

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

DELHI
DELHI
110018

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

Statement of Account For Period: 07-Jul-2021 to 10-Jul-2021

Account Number: 50200014624665
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Jul-2021	SAL 7 DS21108 VISHNU	107071291401	07-Jul-2021	14,708.00		
07-Jul-2021	SAL 7 DS21129 REENA	107071291402	07-Jul-2021	18,391.00		
07-Jul-2021	SAL 7 DS21143 SUSHIL	107071291407	07-Jul-2021	14,708.00		
07-Jul-2021	SAL 7 DS21181 RINKY	107071291412	07-Jul-2021	13,155.00		
07-Jul-2021	SAL 2 DS8374 SATBIR	107060121522	07-Jul-2021	8,883.00		
07-Jul-2021	SAL 2 DS8388 NAVEEN	107060121533	07-Jul-2021	10,552.00		
07-Jul-2021	SAL 2 DS8390 HEDAR	107060121537	07-Jul-2021	8,339.00		
07-Jul-2021	SAL 2 DS8404 SAHIL	107060121556	07-Jul-2021	4,165.00		
07-Jul-2021	SAL 2 DS8097 PARDEEP	107060121593	07-Jul-2021	500.00		
07-Jul-2021	SAL 2 DS8171 NEELAM	107060121599	07-Jul-2021	500.00		
07-Jul-2021	SAL 2 DS8308 BABALI	107060121610	07-Jul-2021	500.00		
07-Jul-2021	SAL 2 DS8319 KUNAL K	107060121611	07-Jul-2021	500.00		
07-Jul-2021	SAL 2 DS8336 ASHISH	107060121613	07-Jul-2021	500.00		
07-Jul-2021	SAL 2 DS8338 BINOD R	107060121615	07-Jul-2021	500.00		
07-Jul-2021	SAL 2 DS8031 RAVINDE	107060121421	07-Jul-2021	10,686.00		
07-Jul-2021	SAL 2 DS8081 VIKAS	107060121425	07-Jul-2021	8,925.00		
07-Jul-2021	SAL 2 DS8082 SANJAY	107060121427	07-Jul-2021	8,582.00		
07-Jul-2021	SAL 2 DS8096 KHUSHI	107060121442	07-Jul-2021	8,562.00		
07-Jul-2021	SAL 2 DS8097 PARDEEP	107060121444	07-Jul-2021	9,225.00		
07-Jul-2021	SAL 2 DS8111 SHAILEN	107060121448	07-Jul-2021	9,596.00		
07-Jul-2021	SAL 2 DS8115 RAJESH	107060121450	07-Jul-2021	6,686.00		
07-Jul-2021	SAL 2 DS8126 DEEPAK	107060121452	07-Jul-2021	8,883.00		
07-Jul-2021	SAL 2 DS8171 NEELAM	107060121456	07-Jul-2021	9,203.00		
07-Jul-2021	SAL 2 DS8204 AMAN	107060121468	07-Jul-2021	7,647.00		
07-Jul-2021	SAL 2 DS8205 KIRAN D	107060121470	07-Jul-2021	8,082.00		
07-Jul-2021	SAL 2 DS8248 SAWAN	107060121479	07-Jul-2021	7,603.00		
07-Jul-2021	SAL 2 DS8250 GUDDU R	107060121481	07-Jul-2021	5,725.00		
07-Jul-2021	SAL 2 DS8294 AMAN	107060121491	07-Jul-2021	10,641.00		
07-Jul-2021	SAL 2 DS8308 BABALI	107060121495	07-Jul-2021	9,203.00		
07-Jul-2021	SAL 2 DS8319 KUNAL K	107060121497	07-Jul-2021	11,338.00		
07-Jul-2021	SAL 2 DS8330 VIKASH	107060121503	07-Jul-2021	9,512.00		
07-Jul-2021	SAL 2 DS8331 MONU	107060121505	07-Jul-2021	7,894.00		
07-Jul-2021	SAL 2 DS8336 ASHISH	107060121507	07-Jul-2021	9,203.00		
07-Jul-2021	SAL 2 DS8338 BINOD R	107060121509	07-Jul-2021	10,754.00		
07-Jul-2021	SAL 2 DS8349 SUNIL	107060121510	07-Jul-2021	7,922.00		
07-Jul-2021	SAL 2 DS8355 ANKIT G	107060121512	07-Jul-2021	9,281.00		
07-Jul-2021	SAL 8 DS23605 VIPIN	107071292922	07-Jul-2021	1,977.00		
07-Jul-2021	SAL 8 DS23326 BALESH	107071292925	07-Jul-2021	640.00		
07-Jul-2021	SAL 8 DS23132 OMVEER	107071292934	07-Jul-2021	2,939.00		
07-Jul-2021	SAL 9 DS23150 MEENA	107071299210	07-Jul-2021	11,867.00		
07-Jul-2021	SAL 9 DS23153 ARJUN	107071299211	07-Jul-2021	8,349.00		
07-Jul-2021	SAL 9 DS23159 UMESH	107071299213	07-Jul-2021	12,608.00		
07-Jul-2021	SAL 9 DS23164 SHAKUN	107071299214	07-Jul-2021	8,028.00		
07-Jul-2021	SAL 9 DS23178 MAHEND	107071299215	07-Jul-2021	10,005.00		
07-Jul-2021	SAL 9 DS23179 PRADEE	107071299216	07-Jul-2021	5,239.00		
07-Jul-2021	SAL 9 DS23220 RAJU	107071299217	07-Jul-2021	11,020.00		

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-Jul-2021	SAL 9 DS23240 NITESH	107071299219	07-Jul-2021	3,632.00		
07-Jul-2021	SAL 9 DS23243 ABDUL	107071299220	07-Jul-2021	25,576.00		
07-Jul-2021	SAL 9 DS23259 MANISH	107071299221	07-Jul-2021	16,244.00		
07-Jul-2021	SAL 9 DS23288 MANOJ	107071299222	07-Jul-2021	14,485.00		
07-Jul-2021	SAL 9 DS23331 BHARTI	107071299224	07-Jul-2021	9,312.00		
07-Jul-2021	SAL 9 DS23342 ANIL	107071299225	07-Jul-2021	9,686.00		
07-Jul-2021	SAL 9 DS23348 MAMTA	107071299226	07-Jul-2021	13,100.00		
07-Jul-2021	SAL 9 DS23290 SHANTA	107071299348	07-Jul-2021	9,634.00		
07-Jul-2021	SAL 9 DS23364 DEEPAK	107071299228	07-Jul-2021	14,485.00		
07-Jul-2021	SAL 9 DS23402 ADIL	107071299230	07-Jul-2021	16,244.00		
07-Jul-2021	SAL 9 DS23414 SUKHRA	107071299232	07-Jul-2021	14,485.00		
07-Jul-2021	SAL 9 DS23477 SAPNA	107071299233	07-Jul-2021	13,844.00		
07-Jul-2021	SAL 9 DS23525 JYOTI	107071299234	07-Jul-2021	14,485.00		
07-Jul-2021	SAL 9 DS23536 MANJU	107071299235	07-Jul-2021	10,481.00		
07-Jul-2021	SAL 9 DS23568 NIRU S	107071299236	07-Jul-2021	10,698.00		
07-Jul-2021	SAL 9 DS23605 VIPIN	107071299238	07-Jul-2021	11,174.00		
07-Jul-2021	SAL 9 DS23142 BUCHCH	107071299375	07-Jul-2021	5,188.00		
07-Jul-2021	SAL 9 DS23625 ARUN	107071299239	07-Jul-2021	11,071.00		
07-Jul-2021	SAL 9 DS23673 VIREND	107071299241	07-Jul-2021	4,224.00		
07-Jul-2021	SAL 9 DS23152 USHA	107071299378	07-Jul-2021	22,802.00		
07-Jul-2021	SAL 9 DS23132 OMVEER	107071299392	07-Jul-2021	17,459.00		
07-Jul-2021	SAL 9 DS23346 REENA	107071299400	07-Jul-2021	2,890.00		
07-Jul-2021	SAL 9 DS23696 SAISTA	107071299246	07-Jul-2021	8,721.00		
07-Jul-2021	SAL 9 DS23101 SUNITA	107071299250	07-Jul-2021	14,485.00		
07-Jul-2021	SAL 9 DS23707 chandr	107071299254	07-Jul-2021	6,423.00		
07-Jul-2021	SAL 9 DS23218 NEERAJ	107071299262	07-Jul-2021	24,807.00		
07-Jul-2021	SAL 9 DS23231 PRASHA	107071299263	07-Jul-2021	12,841.00		
07-Jul-2021	SAL 9 DS23360 SHALU	107071299265	07-Jul-2021	24,930.00		
07-Jul-2021	SAL 9 DS23664 RISHU	107071299268	07-Jul-2021	18,953.00		
07-Jul-2021	SAL 9 DS23724 MUKESH	107071299270	07-Jul-2021	4,224.00		
07-Jul-2021	SAL 9 DS23763 RENU B	107071299274	07-Jul-2021	13,471.00		
07-Jul-2021	SAL 9 DS23772 KIRAN	107071299276	07-Jul-2021	16,936.00		
07-Jul-2021	SAL 9 DS23122 KALLND	107071299278	07-Jul-2021	10,698.00		
07-Jul-2021	SAL 9 DS23224 DAS CH	107071299279	07-Jul-2021	11,003.00		
07-Jul-2021	SAL 9 DS23201 PUSHPA	107071299281	07-Jul-2021	18,696.00		
07-Jul-2021	SAL 9 DS23476 MOHAMM	107071299282	07-Jul-2021	3,211.00		
07-Jul-2021	SAL 9 DS23557 PUSHPA	107071299283	07-Jul-2021	13,100.00		
07-Jul-2021	SAL 9 DS23824 HEMLAT	107071299284	07-Jul-2021	9,094.00		
07-Jul-2021	SAL 9 DS23802 HEMLAT	107071299287	07-Jul-2021	12,778.00		
07-Jul-2021	SAL 9 DS23804 ALAKA	107071299288	07-Jul-2021	6,304.00		
07-Jul-2021	SAL 9 DS23805 JYOTI	107071299289	07-Jul-2021	8,401.00		
07-Jul-2021	SAL 9 DS23814 KAMLES	107071299296	07-Jul-2021	11,815.00		
07-Jul-2021	SAL 9 DS23326 BALESH	107071299299	07-Jul-2021	9,312.00		
07-Jul-2021	SAL 9 DS23846 RAJA	107071299301	07-Jul-2021	9,634.00		
07-Jul-2021	SAL 9 DS23645 GUDIYA	107071299314	07-Jul-2021	14,163.00		
07-Jul-2021	SAL 9 DS23571 SAVITR	107071299315	07-Jul-2021	6,524.00		
07-Jul-2021	SAL 9 DS23027 SONU N	107071299188	07-Jul-2021	10,327.00		
07-Jul-2021	SAL 9 DS23031 VIDHU	107071299190	07-Jul-2021	8,925.00		

HDFC BANK LIMITED

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Jul-2021	SAL 9 DS23066 VIREND	107071299191	07-Jul-2021	11,223.00		
07-Jul-2021	SAL 9 DS23070 SARITA	107071299192	07-Jul-2021	3,632.00		
07-Jul-2021	SAL 9 DS23074 RAJEND	107071299195	07-Jul-2021	19,707.00		
07-Jul-2021	SAL 9 DS23076 KALPNA	107071299196	07-Jul-2021	19,337.00		
07-Jul-2021	SAL 9 DS23097 SALIM	107071299197	07-Jul-2021	13,100.00		
07-Jul-2021	SAL 9 DS23102 SALEK	107071299198	07-Jul-2021	2,299.00		
07-Jul-2021	SAL 9 DS23110 SANJAY	107071299199	07-Jul-2021	21,417.00		
07-Jul-2021	SAL 9 DS23112 RAMWAT	107071299200	07-Jul-2021	13,100.00		
07-Jul-2021	SAL 9 DS23117 NEETU	107071299201	07-Jul-2021	10,327.00		
07-Jul-2021	SAL 9 DS23124 SUNITA	107071299202	07-Jul-2021	8,671.00		
07-Jul-2021	SAL 9 DS23126 RUKMA	107071299203	07-Jul-2021	11,071.00		
07-Jul-2021	SAL 9 DS23130 SANGIT	107071299204	07-Jul-2021	9,634.00		
07-Jul-2021	SAL 7 DS21102 RAJU L	N188211558073213	07-Jul-2021	12,215.00		
07-Jul-2021	SAL 7 DS21106 GURMEE	N188211558073214	07-Jul-2021	15,936.00		
07-Jul-2021	SAL 7 DS21135 MUNNI	N188211558073215	07-Jul-2021	7,517.00		
07-Jul-2021	SAL 7 DS21136 PRIYA	N188211558073216	07-Jul-2021	15,936.00		
07-Jul-2021	SAL 7 DS21141 RASHMI	N188211558073217	07-Jul-2021	17,777.00		
07-Jul-2021	SAL 7 DS21145 BHAGWA	N188211558073228	07-Jul-2021	12,226.00		
07-Jul-2021	SAL 7 DS21174 POONAM	N188211558073219	07-Jul-2021	15,936.00		
07-Jul-2021	SAL 7 DS21179 KUMARI	N188211558073220	07-Jul-2021	17,727.00		
07-Jul-2021	SAL 7 DS21180 REENA	N188211558073222	07-Jul-2021	17,727.00		
07-Jul-2021	SAL 7 DS21184 RAJEEV	N188211558073224	07-Jul-2021	14,708.00		
07-Jul-2021	SAL 7 DS21185 INDER	N188211558073225	07-Jul-2021	14,999.00		
07-Jul-2021	SAL 7 DS21186 MUNNA	N188211558073218	07-Jul-2021	12,705.00		
07-Jul-2021	SAL 6 DS21046 RAJESH	N188211558059084	07-Jul-2021	23,601.00		
07-Jul-2021	SAL 6 DS21057 RANI M	N188211558059086	07-Jul-2021	22,692.00		
07-Jul-2021	SAL 6 DS21061 RAHUL	N188211558059088	07-Jul-2021	21,783.00		
07-Jul-2021	SAL 6 DS21067 SANDEE	N188211558059090	07-Jul-2021	15,974.00		
07-Jul-2021	SAL 6 DS21078 MEERA	N188211558059091	07-Jul-2021	21,783.00		
07-Jul-2021	SAL 6 DS21114 VIRESH	N188211558059092	07-Jul-2021	18,637.00		
07-Jul-2021	SAL 6 DS21149 VARSHA	N188211558059093	07-Jul-2021	7,260.00		
07-Jul-2021	SAL 6 DS21153 BISHAL	N188211558059095	07-Jul-2021	19,658.00		
07-Jul-2021	SAL 6 DS21216 PUJA D	N188211558059085	07-Jul-2021	2,905.00		
07-Jul-2021	JOSEPH JOY	N188211558070025	07-Jul-2021	16,200.00		
07-Jul-2021	SAL 6 DS21155 SIMRAN	N188211558059096	07-Jul-2021	20,383.00		
07-Jul-2021	SAL 6 DS21156 DALVEE	N188211558059097	07-Jul-2021	11,746.00		
07-Jul-2021	SAL 6 DS21159 JYOTI	N188211558059098	07-Jul-2021	20,383.00		
07-Jul-2021	SAL 6 DS21162 SANJAY	N188211558059099	07-Jul-2021	20,383.00		
07-Jul-2021	SAL 6 DS21163 KAVITA	N188211558059101	07-Jul-2021	23,601.00		
07-Jul-2021	SAL 6 DS21165 CHITRA	N188211558059102	07-Jul-2021	20,020.00		
07-Jul-2021	SAL 6 DS21166 JYOTI	N188211558059103	07-Jul-2021	23,111.00		
07-Jul-2021	SAL 6 DS21167 SARLA	N188211558059104	07-Jul-2021	20,706.00		
07-Jul-2021	SAL 6 DS21169 BIKRAM	N188211558059105	07-Jul-2021	23,111.00		
07-Jul-2021	SAL 6 DS21170 NEELAM	N188211558059107	07-Jul-2021	19,658.00		
07-Jul-2021	SAL 6 DS21172 SAURAB	N188211558059110	07-Jul-2021	22,238.00		
07-Jul-2021	SAL 6 DS21183 PINKI	N188211558059111	07-Jul-2021	21,783.00		
07-Jul-2021	SAL 6 DS21012 RAM DU	N188211558059112	07-Jul-2021	30,636.00		
07-Jul-2021	SAL 6 DS21188 VIJAY	N188211558059113	07-Jul-2021	10,441.00		

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07-Jul-2021	SAL 6 DS21189 ANAND	N188211558059114	07-Jul-2021	20,608.00		
07-Jul-2021	SAL 6 DS21190 AKSHAY	N188211558059115	07-Jul-2021	22,651.00		
07-Jul-2021	SAL 6 DS21193 ARVIND	N188211558059116	07-Jul-2021	18,481.00		
07-Jul-2021	SAL 6 DS21197 ANUSHK	N188211558059118	07-Jul-2021	19,883.00		
07-Jul-2021	SAL 6 DS21198 SOURAB	N188211558059119	07-Jul-2021	8,628.00		
07-Jul-2021	SAL 6 DS21053 DALEEP	N188211558059129	07-Jul-2021	20,694.00		
07-Jul-2021	SAL 6 DS21199 SONIA	N188211558059120	07-Jul-2021	13,624.00		
07-Jul-2021	SAL 6 DS21200 KIRAN	N188211558059121	07-Jul-2021	15,527.00		
07-Jul-2021	SAL 6 DS21215 SHANTI	N188211558059123	07-Jul-2021	11,212.00		
07-Jul-2021	SAL 6 DS21021 NEELAM	N188211558059124	07-Jul-2021	21,783.00		
07-Jul-2021	SAL 6 DS21023 MEENA	N188211558059126	07-Jul-2021	21,783.00		
07-Jul-2021	SAL 6 DS21026 SHEETA	N188211558059127	07-Jul-2021	10,167.00		
07-Jul-2021	SAL 6 DS21040 MANSHA	N188211558059128	07-Jul-2021	20,331.00		
07-Jul-2021	SAL 8 DS23149 SANGIT	N188211558064432	07-Jul-2021	5,511.00		
07-Jul-2021	SAL 8 DS23722 NAVEEN	N188211558064434	07-Jul-2021	321.00		
07-Jul-2021	SAL 8 DS5190 ANKUR	N188211558064435	07-Jul-2021	25,060.00		
07-Jul-2021	SAL 8 DS23863 SAURAV	N188211558064436	07-Jul-2021	2,036.00		
07-Jul-2021	SAL 8 DS23866 RUPALI	N188211558064437	07-Jul-2021	640.00		
07-Jul-2021	SAL 8 DS23917 VINOD	N188211558064438	07-Jul-2021	321.00		
07-Jul-2021	SAL 8 DS23928 MOHAMM	N188211558064439	07-Jul-2021	964.00		
07-Jul-2021	SAL 8 DS23931 VISHAL	N188211558064440	07-Jul-2021	5,805.00		
07-Jul-2021	SAL 8 DS23938 SUNITA	N188211558064441	07-Jul-2021	321.00		
07-Jul-2021	SAL 8 DS23941 SHRI R	N188211558064442	07-Jul-2021	2,890.00		
07-Jul-2021	SAL 8 DS23753 SHAZIY	N188211558064443	07-Jul-2021	986.00		
07-Jul-2021	SAL 8 DS23945 SHAMBH	N188211558064444	07-Jul-2021	7,141.00		
07-Jul-2021	SAL 8 DS23946 SANGIT	N188211558064445	07-Jul-2021	964.00		
07-Jul-2021	SAL 8 DS23950 ARJUN	N188211558064446	07-Jul-2021	5,188.00		
07-Jul-2021	SAL 8 DS23951 GANJU	N188211558064447	07-Jul-2021	5,511.00		
07-Jul-2021	SAL 8 DS23982 DEEPAK	N188211558064433	07-Jul-2021	321.00		
07-Jul-2021	SAL 8 DS23329 VISHWA	N188211558064455	07-Jul-2021	321.00		
07-Jul-2021	SAL 8 DS23952 SANDEE	N188211558064448	07-Jul-2021	5,484.00		
07-Jul-2021	SAL 8 DS23956 VICKY	N188211558064449	07-Jul-2021	5,511.00		
07-Jul-2021	SAL 8 DS23957 IMRAN	N188211558064450	07-Jul-2021	321.00		
07-Jul-2021	SAL 8 DS23960 VIKASH	N188211558064451	07-Jul-2021	640.00		
07-Jul-2021	SAL 8 DS23963 SANJEE	N188211558064452	07-Jul-2021	321.00		
07-Jul-2021	SAL 8 DS23969 NIKHIL	N188211558064453	07-Jul-2021	2,246.00		
07-Jul-2021	SAL 8 DS23979 SUSHAN	N188211558064454	07-Jul-2021	321.00		
07-Jul-2021	SAL 9 DS23693 ABHISH	N188211558070080	07-Jul-2021	17,609.00		
07-Jul-2021	SAL 4 DS5425 RAJU GW	N188211558064462	07-Jul-2021	11,961.00		
07-Jul-2021	SAL 9 DS23921 SAVITA	N188211558070103	07-Jul-2021	4,224.00		
07-Jul-2021	SAL 9 DS23907 MINA D	N188211558070104	07-Jul-2021	7,708.00		
07-Jul-2021	SAL 9 DS23307 ANEETA	N188211558070105	07-Jul-2021	14,537.00		
07-Jul-2021	SAL 9 DS23908 RUBI D	N188211558070106	07-Jul-2021	5,781.00		
07-Jul-2021	SAL 9 DS23698 ABHISH	N188211558070084	07-Jul-2021	15,178.00		
07-Jul-2021	SAL 9 DS23329 VISHWA	N188211558070085	07-Jul-2021	12,713.00		
07-Jul-2021	SAL 9 DS23946 SANGIT	N188211558070086	07-Jul-2021	3,531.00		
07-Jul-2021	SAL 9 DS23948 DOLI	N188211558070088	07-Jul-2021	9,686.00		
07-Jul-2021	SAL 9 DS23949 GAURAV	N188211558070089	07-Jul-2021	10,327.00		

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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-Jul-2021	SAL 9 DS23973 VIKASH	N188211558070090	07-Jul-2021	2,246.00		
07-Jul-2021	SAL 9 DS23975 AFROJ	N188211558070091	07-Jul-2021	3,211.00		
07-Jul-2021	SAL 9 DS23977 KHUSHB	N188211558070093	07-Jul-2021	640.00		
07-Jul-2021	SAL 9 DS23978 DEEPA	N188211558070095	07-Jul-2021	5,138.00		
07-Jul-2021	SAL 9 DS23979 SUSHAN	N188211558070097	07-Jul-2021	5,138.00		
07-Jul-2021	SAL 9 DS23980 PINTU	N188211558070098	07-Jul-2021	6,423.00		
07-Jul-2021	SAL 9 DS23981 SANA	N188211558070100	07-Jul-2021	4,818.00		
07-Jul-2021	SAL 9 DS23722 NAVEEN	N188211558070101	07-Jul-2021	12,778.00		
07-Jul-2021	SAL 9 DS23522 SARSIT	N188211558070107	07-Jul-2021	9,312.00		
07-Jul-2021	SAL 9 DS23762 VIJAY	N188211558070108	07-Jul-2021	17,258.00		
07-Jul-2021	SAL 4 DS5442 BIRENDR	N188211558070078	07-Jul-2021	10,371.00		
07-Jul-2021	SAL 4 DS5330 BENASIN	N188211558059141	07-Jul-2021	20,058.00		
07-Jul-2021	SAL 9 DS23909 NEHA	N188211558070122	07-Jul-2021	11,390.00		
07-Jul-2021	SAL 9 DS23919 MANISH	N188211558070124	07-Jul-2021	9,786.00		
07-Jul-2021	SAL 9 DS23898 NEETU	N188211558070125	07-Jul-2021	14,485.00		
07-Jul-2021	SAL 9 DS23768 MUSKAN	N188211558070127	07-Jul-2021	10,481.00		
07-Jul-2021	SAL 9 DS23803 PRAVEE	N188211558070128	07-Jul-2021	9,686.00		
07-Jul-2021	SAL 9 DS23925 RADHIK	N188211558070131	07-Jul-2021	9,735.00		
07-Jul-2021	SAL 9 DS23931 VISHAL	N188211558070132	07-Jul-2021	3,531.00		
07-Jul-2021	SAL 9 DS23767 AKANKS	N188211558070109	07-Jul-2021	13,215.00		
07-Jul-2021	SAL 9 DS23982 DEEPAK	N188211558070111	07-Jul-2021	3,853.00		
07-Jul-2021	SAL 9 DS23983 DEEPA	N188211558070112	07-Jul-2021	3,531.00		
07-Jul-2021	SAL 9 DS23985 ANKIT	N188211558070113	07-Jul-2021	1,606.00		
07-Jul-2021	SAL 9 DS23990 MANDEE	N188211558070115	07-Jul-2021	3,915.00		
07-Jul-2021	SAL 9 DS23991 SALMAN	N188211558070116	07-Jul-2021	2,246.00		
07-Jul-2021	SAL 9 DS23992 SURAJ	N188211558070117	07-Jul-2021	1,925.00		
07-Jul-2021	SAL 9 DS23993 ROHIT	N188211558070118	07-Jul-2021	964.00		
07-Jul-2021	SAL 9 DS23997 KUMARI	N188211558070119	07-Jul-2021	6,795.00		
07-Jul-2021	SAL 9 DS23282 RAJESH	N188211558070120	07-Jul-2021	8,349.00		
07-Jul-2021	SAL 9 DS23778 SUNIL	N188211558070121	07-Jul-2021	5,188.00		
07-Jul-2021	SAL 3 DS5235 ANKIT B	N188211558059149	07-Jul-2021	13,577.00		
07-Jul-2021	SAL 3 DS5270 ABDUL L	N188211558059147	07-Jul-2021	17,321.00		
07-Jul-2021	SAL 3 DS5324 VINAY	N188211558059150	07-Jul-2021	19,292.00		
07-Jul-2021	SAL 3 DS5325 AJAY	N188211558059151	07-Jul-2021	12,659.00		
07-Jul-2021	SAL 3 DS5368 ROHIT K	N188211558059153	07-Jul-2021	13,963.00		
07-Jul-2021	SAL 3 DS5381 SANDEEP	N188211558059154	07-Jul-2021	13,963.00		
07-Jul-2021	SAL 3 DS5382 MOHAMMA	N188211558059157	07-Jul-2021	13,963.00		
07-Jul-2021	SAL 9 DS23932 KAJAL	N188211558070133	07-Jul-2021	13,821.00		
07-Jul-2021	SAL 9 DS23358 RADHES	N188211558070134	07-Jul-2021	17,951.00		
07-Jul-2021	SAL 9 DS23587 MUKESH	N188211558070136	07-Jul-2021	9,312.00		
07-Jul-2021	SAL 9 DS23938 SUNITA	N188211558070137	07-Jul-2021	6,474.00		
07-Jul-2021	SAL 9 DS23940 SHAKUN	N188211558070139	07-Jul-2021	8,028.00		
07-Jul-2021	SAL 9 DS23941 SHRI R	N188211558070140	07-Jul-2021	4,546.00		
07-Jul-2021	SAL 9 DS23655 SAISTA	N188211558070141	07-Jul-2021	2,299.00		
07-Jul-2021	SAL 9 DS23825 ARUN	N188211558070142	07-Jul-2021	6,743.00		
07-Jul-2021	SAL 9 DS23826 NEETU	N188211558070146	07-Jul-2021	8,925.00		
07-Jul-2021	SAL 9 DS23808 SAMINA	N188211558070149	07-Jul-2021	4,917.00		
07-Jul-2021	SAL 9 DS23809 SATEND	N188211558070151	07-Jul-2021	14,485.00		

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-Jul-2021	SAL 9 DS23811 PAMMI	N188211558070153	07-Jul-2021	6,743.00		
07-Jul-2021	SAL 9 DS23812 POOJA	N188211558070155	07-Jul-2021	10,160.00		
07-Jul-2021	SAL 9 DS23796 Asha d	N188211558070156	07-Jul-2021	13,100.00		
07-Jul-2021	SAL 9 DS23829 SEEMA	N188211558070158	07-Jul-2021	9,312.00		
07-Jul-2021	SAL 9 DS23844 HEDAR	N188211558070160	07-Jul-2021	8,028.00		
07-Jul-2021	SAL 9 DS23851 PAWAN	N188211558070162	07-Jul-2021	17,246.00		
07-Jul-2021	SAL 3 DS5004 MANDEEP	N188211558059165	07-Jul-2021	18,994.00		
07-Jul-2021	SAL 3 DS5006 SUBHASH	N188211558059166	07-Jul-2021	12,659.00		
07-Jul-2021	SAL 3 DS5007 MUMTAJ	N188211558059167	07-Jul-2021	13,963.00		
07-Jul-2021	SAL 3 DS5030 MD ISSA	N188211558059168	07-Jul-2021	11,165.00		
07-Jul-2021	SAL 3 DS5052 BHUPEDN	N188211558059169	07-Jul-2021	14,607.00		
07-Jul-2021	SAL 3 DS5053 DALJEET	N188211558059170	07-Jul-2021	16,781.00		
07-Jul-2021	SAL 3 DS5068 FAIZAN	N188211558059171	07-Jul-2021	17,321.00		
07-Jul-2021	SAL 3 DS5094 SONU KU	N188211558059172	07-Jul-2021	15,580.00		
07-Jul-2021	SAL 3 DS5114 MOHAMMA	N188211558059173	07-Jul-2021	15,580.00		
07-Jul-2021	SAL 3 DS5115 DIWYANK	N188211558059174	07-Jul-2021	8,206.00		
07-Jul-2021	SAL 3 DS5189 AJAY	N188211558059175	07-Jul-2021	12,874.00		
07-Jul-2021	SAL 3 DS5311 NISHA	N188211558059177	07-Jul-2021	13,963.00		
07-Jul-2021	SAL 3 DS5384 RAVI KU	N188211558059158	07-Jul-2021	13,963.00		
07-Jul-2021	SAL 3 DS5406 IRAM	N188211558059159	07-Jul-2021	13,963.00		
07-Jul-2021	SAL 3 DS5414 JYOTI	N188211558059160	07-Jul-2021	13,963.00		
07-Jul-2021	SAL 3 DS5427 KRISHNA	N188211558059161	07-Jul-2021	10,218.00		
07-Jul-2021	SAL 3 DS5432 SOURAV	N188211558059163	07-Jul-2021	8,771.00		
07-Jul-2021	SAL 3 DS5437 ASHUTOS	N188211558059164	07-Jul-2021	13,963.00		
07-Jul-2021	SAL 9 DS23139 UMA DE	N188211558070195	07-Jul-2021	13,793.00		
07-Jul-2021	SAL 9 DS23149 SANGIT	N188211558070196	07-Jul-2021	2,078.00		
07-Jul-2021	SAL 9 DS23906 REENU	N188211558070198	07-Jul-2021	17,258.00		
07-Jul-2021	SAL 9 DS23912 ANURAD	N188211558070199	07-Jul-2021	12,085.00		
07-Jul-2021	SAL 9 DS23950 ARJUN	N188211558070168	07-Jul-2021	3,583.00		
07-Jul-2021	SAL 9 DS23951 GANGU	N188211558070169	07-Jul-2021	3,853.00		
07-Jul-2021	SAL 9 DS23952 SANDEE	N188211558070172	07-Jul-2021	640.00		
07-Jul-2021	SAL 9 DS23954 MANJU	N188211558070174	07-Jul-2021	8,028.00		
07-Jul-2021	SAL 9 DS23955 VINAY	N188211558070176	07-Jul-2021	6,102.00		
07-Jul-2021	SAL 9 DS23956 VICKY	N188211558070178	07-Jul-2021	2,570.00		
07-Jul-2021	SAL 9 DS23716 ABIDA	N188211558070179	07-Jul-2021	13,893.00		
07-Jul-2021	SAL 9 DS23654 PANKAJ	N188211558070183	07-Jul-2021	20,410.00		
07-Jul-2021	SAL 9 DS23957 IMRAN	N188211558070185	07-Jul-2021	6,743.00		
07-Jul-2021	SAL 9 DS23958 YASMEE	N188211558070186	07-Jul-2021	6,743.00		
07-Jul-2021	SAL 9 DS23959 AKANSH	N188211558070189	07-Jul-2021	6,743.00		
07-Jul-2021	SAL 9 DS23960 VIKASH	N188211558070191	07-Jul-2021	3,531.00		
07-Jul-2021	SAL 9 DS23961 VIKASH	N188211558070193	07-Jul-2021	5,138.00		
07-Jul-2021	SAL 9 DS23962 ARCHAN	N188211558070194	07-Jul-2021	7,757.00		
07-Jul-2021	SAL 9 DS23853 BEENA	N188211558070165	07-Jul-2021	12,778.00		
07-Jul-2021	SAL 9 DS23913 ISHA	N188211558070201	07-Jul-2021	9,414.00		
07-Jul-2021	SAL 9 DS23917 VINOD	N188211558070202	07-Jul-2021	9,042.00		
07-Jul-2021	SAL 9 DS23918 AMAR S	N188211558070204	07-Jul-2021	17,951.00		
07-Jul-2021	SAL 9 DS23920 KM KAM	N188211558070205	07-Jul-2021	12,407.00		
07-Jul-2021	SAL 9 DS23944 MAMTA	N188211558070207	07-Jul-2021	8,721.00		

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-Jul-2021	SAL 9 DS23916 LOVELY	N188211558070208	07-Jul-2021	9,142.00		
07-Jul-2021	SAL 9 DS23927 ABHIJI	N188211558070209	07-Jul-2021	7,708.00		
07-Jul-2021	SAL 9 DS23936 SABANA	N188211558070211	07-Jul-2021	1,977.00		
07-Jul-2021	SAL 9 DS23939 BESNA	N188211558070212	07-Jul-2021	8,129.00		
07-Jul-2021	SAL 9 DS23753 SHAZIY	N188211558070213	07-Jul-2021	8,349.00		
07-Jul-2021	SAL 9 DS23653 TEEKA	N188211558070214	07-Jul-2021	10,379.00		
07-Jul-2021	SAL 9 DS23675 JITEND	N188211558070216	07-Jul-2021	14,485.00		
07-Jul-2021	SAL 9 DS23818 POOJA	N188211558070217	07-Jul-2021	8,349.00		
07-Jul-2021	SAL 9 DS23841 IMAMUD	N188211558070218	07-Jul-2021	2,246.00		
07-Jul-2021	SAL 9 DS23871 CHHAYA	N188211558070219	07-Jul-2021	4,495.00		
07-Jul-2021	SAL 9 DS23901 VANDAN	N188211558070220	07-Jul-2021	10,005.00		
07-Jul-2021	SAL 9 DS23864 SHALMA	N188211558070222	07-Jul-2021	8,721.00		
07-Jul-2021	SAL 9 DS23843 PINKI	N188211558070223	07-Jul-2021	5,781.00		
07-Jul-2021	SAL 9 DS23121 PAWAN	N188211558070225	07-Jul-2021	10,953.00		
07-Jul-2021	SAL 9 DS23688 RAVIND	N188211558070227	07-Jul-2021	17,629.00		
07-Jul-2021	SAL 1 DST002 LALIT	N188211558064508	07-Jul-2021	7,183.00		
07-Jul-2021	SAL 1 DST005 TUTON	N188211558064513	07-Jul-2021	7,183.00		
07-Jul-2021	SAL 1 DST006 MANIRU	N188211558064518	07-Jul-2021	4,937.00		
07-Jul-2021	SAL 1 DST007 SURAJ	N188211558064522	07-Jul-2021	6,733.00		
07-Jul-2021	SAL 1 DST008 BIMAL	N188211558064527	07-Jul-2021	7,631.00		
07-Jul-2021	SAL 1 DST010 SATEND	N188211558064530	07-Jul-2021	9,095.00		
07-Jul-2021	SAL 9 DS23963 SANJEE	N188211558070228	07-Jul-2021	7,436.00		
07-Jul-2021	SAL 9 DS23968 CHAND	N188211558070229	07-Jul-2021	7,488.00		
07-Jul-2021	SAL 9 DS23969 NIKHIL	N188211558070230	07-Jul-2021	4,546.00		
07-Jul-2021	SAL 9 DS23970 SATISH	N188211558070231	07-Jul-2021	6,795.00		
07-Jul-2021	SAL 9 DS23971 PARWAT	N188211558070232	07-Jul-2021	5,459.00		
07-Jul-2021	SAL 9 DS23972 ROHIT	N188211558070234	07-Jul-2021	6,474.00		
07-Jul-2021	SAL 1 DST011 TANVEE	N188211558064556	07-Jul-2021	5,387.00		
07-Jul-2021	SAL 1 DST012 MAIDUL	N188211558064537	07-Jul-2021	4,489.00		
07-Jul-2021	SAL 1 DST014 SURAIT	N188211558064540	07-Jul-2021	2,245.00		
07-Jul-2021	SAL 1 DST015 TAFAZZ	N188211558064545	07-Jul-2021	7,631.00		
07-Jul-2021	SAL 1 DST017 AMAR A	N188211558064549	07-Jul-2021	7,631.00		
07-Jul-2021	SAL 1 DST018 PRAVIN	N188211558064552	07-Jul-2021	7,183.00		
07-Jul-2021	SAL 1 DST019 Tumpa	N188211558064534	07-Jul-2021	7,183.00		
07-Jul-2021	SAL 9 DS23519 NISAR	N188211558064627	07-Jul-2021	23,222.00		
07-Jul-2021	SAL 9 DS23466 INDRES	N188211558064635	07-Jul-2021	7,387.00		
07-Jul-2021	SAL 9 DS5190 ANKUR	N188211558064640	07-Jul-2021	6,149.00		
07-Jul-2021	SAL 9 DS23859 GEETU	N188211558064644	07-Jul-2021	11,444.00		
07-Jul-2021	SAL 9 DS23863 SAURAV	N188211558064649	07-Jul-2021	16,507.00		
07-Jul-2021	SAL 9 DS23283 RANJIT	N188211558064651	07-Jul-2021	11,294.00		
07-Jul-2021	SAL 9 DS23866 RUPALI	N188211558064654	07-Jul-2021	6,743.00		
07-Jul-2021	SAL 9 DS23867 DEEPAK	N188211558064656	07-Jul-2021	17,258.00		
07-Jul-2021	SAL 9 DS23869 RAVIND	N188211558064658	07-Jul-2021	6,795.00		
07-Jul-2021	SAL 9 DS23872 NAVEEN	N188211558064659	07-Jul-2021	18,953.00		
07-Jul-2021	SAL 9 DS23591 JAGDIS	N188211558064660	07-Jul-2021	31,414.00		
07-Jul-2021	SAL 9 DS23134 GEETA	N188211558064631	07-Jul-2021	10,427.00		
07-Jul-2021	SAL 9 DS23974 SURAJ	N188211558064679	07-Jul-2021	964.00		
07-Jul-2021	SAL 9 DS23878 RAJESH	N188211558064662	07-Jul-2021	10,005.00		

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-Jul-2021	SAL 9 DS23879 MINA D	N188211558064663	07-Jul-2021	7,064.00		
07-Jul-2021	SAL 9 DS23881 SHIVAN	N188211558064665	07-Jul-2021	10,005.00		
07-Jul-2021	SAL 9 DS23883 BABITA	N188211558064666	07-Jul-2021	11,020.00		
07-Jul-2021	SAL 9 DS23888 SHUBHA	N188211558064667	07-Jul-2021	13,844.00		
07-Jul-2021	SAL 9 DS23890 RANJEE	N188211558064668	07-Jul-2021	2,246.00		
07-Jul-2021	SAL 9 DS23891 BABLI	N188211558064669	07-Jul-2021	5,781.00		
07-Jul-2021	SAL 9 DS23892 RAZIYA	N188211558064670	07-Jul-2021	10,379.00		
07-Jul-2021	SAL 9 DS23845 MITHIL	N188211558064671	07-Jul-2021	9,686.00		
07-Jul-2021	SAL 9 DS23899 AJAY K	N188211558064672	07-Jul-2021	19,806.00		
07-Jul-2021	SAL 9 DS23902 JIVASI	N188211558064674	07-Jul-2021	15,549.00		
07-Jul-2021	SAL 9 DS23903 KAMLES	N188211558064675	07-Jul-2021	16,390.00		
07-Jul-2021	SAL 9 DS23904 SIMRAN	N188211558064676	07-Jul-2021	15,178.00		
07-Jul-2021	SAL 9 DS23133 POONAM	N188211558064677	07-Jul-2021	14,856.00		
07-Jul-2021	SAL 2 DS8371 SUSHILA	N188211558059210	07-Jul-2021	8,242.00		
07-Jul-2021	SAL 2 DS8372 RAJBIR	N188211558059213	07-Jul-2021	9,320.00		
07-Jul-2021	SAL 2 DS8375 ANKIT K	N188211558059214	07-Jul-2021	8,082.00		
07-Jul-2021	SAL 2 DS8377 SUDAM K	N188211558059216	07-Jul-2021	8,899.00		
07-Jul-2021	SAL 2 DS8379 SANJAY	N188211558059217	07-Jul-2021	8,286.00		
07-Jul-2021	SAL 2 DS8380 NIRAJ K	N188211558059219	07-Jul-2021	8,883.00		
07-Jul-2021	SAL 2 DS8386 VINAY	N188211558059222	07-Jul-2021	9,629.00		
07-Jul-2021	SAL 2 DS8389 ASHIM	N188211558059223	07-Jul-2021	10,899.00		
07-Jul-2021	SAL 2 DS8392 DINESH	N188211558059224	07-Jul-2021	9,203.00		
07-Jul-2021	SAL 2 DS8393 SANDEEP	N188211558059225	07-Jul-2021	9,876.00		
07-Jul-2021	SAL 2 DS8394 PRAMOD	N188211558059226	07-Jul-2021	9,615.00		
07-Jul-2021	SAL 2 DS8395 RAHUL R	N188211558059227	07-Jul-2021	240.00		
07-Jul-2021	SAL 2 DS8397 SUSHEEL	N188211558059229	07-Jul-2021	9,174.00		
07-Jul-2021	SAL 2 DS8398 NITESH	N188211558059230	07-Jul-2021	9,270.00		
07-Jul-2021	SAL 2 DS8400 RANBIR	N188211558059231	07-Jul-2021	3,121.00		
07-Jul-2021	SAL 2 DS8401 RITESH	N188211558059232	07-Jul-2021	6,586.00		
07-Jul-2021	SAL 2 DS8403 KAPIL	N188211558059233	07-Jul-2021	3,441.00		
07-Jul-2021	SAL 2 DS8405 VISHAL	N188211558059235	07-Jul-2021	3,441.00		
07-Jul-2021	SAL 2 DS8406 JAMIL	N188211558059236	07-Jul-2021	7,433.00		
07-Jul-2021	SAL 2 DS8407 ASHISH	N188211558059237	07-Jul-2021	4,402.00		
07-Jul-2021	SAL 2 DS8408 SUMIT	N188211558059238	07-Jul-2021	560.00		
07-Jul-2021	SAL 2 DS8411 SAHIL	N188211558059239	07-Jul-2021	7,505.00		
07-Jul-2021	SAL 2 DS8412 DHAMEND	N188211558059241	07-Jul-2021	12,715.00		
07-Jul-2021	SAL 2 DS8415 RAHUL	N188211558059242	07-Jul-2021	8,304.00		
07-Jul-2021	SAL 2 DS8416 MOHIT	N188211558059244	07-Jul-2021	8,562.00		
07-Jul-2021	SAL 2 DS8418 BRIJESH	N188211558059245	07-Jul-2021	8,371.00		
07-Jul-2021	SAL 2 DS8419 KAPOOR	N188211558059246	07-Jul-2021	6,642.00		
07-Jul-2021	SAL 2 DS8420 VINOD K	N188211558059247	07-Jul-2021	4,981.00		
07-Jul-2021	SAL 2 DS8421 MUKESH	N188211558059248	07-Jul-2021	1,840.00		
07-Jul-2021	SAL 2 DS8422 DEEPAK	N188211558059249	07-Jul-2021	2,839.00		
07-Jul-2021	SAL 2 DS8423 SAGAR	N188211558059251	07-Jul-2021	1,907.00		
07-Jul-2021	SAL 2 DS8424 RAHUL K	N188211558059252	07-Jul-2021	1,925.00		
07-Jul-2021	SAL 2 DS8084 POOJA R	N188211558059253	07-Jul-2021	500.00		
07-Jul-2021	SAL 2 DS8088 ANITA	N188211558059254	07-Jul-2021	500.00		
07-Jul-2021	SAL 2 DS8093 MANOJ K	N188211558059256	07-Jul-2021	500.00		

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-Jul-2021	SAL 2 DS8105 MUKESH	N188211558059257	07-Jul-2021	500.00		
07-Jul-2021	SAL 2 DS8142 ARVIND	N188211558059259	07-Jul-2021	500.00		
07-Jul-2021	SAL 2 DS8200 JASHBIR	N188211558059260	07-Jul-2021	500.00		
07-Jul-2021	SAL 2 DS8203 SUNIL K	N188211558059261	07-Jul-2021	500.00		
07-Jul-2021	SAL 2 DS8271 MANJIT	N188211558059262	07-Jul-2021	500.00		
07-Jul-2021	SAL 2 DS8281 UMESH D	N188211558059263	07-Jul-2021	500.00		
07-Jul-2021	SAL 2 DS8301 HARIOM	N188211558059264	07-Jul-2021	500.00		
07-Jul-2021	SAL 2 DS5441 SHIV KU	N188211558059266	07-Jul-2021	15,500.00		
07-Jul-2021	SAL 2 DS8037 SONU	N188211558059267	07-Jul-2021	9,360.00		
07-Jul-2021	SAL 2 DS8083 POONAM	N188211558059268	07-Jul-2021	8,883.00		
07-Jul-2021	SAL 2 DS8084 POOJA R	N188211558059269	07-Jul-2021	9,203.00		
07-Jul-2021	SAL 2 DS8088 ANITA	N188211558059270	07-Jul-2021	9,203.00		
07-Jul-2021	SAL 2 DS8090 CHANDA	N188211558059273	07-Jul-2021	9,203.00		
07-Jul-2021	SAL 2 DS8093 MANOJ K	N188211558059274	07-Jul-2021	9,203.00		
07-Jul-2021	SAL 2 DS8094 AMINA K	N188211558059276	07-Jul-2021	8,723.00		
07-Jul-2021	SAL 2 DS8105 MUKESH	N188211558059277	07-Jul-2021	9,764.00		
07-Jul-2021	SAL 2 DS8142 ARVIND	N188211558059278	07-Jul-2021	10,641.00		
07-Jul-2021	SAL 2 DS8193 SANJAY	N188211558059280	07-Jul-2021	9,562.00		
07-Jul-2021	SAL 2 DS8195 NIKKI	N188211558059282	07-Jul-2021	8,562.00		
07-Jul-2021	SAL 2 DS8196 YOGESH	N188211558059284	07-Jul-2021	9,556.00		
07-Jul-2021	SAL 2 DS8370 PAVAN K	N188211558059285	07-Jul-2021	500.00		
07-Jul-2021	SAL 2 DS8386 VINAY	N188211558059286	07-Jul-2021	500.00		
07-Jul-2021	SAL 2 DS8389 ASHIM	N188211558059289	07-Jul-2021	500.00		
07-Jul-2021	SAL 2 DS8392 DINESH	N188211558059290	07-Jul-2021	500.00		
07-Jul-2021	SAL 2 DS8393 SANDEEP	N188211558059291	07-Jul-2021	500.00		
07-Jul-2021	SAL 2 DS8398 NITESH	N188211558059293	07-Jul-2021	500.00		
07-Jul-2021	SAL 2 DS8197 MUSKAN	N188211558059295	07-Jul-2021	9,203.00		
07-Jul-2021	SAL 2 DS8203 SUNIL K	N188211558059296	07-Jul-2021	10,214.00		
07-Jul-2021	SAL 2 DS8206 KIMTIRA	N188211558059297	07-Jul-2021	10,011.00		
07-Jul-2021	SAL 2 DS8213 BALINDE	N188211558059298	07-Jul-2021	7,281.00		
07-Jul-2021	SAL 2 DS8225 RAHUL	N188211558059299	07-Jul-2021	10,956.00		
07-Jul-2021	SAL 2 DS8237 SEEMA	N188211558059302	07-Jul-2021	9,203.00		
07-Jul-2021	SAL 2 DS8271 MANJIT	N188211558059305	07-Jul-2021	9,832.00		
07-Jul-2021	SAL 2 DS8272 MANOJ K	N188211558059307	07-Jul-2021	9,560.00		
07-Jul-2021	SAL 2 DS8281 UMESH D	N188211558059308	07-Jul-2021	9,203.00		
07-Jul-2021	SAL 2 DS8285 SUMAN K	N188211558059309	07-Jul-2021	5,178.00		
07-Jul-2021	SAL 2 DS8301 HARIOM	N188211558059310	07-Jul-2021	9,382.00		
07-Jul-2021	SAL 2 DS8322 RAMHER	N188211558059312	07-Jul-2021	7,005.00		
07-Jul-2021	SAL 2 DS8329 FAROJ	N188211558059313	07-Jul-2021	9,164.00		
07-Jul-2021	SAL 2 DS8369 NAVVEEN	N188211558059314	07-Jul-2021	7,005.00		
07-Jul-2021	SAL 2 DS8370 PAVAN K	N188211558059315	07-Jul-2021	16,811.00		
07-Jul-2021	SAL 1 OV30249 ROHIT	107060120608	07-Jul-2021	15,758.00		

HDFC BANK LIMITED

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Jul-2021	SAL 4 DS5440 SHIVAM	107060124808	07-Jul-2021	11,523.00		
07-Jul-2021	SAL 3 DS5095 MOHAMMA	107060122198	07-Jul-2021	13,963.00		
07-Jul-2021	SAL 6 DS21041 KALPAN	107071290314	07-Jul-2021	8,712.00		
07-Jul-2021	SAL 6 DS21043 INDRES	107071290316	07-Jul-2021	16,366.00		
07-Jul-2021	SAL 6 DS21047 MAHADE	107071290320	07-Jul-2021	24,511.00		
07-Jul-2021	SAL 6 DS21049 POONAM	107071290321	07-Jul-2021	18,878.00		
07-Jul-2021	SAL 6 DS21058 HALIMA	107071290324	07-Jul-2021	7,262.00		
07-Jul-2021	SAL 6 DS21063 TABASS	107071290326	07-Jul-2021	20,281.00		
07-Jul-2021	SAL 6 DS21064 CHANDR	107071290327	07-Jul-2021	18,153.00		
07-Jul-2021	SAL 6 DS21068 POOJA	107071290330	07-Jul-2021	18,153.00		
07-Jul-2021	SAL 6 DS21095 RAM JA	107071290332	07-Jul-2021	22,532.00		
07-Jul-2021	SAL 6 DS21127 POOJA	107071290334	07-Jul-2021	21,058.00		
07-Jul-2021	SAL 6 DS21138 BITTOO	107071290335	07-Jul-2021	21,783.00		
07-Jul-2021	SAL 6 DS21148 GEETA	107071290336	07-Jul-2021	16,027.00		
07-Jul-2021	SAL 6 DS21171 SANDEE	107071290350	07-Jul-2021	21,292.00		
07-Jul-2021	SAL 6 DS21173 VIKRAM	107071290352	07-Jul-2021	21,058.00		
07-Jul-2021	SAL 6 DS21178 USHA S	107071290353	07-Jul-2021	15,275.00		
07-Jul-2021	SAL 6 DS21187 DHARMP	107071290355	07-Jul-2021	23,895.00		
07-Jul-2021	SAL 6 DS21004 SUNEET	107071290285	07-Jul-2021	6,535.00		
07-Jul-2021	SAL 6 DS21010 SHEELA	107071290288	07-Jul-2021	21,783.00		
07-Jul-2021	SAL 6 DS21011 KAVITA	107071290290	07-Jul-2021	13,258.00		
07-Jul-2021	SAL 6 DS21192 AFTAB	107071290359	07-Jul-2021	23,151.00		
07-Jul-2021	SAL 6 DS21013 JYOTI	107071290294	07-Jul-2021	21,783.00		
07-Jul-2021	SAL 6 DS21024 SACHIN	107071290300	07-Jul-2021	21,783.00		
07-Jul-2021	SAL 6 DS21025 SHEELA	107071290302	07-Jul-2021	21,783.00		
07-Jul-2021	SAL 6 DS21029 SONI M	107071290306	07-Jul-2021	21,783.00		
07-Jul-2021	SAL 6 DS21030 SUMAN	107071290308	07-Jul-2021	21,783.00		
07-Jul-2021	SAL 6 DS21031 RAVI R	107071290310	07-Jul-2021	21,058.00		
07-Jul-2021	NEFT RETURN-Account does not exist-SANG	N188211558064445	07-Jul-2021		964.00	
07-Jul-2021	NEFT RETURN-Account does not exist-SANG	N188211558070086	07-Jul-2021		3,531.00	
07-Jul-2021	SGRH DS27356 SURAJ	N188211558527502	07-Jul-2021	9,295.00		
07-Jul-2021	SGRH DS27357 NARENDE	N188211558527505	07-Jul-2021	12,522.00		
07-Jul-2021	SGRH DS27143 AARTI D	N188211558523706	07-Jul-2021	9,832.00		
07-Jul-2021	SGRH DS27223 AJIT KU	N188211558523710	07-Jul-2021	14,135.00		
07-Jul-2021	SGRH DS27059 SUNDER	N188211558523711	07-Jul-2021	17,659.00		
07-Jul-2021	SGRH DS27136 VINOD	N188211558523712	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27135 SANDEEP	N188211558523714	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27124 VIRENDE	N188211558523715	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27235 VIPIN S	N188211558523719	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27218 SACHIN	N188211558523721	07-Jul-2021	10,908.00		
07-Jul-2021	SGRH DS27264 SONU	N188211558523722	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27291 MOHIT K	N188211558523724	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27292 RAHUL	N188211558523725	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27203 HIMANSH	N188211558527508	07-Jul-2021	3,765.00		
07-Jul-2021	SGRH DS27132 INDER G	N188211558527510	07-Jul-2021	25,002.00		
07-Jul-2021	SGRH DS27252 JYOTI T	N188211558527511	07-Jul-2021	17,659.00		
07-Jul-2021	SGRH DS27216 KESHAV	N188211558527514	07-Jul-2021	13,598.00		

HDFC BANK LIMITED

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Jul-2021	SGRH DS27160 KIRAN	N188211558527518	07-Jul-2021	15,824.00		
07-Jul-2021	SGRH DS27229 KIRAN M	N188211558527519	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27187 KUNAL S	N188211558527521	07-Jul-2021	12,522.00		
07-Jul-2021	SGRH DS27256 MANORAN	N188211558527522	07-Jul-2021	18,271.00		
07-Jul-2021	SGRH DS27219 MOHAMMA	N188211558527523	07-Jul-2021	18,271.00		
07-Jul-2021	SGRH DS27228 MOHIT K	N188211558527524	07-Jul-2021	13,061.00		
07-Jul-2021	SGRH DS27359 KRISHAN	N188211558527525	07-Jul-2021	13,061.00		
07-Jul-2021	SGRH DS27222 DIPAK K	N188211558523727	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27008 MAHAVIR	N188211558523729	07-Jul-2021	14,674.00		
07-Jul-2021	SGRH DS27068 MAHESH	N188211558523730	07-Jul-2021	14,674.00		
07-Jul-2021	SGRH DS27048 MARGREA	N188211558523732	07-Jul-2021	13,061.00		
07-Jul-2021	SGRH DS27058 MEENAK	N188211558523734	07-Jul-2021	12,522.00		
07-Jul-2021	SGRH DS27009 MILAN D	N188211558523736	07-Jul-2021	13,061.00		
07-Jul-2021	SGRH DS27409 PRATHAM	N188211558523738	07-Jul-2021	9,832.00		
07-Jul-2021	SGRH DS27010 PARMILA	N188211558523740	07-Jul-2021	14,674.00		
07-Jul-2021	SGRH DS27089 PREM K	N188211558523742	07-Jul-2021	12,522.00		
07-Jul-2021	SGRH DS27098 PRIYA	N188211558523743	07-Jul-2021	4,842.00		
07-Jul-2021	SGRH DS27071 RAMESH	N188211558523744	07-Jul-2021	13,598.00		
07-Jul-2021	SGRH DS27178 ANIL	N188211558523745	07-Jul-2021	16,436.00		
07-Jul-2021	SGRH DS27175 ANIL KU	N188211558523746	07-Jul-2021	11,984.00		
07-Jul-2021	SGRH DS27290 ANIL YA	N188211558523747	07-Jul-2021	12,522.00		
07-Jul-2021	SGRH DS27127 ANITA A	N188211558523750	07-Jul-2021	15,824.00		
07-Jul-2021	SGRH DS27125 ARVIND	N188211558523751	07-Jul-2021	6,994.00		
07-Jul-2021	SGRH DS27148 ASHISH	N188211558523752	07-Jul-2021	11,446.00		
07-Jul-2021	SGRH DS27273 VIKASH	N188211558527543	07-Jul-2021	14,135.00		
07-Jul-2021	SGRH DS27360 ARUN	N188211558527527	07-Jul-2021	9,832.00		
07-Jul-2021	SGRH DS27361 RAM RAT	N188211558527529	07-Jul-2021	15,824.00		
07-Jul-2021	SGRH DS27362 BHARAT	N188211558527530	07-Jul-2021	4,304.00		
07-Jul-2021	SGRH DS27365 PANKAJ	N188211558527531	07-Jul-2021	15,824.00		
07-Jul-2021	SGRH DS27358 SOHAN	N188211558527532	07-Jul-2021	11,446.00		
07-Jul-2021	SGRH DS27425 NARENDE	N188211558527533	07-Jul-2021	17,744.00		
07-Jul-2021	SGRH DS27407 RAUNAK	N188211558527534	07-Jul-2021	14,674.00		
07-Jul-2021	SGRH DS27414 NAMAN	N188211558527536	07-Jul-2021	9,295.00		
07-Jul-2021	SGRH DS27164 NAVEEN	N188211558527537	07-Jul-2021	15,824.00		
07-Jul-2021	SGRH DS27248 NAZIA	N188211558527538	07-Jul-2021	15,824.00		
07-Jul-2021	SGRH DS27183 NEETA	N188211558527539	07-Jul-2021	14,674.00		
07-Jul-2021	SGRH DS27315 NEERAJ	N188211558527540	07-Jul-2021	14,674.00		
07-Jul-2021	SGRH DS27307 PANKAJ	N188211558527542	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27145 ARUN KU	N188211558523754	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27316 ARJUN G	N188211558523755	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27134 BHAGRAT	N188211558523756	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27139 DEVI SI	N188211558523758	07-Jul-2021	15,824.00		
07-Jul-2021	SGRH DS27439 RAKESH	N188211558523759	07-Jul-2021	16,436.00		
07-Jul-2021	SGRH DS27056 MUSHABA	N188211558523763	07-Jul-2021	2,690.00		
07-Jul-2021	SGRH DS27055 KAMAL K	N188211558523766	07-Jul-2021	10,908.00		
07-Jul-2021	SGRH DS27064 DIWAN S	N188211558523767	07-Jul-2021	14,674.00		
07-Jul-2021	SGRH DS27037 TARUN K	N188211558523769	07-Jul-2021	13,598.00		
07-Jul-2021	SGRH DS27113 ARUN KU	N188211558523770	07-Jul-2021	2,690.00		

HDFC BANK LIMITED

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Jul-2021	SGRH DS27114 NARANDE	N188211558523771	07-Jul-2021	14,135.00		
07-Jul-2021	SGRH DS27077 RAJEEV	N188211558523772	07-Jul-2021	14,135.00		
07-Jul-2021	SGRH DS27314 MANISH	N188211558523775	07-Jul-2021	11,446.00		
07-Jul-2021	SGRH DS27176 VIKAS K	N188211558527544	07-Jul-2021	12,522.00		
07-Jul-2021	SGRH DS27168 YOGENDE	N188211558527546	07-Jul-2021	15,824.00		
07-Jul-2021	SGRH DS27412 VED NAR	N188211558527547	07-Jul-2021	6,455.00		
07-Jul-2021	SGRH DS27406 DEEPAK	N188211558527549	07-Jul-2021	17,659.00		
07-Jul-2021	SGRH DS27267 TITU	N188211558527550	07-Jul-2021	13,061.00		
07-Jul-2021	SGRH DS27413 AAKASH	N188211558527551	07-Jul-2021	13,061.00		
07-Jul-2021	SGRH DS27259 AJAY RA	N188211558527552	07-Jul-2021	17,659.00		
07-Jul-2021	SGRH DS27194 AJAY GH	N188211558527553	07-Jul-2021	18,883.00		
07-Jul-2021	SGRH DS27432 AJEET K	N188211558527555	07-Jul-2021	17,659.00		
07-Jul-2021	SGRH DS27387 RAKESH	N188211558527556	07-Jul-2021	14,674.00		
07-Jul-2021	SGRH DS27388 CHEPAN	N188211558527557	07-Jul-2021	14,135.00		
07-Jul-2021	SGRH DS27206 PANKAJ	N188211558527559	07-Jul-2021	13,061.00		
07-Jul-2021	SGRH DS27169 PAWAN K	N188211558527560	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27036 BALWANT	N188211558523776	07-Jul-2021	4,842.00		
07-Jul-2021	SGRH DS27082 RAM LAK	N188211558523777	07-Jul-2021	13,061.00		
07-Jul-2021	SGRH DS27046 REKHA	N188211558523779	07-Jul-2021	15,824.00		
07-Jul-2021	SGRH DS27014 ROHIT	N188211558523781	07-Jul-2021	13,061.00		
07-Jul-2021	SGRH DS27073 SANJAY	N188211558523784	07-Jul-2021	12,522.00		
07-Jul-2021	SGRH DS27017 SHARDA	N188211558523785	07-Jul-2021	13,061.00		
07-Jul-2021	SGRH DS27080 RAJENDE	N188211558523788	07-Jul-2021	16,436.00		
07-Jul-2021	SGRH DS27012 SHRI RA	N188211558523789	07-Jul-2021	14,674.00		
07-Jul-2021	SGRH DS27057 SUNIL	N188211558523790	07-Jul-2021	14,674.00		
07-Jul-2021	SGRH DS27100 SUMIT	N188211558523792	07-Jul-2021	14,135.00		
07-Jul-2021	SGRH DS27108 SURAJ Y	N188211558523795	07-Jul-2021	17,048.00		
07-Jul-2021	SGRH DS27309 GYAN CH	N188211558523796	07-Jul-2021	15,824.00		
07-Jul-2021	SGRH DS27389 HUNNY	N188211558527574	07-Jul-2021	13,598.00		
07-Jul-2021	SGRH DS27395 SATISH	N188211558527575	07-Jul-2021	17,048.00		
07-Jul-2021	SGRH DS27396 RAJESH	N188211558527576	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27394 RAHUL R	N188211558527577	07-Jul-2021	15,908.00		
07-Jul-2021	SGRH DS27257 POONAM	N188211558527561	07-Jul-2021	10,369.00		
07-Jul-2021	SGRH DS27241 PREMA K	N188211558527562	07-Jul-2021	13,061.00		
07-Jul-2021	SGRH DS27320 PRADEEP	N188211558527563	07-Jul-2021	15,824.00		
07-Jul-2021	SGRH DS27322 RAJ KUM	N188211558527564	07-Jul-2021	16,436.00		
07-Jul-2021	SGRH DS27325 SANJAY	N188211558527565	07-Jul-2021	11,984.00		
07-Jul-2021	SGRH DS27327 DHARMEN	N188211558527567	07-Jul-2021	17,048.00		
07-Jul-2021	SGRH DS27328 MD IMRA	N188211558527568	07-Jul-2021	15,824.00		
07-Jul-2021	SGRH DS27319 KISHNA	N188211558527569	07-Jul-2021	16,436.00		
07-Jul-2021	SGRH DS27329 PREM	N188211558527571	07-Jul-2021	16,436.00		
07-Jul-2021	SGRH DS27330 SONU YA	N188211558527572	07-Jul-2021	17,048.00		
07-Jul-2021	SGRH DS27331 MAHENDE	N188211558527573	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27133 HEMA DE	N188211558523798	07-Jul-2021	13,598.00		
07-Jul-2021	SGRH DS27171 HEMANT	N188211558523799	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27417 JAGMOHA	N188211558523800	07-Jul-2021	14,135.00		
07-Jul-2021	SGRH DS27251 JOGINDE	N188211558523801	07-Jul-2021	9,832.00		
07-Jul-2021	SGRH DS27237 DINESH	N188211558523803	07-Jul-2021	13,598.00		

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-Jul-2021	SGRH DS27141 JYOTI	N188211558523804	07-Jul-2021	14,674.00		
07-Jul-2021	SGRH DS27442 KAPIL K	N188211558523805	07-Jul-2021	15,824.00		
07-Jul-2021	SGRH DS27204 KALYAN	N188211558523806	07-Jul-2021	13,598.00		
07-Jul-2021	SGRH DS27173 KAMLESH	N188211558523809	07-Jul-2021	13,061.00		
07-Jul-2021	SGRH DS27052 JAGDEEP	N188211558523811	07-Jul-2021	10,908.00		
07-Jul-2021	SGRH DS27397 AJAY KU	N188211558527578	07-Jul-2021	19,495.00		
07-Jul-2021	SGRH DS27398 SANJEEV	N188211558527579	07-Jul-2021	17,659.00		
07-Jul-2021	SGRH DS27400 SURAJ	N188211558527581	07-Jul-2021	16,436.00		
07-Jul-2021	SGRH DS27399 PURAN C	N188211558527582	07-Jul-2021	16,436.00		
07-Jul-2021	SGRH DS27197 AKHILES	N188211558527583	07-Jul-2021	5,380.00		
07-Jul-2021	SGRH DS27199 ANWARUL	N188211558527584	07-Jul-2021	15,824.00		
07-Jul-2021	SGRH DS27165 ASHOK K	N188211558527585	07-Jul-2021	19,495.00		
07-Jul-2021	SGRH DS27232 BANSRAJ	N188211558527587	07-Jul-2021	16,436.00		
07-Jul-2021	SGRH DS27433 BIPIN	N188211558527588	07-Jul-2021	12,522.00		
07-Jul-2021	SGRH DS27332 ASHWANI	N188211558527589	07-Jul-2021	16,436.00		
07-Jul-2021	SGRH DS27144 RAKHI D	N188211558527590	07-Jul-2021	10,369.00		
07-Jul-2021	SGRH DS27130 REETA D	N188211558527591	07-Jul-2021	14,674.00		
07-Jul-2021	SGRH DS27312 RANVIR	N188211558527593	07-Jul-2021	13,598.00		
07-Jul-2021	SGRH DS27366 AJAY KU	N188211558523812	07-Jul-2021	16,436.00		
07-Jul-2021	SGRH DS27436 MAHINDE	N188211558523813	07-Jul-2021	11,013.00		
07-Jul-2021	SGRH DS27106 AJAY KU	N188211558523814	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27006 ASHOK K	N188211558523815	07-Jul-2021	8,144.00		
07-Jul-2021	SGRH DS27152 SANTOSH	N188211558523816	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27226 SAROJ K	N188211558523818	07-Jul-2021	13,598.00		
07-Jul-2021	SGRH DS27123 SATISH	N188211558523821	07-Jul-2021	14,674.00		
07-Jul-2021	SGRH DS27261 SATISH	N188211558523822	07-Jul-2021	13,598.00		
07-Jul-2021	SGRH DS27282 SOURAV	N188211558523825	07-Jul-2021	17,048.00		
07-Jul-2021	SGRH DS27217 SANJEEV	N188211558523826	07-Jul-2021	14,674.00		
07-Jul-2021	SGRH DS27271 SONU RA	N188211558523828	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27250 SEBASTI	N188211558523829	07-Jul-2021	14,135.00		
07-Jul-2021	SGRH DS27301 CHANDAN	N188211558527603	07-Jul-2021	11,984.00		
07-Jul-2021	SGRH DS27233 DEEPAK	N188211558527604	07-Jul-2021	11,446.00		
07-Jul-2021	SGRH DS27260 DEEPAK	N188211558527605	07-Jul-2021	14,135.00		
07-Jul-2021	SGRH DS27151 DEEPAK	N188211558527606	07-Jul-2021	19,495.00		
07-Jul-2021	SGRH DS27184 DEEPAK	N188211558527607	07-Jul-2021	11,446.00		
07-Jul-2021	SGRH DS27364 RAMESH	N188211558527594	07-Jul-2021	14,135.00		
07-Jul-2021	SGRH DS27421 SHIVANA	N188211558527595	07-Jul-2021	16,436.00		
07-Jul-2021	SGRH DS27181 RAJAN	N188211558527596	07-Jul-2021	14,674.00		
07-Jul-2021	SGRH DS27434 SHAKUNT	N188211558527597	07-Jul-2021	1,614.00		
07-Jul-2021	SGRH DS27213 SACHIN	N188211558527598	07-Jul-2021	16,436.00		
07-Jul-2021	SGRH DS27231 SANJAY	N188211558527599	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27269 SANJAY	N188211558527600	07-Jul-2021	20,107.00		
07-Jul-2021	SGRH DS27334 DEVENDE	N188211558527601	07-Jul-2021	12,522.00		
07-Jul-2021	SGRH DS27335 RANJEET	N188211558527602	07-Jul-2021	14,135.00		
07-Jul-2021	SGRH DS27189 SUNIL K	N188211558523830	07-Jul-2021	18,883.00		
07-Jul-2021	SGRH DS27262 SUNITA	N188211558523831	07-Jul-2021	17,659.00		
07-Jul-2021	SGRH DS27345 JAGMOHA	N188211558523832	07-Jul-2021	20,719.00		
07-Jul-2021	SGRH DS27346 ANIL	N188211558523834	07-Jul-2021	18,883.00		

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-Jul-2021	SGRH DS27440 PAWAN K	N188211558523836	07-Jul-2021	17,048.00		
07-Jul-2021	SGRH DS27443 VIJAY K	N188211558523838	07-Jul-2021	17,048.00		
07-Jul-2021	SGRH DS27450 ANUJ KU	N188211558523839	07-Jul-2021	9,295.00		
07-Jul-2021	SGRH DS27085 BABLU S	N188211558523840	07-Jul-2021	10,369.00		
07-Jul-2021	SGRH DS27110 BHEEM S	N188211558523841	07-Jul-2021	13,061.00		
07-Jul-2021	SGRH DS27040 DEEPU	N188211558523842	07-Jul-2021	20,719.00		
07-Jul-2021	SGRH DS27007 DHANPAL	N188211558523844	07-Jul-2021	13,061.00		
07-Jul-2021	SGRH DS27011 DHARAM	N188211558523845	07-Jul-2021	15,824.00		
07-Jul-2021	SGRH DS27016 BABA DI	N188211558523846	07-Jul-2021	5,380.00		
07-Jul-2021	SGRH DS27423 HEMANT	N188211558527608	07-Jul-2021	16,436.00		
07-Jul-2021	SGRH DS27402 KALIP	N188211558527609	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27403 VIKASH	N188211558527610	07-Jul-2021	17,048.00		
07-Jul-2021	SGRH DS27352 RAJIV	N188211558527611	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27353 KRISHNA	N188211558527614	07-Jul-2021	16,436.00		
07-Jul-2021	SGRH DS27401 KULDEEP	N188211558527615	07-Jul-2021	16,436.00		
07-Jul-2021	SGRH DS27354 JATIN	N188211558527617	07-Jul-2021	15,824.00		
07-Jul-2021	SGRH DS27355 BIPAN	N188211558527618	07-Jul-2021	15,824.00		
07-Jul-2021	SGRH DS27336 MANOJ K	N188211558527620	07-Jul-2021	17,048.00		
07-Jul-2021	SGRH DS27337 VIKASH	N188211558527622	07-Jul-2021	17,048.00		
07-Jul-2021	SGRH DS27338 TARUN	N188211558527624	07-Jul-2021	16,436.00		
07-Jul-2021	SGRH DS27339 VIJAY	N188211558527626	07-Jul-2021	16,436.00		
07-Jul-2021	SGRH DS27107 GAUTAM	N188211558523847	07-Jul-2021	9,832.00		
07-Jul-2021	SGRH DS27066 HARINAT	N188211558523848	07-Jul-2021	13,598.00		
07-Jul-2021	SGRH DS27015 INDRA	N188211558523850	07-Jul-2021	14,135.00		
07-Jul-2021	SGRH DS27088 JITENDE	N188211558523852	07-Jul-2021	13,061.00		
07-Jul-2021	SGRH DS27227 SUSHMA	N188211558523853	07-Jul-2021	14,674.00		
07-Jul-2021	SGRH DS27435 SUNNY K	N188211558523855	07-Jul-2021	11,984.00		
07-Jul-2021	SGRH DS27243 USHA DE	N188211558523858	07-Jul-2021	9,832.00		
07-Jul-2021	SGRH DS27239 USHA	N188211558523859	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27161 VINAY	N188211558523860	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27174 VINOD K	N188211558523862	07-Jul-2021	17,659.00		
07-Jul-2021	SGRH DS27172 ZAFAR K	N188211558523863	07-Jul-2021	19,495.00		
07-Jul-2021	SGRH DS27196 AAKASH	N188211558523865	07-Jul-2021	14,135.00		
07-Jul-2021	SGRH DS27340 RAHUL V	N188211558527627	07-Jul-2021	14,674.00		
07-Jul-2021	SGRH DS27341 PAWAN	N188211558527628	07-Jul-2021	13,598.00		
07-Jul-2021	SGRH DS27343 ASHISH	N188211558527630	07-Jul-2021	14,674.00		
07-Jul-2021	SGRH DS27344 MANJEET	N188211558527632	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27050 AMIT KU	N188211558527633	07-Jul-2021	12,522.00		
07-Jul-2021	SGRH DS27090 ASHISH	N188211558527635	07-Jul-2021	13,598.00		
07-Jul-2021	SGRH DS27158 LALITA	N188211558514022	07-Jul-2021	11,984.00		
07-Jul-2021	SGRH DS27153 LUCKY	N188211558514023	07-Jul-2021	10,369.00		
07-Jul-2021	SGRH DS27253 MADAN G	N188211558514026	07-Jul-2021	14,135.00		
07-Jul-2021	SGRH DS27246 MANGAL	N188211558514027	07-Jul-2021	14,674.00		
07-Jul-2021	SGRH DS27281 SANDEEP	N188211558514029	07-Jul-2021	8,144.00		
07-Jul-2021	SGRH DS27270 SHANKER	N188211558514030	07-Jul-2021	14,135.00		
07-Jul-2021	SGRH DS27142 SHIVJEE	N188211558514031	07-Jul-2021	13,598.00		
07-Jul-2021	SGRH DS27182 SHOKAT	N188211558514033	07-Jul-2021	14,674.00		
07-Jul-2021	SGRH DS27146 SUNIL K	N188211558514035	07-Jul-2021	10,908.00		

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-Jul-2021	SGRH DS27180 SANDEEP	N188211558514037	07-Jul-2021	11,984.00		
07-Jul-2021	SGRH DS27265 SUNIL K	N188211558514040	07-Jul-2021	14,135.00		
07-Jul-2021	SGRH DS27070 BHANU	N188211558514034	07-Jul-2021	10,908.00		
07-Jul-2021	SGRH DS27043 NARENDE	N188211558514036	07-Jul-2021	10,369.00		
07-Jul-2021	SGRH DS27044 RAHUL S	N188211558514039	07-Jul-2021	10,908.00		
07-Jul-2021	SGRH DS27410 DHARMES	N188211558514032	07-Jul-2021	6,994.00		
07-Jul-2021	SGRH DS27258 SUNITA	N188211558514042	07-Jul-2021	16,436.00		
07-Jul-2021	SGRH DS27289 SURESH	N188211558514044	07-Jul-2021	14,135.00		
07-Jul-2021	SGRH DS27170 SURJEET	N188211558514046	07-Jul-2021	15,824.00		
07-Jul-2021	SGRH DS27236 MILU MA	N188211558514049	07-Jul-2021	5,917.00		
07-Jul-2021	SGRH DS27411 MUNNA	N188211558514051	07-Jul-2021	5,917.00		
07-Jul-2021	SGRH DS27138 NARENDE	N188211558514053	07-Jul-2021	11,984.00		
07-Jul-2021	SGRH DS27255 NARESH	N188211558514055	07-Jul-2021	12,522.00		
07-Jul-2021	SGRH DS27120 PINKI D	N188211558514058	07-Jul-2021	14,135.00		
07-Jul-2021	SGRH DS27230 MANISHA	N188211558514060	07-Jul-2021	14,674.00		
07-Jul-2021	SGRH DS27274 PRAMOD	N188211558514062	07-Jul-2021	6,455.00		
07-Jul-2021	SGRH DS27159 PREM WA	N188211558514064	07-Jul-2021	13,061.00		
07-Jul-2021	SGRH DS27210 PURUSHO	N188211558514066	07-Jul-2021	14,135.00		
07-Jul-2021	SGRH DS27053 AMIT NE	N188211558514041	07-Jul-2021	10,908.00		
07-Jul-2021	SGRH DS27038 PREM CH	N188211558514043	07-Jul-2021	10,908.00		
07-Jul-2021	SGRH DS27029 GOPAL S	N188211558514045	07-Jul-2021	10,908.00		
07-Jul-2021	SGRH DS27027 JITENDE	N188211558514048	07-Jul-2021	10,908.00		
07-Jul-2021	SGRH DS27028 JITENDE	N188211558514052	07-Jul-2021	10,908.00		
07-Jul-2021	SGRH DS27051 SURJESH	N188211558514054	07-Jul-2021	10,908.00		
07-Jul-2021	SGRH DS27013 VIVEK T	N188211558514056	07-Jul-2021	14,135.00		
07-Jul-2021	SGRH DS27076 YOGINDE	N188211558514059	07-Jul-2021	15,824.00		
07-Jul-2021	SGRH DS27003 GAJENDE	N188211558514061	07-Jul-2021	18,271.00		
07-Jul-2021	SGRH DS27004 SATH PA	N188211558514063	07-Jul-2021	17,659.00		
07-Jul-2021	SGRH DS27005 ROHIT	N188211558514065	07-Jul-2021	15,824.00		
07-Jul-2021	SGRH DS27072 VIKAS	N188211558514067	07-Jul-2021	10,908.00		
07-Jul-2021	SGRH DS27061 RAJENDE	N188211558514068	07-Jul-2021	10,908.00		
07-Jul-2021	SGRH DS27033 YOGESH	N188211558514070	07-Jul-2021	13,061.00		
07-Jul-2021	SGRH DS27021 IKBAL S	N188211558514072	07-Jul-2021	10,908.00		
07-Jul-2021	SGRH DS27074 KANHAYA	N188211558514075	07-Jul-2021	14,135.00		
07-Jul-2021	SGRH DS27418 KARAN	N188211558514078	07-Jul-2021	5,380.00		
07-Jul-2021	SGRH DS27129 LAXMI D	N188211558514080	07-Jul-2021	16,436.00		
07-Jul-2021	SGRH DS27280 MAHENDE	N188211558514082	07-Jul-2021	14,674.00		
07-Jul-2021	SGRH DS27208 RAJ KUM	N188211558514069	07-Jul-2021	9,832.00		
07-Jul-2021	SGRH DS27224 UTTAM K	N188211558514071	07-Jul-2021	17,659.00		
07-Jul-2021	SGRH DS27116 VIJAY K	N188211558514073	07-Jul-2021	11,446.00		
07-Jul-2021	SGRH DS27272 VIJAY S	N188211558514076	07-Jul-2021	13,061.00		
07-Jul-2021	SGRH DS27119 VINOD K	N188211558514077	07-Jul-2021	9,295.00		
07-Jul-2021	SGRH DS27300 VIKAS	N188211558514079	07-Jul-2021	5,380.00		
07-Jul-2021	SGRH DS27137 TIKA SI	N188211558514081	07-Jul-2021	14,674.00		
07-Jul-2021	SGRH DS27302 MANJESH	N188211558514084	07-Jul-2021	5,380.00		
07-Jul-2021	SGRH DS27140 MANOJ K	N188211558514086	07-Jul-2021	14,135.00		
07-Jul-2021	SGRH DS27242 KULDEEP	N188211558514088	07-Jul-2021	17,659.00		
07-Jul-2021	SGRH DS27445 MAN SIN	N188211558514090	07-Jul-2021	16,436.00		

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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-Jul-2021	SGRH DS27249 MOHAN S	N188211558514093	07-Jul-2021	9,295.00		
07-Jul-2021	SGRH DS27428 NARENDE	N188211558514096	07-Jul-2021	12,522.00		
07-Jul-2021	SGRH DS27416 NAZREEN	N188211558514098	07-Jul-2021	13,061.00		
07-Jul-2021	SGRH DS27313 SONU BH	N188211558514100	07-Jul-2021	10,908.00		
07-Jul-2021	SGRH DS27030 VISHAL	N188211558514102	07-Jul-2021	10,369.00		
07-Jul-2021	SGRH DS27303 VIKRAM	N188211558514104	07-Jul-2021	11,446.00		
07-Jul-2021	SGRH DS27078 ROHAN Y	N188211558514106	07-Jul-2021	13,598.00		
07-Jul-2021	SGRH DS27035 MANI KA	N188211558514109	07-Jul-2021	18,883.00		
07-Jul-2021	SGRH DS27002 KULDEEP	N188211558514111	07-Jul-2021	17,659.00		
07-Jul-2021	SGRH DS27093 RAJ KUM	N188211558514112	07-Jul-2021	11,446.00		
07-Jul-2021	SGRH DS27102 ROHIT K	N188211558514115	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27084 KANNU	N188211558514117	07-Jul-2021	11,984.00		
07-Jul-2021	SGRH DS27079 MANJEET	N188211558514120	07-Jul-2021	2,690.00		
07-Jul-2021	SGRH DS27041 BAL KIS	N188211558514122	07-Jul-2021	14,135.00		
07-Jul-2021	SGRH DS27023 SACHIN	N188211558514124	07-Jul-2021	14,135.00		
07-Jul-2021	SGRH DS27201 VISHWAJ	N188211558514085	07-Jul-2021	11,984.00		
07-Jul-2021	SGRH DS27347 AJAY KU	N188211558514087	07-Jul-2021	10,369.00		
07-Jul-2021	SGRH DS27348 ANIL KU	N188211558514089	07-Jul-2021	17,048.00		
07-Jul-2021	SGRH DS27349 CHAMAN	N188211558514092	07-Jul-2021	13,061.00		
07-Jul-2021	SGRH DS27190 RAJA	N188211558514095	07-Jul-2021	13,598.00		
07-Jul-2021	SGRH DS27427 RAJA	N188211558514097	07-Jul-2021	10,369.00		
07-Jul-2021	SGRH DS27211 RAJU	N188211558514099	07-Jul-2021	14,135.00		
07-Jul-2021	SGRH DS27147 RAKHI	N188211558514101	07-Jul-2021	14,135.00		
07-Jul-2021	SGRH DS27212 RAM KUM	N188211558514103	07-Jul-2021	14,135.00		
07-Jul-2021	SGRH DS27278 RAM KIS	N188211558514105	07-Jul-2021	14,135.00		
07-Jul-2021	SGRH DS27215 ROSHAN	N188211558514107	07-Jul-2021	10,369.00		
07-Jul-2021	SGRH DS27191 SACHIN	N188211558514110	07-Jul-2021	11,446.00		
07-Jul-2021	SGRH DS27192 SANJAY	N188211558514113	07-Jul-2021	14,135.00		
07-Jul-2021	SGRH DS27156 SANJEEV	N188211558514116	07-Jul-2021	14,135.00		
07-Jul-2021	SGRH DS27350 PRAKASH	N188211558514118	07-Jul-2021	12,522.00		
07-Jul-2021	SGRH DS27351 NAVEEN	N188211558514121	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27370 SURAJ	N188211558514123	07-Jul-2021	6,455.00		
07-Jul-2021	SGRH DS27371 ANIL	N188211558514125	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27034 AJIT DA	N188211558514126	07-Jul-2021	14,674.00		
07-Jul-2021	SGRH DS27042 UMESH K	N188211558514130	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27032 SACHIN	N188211558514132	07-Jul-2021	16,436.00		
07-Jul-2021	SGRH DS27104 SUSHEEL	N188211558514134	07-Jul-2021	17,659.00		
07-Jul-2021	SGRH DS27109 BHOLA M	N188211558514136	07-Jul-2021	9,832.00		
07-Jul-2021	SGRH DS27105 KHUSHI	N188211558514138	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27200 OM NAR	N188211558514140	07-Jul-2021	1,076.00		
07-Jul-2021	SGRH DS27177 PRADEEP	N188211558514142	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27128 PURAN S	N188211558514145	07-Jul-2021	14,674.00		
07-Jul-2021	SGRH DS27288 PREM CH	N188211558514148	07-Jul-2021	18,883.00		
07-Jul-2021	SGRH DS27207 RAJNI	N188211558514150	07-Jul-2021	14,135.00		
07-Jul-2021	SGRH DS27131 RAJESH	N188211558514152	07-Jul-2021	13,598.00		
07-Jul-2021	SGRH DS27121 RANJEET	N188211558514154	07-Jul-2021	14,674.00		
07-Jul-2021	SGRH DS27444 RAJ KUM	N188211558514157	07-Jul-2021	13,598.00		
07-Jul-2021	SGRH DS27103 GOPAL R	N188211558514160	07-Jul-2021	6,455.00		

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-Jul-2021	SGRH DS27065 RAHUL M	N188211558514162	07-Jul-2021	1,076.00		
07-Jul-2021	SGRH DS27392 MANOJ K	N188211558514164	07-Jul-2021	16,436.00		
07-Jul-2021	SGRH DS27238 ASHISH	N188211558514167	07-Jul-2021	23,166.00		
07-Jul-2021	SGRH DS27372 PRAVEEN	N188211558514127	07-Jul-2021	16,436.00		
07-Jul-2021	SGRH DS27373 PRAVEEN	N188211558514131	07-Jul-2021	16,436.00		
07-Jul-2021	SGRH DS27374 AMIT	N188211558514133	07-Jul-2021	16,436.00		
07-Jul-2021	SGRH DS27380 RAJ KUM	N188211558514135	07-Jul-2021	16,436.00		
07-Jul-2021	SGRH DS27393 KAMAL	N188211558514137	07-Jul-2021	15,824.00		
07-Jul-2021	SGRH DS27375 SANJEEV	N188211558514139	07-Jul-2021	17,048.00		
07-Jul-2021	SGRH DS27263 SANTOSH	N188211558514141	07-Jul-2021	17,048.00		
07-Jul-2021	SGRH DS27306 SANTOSH	N188211558514143	07-Jul-2021	13,598.00		
07-Jul-2021	SGRH DS27150 SARAFAR	N188211558514146	07-Jul-2021	14,135.00		
07-Jul-2021	SGRH DS27244 SAROJ	N188211558514149	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27234 SHANKAR	N188211558514151	07-Jul-2021	12,522.00		
07-Jul-2021	SGRH DS27277 SANTOSH	N188211558514153	07-Jul-2021	15,824.00		
07-Jul-2021	SGRH DS27254 SHEELA	N188211558514156	07-Jul-2021	9,832.00		
07-Jul-2021	SGRH DS27193 SUMAN K	N188211558514159	07-Jul-2021	14,135.00		
07-Jul-2021	SGRH DS27245 SUNDER	N188211558514161	07-Jul-2021	13,598.00		
07-Jul-2021	SGRH DS27166 SURENDA	N188211558514163	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27390 MUKESH	N188211558514166	07-Jul-2021	9,295.00		
07-Jul-2021	SGRH DS27022 MINTOO	N188211558514169	07-Jul-2021	25,613.00		
07-Jul-2021	SGRH DS27095 RAHUL T	N188211558514171	07-Jul-2021	17,048.00		
07-Jul-2021	SGRH DS27024 AJAY KU	N188211558514172	07-Jul-2021	23,778.00		
07-Jul-2021	SGRH DS27198 AMIT KU	N188211558514174	07-Jul-2021	13,598.00		
07-Jul-2021	SGRH DS27404 MANOJ	N188211558514176	07-Jul-2021	25,002.00		
07-Jul-2021	SGRH DS27062 GEETA V	N188211558514179	07-Jul-2021	25,904.00		
07-Jul-2021	SGRH DS27155 ANIL KU	N188211558514181	07-Jul-2021	13,598.00		
07-Jul-2021	SGRH DS27247 ARJUN K	N188211558514184	07-Jul-2021	17,659.00		
07-Jul-2021	SGRH DS27154 ASHOK	N188211558514186	07-Jul-2021	14,674.00		
07-Jul-2021	SGRH DS27430 AMAN	N188211558514188	07-Jul-2021	6,994.00		
07-Jul-2021	SGRH DS27266 CHANDRA	N188211558514189	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27275 AJAY	N188211558514190	07-Jul-2021	14,135.00		
07-Jul-2021	SGRH DS27186 DALIP K	N188211558514191	07-Jul-2021	17,048.00		
07-Jul-2021	SGRH DS27220 DARSHAN	N188211558514193	07-Jul-2021	12,522.00		
07-Jul-2021	SGRH DS27185 DEV RAJ	N188211558514194	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27276 DINESH	N188211558514196	07-Jul-2021	11,446.00		
07-Jul-2021	SGRH DS27126 RAJ NAR	N188211558514197	07-Jul-2021	5,380.00		
07-Jul-2021	SGRH DS27209 RAJO DE	N188211558514198	07-Jul-2021	21,942.00		
07-Jul-2021	SGRH DS27118 RAVI KU	N188211558514199	07-Jul-2021	15,824.00		
07-Jul-2021	SGRH DS27391 SATISH	N188211558514168	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27369 GOPAL	N188211558514170	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27386 SATENDE	N188211558514173	07-Jul-2021	11,984.00		
07-Jul-2021	SGRH DS27376 MANISH	N188211558514175	07-Jul-2021	13,598.00		
07-Jul-2021	SGRH DS27405 RAVI RA	N188211558514178	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27377 RAHUL	N188211558514180	07-Jul-2021	12,522.00		
07-Jul-2021	SGRH DS27378 AJAY MI	N188211558514183	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27367 SHYAM S	N188211558514185	07-Jul-2021	14,135.00		
07-Jul-2021	SGRH DS27368 NARESH	N188211558514187	07-Jul-2021	13,598.00		

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-Jul-2021	SGRH DS27447 RAKESH	107060126278	07-Jul-2021	15,475.00		
07-Jul-2021	SGRH DS27025 ROHIT	N188211558514200	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27446 ROHIT B	N188211558514201	07-Jul-2021	17,659.00		
07-Jul-2021	SGRH DS27311 ROHIT Y	N188211558514202	07-Jul-2021	14,674.00		
07-Jul-2021	SGRH DS27422 SANJEEV	N188211558514203	07-Jul-2021	14,674.00		
07-Jul-2021	SGRH DS27308 SHAMBHU	N188211558514205	07-Jul-2021	4,304.00		
07-Jul-2021	SGRH DS27167 SACHIN	N188211558514206	07-Jul-2021	11,984.00		
07-Jul-2021	SGRH DS27179 SAIQ MI	N188211558514208	07-Jul-2021	15,212.00		
07-Jul-2021	SGRH DS27020 RAHUL	N188211558514209	07-Jul-2021	24,555.00		
07-Jul-2021	SGRH DS27001 BHUPEND	N188211558514210	07-Jul-2021	18,103.00		
07-Jul-2021	SGRH DS27293 HIMANSH	N188211558514212	07-Jul-2021	17,685.00		
07-Jul-2021	SGRH DS27294 RAVI SH	N188211558514214	07-Jul-2021	20,508.00		
07-Jul-2021	SGRH DS27295 RAVI 1	N188211558514217	07-Jul-2021	21,183.00		
07-Jul-2021	SGRH DS27297 MANGAL	N188211558514219	07-Jul-2021	14,001.00		
07-Jul-2021	SGRH DS27298 PANKAJ	N188211558514220	07-Jul-2021	24,040.00		
07-Jul-2021	SGRH DS27304 DEEPAK	N188211558514221	07-Jul-2021	18,422.00		
07-Jul-2021	SGRH DS27429 MUNMUN	N188211558514222	07-Jul-2021	24,555.00		
07-Jul-2021	SGRH DS27431 DHARMEN	N188211558514223	07-Jul-2021	15,824.00		
07-Jul-2021	SGRH DS27202 HARI OM	N188211558514224	07-Jul-2021	13,061.00		
07-Jul-2021	SGRH DS27157 HEM LAT	N188211558514225	07-Jul-2021	14,135.00		
07-Jul-2021	SGRH DS27449 KAMAL K	N188211558514227	07-Jul-2021	9,295.00		
07-Jul-2021	SGRH DS27299 LAL BAB	N188211558514228	07-Jul-2021	14,135.00		

Statement Summary

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

End of the Statement