175.00		
06-Feb-2021	SAL 2 DS8090 CHANDA	N037211398211896	06-Feb-2021	9,175.00		

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Feb-2021	SAL 2 DS8093 MANOJ K	N037211398211898	06-Feb-2021	9,483.00		
06-Feb-2021	SAL 2 DS8094 AMINA K	N037211398211900	06-Feb-2021	9,483.00		
06-Feb-2021	SAL 2 DS8101 NITIN	N037211398211902	06-Feb-2021	9,327.00		
06-Feb-2021	SAL 2 DS8105 MUKESH	N037211398211904	06-Feb-2021	10,394.00		
06-Feb-2021	SAL 2 DS8142 ARVIND	N037211398211907	06-Feb-2021	10,047.00		
06-Feb-2021	SAL 2 DS8163 DHARAMP	N037211398211909	06-Feb-2021	8,952.00		
06-Feb-2021	SAL 2 DS8193 SANJAY	N037211398211911	06-Feb-2021	9,613.00		
06-Feb-2021	SAL 2 DS8195 NIKKI	N037211398211913	06-Feb-2021	7,934.00		
06-Feb-2021	SAL 2 DS8196 YOGESH	N037211398211915	06-Feb-2021	9,305.00		
06-Feb-2021	SAL 2 DS8197 MUSKAN	N037211398211918	06-Feb-2021	9,483.00		
06-Feb-2021	SAL 2 DS8200 JASHBIR	N037211398211920	06-Feb-2021	10,178.00		
06-Feb-2021	SAL 2 DS8203 SUNIL K	N037211398211922	06-Feb-2021	9,202.00		
06-Feb-2021	SAL 2 DS8206 KIMTIRA	N037211398211924	06-Feb-2021	8,583.00		
06-Feb-2021	SAL 2 DS8208 ANIL KU	N037211398211926	06-Feb-2021	8,634.00		
06-Feb-2021	SAL 2 DS8213 BALINDE	N037211398211928	06-Feb-2021	8,421.00		
06-Feb-2021	SAL 2 DS8222 RAJU	N037211398211930	06-Feb-2021	7,099.00		
06-Feb-2021	SAL 2 DS8225 RAHUL	N037211398211933	06-Feb-2021	9,701.00		
06-Feb-2021	SAL 2 DS8228 BRIJESH	N037211398211934	06-Feb-2021	9,961.00		
06-Feb-2021	SAL 2 DS8230 DINESH	N037211398211937	06-Feb-2021	7,152.00		
06-Feb-2021	SAL 2 DS8231 GAJRAJ	N037211398211939	06-Feb-2021	7,312.00		
06-Feb-2021	SAL 2 DS8237 SEEMA	N037211398211941	06-Feb-2021	8,864.00		
06-Feb-2021	SAL 2 DS8238 AMAN KU	N037211398211943	06-Feb-2021	9,831.00		
06-Feb-2021	SAL 2 DS8239 RITESH	N037211398211944	06-Feb-2021	9,765.00		
06-Feb-2021	SAL 2 DS8242 RINKU S	N037211398211946	06-Feb-2021	5,157.00		

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06-Feb-2021	SAL 2 DS8244 ANKIT	N037211398211948	06-Feb-2021	9,701.00		9,972,124.10
06-Feb-2021	SAL 2 DS8245 DUSHYAN	N037211398211950	06-Feb-2021	3,626.00		9,968,498.10
06-Feb-2021	SAL 2 DS8246 AKASH	N037211398211952	06-Feb-2021	7,954.00		9,960,544.10
06-Feb-2021	SAL 2 DS8254 KULDEEP	N037211398211954	06-Feb-2021	9,701.00		9,950,843.10
06-Feb-2021	SAL 2 DS8260 LAKHAN	N037211398211956	06-Feb-2021	11,739.00		9,939,104.10
06-Feb-2021	SAL 2 DS8261 MOHIT K	N037211398211959	06-Feb-2021	5,636.00		9,933,468.10
06-Feb-2021	SAL 2 DS8264 LAVKUSH	N037211398211961	06-Feb-2021	10,091.00		9,923,377.10
06-Feb-2021	SAL 2 DS8265 SUNNY	N037211398211963	06-Feb-2021	9,124.00		9,914,253.10
06-Feb-2021	SAL 2 DS8266 MOHIT	N037211398211965	06-Feb-2021	9,754.00		9,904,499.10
06-Feb-2021	SAL 2 DS8271 MANJIT	N037211398211967	06-Feb-2021	9,527.00		9,894,972.10
06-Feb-2021	SAL 2 DS8272 MANOJ K	N037211398211968	06-Feb-2021	9,549.00		9,885,423.10
06-Feb-2021	SAL 2 DS8273 SHYAMU	N037211398211971	06-Feb-2021	12,245.00		9,873,178.10
06-Feb-2021	SAL 2 DS8274 NAYAN K	N037211398211974	06-Feb-2021	9,549.00		9,863,629.10
06-Feb-2021	SAL 2 DS8275 PAVAN K	N037211398211977	06-Feb-2021	8,670.00		9,854,959.10
06-Feb-2021	SAL 2 DS8279 RAVI KU	N037211398211979	06-Feb-2021	9,679.00		9,845,280.10
06-Feb-2021	SAL 2 DS8281 UMESH D	N037211398211981	06-Feb-2021	9,483.00		9,835,797.10
06-Feb-2021	SAL 2 DS8282 VISHNU	N037211398211983	06-Feb-2021	7,597.00		9,828,200.10
06-Feb-2021	SAL 2 DS8285 SUMAN K	N037211398211985	06-Feb-2021	16,159.00		9,812,041.10
06-Feb-2021	SAL 2 DS8286 DEEPAK	N037211398211987	06-Feb-2021	13,207.00		9,798,834.10
06-Feb-2021	SAL 2 DS8292 SUNNI	N037211398211989	06-Feb-2021	9,524.00		9,789,310.10
06-Feb-2021	SAL 2 DS8297 PRADEEP	N037211398211994	06-Feb-2021	10,416.00		9,778,894.10
06-Feb-2021	SAL 2 DS8301 HARIOM	N037211398211995	06-Feb-2021	9,635.00		9,769,259.10
06-Feb-2021	SAL 2 DS8302 VISHAL	N037211398211997	06-Feb-2021	9,263.00		9,759,996.10
06-Feb-2021	SAL 2 DS8304 AMAN	N037211398211999	06-Feb-2021	8,859.00		9,751,137.10

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06-Feb-2021	SAL 2 DS8305 AJEET P	N037211398212001	06-Feb-2021	1,459.00		
06-Feb-2021	SAL 2 DS8306 RANVEER	N037211398212004	06-Feb-2021	1,459.00		
06-Feb-2021	SAL 2 DS8094 AMINA K	N037211398212006	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8142 ARVIND	N037211398212008	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8244 ANKIT	N037211398212010	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8254 KULDEEP	N037211398212012	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8260 LAKHAN	N037211398212014	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8264 LAVKUSH	N037211398212016	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8271 MANJIT	N037211398212019	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8272 MANOJ K	N037211398212020	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8273 SHYAMU	N037211398212022	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8274 NAYAN K	N037211398212025	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8317 DEVENDE	N037211398212026	06-Feb-2021	3,318.00		
06-Feb-2021	SAL 2 DS8358 PURUSHO	N037211398212028	06-Feb-2021	5,265.00		
06-Feb-2021	SAL 2 DS8359 DHARM S	N037211398212031	06-Feb-2021	4,831.00		
06-Feb-2021	SAL 2 DS8360 VIKAS	N037211398212033	06-Feb-2021	8,104.00		
06-Feb-2021	SAL 2 DS8361 PARVEEN	N037211398212035	06-Feb-2021	3,397.00		
06-Feb-2021	SAL 2 DS8279 RAVI KU	N037211398212037	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8281 UMESH D	N037211398212039	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8285 SUMAN K	N037211398212040	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8297 PRADEEP	N037211398212041	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8301 HARIOM	N037211398212042	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8193 SANJAY	N037211398212043	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8200 JASHBIR	N037211398212044	06-Feb-2021	500.00		

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
06-Feb-2021	SAL 2 DS8228 BRIJESH	N037211398212045	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8238 AMAN KU	N037211398212046	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8239 RITESH	N037211398212047	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8327 ASHOKI	N037211398212048	06-Feb-2021	500.00		
06-Feb-2021	SAL 2 DS8155 TRIPURA	N037211398212049	06-Feb-2021	7,050.00		
06-Feb-2021	SAL 2 DS8295 SANDEEP	N037211398212050	06-Feb-2021	2,353.00		
06-Feb-2021	SAL 2 DS8320 SAYEED	N037211398212051	06-Feb-2021	14,368.00		
06-Feb-2021	SAL 2 DS8322 RAMHER	N037211398212052	06-Feb-2021	8,621.00		
06-Feb-2021	SAL 2 DS8325 AMIT	N037211398212053	06-Feb-2021	8,130.00		
06-Feb-2021	SAL 2 DS8326 SHUBHAM	N037211398212054	06-Feb-2021	528.00		
06-Feb-2021	SAL 2 DS8327 ASHOKI	N037211398212055	06-Feb-2021	9,223.00		
06-Feb-2021	SAL 2 DS8329 FAROJ	N037211398212056	06-Feb-2021	8,685.00		
06-Feb-2021	SAL 2 DS8347 SURENDE	N037211398212057	06-Feb-2021	8,287.00		
06-Feb-2021	SAL 2 DS8350 OM CHAN	N037211398212058	06-Feb-2021	7,467.00		
06-Feb-2021	SAL 2 DS8356 JAI BHA	N037211398212059	06-Feb-2021	6,926.00		
06-Feb-2021	SAL 2 DS8035 ASHWANI	N037211398212061	06-Feb-2021	23,675.00		
06-Feb-2021	SAL 2 DS8037 SONU	N037211398212062	06-Feb-2021	9,202.00		
06-Feb-2021	SAL 1 DS23717 ASHOO	102062494828	06-Feb-2021	7,534.00		
06-Feb-2021	SAL 1 DS23218 NEERAJ	102062494829	06-Feb-2021	15,541.00		
06-Feb-2021	SAL 1 DS23231 PRASHA	102062494830	06-Feb-2021	16,628.00		
06-Feb-2021	SAL 1 DS23707 CHANDR	102062494826	06-Feb-2021	8,915.00		
06-Feb-2021	SAL 1 DS23131 MEERA	102062494825	06-Feb-2021	8,441.00		
06-Feb-2021	SAL 1 DS23076 KALPNA	102062494753	06-Feb-2021	12,098.00		
06-Feb-2021	SAL 1 DS23557 PUSHPA	102062494906	06-Feb-2021	9,623.00		

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
06-Feb-2021	SAL 1 DS23086 KAMLES	102062494754	06-Feb-2021	9,270.00		
06-Feb-2021	SAL 1 DS23092 SATISH	102062494755	06-Feb-2021	8,639.00		
06-Feb-2021	SAL 1 DS23360 SHALU	102062494831	06-Feb-2021	12,934.00		
06-Feb-2021	SAL 1 DS23662 LALIT	102062494835	06-Feb-2021	13,478.00		
06-Feb-2021	SAL 1 DS23664 RISHU	102062494836	06-Feb-2021	15,541.00		
06-Feb-2021	SAL 1 DS23057 SULTAN	102062494837	06-Feb-2021	2,142.00		
06-Feb-2021	SAL 1 DS23755 ANIL	102062494839	06-Feb-2021	6,153.00		
06-Feb-2021	SAL 1 DS23074 RAJEND	102062494752	06-Feb-2021	11,037.00		
06-Feb-2021	SAL 1 DS23070 SARITA	102062494751	06-Feb-2021	11,744.00		
06-Feb-2021	SAL 1 DS23069 MANJU	102062494750	06-Feb-2021	9,270.00		
06-Feb-2021	SAL 1 DS23066 VIREND	102062494749	06-Feb-2021	10,208.00		
06-Feb-2021	SAL 1 DS23031 VIDHU	102062494748	06-Feb-2021	9,976.00		
06-Feb-2021	SAL 1 DS23027 SONU N	102062494747	06-Feb-2021	9,976.00		
06-Feb-2021	SAL 1 DS23824 HEMLAT	102062494894	06-Feb-2021	7,762.00		
06-Feb-2021	SAL 1 DS23814 KAMLES	102062494888	06-Feb-2021	7,839.00		
06-Feb-2021	SAL 1 DS23813 AKSHAY	102062494887	06-Feb-2021	305.00		
06-Feb-2021	SAL 1 DS23846 RAJA	102062494919	06-Feb-2021	6,231.00		
06-Feb-2021	SAL 1 DS23807 JITEND	102062494881	06-Feb-2021	9,640.00		
06-Feb-2021	SAL 1 DS23806 VIMLES	102062494880	06-Feb-2021	8,547.00		
06-Feb-2021	SAL 1 DS23805 JYOTI	102062494879	06-Feb-2021	7,662.00		
06-Feb-2021	SAL 1 DS23804 ALAKA	102062494878	06-Feb-2021	9,176.00		
06-Feb-2021	SAL 1 DS23802 HEMLAT	102062494876	06-Feb-2021	9,176.00		
06-Feb-2021	SAL 1 DS23476 MOHAMM	102062494874	06-Feb-2021	10,684.00		
06-Feb-2021	SAL 1 DS23786 RENU K	102062494868	06-Feb-2021	7,534.00		

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
06-Feb-2021	SAL 1 DS23326 BALESH	102062494866	06-Feb-2021	5,248.00		
06-Feb-2021	SAL 1 DS23201 PUSHPA	102062494864	06-Feb-2021	4,196.00		
06-Feb-2021	SAL 1 DS23122 KALLND	102062494859	06-Feb-2021	9,270.00		
06-Feb-2021	SAL 1 DS23772 KIRAN	102062494857	06-Feb-2021	10,330.00		
06-Feb-2021	SAL 1 DS23769 SUSHIL	102062494855	06-Feb-2021	7,733.00		
06-Feb-2021	SAL 1 DS23224 DAS CH	102062494860	06-Feb-2021	10,684.00		
06-Feb-2021	SAL 1 DS23763 RENU B	102062494849	06-Feb-2021	8,994.00		
06-Feb-2021	SAL 1 DS23748 VIJAY	102062494845	06-Feb-2021	7,181.00		
06-Feb-2021	SAL 1 DS23724 MUKESH	102062494841	06-Feb-2021	9,976.00		
06-Feb-2021	SAL 1 DS23758 DEEPU	102062494840	06-Feb-2021	8,286.00		
06-Feb-2021	SAL 7 DS27333 SHAHNA	N037211398205111	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27334 DEVEND	N037211398205113	06-Feb-2021	12,172.00		
06-Feb-2021	SAL 7 DS27335 RANJEE	N037211398205114	06-Feb-2021	15,804.00		
06-Feb-2021	SAL 7 DS27336 MANOJ	N037211398205115	06-Feb-2021	12,172.00		
06-Feb-2021	SAL 7 DS27337 VIKASH	N037211398205116	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27338 TARUN	N037211398205117	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27339 VIJAY	N037211398205118	06-Feb-2021	13,168.00		
06-Feb-2021	SAL 7 DS27341 PAWAN	N037211398205121	06-Feb-2021	7,544.00		
06-Feb-2021	SAL 1 DS23245 MANISH	102062494909	06-Feb-2021	252.00		
06-Feb-2021	SAL 1 DS23136 AARTI	102062494908	06-Feb-2021	9,270.00		
06-Feb-2021	SAL 1 DS23168 GIRIJA	102062494910	06-Feb-2021	6,542.00		
06-Feb-2021	SAL 1 DS23097 SALIM	102062494756	06-Feb-2021	14,219.00		
06-Feb-2021	SAL 1 DS23102 SALEK	102062494757	06-Feb-2021	8,994.00		
06-Feb-2021	SAL 1 DS23110 SANJAY	102062494758	06-Feb-2021	13,159.00		

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
06-Feb-2021	SAL 1 DS23112 RAMWAT	102062494759	06-Feb-2021	5,048.00		
06-Feb-2021	SAL 1 DS23117 NEETU	102062494760	06-Feb-2021	8,286.00		
06-Feb-2021	SAL 1 DS23121 PAWAN	102062494761	06-Feb-2021	8,718.00		
06-Feb-2021	SAL 1 DS23124 SUNITA	102062494762	06-Feb-2021	9,976.00		
06-Feb-2021	SAL 1 DS23126 RUKMA	102062494763	06-Feb-2021	5,800.00		
06-Feb-2021	SAL 1 DS23130 SANGIT	102062494764	06-Feb-2021	8,562.00		
06-Feb-2021	SAL 1 DS23334 DEVEND	102062494927	06-Feb-2021	4,748.00		
06-Feb-2021	SAL 1 DS23466 INDRES	102062494928	06-Feb-2021	2,462.00		
06-Feb-2021	SAL 1 DS23526 RANI D	102062494929	06-Feb-2021	805.00		
06-Feb-2021	SAL 1 DS23132 OMVEER	102062494765	06-Feb-2021	16,772.00		
06-Feb-2021	SAL 1 DS23142 BUCHCH	102062494769	06-Feb-2021	10,330.00		
06-Feb-2021	SAL 1 DS23133 POONAM	102062494766	06-Feb-2021	9,147.00		
06-Feb-2021	SAL 1 DS23134 GEETA	102062494767	06-Feb-2021	9,104.00		
06-Feb-2021	SAL 1 DS23139 UMA DE	102062494768	06-Feb-2021	11,037.00		
06-Feb-2021	SAL 1 DS23307 ANEETA	102062494788	06-Feb-2021	13,237.00		
06-Feb-2021	SAL 1 DS23290 SHANTA	102062494787	06-Feb-2021	9,270.00		
06-Feb-2021	SAL 1 DS23288 MANOJ	102062494786	06-Feb-2021	12,098.00		
06-Feb-2021	SAL 1 DS23275 JYOTI	102062494785	06-Feb-2021	8,718.00		
06-Feb-2021	SAL 1 DS23259 MANISH	102062494784	06-Feb-2021	10,330.00		
06-Feb-2021	SAL 1 DS23243 ABDUL	102062494783	06-Feb-2021	19,170.00		
06-Feb-2021	SAL 1 DS23240 NITESH	102062494782	06-Feb-2021	10,684.00		
06-Feb-2021	SAL 1 DS23220 RAJU	102062494781	06-Feb-2021	9,976.00		
06-Feb-2021	SAL 1 DS23179 PRADEE	102062494780	06-Feb-2021	11,037.00		
06-Feb-2021	SAL 1 DS23178 MAHEND	102062494779	06-Feb-2021	7,889.00		

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
06-Feb-2021	SAL 1 DS23175 PARVEE	102062494778	06-Feb-2021	8,441.00		
06-Feb-2021	SAL 1 DS23170 SUMAN	102062494777	06-Feb-2021	8,994.00		
06-Feb-2021	SAL 1 DS23164 SHAKUN	102062494776	06-Feb-2021	7,733.00		
06-Feb-2021	SAL 1 DS23159 UMESH	102062494775	06-Feb-2021	6,508.00		
06-Feb-2021	SAL 1 DS23588 ARCHAN	102062494932	06-Feb-2021	1,105.00		
06-Feb-2021	SAL 1 DS23153 ARJUN	102062494774	06-Feb-2021	8,286.00		
06-Feb-2021	SAL 1 DS23152 USHA	102062494773	06-Feb-2021	17,402.00		
06-Feb-2021	SAL 1 DS23150 MEENA	102062494772	06-Feb-2021	12,098.00		
06-Feb-2021	SAL 1 DS23143 LAXMI	102062494770	06-Feb-2021	11,391.00		
06-Feb-2021	SAL 7 DS27176 VIKAS	N037211398205155	06-Feb-2021	11,175.00		
06-Feb-2021	SAL 7 DS27186 DALIP	N037211398205157	06-Feb-2021	15,233.00		
06-Feb-2021	SAL 7 DS27220 DARSHA	N037211398205160	06-Feb-2021	13,666.00		
06-Feb-2021	SAL 7 DS27185 DEV RA	N037211398205162	06-Feb-2021	15,804.00		
06-Feb-2021	SAL 7 DS27276 DINESH	N037211398205163	06-Feb-2021	11,674.00		
06-Feb-2021	SAL 7 DS27410 DHARME	N037211398205166	06-Feb-2021	13,666.00		
06-Feb-2021	SAL 7 DS27202 HARI O	N037211398205168	06-Feb-2021	13,666.00		
06-Feb-2021	SAL 7 DS27342 SURESH	N037211398205122	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27343 ASHISH	N037211398205124	06-Feb-2021	8,612.00		
06-Feb-2021	SAL 7 DS27344 MANJEE	N037211398205126	06-Feb-2021	6,049.00		
06-Feb-2021	SAL 7 DS27345 JAGMOH	N037211398205127	06-Feb-2021	16,375.00		
06-Feb-2021	SAL 7 DS27346 ANIL	N037211398205128	06-Feb-2021	15,233.00		
06-Feb-2021	SAL 7 DS27136 VINOD	N037211398205129	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27135 SANDEE	N037211398205131	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27124 VIREND	N037211398205132	06-Feb-2021	14,662.00		

HDFC BANK LIMITED

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Feb-2021	SAL 7 DS27235 VIPIN	N037211398205134	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27218 SACHIN	N037211398205135	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27264 SONU	N037211398205137	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27291 MOHIT	N037211398205138	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27292 RAHUL	N037211398205140	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27222 DIPAK	N037211398205142	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27209 RAJO D	N037211398205143	06-Feb-2021	16,732.00		
06-Feb-2021	SAL 7 DS27381 LAJJA	N037211398205144	06-Feb-2021	31,175.00		
06-Feb-2021	SAL 7 DS27382 RICHA	N037211398205145	06-Feb-2021	27,411.00		
06-Feb-2021	SAL 7 DS27383 PARUL	N037211398205146	06-Feb-2021	21,086.00		
06-Feb-2021	SAL 7 DS27384 MEENU	N037211398205147	06-Feb-2021	3,953.00		
06-Feb-2021	SAL 7 DS27385 KANIKA	N037211398205148	06-Feb-2021	35,459.00		
06-Feb-2021	SAL 7 DS27408 MANVIN	N037211398205150	06-Feb-2021	11,296.00		
06-Feb-2021	SAL 7 DS27392 MANOJ	N037211398205151	06-Feb-2021	15,093.00		
06-Feb-2021	SAL 7 DS27238 ASHISH	N037211398205152	06-Feb-2021	17,595.00		
06-Feb-2021	SAL 7 DS27198 AMIT K	N037211398205153	06-Feb-2021	17,802.00		
06-Feb-2021	SAL 7 DS27404 MANOJ	N037211398205154	06-Feb-2021	20,267.00		
06-Feb-2021	SAL 7 DS27022 MINTOO	N037211398205156	06-Feb-2021	21,549.00		
06-Feb-2021	SAL 7 DS27024 AJAY K	N037211398205159	06-Feb-2021	21,798.00		
06-Feb-2021	SAL 7 DS27427 RAJA	N037211398205161	06-Feb-2021	12,172.00		
06-Feb-2021	SAL 7 DS27428 NAREND	N037211398205164	06-Feb-2021	11,674.00		
06-Feb-2021	SAL 7 DS27001 BHUPEN	N037211398205167	06-Feb-2021	23,742.00		
06-Feb-2021	SAL 7 DS27298 PANKAJ	N037211398205169	06-Feb-2021	27,244.00		
06-Feb-2021	SAL 1 DS23568 NIRU S	102062494805	06-Feb-2021	6,784.00		

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06-Feb-2021	SAL 1 DS23536 MANJU	102062494804	06-Feb-2021	10,330.00		
06-Feb-2021	SAL 1 DS23525 JYOTI	102062494803	06-Feb-2021	10,684.00		
06-Feb-2021	SAL 1 DS23605 VIPIN	102062494807	06-Feb-2021	9,976.00		
06-Feb-2021	SAL 1 DS23625 ARUN	102062494808	06-Feb-2021	8,794.00		
06-Feb-2021	SAL 1 DS23646 ANITA	102062494809	06-Feb-2021	12,452.00		
06-Feb-2021	SAL 1 DS23647 SANGIT	102062494810	06-Feb-2021	11,391.00		
06-Feb-2021	SAL 1 DS23673 VIREND	102062494813	06-Feb-2021	8,639.00		
06-Feb-2021	SAL 1 DS23696 SAISTA	102062494819	06-Feb-2021	8,441.00		
06-Feb-2021	SAL 1 DS23101 SUNITA	102062494821	06-Feb-2021	8,718.00		
06-Feb-2021	SAL 1 DS23509 ANJUM	102062494801	06-Feb-2021	805.00		
06-Feb-2021	SAL 1 DS23477 SAPNA	102062494800	06-Feb-2021	8,186.00		
06-Feb-2021	SAL 1 DS23414 SUKHRA	102062494799	06-Feb-2021	8,286.00		
06-Feb-2021	SAL 1 DS23412 BABU B	102062494798	06-Feb-2021	329.00		
06-Feb-2021	SAL 1 DS23402 ADIL	102062494797	06-Feb-2021	12,098.00		
06-Feb-2021	SAL 1 DS23366 SHOBHA	102062494796	06-Feb-2021	9,976.00		
06-Feb-2021	SAL 1 DS23364 DEEPAK	102062494795	06-Feb-2021	16,341.00		
06-Feb-2021	SAL 1 DS23358 RADHES	102062494794	06-Feb-2021	9,976.00		
06-Feb-2021	SAL 1 DS23342 ANIL	102062494792	06-Feb-2021	8,363.00		
06-Feb-2021	SAL 1 DS23331 BHARTI	102062494790	06-Feb-2021	11,391.00		
06-Feb-2021	SAL 1 DS23308 LALIT	102062494789	06-Feb-2021	9,347.00		
06-Feb-2021	SAL 1 DS23348 MAMTA	102062494793	06-Feb-2021	11,644.00		
06-Feb-2021	SAL 7 DS27157 HEM LA	N037211398205170	06-Feb-2021	15,804.00		
06-Feb-2021	SAL 7 DS27299 LAL BA	N037211398205172	06-Feb-2021	15,804.00		
06-Feb-2021	SAL 7 DS27158 LALITA	N037211398205175	06-Feb-2021	10,180.00		

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Feb-2021	SAL 7 DS27153 LUCKY	N037211398205178	06-Feb-2021	13,666.00		
06-Feb-2021	SAL 7 DS27168 YOGEND	N037211398205181	06-Feb-2021	15,233.00		
06-Feb-2021	SAL 7 DS27412 VED NA	N037211398205183	06-Feb-2021	11,674.00		
06-Feb-2021	SAL 7 DS27056 MUSHAB	N037211398205185	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27055 KAMAL	N037211398205189	06-Feb-2021	13,666.00		
06-Feb-2021	SAL 7 DS27064 DIWAN	N037211398205192	06-Feb-2021	15,233.00		
06-Feb-2021	SAL 7 DS27037 TARUN	N037211398205195	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27113 ARUN K	N037211398205199	06-Feb-2021	10,677.00		
06-Feb-2021	SAL 7 DS27059 SUNDER	N037211398205202	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27114 NARAND	N037211398205205	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27077 RAJEEV	N037211398205208	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27147 RAKHI	N037211398205211	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27212 RAM KU	N037211398205214	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27278 RAM KI	N037211398205217	06-Feb-2021	15,804.00		
06-Feb-2021	SAL 7 DS27215 ROSHAN	N037211398205221	06-Feb-2021	15,233.00		
06-Feb-2021	SAL 7 DS27191 SACHIN	N037211398205223	06-Feb-2021	15,233.00		
06-Feb-2021	SAL 7 DS27192 SANJAY	N037211398205226	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27156 SANJEE	N037211398205230	06-Feb-2021	15,804.00		
06-Feb-2021	SAL 7 DS27277 SANTOS	N037211398205233	06-Feb-2021	15,804.00		
06-Feb-2021	SAL 7 DS27263 SANTOS	N037211398205236	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27306 SANTOS	N037211398205240	06-Feb-2021	16,945.00		
06-Feb-2021	SAL 7 DS27314 MANISH	N037211398205244	06-Feb-2021	13,666.00		
06-Feb-2021	SAL 7 DS27036 BALWAN	N037211398205247	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27029 GOPAL	N037211398205252	06-Feb-2021	14,662.00		

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
06-Feb-2021	SAL 7 DS27052 JAGDEE	N037211398205254	06-Feb-2021	12,172.00		
06-Feb-2021	SAL 7 DS27070 BHANU	N037211398205258	06-Feb-2021	10,677.00		
06-Feb-2021	SAL 7 DS27043 NAREND	N037211398205260	06-Feb-2021	13,666.00		
06-Feb-2021	SAL 7 DS27044 RAHUL	N037211398205263	06-Feb-2021	13,666.00		
06-Feb-2021	SAL 7 DS27053 AMIT N	N037211398205268	06-Feb-2021	8,612.00		
06-Feb-2021	SAL 7 DS27062 GEETA	N037211398205171	06-Feb-2021	25,360.00		
06-Feb-2021	SAL 7 DS27281 SANDEE	N037211398205271	06-Feb-2021	17,516.00		
06-Feb-2021	SAL 7 DS27020 RAHUL	N037211398205174	06-Feb-2021	20,961.00		
06-Feb-2021	SAL 7 DS27293 HIMANS	N037211398205176	06-Feb-2021	16,447.00		
06-Feb-2021	SAL 7 DS27294 RAVI S	N037211398205179	06-Feb-2021	24,103.00		
06-Feb-2021	SAL 7 DS27295 RAVI 1	N037211398205182	06-Feb-2021	20,332.00		
06-Feb-2021	SAL 7 DS27297 MANGAL	N037211398205186	06-Feb-2021	18,447.00		
06-Feb-2021	SAL 7 DS27304 DEEPAK	N037211398205190	06-Feb-2021	19,704.00		
06-Feb-2021	SAL 7 DS27305 SALMAN	N037211398205193	06-Feb-2021	6,852.00		
06-Feb-2021	SAL 7 DS27429 MUNMUN	N037211398205196	06-Feb-2021	13,706.00		
06-Feb-2021	SAL 7 DS27038 PREM C	N037211398205200	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27027 JITEND	N037211398205203	06-Feb-2021	13,168.00		
06-Feb-2021	SAL 7 DS27352 RAJIV	N037211398205206	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27353 KRISHN	N037211398205209	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27361 RAM RA	N037211398205212	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27354 JATIN	N037211398205215	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27355 BIPIN	N037211398205219	06-Feb-2021	15,804.00		
06-Feb-2021	SAL 7 DS27356 SURAJ	N037211398205222	06-Feb-2021	15,233.00		
06-Feb-2021	SAL 7 DS27357 NAREND	N037211398205225	06-Feb-2021	12,670.00		

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
06-Feb-2021	SAL 7 DS27358 SOHAN	N037211398205229	06-Feb-2021	15,233.00		
06-Feb-2021	SAL 7 DS27359 KRISHA	N037211398205232	06-Feb-2021	13,168.00		
06-Feb-2021	SAL 7 DS27360 ARUN	N037211398205235	06-Feb-2021	4,555.00		
06-Feb-2021	SAL 7 DS27362 BHARAT	N037211398205239	06-Feb-2021	15,233.00		
06-Feb-2021	SAL 7 DS27363 RANVEE	N037211398205243	06-Feb-2021	12,670.00		
06-Feb-2021	SAL 7 DS27364 RAMESH	N037211398205249	06-Feb-2021	15,804.00		
06-Feb-2021	SAL 7 DS27365 PANKAJ	N037211398205250	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27425 NAREND	N037211398205253	06-Feb-2021	13,666.00		
06-Feb-2021	SAL 7 DS27426 AJAY K	N037211398205257	06-Feb-2021	8,612.00		
06-Feb-2021	SAL 7 DS27366 AJAY K	N037211398205261	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27407 RAUNAK	N037211398205264	06-Feb-2021	7,045.00		
06-Feb-2021	SAL 7 DS27319 KISHNA	N037211398205267	06-Feb-2021	13,666.00		
06-Feb-2021	SAL 7 DS27320 PRADEE	N037211398205270	06-Feb-2021	12,670.00		
06-Feb-2021	SAL 7 DS27270 SHANKE	N037211398205274	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27142 SHIVJE	N037211398205276	06-Feb-2021	16,945.00		
06-Feb-2021	SAL 7 DS27182 SHOKAT	N037211398205280	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27271 SONU R	N037211398205283	06-Feb-2021	12,172.00		
06-Feb-2021	SAL 7 DS27146 SUNIL	N037211398205286	06-Feb-2021	15,804.00		
06-Feb-2021	SAL 7 DS27265 SUNIL	N037211398205289	06-Feb-2021	13,168.00		
06-Feb-2021	SAL 7 DS27258 SUNITA	N037211398205293	06-Feb-2021	15,233.00		
06-Feb-2021	SAL 7 DS27005 ROHIT	N037211398205295	06-Feb-2021	16,375.00		
06-Feb-2021	SAL 7 DS27061 RAJEND	N037211398205298	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27033 YOGESH	N037211398205301	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27021 IKBAL	N037211398205303	06-Feb-2021	12,670.00		

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
06-Feb-2021	SAL 7 DS27074 KANHAY	N037211398205305	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27042 UMESH	N037211398205307	06-Feb-2021	13,168.00		
06-Feb-2021	SAL 7 DS27084 KANNU	N037211398205308	06-Feb-2021	15,233.00		
06-Feb-2021	SAL 7 DS27079 MANJEE	N037211398205309	06-Feb-2021	12,670.00		
06-Feb-2021	SAL 7 DS27041 BAL KI	N037211398205310	06-Feb-2021	12,172.00		
06-Feb-2021	SAL 7 DS27023 SACHIN	N037211398205311	06-Feb-2021	11,175.00		
06-Feb-2021	SAL 7 DS27253 MADAN	N037211398205313	06-Feb-2021	12,670.00		
06-Feb-2021	SAL 7 DS27246 MANGAL	N037211398205314	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27230 MANISH	N037211398205315	06-Feb-2021	13,168.00		
06-Feb-2021	SAL 7 DS27236 MILU M	N037211398205316	06-Feb-2021	12,670.00		
06-Feb-2021	SAL 7 DS27289 SURESH	N037211398205317	06-Feb-2021	15,233.00		
06-Feb-2021	SAL 7 DS27170 SURJEE	N037211398205318	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27137 TIKA S	N037211398205319	06-Feb-2021	15,233.00		
06-Feb-2021	SAL 7 DS27224 UTTAM	N037211398205320	06-Feb-2021	16,945.00		
06-Feb-2021	SAL 7 DS27116 VIJAY	N037211398205321	06-Feb-2021	9,682.00		
06-Feb-2021	SAL 7 DS27272 VIJAY	N037211398205322	06-Feb-2021	13,168.00		
06-Feb-2021	SAL 7 DS27119 VINOD	N037211398205324	06-Feb-2021	15,804.00		
06-Feb-2021	SAL 7 DS27300 VIKAS	N037211398205325	06-Feb-2021	15,804.00		
06-Feb-2021	SAL 7 DS27201 VISHWA	N037211398205326	06-Feb-2021	16,945.00		
06-Feb-2021	SAL 7 DS27321 OMSARA	N037211398205273	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27078 ROHAN	N037211398205328	06-Feb-2021	19,800.00		
06-Feb-2021	SAL 7 DS27034 AJIT D	N037211398205329	06-Feb-2021	13,168.00		
06-Feb-2021	SAL 7 DS27322 RAJ KU	N037211398205277	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27324 ANANDR	N037211398205279	06-Feb-2021	10,180.00		

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
06-Feb-2021	SAL 7 DS27325 SANJAY	N037211398205282	06-Feb-2021	13,666.00		
06-Feb-2021	SAL 7 DS27326 KALIP	N037211398205287	06-Feb-2021	12,670.00		
06-Feb-2021	SAL 7 DS27327 DHARME	N037211398205290	06-Feb-2021	11,674.00		
06-Feb-2021	SAL 7 DS27328 MD IMR	N037211398205294	06-Feb-2021	13,666.00		
06-Feb-2021	SAL 7 DS27329 PREM	N037211398205297	06-Feb-2021	13,666.00		
06-Feb-2021	SAL 7 DS27330 SONU Y	N037211398205300	06-Feb-2021	13,666.00		
06-Feb-2021	SAL 7 DS27331 MAHEND	N037211398205304	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27332 ASHWAN	N037211398205306	06-Feb-2021	15,233.00		
06-Feb-2021	SAL 3 DS21004 SUNEET	102062692883	06-Feb-2021	11,367.00		
06-Feb-2021	SAL 3 DS21001 SHANKA	102062692882	06-Feb-2021	681.00		
06-Feb-2021	SAL 7 DS27032 SACHIN	N037211398205331	06-Feb-2021	6,547.00		
06-Feb-2021	SAL 7 DS27104 SUSHEE	N037211398205333	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27109 BHOLA	N037211398205335	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27105 KHUSHI	N037211398205337	06-Feb-2021	16,945.00		
06-Feb-2021	SAL 7 DS27275 AJAY	N037211398205339	06-Feb-2021	12,172.00		
06-Feb-2021	SAL 7 DS27155 ANIL K	N037211398205342	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27247 ARJUN	N037211398205344	06-Feb-2021	17,516.00		
06-Feb-2021	SAL 7 DS27154 ASHOK	N037211398205346	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27266 CHANDR	N037211398205348	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27411 MUNNA	N037211398205350	06-Feb-2021	10,677.00		
06-Feb-2021	SAL 7 DS27138 NAREND	N037211398205352	06-Feb-2021	10,677.00		
06-Feb-2021	SAL 7 DS27255 NARESH	N037211398205355	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27188 NITIN	N037211398215357	06-Feb-2021	5,053.00		
06-Feb-2021	SAL 7 DS27120 PINKI	N037211398215359	06-Feb-2021	14,662.00		

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
06-Feb-2021	SAL 7 DS27274 PRAMOD	N037211398215361	06-Feb-2021	12,172.00		
06-Feb-2021	SAL 7 DS27210 PURUSH	N037211398215363	06-Feb-2021	13,666.00		
06-Feb-2021	SAL 7 DS27208 RAJ KU	N037211398215367	06-Feb-2021	2,490.00		
06-Feb-2021	SAL 7 DS27190 RAJA	N037211398215369	06-Feb-2021	13,666.00		
06-Feb-2021	SAL 7 DS27211 RAJU	N037211398215371	06-Feb-2021	18,658.00		
06-Feb-2021	SAL 7 DS27150 SARAFI	N037211398215374	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27244 SAROJ	N037211398215375	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27234 SHANKA	N037211398215377	06-Feb-2021	10,677.00		
06-Feb-2021	SAL 7 DS27254 SHEELA	N037211398215380	06-Feb-2021	10,677.00		
06-Feb-2021	SAL 7 DS27193 SUMAN	N037211398215382	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27245 SUNDER	N037211398215384	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27166 SUREND	N037211398215385	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27267 TITU	N037211398215390	06-Feb-2021	6,547.00		
06-Feb-2021	SAL 7 DS27273 VIKASH	N037211398215392	06-Feb-2021	7,544.00		
06-Feb-2021	SAL 3 DS21168 SANJU	102062692939	06-Feb-2021	8,184.00		
06-Feb-2021	SAL 3 DS21154 SAROJ	102062692929	06-Feb-2021	13,186.00		
06-Feb-2021	SAL 3 DS21171 SANDEE	102062692943	06-Feb-2021	10,912.00		
06-Feb-2021	SAL 3 DS21172 SAURAB	102062692944	06-Feb-2021	13,640.00		
06-Feb-2021	SAL 3 DS21015 KHUSHB	102062692888	06-Feb-2021	11,367.00		
06-Feb-2021	SAL 3 DS21010 SHEELA	102062692885	06-Feb-2021	11,367.00		
06-Feb-2021	SAL 3 DS21011 KAVITA	102062692886	06-Feb-2021	11,367.00		
06-Feb-2021	SAL 3 DS21013 JYOTI	102062692887	06-Feb-2021	11,821.00		
06-Feb-2021	SAL 3 DS21018 PREMVA	102062692889	06-Feb-2021	11,821.00		
06-Feb-2021	SAL 3 DS21024 SACHIN	102062692894	06-Feb-2021	11,821.00		

HDFC BANK LIMITED

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Feb-2021	SAL 3 DS21025 SHEELA	102062692895	06-Feb-2021	11,821.00		
06-Feb-2021	SAL 3 DS21029 SONI M	102062692897	06-Feb-2021	11,367.00		
06-Feb-2021	SAL 3 DS21030 SUMAN	102062692898	06-Feb-2021	12,732.00		
06-Feb-2021	SAL 3 DS21031 RAVI R	102062692899	06-Feb-2021	11,367.00		
06-Feb-2021	SAL 3 DS21040 MANSHA	102062692900	06-Feb-2021	11,367.00		
06-Feb-2021	SAL 3 DS21041 KALPAN	102062692901	06-Feb-2021	11,367.00		
06-Feb-2021	SAL 3 DS21148 GEETA	102062692926	06-Feb-2021	8,639.00		
06-Feb-2021	SAL 3 DS21138 BITTOO	102062692925	06-Feb-2021	11,821.00		
06-Feb-2021	SAL 3 DS21127 POOJA	102062692923	06-Feb-2021	12,732.00		
06-Feb-2021	SAL 3 DS21095 RAM JA	102062692922	06-Feb-2021	23,560.00		
06-Feb-2021	SAL 3 DS21078 MEERA	102062692921	06-Feb-2021	20,377.00		
06-Feb-2021	SAL 3 DS21072 AARTI	102062692920	06-Feb-2021	11,821.00		
06-Feb-2021	SAL 3 DS21068 POOJA	102062692919	06-Feb-2021	10,912.00		
06-Feb-2021	SAL 3 DS21067 SANDEE	102062692918	06-Feb-2021	13,186.00		
06-Feb-2021	SAL 3 DS21064 CHANDR	102062692917	06-Feb-2021	14,095.00		
06-Feb-2021	SAL 3 DS21063 TABASS	102062692916	06-Feb-2021	11,367.00		
06-Feb-2021	SAL 3 DS21059 LAKSHM	102062692914	06-Feb-2021	657.00		
06-Feb-2021	SAL 3 DS21057 RANI M	102062692912	06-Feb-2021	13,186.00		
06-Feb-2021	SAL 3 DS21054 GAURAV	102062692910	06-Feb-2021	12,732.00		
06-Feb-2021	SAL 3 DS21053 DALEEP	102062692909	06-Feb-2021	14,095.00		
06-Feb-2021	SAL 3 DS21058 HALIMA	102062692913	06-Feb-2021	21,080.00		
06-Feb-2021	SAL 3 DS21051 MANOJ	102062692908	06-Feb-2021	8,184.00		
06-Feb-2021	SAL 3 DS21050 SATYAM	102062692907	06-Feb-2021	19,675.00		
06-Feb-2021	SAL 3 DS21049 POONAM	102062692906	06-Feb-2021	20,377.00		

HDFC BANK LIMITED

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06-Feb-2021	SAL 3 DS21047 MAHADE	102062692905	06-Feb-2021	20,377.00		
06-Feb-2021	SAL 3 DS21045 BRIJ M	102062692903	06-Feb-2021	3,874.00		
06-Feb-2021	SAL 3 DS21043 INDRES	102062692902	06-Feb-2021	14,782.00		
06-Feb-2021	SAL 3 DS21169 BIKRAM	N037211398198409	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21167 SARLA	N037211398198411	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21183 PINKI	N037211398198412	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21008 JYOTI	N037211398198413	06-Feb-2021	11,821.00		
06-Feb-2021	SAL 3 DS21021 NEELAM	N037211398198414	06-Feb-2021	11,367.00		
06-Feb-2021	SAL 3 DS21023 MEENA	N037211398198415	06-Feb-2021	10,912.00		
06-Feb-2021	SAL 3 DS21026 SHEETA	N037211398198417	06-Feb-2021	11,367.00		
06-Feb-2021	SAL 3 DS21046 RAJESH	N037211398198419	06-Feb-2021	15,722.00		
06-Feb-2021	SAL 3 DS21061 RAHUL	N037211398198421	06-Feb-2021	11,821.00		
06-Feb-2021	SAL 3 DS21128 HEMANT	N037211398198422	06-Feb-2021	7,274.00		
06-Feb-2021	SAL 3 DS21149 VARSHA	N037211398198423	06-Feb-2021	11,367.00		
06-Feb-2021	SAL 3 DS21153 BISHAL	N037211398198424	06-Feb-2021	18,270.00		
06-Feb-2021	SAL 3 DS21155 SIMRAN	N037211398198426	06-Feb-2021	11,821.00		
06-Feb-2021	SAL 3 DS21156 DALVEE	N037211398198427	06-Feb-2021	12,732.00		
06-Feb-2021	SAL 3 DS21159 JYOTI	N037211398198428	06-Feb-2021	11,367.00		
06-Feb-2021	SAL 3 DS21058 HALIMA	102062692976	06-Feb-2021	909.00		
06-Feb-2021	SAL 3 DS21067 SANDEE	102062692981	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21063 TABASS	102062692978	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21064 CHANDR	102062692980	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21068 POOJA	102062692982	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21072 AARTI	102062692983	06-Feb-2021	613.00		

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
06-Feb-2021	SAL 3 DS21078 MEERA	102062692984	06-Feb-2021	909.00		
06-Feb-2021	SAL 3 DS21095 RAM JA	102062692985	06-Feb-2021	992.00		
06-Feb-2021	SAL 3 DS21127 POOJA	102062692987	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21138 BITTOO	102062692991	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21148 GEETA	102062692992	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21154 SAROJ	102062692998	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21168 SANJU	102062693013	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21171 SANDEE	102062693018	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21172 SAURAB	102062693019	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21173 VIKRAM	102062693020	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21178 USHA S	102062693021	06-Feb-2021	701.00		
06-Feb-2021	SAL 3 DS21173 VIKRAM	102062692945	06-Feb-2021	10,458.00		
06-Feb-2021	SAL 3 DS21178 USHA S	102062692946	06-Feb-2021	14,782.00		
06-Feb-2021	SAL 3 DS21004 SUNEET	102062692948	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21010 SHEELA	102062692950	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21018 PREMVA	102062692955	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21011 KAVITA	102062692951	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21013 JYOTI	102062692953	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21015 KHUSHB	102062692954	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21057 RANI M	102062692975	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21054 GAURAV	102062692974	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21053 DALEEP	102062692972	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21051 MANOJ	102062692971	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21050 SATYAM	102062692970	06-Feb-2021	909.00		

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
06-Feb-2021	SAL 3 DS21049 POONAM	102062692969	06-Feb-2021	909.00		
06-Feb-2021	SAL 3 DS21047 MAHADE	102062692968	06-Feb-2021	909.00		
06-Feb-2021	SAL 3 DS21043 INDRES	102062692966	06-Feb-2021	701.00		
06-Feb-2021	SAL 3 DS21041 KALPAN	102062692965	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21040 MANSHA	102062692964	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21031 RAVI R	102062692963	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21030 SUMAN	102062692962	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21029 SONI M	102062692961	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21025 SHEELA	102062692959	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21024 SACHIN	102062692958	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21162 SANJAY	N037211398198429	06-Feb-2021	11,821.00		
06-Feb-2021	SAL 3 DS21163 KAVITA	N037211398198431	06-Feb-2021	11,367.00		
06-Feb-2021	SAL 3 DS21165 CHITRA	N037211398198432	06-Feb-2021	10,003.00		
06-Feb-2021	SAL 3 DS21166 JYOTI	N037211398198433	06-Feb-2021	11,367.00		
06-Feb-2021	SAL 3 DS21167 SARLA	N037211398198434	06-Feb-2021	11,367.00		
06-Feb-2021	SAL 3 DS21169 BIKRAM	N037211398198435	06-Feb-2021	14,095.00		
06-Feb-2021	SAL 3 DS21170 NEELAM	N037211398198436	06-Feb-2021	11,367.00		
06-Feb-2021	SAL 3 DS21183 PINKI	N037211398198437	06-Feb-2021	5,101.00		
06-Feb-2021	SAL 3 DS21008 JYOTI	N037211398198438	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21021 NEELAM	N037211398198441	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21023 MEENA	N037211398198442	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21026 SHEETA	N037211398198443	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21046 RAJESH	N037211398198444	06-Feb-2021	676.00		
06-Feb-2021	SAL 3 DS21061 RAHUL	N037211398198445	06-Feb-2021	613.00		

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
06-Feb-2021	SAL 3 DS21128 HEMANT	N037211398198446	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21149 VARSHA	N037211398198447	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21153 BISHAL	N037211398198448	06-Feb-2021	909.00		
06-Feb-2021	SAL 3 DS21155 SIMRAN	N037211398198449	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21159 JYOTI	N037211398198451	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21162 SANJAY	N037211398198452	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21163 KAVITA	N037211398198453	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21165 CHITRA	N037211398198454	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21166 JYOTI	N037211398198455	06-Feb-2021	613.00		
06-Feb-2021	SAL 3 DS21170 NEELAM	N037211398198456	06-Feb-2021	613.00		
06-Feb-2021	SAL 1 DS23329 VISHWA	N037211398209352	06-Feb-2021	4,773.00		
06-Feb-2021	SAL 1 DS23716 ABIDA	N037211398209353	06-Feb-2021	7,257.00		
06-Feb-2021	SAL 1 DS23519 NISAR	N037211398209354	06-Feb-2021	15,541.00		
06-Feb-2021	SAL 1 DS23574 MANISH	N037211398209356	06-Feb-2021	11,865.00		
06-Feb-2021	SAL 1 DS23654 PANKAJ	N037211398209357	06-Feb-2021	15,541.00		
06-Feb-2021	SAL 1 DS23706 YOGESH	N037211398209358	06-Feb-2021	10,459.00		
06-Feb-2021	SAL 1 DS23722 NAVEEN	N037211398209359	06-Feb-2021	10,330.00		
06-Feb-2021	SAL 1 DS23751 PRAMOD	N037211398209360	06-Feb-2021	12,886.00		
06-Feb-2021	SAL 1 DS23591 JAGDIS	N037211398209361	06-Feb-2021	31,026.00		
06-Feb-2021	SAL 1 DS23522 SARSIT	N037211398209362	06-Feb-2021	8,639.00		
06-Feb-2021	SAL 1 DS23346 REENA	N037211398209364	06-Feb-2021	12,961.00		
06-Feb-2021	SAL 1 DS23762 VIJAY	N037211398209365	06-Feb-2021	11,468.00		
06-Feb-2021	SAL 1 DS23764 SANJAY	N037211398209366	06-Feb-2021	9,623.00		
06-Feb-2021	SAL 1 DS23767 AKANKS	N037211398209367	06-Feb-2021	13,909.00		

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
06-Feb-2021	SAL 1 DS23768 MUSKAN	N037211398209368	06-Feb-2021	5,956.00		
06-Feb-2021	SAL 1 DS23771 LALIT	N037211398209369	06-Feb-2021	7,534.00		
06-Feb-2021	SAL 1 DS23778 SUNIL	N037211398209370	06-Feb-2021	6,076.00		
06-Feb-2021	SAL 1 DS23424 RABIYA	N037211398209371	06-Feb-2021	252.00		
06-Feb-2021	SAL 1 DS23655 SAISTA	N037211398209372	06-Feb-2021	6,429.00		
06-Feb-2021	SAL 1 DS23796 ASHA D	N037211398209373	06-Feb-2021	9,303.00		
06-Feb-2021	SAL 1 DS23668 POOJA	N037211398209376	06-Feb-2021	5,103.00		
06-Feb-2021	SAL 1 DS23803 PRAVEE	N037211398209377	06-Feb-2021	5,776.00		
06-Feb-2021	SAL 1 DS23808 SAMINA	N037211398209378	06-Feb-2021	7,918.00		
06-Feb-2021	SAL 1 DS23809 SATEND	N037211398209379	06-Feb-2021	8,470.00		
06-Feb-2021	SAL 1 DS23810 ZAHIDA	N037211398209381	06-Feb-2021	5,906.00		
06-Feb-2021	BMBL	102062734193	06-Feb-2021	450,000.00		
06-Feb-2021	SAL 1 DS23842 CHAMAN	N037211398209382	06-Feb-2021	4,850.00		
06-Feb-2021	SAL 1 DS23844 HEDAR	N037211398209383	06-Feb-2021	6,307.00		
06-Feb-2021	SAL 1 DS23845 MITHIL	N037211398209384	06-Feb-2021	3,745.00		
06-Feb-2021	SAL 1 DS23811 PAMMI	N037211398209385	06-Feb-2021	8,115.00		
06-Feb-2021	SAL 1 DS23812 POOJA	N037211398209386	06-Feb-2021	7,044.00		
06-Feb-2021	SAL 1 DS23818 POOJA	N037211398209387	06-Feb-2021	7,442.00		
06-Feb-2021	SAL 1 DS23819 YADRAM	N037211398209388	06-Feb-2021	1,134.00		
06-Feb-2021	SAL 1 DS23820 RITA	N037211398209390	06-Feb-2021	4,171.00		
06-Feb-2021	SAL 1 DS23821 PAYAL	N037211398209391	06-Feb-2021	4,248.00		
06-Feb-2021	SAL 1 DS23822 SUMAN	N037211398209392	06-Feb-2021	7,762.00		
06-Feb-2021	SAL 1 DS23825 ARUN	N037211398209393	06-Feb-2021	7,563.00		
06-Feb-2021	SAL 1 DS23826 NEETU	N037211398209394	06-Feb-2021	5,829.00		

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
06-Feb-2021	SAL 1 DS23828 SAHIL	N037211398209395	06-Feb-2021	6,734.00		
06-Feb-2021	SAL 1 DS23829 SEEMA	N037211398209396	06-Feb-2021	8,115.00		
06-Feb-2021	SAL 1 DS23830 KAPIL	N037211398209397	06-Feb-2021	8,823.00		
06-Feb-2021	SAL 1 DS23832 SONU K	N037211398209398	06-Feb-2021	6,933.00		
06-Feb-2021	SAL 1 DS23833 MANOJ	N037211398209399	06-Feb-2021	15,541.00		
06-Feb-2021	SAL 1 DS23834 SUNIL	N037211398209400	06-Feb-2021	8,115.00		
06-Feb-2021	SAL 1 DS23835 KAMLA	N037211398209401	06-Feb-2021	2,514.00		
06-Feb-2021	SAL 1 DS23387 SUSHIL	N037211398209402	06-Feb-2021	605.00		
06-Feb-2021	SAL 1 DS23847 KAPIL	N037211398209403	06-Feb-2021	2,916.00		
06-Feb-2021	SAL 1 DS23848 MADHUR	N037211398209405	06-Feb-2021	4,374.00		
06-Feb-2021	SAL 1 DS23849 MAMTA	N037211398209406	06-Feb-2021	11,121.00		
06-Feb-2021	SAL 1 DS23189 AYSHA	N037211398209407	06-Feb-2021	958.00		
06-Feb-2021	SAL 1 DS23185 KUSUM	N037211398209408	06-Feb-2021	5,257.00		
06-Feb-2021	SAL 1 DS23439 RAJ KU	N037211398209409	06-Feb-2021	552.00		
06-Feb-2021	SAL 1 DS23850 GUDDI	N037211398209410	06-Feb-2021	2,916.00		
06-Feb-2021	SAL 1 DS23851 PAWAN	N037211398209411	06-Feb-2021	5,516.00		
06-Feb-2021	SAL 1 DS23852 PREETI	N037211398209412	06-Feb-2021	430.00		
06-Feb-2021	SAL 1 DS23853 BEENA	N037211398209413	06-Feb-2021	2,165.00		
06-Feb-2021	SAL 1 DS23854 SAYANA	N037211398209414	06-Feb-2021	179.00		
06-Feb-2021	SAL 1 DS23149 SANGIT	N037211398209415	06-Feb-2021	7,337.00		
06-Feb-2021	SAL 1 DS23855 MEMUNN	N037211398209416	06-Feb-2021	529.00		
06-Feb-2021	SAL 7 DS27127 ANITA	N037211398209430	06-Feb-2021	13,666.00		
06-Feb-2021	SAL 7 DS27406 DEEPAK	N037211398209433	06-Feb-2021	17,516.00		
06-Feb-2021	SAL 7 DS27395 SATISH	N037211398209434	06-Feb-2021	13,666.00		

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Feb-2021	SAL 7 DS27396 RAJESH	N037211398209435	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27397 AJAY K	N037211398209437	06-Feb-2021	16,945.00		
06-Feb-2021	SAL 7 DS27398 SANJEE	N037211398209438	06-Feb-2021	15,804.00		
06-Feb-2021	SAL 7 DS27400 SURAJ	N037211398209439	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27399 PURAN	N037211398209440	06-Feb-2021	16,375.00		
06-Feb-2021	SAL 7 DS27401 KULDEE	N037211398209441	06-Feb-2021	15,233.00		
06-Feb-2021	SAL 7 DS27402 KALIP	N037211398209442	06-Feb-2021	13,168.00		
06-Feb-2021	SAL 7 DS27403 VIKASH	N037211398209443	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27423 HEMANT	N037211398209445	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27080 RAJEND	N037211398209446	06-Feb-2021	15,233.00		
06-Feb-2021	SAL 7 DS27082 RAM LA	N037211398209447	06-Feb-2021	15,804.00		
06-Feb-2021	SAL 7 DS27046 REKHA	N037211398209448	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27014 ROHIT	N037211398209449	06-Feb-2021	10,677.00		
06-Feb-2021	SAL 7 DS27112 RAJA B	N037211398209450	06-Feb-2021	12,172.00		
06-Feb-2021	SAL 7 DS27073 SANJAY	N037211398209451	06-Feb-2021	11,175.00		
06-Feb-2021	SAL 7 DS27017 SHARDA	N037211398209452	06-Feb-2021	16,945.00		
06-Feb-2021	SAL 7 DS27012 SHRI R	N037211398209453	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 1 DS5190 ANKUR	N037211398209417	06-Feb-2021	18,022.00		
06-Feb-2021	SAL 1 DS23282 RAJESH	N037211398209418	06-Feb-2021	8,286.00		
06-Feb-2021	SAL 1 DS23283 RANJIT	N037211398209419	06-Feb-2021	7,346.00		
06-Feb-2021	SAL 1 DS23521 SANJAY	N037211398209420	06-Feb-2021	5,800.00		
06-Feb-2021	SAL 1 DS23587 MUKESH	N037211398209421	06-Feb-2021	7,061.00		
06-Feb-2021	SAL 1 DS23653 TEEKA	N037211398209422	06-Feb-2021	9,270.00		
06-Feb-2021	SAL 1 DS23667 CHANCH	N037211398209423	06-Feb-2021	6,032.00		

HDFC BANK LIMITED

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06-Feb-2021	SAL 1 DS23675 JITEND	N037211398209424	06-Feb-2021	8,915.00		
06-Feb-2021	SAL 1 DS23688 RAVIND	N037211398209425	06-Feb-2021	10,684.00		
06-Feb-2021	SAL 1 DS23690 SHIVAN	N037211398209426	06-Feb-2021	6,508.00		
06-Feb-2021	SAL 1 DS23693 ABHISH	N037211398209427	06-Feb-2021	14,566.00		
06-Feb-2021	SAL 1 DS23698 ABHISH	N037211398209428	06-Feb-2021	9,270.00		
06-Feb-2021	SAL 1 DS23839 MANISH	N037211398209429	06-Feb-2021	6,032.00		
06-Feb-2021	SAL 1 DS23840 GOPI	N037211398209431	06-Feb-2021	7,136.00		
06-Feb-2021	SAL 1 DS23841 IMAMUD	N037211398209432	06-Feb-2021	5,679.00		
06-Feb-2021	SAL 7 DS27057 SUNIL	N037211398209454	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27100 SUMIT	N037211398209455	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27125 ARVIND	N037211398209456	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27148 ASHISH	N037211398209457	06-Feb-2021	12,172.00		
06-Feb-2021	SAL 7 DS27145 ARUN K	N037211398209458	06-Feb-2021	15,804.00		
06-Feb-2021	SAL 7 DS27316 ARJUN	N037211398209459	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27317 ARPIT	N037211398209460	06-Feb-2021	7,544.00		
06-Feb-2021	SAL 7 DS27134 BHAGRA	N037211398209461	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27240 DIPAK	N037211398209462	06-Feb-2021	4,555.00		
06-Feb-2021	SAL 7 DS27311 ROHIT	N037211398209463	06-Feb-2021	13,168.00		
06-Feb-2021	SAL 7 DS27422 SANJEE	N037211398209464	06-Feb-2021	12,172.00		
06-Feb-2021	SAL 7 DS27308 SHAMBH	N037211398209465	06-Feb-2021	12,172.00		
06-Feb-2021	SAL 7 DS27310 SAHIL	N037211398209466	06-Feb-2021	6,547.00		
06-Feb-2021	SAL 7 DS27167 SACHIN	N037211398209467	06-Feb-2021	11,674.00		
06-Feb-2021	SAL 7 DS27179 SAIQ M	N037211398209468	06-Feb-2021	16,375.00		
06-Feb-2021	SAL 7 DS27108 SURAJ	N037211398209469	06-Feb-2021	16,375.00		

HDFC BANK LIMITED

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Feb-2021	SAL 7 DS27139 DEVI S	N037211398209470	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27237 DINESH	N037211398209471	06-Feb-2021	15,804.00		
06-Feb-2021	SAL 7 DS27133 HEMA D	N037211398209472	06-Feb-2021	16,375.00		
06-Feb-2021	SAL 7 DS27171 HEMANT	N037211398209473	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27132 INDER	N037211398209474	06-Feb-2021	15,804.00		
06-Feb-2021	SAL 7 DS27417 JAGMOH	N037211398209475	06-Feb-2021	12,670.00		
06-Feb-2021	SAL 7 DS27251 JOGIND	N037211398209476	06-Feb-2021	16,945.00		
06-Feb-2021	SAL 7 DS27141 JYOTI	N037211398209477	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27204 KALYAN	N037211398209478	06-Feb-2021	13,168.00		
06-Feb-2021	SAL 7 DS27242 KULDEE	N037211398209479	06-Feb-2021	13,666.00		
06-Feb-2021	SAL 7 DS27418 KARAN	N037211398209481	06-Feb-2021	11,175.00		
06-Feb-2021	SAL 7 DS27129 LAXMI	N037211398209482	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27280 MAHEND	N037211398209483	06-Feb-2021	18,658.00		
06-Feb-2021	SAL 7 DS27302 MANJES	N037211398209484	06-Feb-2021	7,544.00		
06-Feb-2021	SAL 7 DS27140 MANOJ	N037211398209486	06-Feb-2021	10,677.00		
06-Feb-2021	SAL 7 DS27249 MOHAN	N037211398209487	06-Feb-2021	13,168.00		
06-Feb-2021	SAL 7 DS27177 PRADEE	N037211398209488	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27128 PURAN	N037211398209489	06-Feb-2021	15,233.00		
06-Feb-2021	SAL 7 DS27248 NAZIA	N037211398209527	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27183 NEETA	N037211398209529	06-Feb-2021	13,666.00		
06-Feb-2021	SAL 7 DS27315 NEERAJ	N037211398209531	06-Feb-2021	13,168.00		
06-Feb-2021	SAL 7 DS27288 PREM C	N037211398209490	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27035 MANI K	N037211398209491	06-Feb-2021	4,057.00		
06-Feb-2021	SAL 7 DS27002 KULDEE	N037211398209492	06-Feb-2021	16,945.00		

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
06-Feb-2021	SAL 7 DS27093 RAJ KU	N037211398209494	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27102 ROHIT	N037211398209495	06-Feb-2021	15,804.00		
06-Feb-2021	SAL 7 DS27095 RAHUL	N037211398209496	06-Feb-2021	15,804.00		
06-Feb-2021	SAL 7 DS27103 GOPAL	N037211398209497	06-Feb-2021	15,804.00		
06-Feb-2021	SAL 7 DS27065 RAHUL	N037211398209498	06-Feb-2021	16,375.00		
06-Feb-2021	SAL 7 DS27347 AJAY K	N037211398209499	06-Feb-2021	12,172.00		
06-Feb-2021	SAL 7 DS27348 ANIL K	N037211398209500	06-Feb-2021	10,677.00		
06-Feb-2021	SAL 7 DS27349 CHAMAN	N037211398209501	06-Feb-2021	15,804.00		
06-Feb-2021	SAL 7 DS27207 RAJNI	N037211398209502	06-Feb-2021	13,168.00		
06-Feb-2021	SAL 7 DS27131 RAJESH	N037211398209503	06-Feb-2021	13,666.00		
06-Feb-2021	SAL 7 DS27121 RANJEE	N037211398209504	06-Feb-2021	11,674.00		
06-Feb-2021	SAL 7 DS27126 RAJ NA	N037211398209506	06-Feb-2021	15,233.00		
06-Feb-2021	SAL 7 DS27118 RAVI K	N037211398209507	06-Feb-2021	15,233.00		
06-Feb-2021	SAL 7 DS27025 ROHIT	N037211398209508	06-Feb-2021	12,172.00		
06-Feb-2021	SAL 7 DS27180 SANDEE	N037211398209509	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27350 PRAKAS	N037211398209510	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27351 NAVEEN	N037211398209511	06-Feb-2021	16,375.00		
06-Feb-2021	SAL 7 DS27370 SURAJ	N037211398209512	06-Feb-2021	17,516.00		
06-Feb-2021	SAL 7 DS27371 ANIL	N037211398209513	06-Feb-2021	15,804.00		
06-Feb-2021	SAL 7 DS27372 PRAVEE	N037211398209515	06-Feb-2021	16,945.00		
06-Feb-2021	SAL 7 DS27373 PRAVEE	N037211398209516	06-Feb-2021	17,516.00		
06-Feb-2021	SAL 7 DS27374 AMIT	N037211398209517	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27380 RAJ KU	N037211398209518	06-Feb-2021	15,804.00		
06-Feb-2021	SAL 7 DS27367 SHYAM	N037211398209519	06-Feb-2021	14,163.00		

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
06-Feb-2021	SAL 7 DS27368 NARESH	N037211398209520	06-Feb-2021	10,180.00		
06-Feb-2021	SAL 7 DS27394 RAHUL	N037211398209522	06-Feb-2021	13,168.00		
06-Feb-2021	SAL 7 DS27387 RAKESH	N037211398209524	06-Feb-2021	11,674.00		
06-Feb-2021	SAL 7 DS27388 CHETAN	N037211398209525	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27389 HUNNY	N037211398209526	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27072 VIKAS	N037211398209528	06-Feb-2021	13,666.00		
06-Feb-2021	SAL 7 DS27013 VIVEK	N037211398209530	06-Feb-2021	13,168.00		
06-Feb-2021	SAL 7 DS27076 YOGIND	N037211398209532	06-Feb-2021	15,233.00		
06-Feb-2021	SAL 7 DS27307 PANKAJ	N037211398209535	06-Feb-2021	15,233.00		
06-Feb-2021	SAL 7 DS27206 PANKAJ	N037211398209537	06-Feb-2021	16,375.00		
06-Feb-2021	SAL 7 DS27169 PAWAN	N037211398209540	06-Feb-2021	16,375.00		
06-Feb-2021	SAL 7 DS27257 POONAM	N037211398209542	06-Feb-2021	13,666.00		
06-Feb-2021	SAL 7 DS27050 AMIT K	N037211398209545	06-Feb-2021	13,666.00		
06-Feb-2021	SAL 7 DS27069 ANJUM	N037211398209547	06-Feb-2021	1,991.00		
06-Feb-2021	SAL 7 DS27106 AJAY K	N037211398209549	06-Feb-2021	15,233.00		
06-Feb-2021	SAL 7 DS27090 ASHISH	N037211398209551	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27006 ASHOK	N037211398209553	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27016 BABA D	N037211398209555	06-Feb-2021	15,233.00		
06-Feb-2021	SAL 7 DS27085 BABLU	N037211398209557	06-Feb-2021	13,666.00		
06-Feb-2021	SAL 7 DS27110 BHEEM	N037211398209559	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27241 PREMA	N037211398209560	06-Feb-2021	15,233.00		
06-Feb-2021	SAL 7 DS27181 RAJAN	N037211398209561	06-Feb-2021	13,666.00		
06-Feb-2021	SAL 7 DS27144 RAKHI	N037211398209563	06-Feb-2021	13,168.00		
06-Feb-2021	SAL 7 DS27130 REETA	N037211398209564	06-Feb-2021	11,175.00		

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
06-Feb-2021	SAL 7 DS27312 RANVIR	N037211398209565	06-Feb-2021	13,168.00		
06-Feb-2021	SAL 7 DS27421 SHIVAN	N037211398209566	06-Feb-2021	15,804.00		
06-Feb-2021	SAL 7 DS27213 SACHIN	N037211398209567	06-Feb-2021	13,168.00		
06-Feb-2021	SAL 7 DS27231 SANJAY	N037211398209570	06-Feb-2021	12,670.00		
06-Feb-2021	SAL 7 DS27269 SANJAY	N037211398209571	06-Feb-2021	15,233.00		
06-Feb-2021	SAL 7 DS27217 SANJEE	N037211398209572	06-Feb-2021	13,666.00		
06-Feb-2021	SAL 7 DS27040 DEEPU	N037211398209573	06-Feb-2021	16,375.00		
06-Feb-2021	SAL 7 DS27007 DHANPA	N037211398209574	06-Feb-2021	12,172.00		
06-Feb-2021	SAL 7 DS27011 DHARAM	N037211398209575	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27107 GAUTAM	N037211398209576	06-Feb-2021	7,045.00		
06-Feb-2021	SAL 7 DS27066 HARINA	N037211398209577	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27018 HIRA R	N037211398209578	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27015 INDRA	N037211398209579	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27088 JITEND	N037211398209581	06-Feb-2021	13,666.00		
06-Feb-2021	SAL 7 DS27008 MAHAVI	N037211398209582	06-Feb-2021	15,233.00		
06-Feb-2021	SAL 7 DS27068 MAHESH	N037211398209583	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27152 SANTOS	N037211398209584	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27003 GAJEND	N037211398209534	06-Feb-2021	16,945.00		
06-Feb-2021	SAL 7 DS27004 SATH P	N037211398209536	06-Feb-2021	16,945.00		
06-Feb-2021	SAL 7 DS27393 KAMAL	N037211398209539	06-Feb-2021	15,233.00		
06-Feb-2021	SAL 7 DS27405 RAVI R	N037211398209541	06-Feb-2021	13,168.00		
06-Feb-2021	SAL 7 DS27390 MUKESH	N037211398209544	06-Feb-2021	13,168.00		
06-Feb-2021	SAL 7 DS27391 SATISH	N037211398209546	06-Feb-2021	13,666.00		
06-Feb-2021	SAL 7 DS27369 GOPAL	N037211398209548	06-Feb-2021	12,670.00		

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
06-Feb-2021	SAL 7 DS27386 SATEND	N037211398209550	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27376 MANISH	N037211398209552	06-Feb-2021	13,168.00		
06-Feb-2021	SAL 7 DS27377 RAHUL	N037211398209554	06-Feb-2021	13,666.00		
06-Feb-2021	SAL 7 DS27378 AJAY M	N037211398209556	06-Feb-2021	9,682.00		
06-Feb-2021	SAL 7 DS27226 SAROJ	N037211398209585	06-Feb-2021	13,168.00		
06-Feb-2021	SAL 7 DS27123 SATISH	N037211398209586	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27261 SATISH	N037211398209587	06-Feb-2021	7,045.00		
06-Feb-2021	SAL 7 DS27282 SOURAV	N037211398209589	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27189 SUNIL	N037211398209591	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27262 SUNITA	N037211398209592	06-Feb-2021	18,087.00		
06-Feb-2021	SAL 7 DS27227 SUSHM	N037211398209593	06-Feb-2021	15,233.00		
06-Feb-2021	SAL 7 DS27028 JITEND	N037211398209594	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27051 SURJES	N037211398209595	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27313 SONU B	N037211398209596	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27030 VISHAL	N037211398209597	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27031 JATIN	N037211398209598	06-Feb-2021	4,057.00		
06-Feb-2021	SAL 7 DS27303 VIKRAM	N037211398209600	06-Feb-2021	13,666.00		
06-Feb-2021	SAL 7 DS27413 AAKASH	N037211398209602	06-Feb-2021	12,670.00		
06-Feb-2021	SAL 7 DS27259 AJAY R	N037211398209603	06-Feb-2021	15,233.00		
06-Feb-2021	SAL 7 DS27194 AJAY G	N037211398209604	06-Feb-2021	15,233.00		
06-Feb-2021	SAL 7 DS27268 AJEET	N037211398209605	06-Feb-2021	9,682.00		
06-Feb-2021	SAL 7 DS27197 AKHILE	N037211398209606	06-Feb-2021	15,804.00		
06-Feb-2021	SAL 7 DS27199 ANWARU	N037211398209607	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27165 ASHOK	N037211398209608	06-Feb-2021	15,233.00		

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
06-Feb-2021	SAL 7 DS27420 AADHI	N037211398209610	06-Feb-2021	3,486.00		
06-Feb-2021	SAL 7 DS27232 BANSRA	N037211398209612	06-Feb-2021	15,233.00		
06-Feb-2021	SAL 7 DS27301 CHANDA	N037211398209614	06-Feb-2021	9,682.00		
06-Feb-2021	SAL 7 DS27233 DEEPAK	N037211398209615	06-Feb-2021	12,670.00		
06-Feb-2021	SAL 7 DS27260 DEEPAK	N037211398209616	06-Feb-2021	15,233.00		
06-Feb-2021	SAL 7 DS27151 DEEPAK	N037211398209618	06-Feb-2021	16,375.00		
06-Feb-2021	SAL 7 DS27184 DEEPAK	N037211398209619	06-Feb-2021	12,172.00		
06-Feb-2021	SAL 7 DS27309 GYAN C	N037211398209620	06-Feb-2021	13,168.00		
06-Feb-2021	SAL 7 DS27203 HIMANS	N037211398209621	06-Feb-2021	13,168.00		
06-Feb-2021	SAL 7 DS27252 JYOTI	N037211398209623	06-Feb-2021	15,233.00		
06-Feb-2021	SAL 7 DS27243 USHA D	N037211398209624	06-Feb-2021	13,666.00		
06-Feb-2021	SAL 7 DS27239 USHA	N037211398209625	06-Feb-2021	14,163.00		
06-Feb-2021	SAL 7 DS27087 MALA D	N037211398209626	06-Feb-2021	7,544.00		
06-Feb-2021	SAL 7 DS27048 MARGRE	N037211398209628	06-Feb-2021	12,670.00		
06-Feb-2021	SAL 7 DS27058 MEENA	N037211398209629	06-Feb-2021	16,945.00		
06-Feb-2021	SAL 7 DS27009 MILAN	N037211398209630	06-Feb-2021	11,674.00		
06-Feb-2021	SAL 7 DS27409 PRATHA	N037211398209631	06-Feb-2021	13,666.00		
06-Feb-2021	SAL 7 DS27010 PARMIL	N037211398209633	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27047 PAWAN	N037211398209634	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27089 PREM	N037211398209635	06-Feb-2021	15,804.00		
06-Feb-2021	SAL 7 DS27098 PRIYA	N037211398209636	06-Feb-2021	11,674.00		
06-Feb-2021	SAL 7 DS27071 RAMESH	N037211398209637	06-Feb-2021	13,168.00		
06-Feb-2021	SAL 7 DS27161 VINAY	N037211398209638	06-Feb-2021	15,233.00		
06-Feb-2021	SAL 7 DS27205 KAMAL	N037211398209639	06-Feb-2021	11,175.00		

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
06-Feb-2021	SAL 7 DS27216 KESHAV	N037211398209640	06-Feb-2021	13,168.00		
06-Feb-2021	SAL 7 DS27160 KIRAN	N037211398209642	06-Feb-2021	15,804.00		
06-Feb-2021	SAL 7 DS27229 KIRAN	N037211398209643	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27187 KUNAL	N037211398209644	06-Feb-2021	13,168.00		
06-Feb-2021	SAL 7 DS27162 MANOJ	N037211398209645	06-Feb-2021	15,804.00		
06-Feb-2021	SAL 7 DS27256 MANORA	N037211398209646	06-Feb-2021	16,375.00		
06-Feb-2021	SAL 7 DS27219 MOHAMM	N037211398209647	06-Feb-2021	15,233.00		
06-Feb-2021	SAL 7 DS27122 MOHAN	N037211398209648	06-Feb-2021	17,516.00		
06-Feb-2021	SAL 7 DS27228 MOHIT	N037211398209649	06-Feb-2021	16,375.00		
06-Feb-2021	SAL 7 DS27414 NAMAN	N037211398209650	06-Feb-2021	13,666.00		
06-Feb-2021	SAL 7 DS27416 NAZREE	N037211398209652	06-Feb-2021	4,555.00		
06-Feb-2021	SAL 7 DS27164 NAVEEN	N037211398209653	06-Feb-2021	16,375.00		
06-Feb-2021	SAL 7 DS27174 VINOD	N037211398209655	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27172 ZAFAR	N037211398209656	06-Feb-2021	15,233.00		
06-Feb-2021	SAL 7 DS27196 AAKASH	N037211398209657	06-Feb-2021	12,670.00		
06-Feb-2021	SAL 7 DS27143 AARTI	N037211398209658	06-Feb-2021	14,662.00		
06-Feb-2021	SAL 7 DS27223 AJIT K	N037211398209660	06-Feb-2021	13,666.00		
06-Feb-2021	SAL 7 DS27178 ANIL	N037211398209662	06-Feb-2021	12,670.00		
06-Feb-2021	SAL 7 DS27175 ANIL K	N037211398209663	06-Feb-2021	12,670.00		
06-Feb-2021	SAL 7 DS27290 ANIL Y	N037211398209664	06-Feb-2021	11,674.00		
06-Feb-2021	NEFT RETURN-ACCOUNT DOES NOT EXIST-RAJI	N037211398205206	06-Feb-2021		14,662.00	
06-Feb-2021	NEFT RETURN-ACCOUNT DOES NOT EXIST-SONU	N037211398209596	06-Feb-2021		14,163.00	

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
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Statement Summary

End of the Statement

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.