

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-Jun-2021 to 08-Jun-2021

Account Number: 50200014624665
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Jun-2021	SGRH DS27447 RAKESH	106073807882	07-Jun-2021	16,515.00		
07-Jun-2021	SAL 1 DS21108 VISHNU	106073802836	07-Jun-2021	14,708.00		
07-Jun-2021	SAL 1 DS21129 REENA	106073802837	07-Jun-2021	13,640.00		
07-Jun-2021	SAL 1 DS21143 SUSHIL	106073802844	07-Jun-2021	14,095.00		
07-Jun-2021	SAL 1 DS21181 RINKY	106073802850	07-Jun-2021	14,095.00		
07-Jun-2021	SAL 1 DS21068 POOJA	106073801059	07-Jun-2021	17,567.00		
07-Jun-2021	SAL 1 DS21072 AARTI	106073801060	07-Jun-2021	11,242.00		
07-Jun-2021	SAL 1 DS21095 RAM JA	106073801063	07-Jun-2021	21,538.00		
07-Jun-2021	SAL 1 DS21127 POOJA	106073801065	07-Jun-2021	21,783.00		
07-Jun-2021	SAL 1 DS21138 BITTOO	106073801066	07-Jun-2021	22,692.00		
07-Jun-2021	SAL 1 DS21148 GEETA	106073801067	07-Jun-2021	21,080.00		
07-Jun-2021	SAL 1 DS21024 SACHIN	106073801036	07-Jun-2021	22,192.00		
07-Jun-2021	SAL 1 DS21025 SHEELA	106073801037	07-Jun-2021	22,692.00		
07-Jun-2021	SAL 1 DS21029 SONI M	106073801039	07-Jun-2021	22,692.00		
07-Jun-2021	SAL 1 DS21030 SUMAN	106073801040	07-Jun-2021	17,567.00		
07-Jun-2021	SAL 1 DS21031 RAVI R	106073801041	07-Jun-2021	24,511.00		
07-Jun-2021	SAL 1 DS21041 KALPAN	106073801044	07-Jun-2021	21,080.00		
07-Jun-2021	SAL 1 DS21043 INDRS	106073801045	07-Jun-2021	15,310.00		
07-Jun-2021	SAL 1 DS21047 MAHADE	106073801047	07-Jun-2021	22,692.00		
07-Jun-2021	SAL 1 DS21049 POONAM	106073801048	07-Jun-2021	15,810.00		
07-Jun-2021	SAL 1 DS21058 HALIMA	106073801054	07-Jun-2021	19,675.00		
07-Jun-2021	SAL 1 DS21063 TABASS	106073801056	07-Jun-2021	22,692.00		
07-Jun-2021	SAL 1 DS21064 CHANDR	106073801057	07-Jun-2021	23,601.00		
07-Jun-2021	SAL 1 DS21004 SUNEET	106073801029	07-Jun-2021	15,459.00		
07-Jun-2021	SAL 1 DS21010 SHEELA	106073801030	07-Jun-2021	15,459.00		
07-Jun-2021	SAL 1 DS21011 KAVITA	106073801031	07-Jun-2021	13,186.00		
07-Jun-2021	SAL 1 DS21013 JYOTI	106073801033	07-Jun-2021	22,692.00		
07-Jun-2021	SAL 1 DS21171 SANDEE	106073801080	07-Jun-2021	21,783.00		
07-Jun-2021	SAL 1 DS21173 VIKRAM	106073801082	07-Jun-2021	21,783.00		
07-Jun-2021	SAL 1 DS21178 USHA S	106073801083	07-Jun-2021	14,782.00		
07-Jun-2021	SAL 1 DS21187 DHARMP	106073801085	07-Jun-2021	20,792.00		
07-Jun-2021	SAL 1 DS21192 AFTAB	106073801089	07-Jun-2021	21,292.00		
07-Jun-2021	SAL 6 DS5095 MOHAMMA	106073831901	07-Jun-2021	13,550.00		
07-Jun-2021	M3M OV30196 SANNY KU	106073830109	07-Jun-2021	563.00		
07-Jun-2021	M3M OV30249 ROHIT KU	106073830107	07-Jun-2021	23,075.00		
07-Jun-2021	M3M OV30018 SUNNY KU	106073830108	07-Jun-2021	2,251.00		
07-Jun-2021	SAL 7 DS5440 SHIVAM	106073832215	07-Jun-2021	11,524.00		
07-Jun-2021	SAL 5 DS8404 SAHIL	106073830933	07-Jun-2021	8,388.00		
07-Jun-2021	SAL 5 DS8410 RAVIND	106073830938	07-Jun-2021	10,649.00		
07-Jun-2021	SAL 5 DS8336 ASHISH	106073830904	07-Jun-2021	9,613.00		
07-Jun-2021	SAL 5 DS8338 BINOD	106073830905	07-Jun-2021	9,168.00		
07-Jun-2021	SAL 5 DS8349 SUNIL	106073830906	07-Jun-2021	8,373.00		
07-Jun-2021	SAL 5 DS8355 ANKIT	106073830908	07-Jun-2021	9,327.00		

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-Jun-2021	SAL 5 DS8357 RAVI S	106073830909	07-Jun-2021	839.00		
07-Jun-2021	SAL 5 DS8374 SATBIR	106073830913	07-Jun-2021	9,060.00		
07-Jun-2021	SAL 5 DS8388 NAVEEN	106073830920	07-Jun-2021	10,264.00		
07-Jun-2021	SAL 5 DS8390 HEDAR	106073830922	07-Jun-2021	10,585.00		
07-Jun-2021	SAL 5 DS8248 SAWAN	106073830889	07-Jun-2021	8,664.00		
07-Jun-2021	SAL 5 DS8250 GUDDU	106073830890	07-Jun-2021	9,765.00		
07-Jun-2021	SAL 5 DS8294 AMAN	106073830895	07-Jun-2021	9,723.00		
07-Jun-2021	SAL 5 DS8308 BABALI	106073830897	07-Jun-2021	9,202.00		
07-Jun-2021	SAL 5 DS8312 DEEPAK	106073830898	07-Jun-2021	6,781.00		
07-Jun-2021	SAL 5 DS8319 KUNAL	106073830899	07-Jun-2021	9,568.00		
07-Jun-2021	SAL 5 DS8330 VIKASH	106073830902	07-Jun-2021	10,532.00		
07-Jun-2021	SAL 5 DS8331 MONU	106073830903	07-Jun-2021	9,635.00		
07-Jun-2021	SAL 5 DS8111 SHAILE	106073830865	07-Jun-2021	10,199.00		
07-Jun-2021	SAL 5 DS8115 RAJESH	106073830866	07-Jun-2021	10,134.00		
07-Jun-2021	SAL 5 DS8118 SHIV P	106073830867	07-Jun-2021	7,403.00		
07-Jun-2021	SAL 5 DS8126 DEEPAK	106073830868	07-Jun-2021	9,592.00		
07-Jun-2021	SAL 5 DS8166 RAHUL	106073830871	07-Jun-2021	9,613.00		
07-Jun-2021	SAL 5 DS8171 NEELAM	106073830872	07-Jun-2021	9,635.00		
07-Jun-2021	SAL 5 DS8204 AMAN	106073830879	07-Jun-2021	7,001.00		
07-Jun-2021	SAL 5 DS8205 KIRAN	106073830880	07-Jun-2021	7,777.00		
07-Jun-2021	SAL 5 DS8031 RAVIND	106073830843	07-Jun-2021	9,723.00		
07-Jun-2021	SAL 5 DS8081 VIKAS	106073830847	07-Jun-2021	9,723.00		
07-Jun-2021	SAL 5 DS8082 SANJAY	106073830848	07-Jun-2021	1,459.00		
07-Jun-2021	SAL 5 DS8096 KHUSHI	106073830859	07-Jun-2021	8,994.00		
07-Jun-2021	SAL 5 DS8097 PARDEE	106073830861	07-Jun-2021	9,635.00		
07-Jun-2021	SAL 5 DS8308 BABALI	106073830972	07-Jun-2021	500.00		
07-Jun-2021	SAL 5 DS8336 ASHISH	106073830973	07-Jun-2021	500.00		
07-Jun-2021	SAL 5 DS8410 RAVIND	106073830979	07-Jun-2021	500.00		
07-Jun-2021	SAL 5 DS8031 RAVIND	106073830948	07-Jun-2021	500.00		
07-Jun-2021	SAL 5 DS8081 VIKAS	106073830949	07-Jun-2021	500.00		
07-Jun-2021	SAL 5 DS8115 RAJESH	106073830953	07-Jun-2021	500.00		
07-Jun-2021	SAL 5 DS8166 RAHUL	106073830958	07-Jun-2021	500.00		
07-Jun-2021	SAL 5 DS8250 GUDDU	106073830966	07-Jun-2021	500.00		
07-Jun-2021	SAL 2 DS23645 GUDIYA	106073806740	07-Jun-2021	21,271.00		
07-Jun-2021	SAL 2 DS23571 SAVITR	106073806742	07-Jun-2021	11,886.00		
07-Jun-2021	SAL 2 DS23476 MOHAMM	106073806670	07-Jun-2021	12,262.00		
07-Jun-2021	SAL 2 DS23557 PUSHPA	106073806672	07-Jun-2021	10,825.00		
07-Jun-2021	SAL 2 DS23824 HEMLAT	106073806674	07-Jun-2021	12,326.00		
07-Jun-2021	SAL 2 DS23802 HEMLAT	106073806682	07-Jun-2021	13,764.00		
07-Jun-2021	SAL 2 DS23804 ALAKA	106073806684	07-Jun-2021	14,139.00		
07-Jun-2021	SAL 2 DS23805 JYOTI	106073806686	07-Jun-2021	10,384.00		
07-Jun-2021	SAL 2 DS23814 KAMLES	106073806697	07-Jun-2021	9,335.00		
07-Jun-2021	SAL 2 DS23326 BALESH	106073806705	07-Jun-2021	1,555.00		
07-Jun-2021	SAL 2 DS23846 RAJA	106073806710	07-Jun-2021	7,770.00		
07-Jun-2021	SAL 2 DS23231 PRASHA	106073806624	07-Jun-2021	16,944.00		
07-Jun-2021	SAL 2 DS23360 SHALU	106073806627	07-Jun-2021	20,335.00		
07-Jun-2021	SAL 2 DS23664 RISHU	106073806635	07-Jun-2021	16,944.00		
07-Jun-2021	SAL 2 DS23724 MUKESH	106073806638	07-Jun-2021	2,370.00		

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-Jun-2021	SAL 2 DS23763 RENU B	106073806647	07-Jun-2021	7,095.00		
07-Jun-2021	SAL 2 DS23769 SUSHIL	106073806652	07-Jun-2021	4,350.00		
07-Jun-2021	SAL 2 DS23772 KIRAN	106073806655	07-Jun-2021	11,511.00		
07-Jun-2021	SAL 2 DS23122 KALLND	106073806660	07-Jun-2021	11,136.00		
07-Jun-2021	SAL 2 DS23224 DAS CH	106073806663	07-Jun-2021	15,641.00		
07-Jun-2021	SAL 2 DS23201 PUSHPA	106073806668	07-Jun-2021	4,168.00		
07-Jun-2021	SAL 2 DS23525 JYOTI	106073806581	07-Jun-2021	9,154.00		
07-Jun-2021	SAL 2 DS23536 MANJU	106073806583	07-Jun-2021	15,395.00		
07-Jun-2021	SAL 2 DS23568 NIRU S	106073806585	07-Jun-2021	11,886.00		
07-Jun-2021	SAL 2 DS23605 VIPIN	106073806590	07-Jun-2021	20,521.00		
07-Jun-2021	SAL 2 DS23625 ARUN	106073806592	07-Jun-2021	14,139.00		
07-Jun-2021	SAL 2 DS23673 VIREND	106073806597	07-Jun-2021	5,982.00		
07-Jun-2021	SAL 2 DS23696 SAISTA	106073806608	07-Jun-2021	11,212.00		
07-Jun-2021	SAL 2 DS23101 SUNITA	106073806613	07-Jun-2021	12,959.00		
07-Jun-2021	SAL 2 DS23707 chandr	106073806617	07-Jun-2021	10,384.00		
07-Jun-2021	SAL 2 DS23218 NEERAJ	106073806622	07-Jun-2021	15,813.00		
07-Jun-2021	SAL 2 DS23175 PARVEE	106073806534	07-Jun-2021	931.00		
07-Jun-2021	SAL 2 DS23178 MAHEND	106073806537	07-Jun-2021	10,384.00		
07-Jun-2021	SAL 2 DS23179 PRADEE	106073806539	07-Jun-2021	4,609.00		
07-Jun-2021	SAL 2 DS23220 RAJU	106073806544	07-Jun-2021	19,394.00		
07-Jun-2021	SAL 2 DS23240 NITESH	106073806546	07-Jun-2021	15,264.00		
07-Jun-2021	SAL 2 DS23243 ABDUL	106073806549	07-Jun-2021	20,145.00		
07-Jun-2021	SAL 2 DS23259 MANISH	106073806551	07-Jun-2021	11,406.00		
07-Jun-2021	SAL 2 DS23275 JYOTI	106073806553	07-Jun-2021	13,388.00		
07-Jun-2021	SAL 2 DS23288 MANOJ	106073806556	07-Jun-2021	16,766.00		
07-Jun-2021	SAL 2 DS23331 BHARTI	106073806561	07-Jun-2021	10,825.00		
07-Jun-2021	SAL 2 DS23342 ANIL	106073806563	07-Jun-2021	17,142.00		
07-Jun-2021	SAL 2 DS23348 MAMTA	106073806565	07-Jun-2021	17,893.00		
07-Jun-2021	SAL 2 DS23358 RADHES	106073806567	07-Jun-2021	12,637.00		
07-Jun-2021	SAL 2 DS23364 DEEPAK	106073806569	07-Jun-2021	16,766.00		
07-Jun-2021	SAL 2 DS23366 SHOBHA	106073806572	07-Jun-2021	5,852.00		
07-Jun-2021	SAL 2 DS23402 ADIL	106073806574	07-Jun-2021	15,330.00		
07-Jun-2021	SAL 2 DS23414 SUKHRA	106073806576	07-Jun-2021	14,889.00		
07-Jun-2021	SAL 2 DS23477 SAPNA	106073806578	07-Jun-2021	16,016.00		
07-Jun-2021	SAL 2 DS23070 SARITA	106073806489	07-Jun-2021	10,526.00		
07-Jun-2021	SAL 2 DS23074 RAJEND	106073806492	07-Jun-2021	12,403.00		
07-Jun-2021	SAL 2 DS23076 KALPNA	106073806494	07-Jun-2021	21,271.00		
07-Jun-2021	SAL 2 DS23097 SALIM	106073806496	07-Jun-2021	20,145.00		
07-Jun-2021	SAL 2 DS23102 SALEK	106073806498	07-Jun-2021	15,085.00		
07-Jun-2021	SAL 2 DS23110 SANJAY	106073806501	07-Jun-2021	19,769.00		
07-Jun-2021	SAL 2 DS23112 RAMWAT	106073806503	07-Jun-2021	12,275.00		
07-Jun-2021	SAL 2 DS23117 NEETU	106073806505	07-Jun-2021	10,384.00		
07-Jun-2021	SAL 2 DS23124 SUNITA	106073806508	07-Jun-2021	9,205.00		
07-Jun-2021	SAL 2 DS23126 RUKMA	106073806510	07-Jun-2021	3,482.00		
07-Jun-2021	SAL 2 DS23130 SANGIT	106073806513	07-Jun-2021	8,079.00		
07-Jun-2021	SAL 2 DS23150 MEENA	106073806525	07-Jun-2021	13,764.00		
07-Jun-2021	SAL 2 DS23153 ARJUN	106073806527	07-Jun-2021	9,388.00		
07-Jun-2021	SAL 2 DS23159 UMESH	106073806529	07-Jun-2021	14,514.00		

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-Jun-2021	SAL 2 DS23164 SHAKUN	106073806532	07-Jun-2021	10,073.00		
07-Jun-2021	SAL 2 DS23027 SONU N	106073806480	07-Jun-2021	11,136.00		
07-Jun-2021	SAL 2 DS23031 VIDHU	106073806482	07-Jun-2021	11,511.00		
07-Jun-2021	SAL 2 DS23066 VIREND	106073806484	07-Jun-2021	9,154.00		
07-Jun-2021	SAL 2 DS23290 SHANTA	106073806794	07-Jun-2021	5,284.00		
07-Jun-2021	SAL 6 DS5325 AJAY	N158211525693533	07-Jun-2021	12,659.00		
07-Jun-2021	SAL 6 DS5381 SANDEEP	N158211525693537	07-Jun-2021	13,550.00		
07-Jun-2021	SAL 6 DS5382 MOHAMMA	N158211525693539	07-Jun-2021	13,550.00		
07-Jun-2021	SAL 6 DS5384 RAVI KU	N158211525693540	07-Jun-2021	13,550.00		
07-Jun-2021	SAL 6 DS5406 IRAM	N158211525693541	07-Jun-2021	4,805.00		
07-Jun-2021	SAL 6 DS5414 JYOTI	N158211525693542	07-Jun-2021	13,550.00		
07-Jun-2021	SAL 6 DS5427 KRISHNA	N158211525693543	07-Jun-2021	10,217.00		
07-Jun-2021	SAL 6 DS5432 SOURAV	N158211525693545	07-Jun-2021	5,859.00		
07-Jun-2021	SAL 6 DS5437 ASHUTOS	N158211525693546	07-Jun-2021	8,301.00		
07-Jun-2021	SAL 6 DS5004 MANDEEP	N158211525693547	07-Jun-2021	18,994.00		
07-Jun-2021	SAL 6 DS5006 SUBHASH	N158211525693548	07-Jun-2021	12,659.00		
07-Jun-2021	SAL 6 DS5007 MUMTAJ	N158211525693549	07-Jun-2021	13,550.00		
07-Jun-2021	SAL 6 DS5030 MD ISSA	N158211525693550	07-Jun-2021	13,550.00		
07-Jun-2021	SAL 6 DS5052 BHUPEDN	N158211525693551	07-Jun-2021	14,607.00		
07-Jun-2021	SAL 6 DS5053 DALJEET	N158211525693552	07-Jun-2021	16,781.00		
07-Jun-2021	SAL 6 DS5068 FAIZAN	N158211525693553	07-Jun-2021	16,982.00		
07-Jun-2021	SAL 6 DS5094 SONU KU	N158211525693554	07-Jun-2021	15,218.00		
07-Jun-2021	SAL 6 DS5114 MOHAMMA	N158211525693555	07-Jun-2021	15,400.00		
07-Jun-2021	SAL 6 DS5115 DIWYANK	N158211525693556	07-Jun-2021	14,488.00		
07-Jun-2021	SAL 6 DS5189 AJAY	N158211525693557	07-Jun-2021	12,874.00		
07-Jun-2021	SAL 6 DS5235 ANKIT B	N158211525693558	07-Jun-2021	13,577.00		
07-Jun-2021	SAL 6 DS5324 VINAY	N158211525693535	07-Jun-2021	18,969.00		
07-Jun-2021	SAL 6 DS5368 ROHIT K	N158211525693563	07-Jun-2021	13,550.00		
07-Jun-2021	SAL 6 DS5270 ABDUL L	N158211525693560	07-Jun-2021	17,291.00		
07-Jun-2021	SAL 6 DS5311 NISHA	N158211525693562	07-Jun-2021	13,550.00		
07-Jun-2021	SAL 5 DS8411 SAHIL	N158211525706876	07-Jun-2021	8,373.00		
07-Jun-2021	SAL 5 DS8412 DHAMEN	N158211525706877	07-Jun-2021	12,820.00		
07-Jun-2021	SAL 5 DS8397 SUSHEE	N158211525706878	07-Jun-2021	6,228.00		
07-Jun-2021	SAL 5 DS8416 MOHIT	N158211525706880	07-Jun-2021	3,007.00		
07-Jun-2021	SAL 5 DS8350 OM CHA	N158211525706881	07-Jun-2021	5,918.00		
07-Jun-2021	SAL 5 DS8369 NAVEEN	N158211525706882	07-Jun-2021	9,127.00		
07-Jun-2021	SAL 5 DS8371 SUSHIL	N158211525706883	07-Jun-2021	7,158.00		
07-Jun-2021	SAL 5 DS8372 RAJBIR	N158211525706884	07-Jun-2021	7,983.00		
07-Jun-2021	SAL 5 DS8375 ANKIT	N158211525706885	07-Jun-2021	9,016.00		
07-Jun-2021	SAL 5 DS8377 SUDAM	N158211525706886	07-Jun-2021	8,583.00		
07-Jun-2021	SAL 5 DS8379 SANJAY	N158211525706887	07-Jun-2021	9,635.00		
07-Jun-2021	SAL 5 DS8380 NIRAJ	N158211525706888	07-Jun-2021	9,657.00		
07-Jun-2021	SAL 5 DS8381 SATYAW	N158211525706890	07-Jun-2021	6,876.00		
07-Jun-2021	SAL 5 DS8386 VINAY	N158211525706891	07-Jun-2021	9,415.00		
07-Jun-2021	SAL 5 DS8389 ASHIM	N158211525706894	07-Jun-2021	10,936.00		
07-Jun-2021	SAL 5 DS8392 DINESH	N158211525706895	07-Jun-2021	6,272.00		
07-Jun-2021	SAL 5 DS8237 SEEMA	N158211525706898	07-Jun-2021	9,635.00		
07-Jun-2021	SAL 5 DS8238 AMAN K	N158211525706899	07-Jun-2021	8,699.00		

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07-Jun-2021	SAL 5 DS8244 ANKIT	N158211525706900	07-Jun-2021	9,743.00		
07-Jun-2021	SAL 5 DS8246 AKASH	N158211525706901	07-Jun-2021	8,707.00		
07-Jun-2021	SAL 5 DS8271 MANJIT	N158211525706902	07-Jun-2021	9,613.00		
07-Jun-2021	SAL 5 DS8272 MANOJ	N158211525706903	07-Jun-2021	9,635.00		
07-Jun-2021	SAL 5 DS8281 UMESH	N158211525706906	07-Jun-2021	9,635.00		
07-Jun-2021	SAL 5 DS8285 SUMAN	N158211525706907	07-Jun-2021	6,554.00		
07-Jun-2021	SAL 5 DS8301 HARIOM	N158211525706908	07-Jun-2021	9,202.00		
07-Jun-2021	SAL 5 DS8322 RAMHER	N158211525706909	07-Jun-2021	2,697.00		
07-Jun-2021	SAL 5 DS8329 FAROJ	N158211525706910	07-Jun-2021	9,635.00		
07-Jun-2021	SAL 5 DS8105 MUKESH	N158211525706911	07-Jun-2021	10,156.00		
07-Jun-2021	SAL 5 DS8142 ARVIND	N158211525706912	07-Jun-2021	9,765.00		
07-Jun-2021	SAL 5 DS8193 SANJAY	N158211525706914	07-Jun-2021	9,320.00		
07-Jun-2021	SAL 5 DS8195 NIKKI	N158211525706915	07-Jun-2021	9,202.00		
07-Jun-2021	SAL 5 DS8196 YOGESH	N158211525706918	07-Jun-2021	9,635.00		
07-Jun-2021	SAL 5 DS8197 MUSKAN	N158211525706919	07-Jun-2021	9,202.00		
07-Jun-2021	SAL 5 DS8200 JASHBI	N158211525706920	07-Jun-2021	9,635.00		
07-Jun-2021	SAL 5 DS8203 SUNIL	N158211525706922	07-Jun-2021	9,635.00		
07-Jun-2021	SAL 5 DS8206 KIMTIR	N158211525706923	07-Jun-2021	10,850.00		
07-Jun-2021	SAL 5 DS8213 BALIND	N158211525706925	07-Jun-2021	9,635.00		
07-Jun-2021	SAL 5 DS8225 RAHUL	N158211525706927	07-Jun-2021	2,098.00		
07-Jun-2021	SAL 5 DS8231 GAJRAJ	N158211525706929	07-Jun-2021	9,024.00		
07-Jun-2021	SAL 5 DS8441 SHIV KU	N158211525706931	07-Jun-2021	15,500.00		
07-Jun-2021	SAL 5 DS8037 SONU	N158211525706933	07-Jun-2021	8,894.00		
07-Jun-2021	SAL 5 DS8083 POONAM	N158211525706934	07-Jun-2021	9,635.00		
07-Jun-2021	SAL 5 DS8084 POOJA	N158211525706936	07-Jun-2021	9,635.00		
07-Jun-2021	SAL 1 DS21145 BHAGWA	N158211525706924	07-Jun-2021	13,186.00		
07-Jun-2021	SAL 1 DS21174 POONAM	N158211525706928	07-Jun-2021	14,708.00		
07-Jun-2021	SAL 1 DS21179 KUMARI	N158211525706930	07-Jun-2021	14,708.00		
07-Jun-2021	SAL 1 DS21180 REENA	N158211525706932	07-Jun-2021	15,323.00		
07-Jun-2021	SAL 1 DS21184 RAJEEV	N158211525706935	07-Jun-2021	13,186.00		
07-Jun-2021	SAL 5 DS8088 ANITA	N158211525706938	07-Jun-2021	4,557.00		
07-Jun-2021	SAL 5 DS8090 CHANDA	N158211525706939	07-Jun-2021	2,387.00		
07-Jun-2021	SAL 5 DS8093 MANOJ	N158211525706943	07-Jun-2021	9,635.00		
07-Jun-2021	SAL 5 DS8094 AMINA	N158211525706945	07-Jun-2021	9,202.00		
07-Jun-2021	SAL 5 DS8101 NITIN	N158211525706947	07-Jun-2021	8,274.00		
07-Jun-2021	SAL 5 DS8271 MANJIT	N158211525706948	07-Jun-2021	500.00		
07-Jun-2021	SAL 5 DS8272 MANOJ	N158211525706950	07-Jun-2021	500.00		
07-Jun-2021	SAL 5 DS8281 UMESH	N158211525706952	07-Jun-2021	500.00		
07-Jun-2021	SAL 5 DS8301 HARIOM	N158211525706953	07-Jun-2021	500.00		
07-Jun-2021	SAL 5 DS8379 SANJAY	N158211525706955	07-Jun-2021	500.00		
07-Jun-2021	SAL 5 DS8380 NIRAJ	N158211525706958	07-Jun-2021	500.00		
07-Jun-2021	SAL 5 DS8398 NITESH	N158211525706959	07-Jun-2021	500.00		
07-Jun-2021	SAL 5 DS8407 ASHISH	N158211525706960	07-Jun-2021	500.00		
07-Jun-2021	SAL 5 DS8035 ASHWAN	N158211525706961	07-Jun-2021	10,249.00		
07-Jun-2021	SAL 5 DS8397 SUSHEE	N158211525706962	07-Jun-2021	9,491.00		
07-Jun-2021	SAL 5 DS8413 VIKAS	N158211525706963	07-Jun-2021	3,936.00		
07-Jun-2021	SAL 5 DS8414 SAGAR	N158211525706965	07-Jun-2021	5,256.00		
07-Jun-2021	SAL 5 DS8415 RAHUL	N158211525706966	07-Jun-2021	5,544.00		

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-Jun-2021	SAL 5 DS8417 PARVEE	N158211525706967	07-Jun-2021	2,077.00		
07-Jun-2021	SAL 5 DS8094 AMINA	N158211525706968	07-Jun-2021	500.00		
07-Jun-2021	SAL 5 DS8105 MUKESH	N158211525706970	07-Jun-2021	500.00		
07-Jun-2021	SAL 5 DS8142 ARVIND	N158211525706971	07-Jun-2021	500.00		
07-Jun-2021	SAL 5 DS8196 YOGESH	N158211525706973	07-Jun-2021	500.00		
07-Jun-2021	SAL 5 DS8197 MUSKAN	N158211525706974	07-Jun-2021	500.00		
07-Jun-2021	SAL 1 DS21185 INDER	N158211525706954	07-Jun-2021	14,999.00		
07-Jun-2021	SAL 1 DS21186 MUNNA	N158211525706941	07-Jun-2021	11,332.00		
07-Jun-2021	SAL 1 DS21102 RAJU L	N158211525706944	07-Jun-2021	11,821.00		
07-Jun-2021	SAL 1 DS21106 GURMEE	N158211525706946	07-Jun-2021	14,708.00		
07-Jun-2021	SAL 1 DS21135 MUNNI	N158211525706949	07-Jun-2021	14,708.00		
07-Jun-2021	SAL 1 DS21136 PRIYA	N158211525706951	07-Jun-2021	15,323.00		
07-Jun-2021	SAL 1 DS21141 RASHMI	N158211525706937	07-Jun-2021	14,095.00		
07-Jun-2021	SAL 5 DS8393 SANDEE	N158211525706981	07-Jun-2021	9,327.00		
07-Jun-2021	SAL 5 DS8394 PRAMOD	N158211525706982	07-Jun-2021	10,097.00		
07-Jun-2021	SAL 5 DS8395 RAHUL	N158211525706983	07-Jun-2021	9,415.00		
07-Jun-2021	SAL 5 DS8398 NITESH	N158211525706984	07-Jun-2021	9,549.00		
07-Jun-2021	SAL 5 DS8400 RANBIR	N158211525706986	07-Jun-2021	5,608.00		
07-Jun-2021	SAL 5 DS8402 RANJEE	N158211525706987	07-Jun-2021	6,415.00		
07-Jun-2021	SAL 5 DS8403 KAPIL	N158211525706988	07-Jun-2021	9,913.00		
07-Jun-2021	SAL 5 DS8405 VISHAL	N158211525706990	07-Jun-2021	9,667.00		
07-Jun-2021	SAL 5 DS8406 JAMIL	N158211525706992	07-Jun-2021	7,962.00		
07-Jun-2021	SAL 5 DS8407 ASHISH	N158211525706993	07-Jun-2021	9,635.00		
07-Jun-2021	SAL 5 DS8408 SUMIT	N158211525706994	07-Jun-2021	8,439.00		
07-Jun-2021	SAL 5 DS8200 JASHBI	N158211525706975	07-Jun-2021	500.00		
07-Jun-2021	SAL 5 DS8203 SUNIL	N158211525706976	07-Jun-2021	500.00		
07-Jun-2021	SAL 5 DS8206 KIMTIR	N158211525706977	07-Jun-2021	500.00		
07-Jun-2021	SAL 5 DS8213 BALIND	N158211525706978	07-Jun-2021	500.00		
07-Jun-2021	SAL 5 DS8237 SEEMA	N158211525706979	07-Jun-2021	500.00		
07-Jun-2021	SAL 1 DS21200 KIRAN	N158211525707005	07-Jun-2021	11,242.00		
07-Jun-2021	SAL 1 DS21201 RADHA	N158211525707004	07-Jun-2021	1,363.00		
07-Jun-2021	SAL 1 DS21067 SANDEE	N158211525707008	07-Jun-2021	21,783.00		
07-Jun-2021	SAL 1 DS21076 MANJUL	N158211525707009	07-Jun-2021	9,137.00		
07-Jun-2021	SAL 1 DS21078 MEERA	N158211525707010	07-Jun-2021	19,675.00		
07-Jun-2021	SAL 1 DS21114 VIRESH	N158211525707011	07-Jun-2021	22,013.00		
07-Jun-2021	SAL 1 DS21149 VARSHA	N158211525707012	07-Jun-2021	22,692.00		
07-Jun-2021	SAL 1 DS21153 BISHAL	N158211525707013	07-Jun-2021	21,080.00		
07-Jun-2021	SAL 1 DS21155 SIMRAN	N158211525707015	07-Jun-2021	21,783.00		
07-Jun-2021	SAL 1 DS21156 DALVEE	N158211525707016	07-Jun-2021	12,732.00		
07-Jun-2021	SAL 1 DS21159 JYOTI	N158211525707017	07-Jun-2021	22,692.00		
07-Jun-2021	SAL 1 DS21162 SANJAY	N158211525707018	07-Jun-2021	22,692.00		
07-Jun-2021	SAL 1 DS21163 KAVITA	N158211525707019	07-Jun-2021	22,692.00		
07-Jun-2021	SAL 1 DS21165 CHITRA	N158211525707020	07-Jun-2021	18,093.00		
07-Jun-2021	SAL 1 DS21166 JYOTI	N158211525707021	07-Jun-2021	21,783.00		
07-Jun-2021	SAL 1 DS21167 SARLA	N158211525707023	07-Jun-2021	21,657.00		
07-Jun-2021	SAL 1 DS21023 MEENA	N158211525707025	07-Jun-2021	22,692.00		
07-Jun-2021	SAL 1 DS21026 SHEETA	N158211525707027	07-Jun-2021	22,692.00		
07-Jun-2021	SAL 1 DS21040 MANSHA	N158211525707029	07-Jun-2021	21,646.00		

HDFC BANK LIMITED

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HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Jun-2021	SAL 1 DS21046 RAJESH	N158211525707030	07-Jun-2021	22,692.00		
07-Jun-2021	SAL 1 DS21053 DALEEP	N158211525707031	07-Jun-2021	23,601.00		
07-Jun-2021	SAL 1 DS21054 GAURAV	N158211525707033	07-Jun-2021	21,783.00		
07-Jun-2021	SAL 1 DS21057 RANI M	N158211525707034	07-Jun-2021	22,692.00		
07-Jun-2021	SAL 1 DS21061 RAHUL	N158211525707036	07-Jun-2021	21,783.00		
07-Jun-2021	SAL 1 DS21012 RAM DU	N158211525707037	07-Jun-2021	30,636.00		
07-Jun-2021	SAL 1 DS21021 NEELAM	N158211525707038	07-Jun-2021	19,675.00		
07-Jun-2021	SAL 1 DS21203 SONU B	N158211525707039	07-Jun-2021	1,818.00		
07-Jun-2021	SAL 1 DS21204 MONU K	N158211525707040	07-Jun-2021	1,818.00		
07-Jun-2021	SAL 1 DS21169 BIKRAM	N158211525707042	07-Jun-2021	22,692.00		
07-Jun-2021	SAL 1 DS21170 NEELAM	N158211525707043	07-Jun-2021	16,864.00		
07-Jun-2021	SAL 1 DS21172 SAURAB	N158211525707044	07-Jun-2021	20,728.00		
07-Jun-2021	SAL 1 DS21183 PINKI	N158211525707045	07-Jun-2021	23,601.00		
07-Jun-2021	SAL 1 DS21188 VIJAY	N158211525707047	07-Jun-2021	14,059.00		
07-Jun-2021	SAL 1 DS21189 ANAND	N158211525707048	07-Jun-2021	19,680.00		
07-Jun-2021	SAL 1 DS21190 AKSHAY	N158211525707049	07-Jun-2021	20,383.00		
07-Jun-2021	SAL 1 DS21193 ARVIND	N158211525707050	07-Jun-2021	13,351.00		
07-Jun-2021	SAL 1 DS21195 SURBHI	N158211525707051	07-Jun-2021	2,727.00		
07-Jun-2021	SAL 1 DS21196 ANURAG	N158211525707052	07-Jun-2021	2,273.00		
07-Jun-2021	SAL 1 DS21197 ANUSHK	N158211525707053	07-Jun-2021	3,513.00		
07-Jun-2021	SAL 1 DS21202 KRISHN	N158211525707055	07-Jun-2021	1,363.00		
07-Jun-2021	SAL 2 DS5190 ANKUR	N158211525697833	07-Jun-2021	22,463.00		
07-Jun-2021	SAL 2 DS23859 GEETU	N158211525697837	07-Jun-2021	11,641.00		
07-Jun-2021	SAL 2 DS23863 SAURAV	N158211525697840	07-Jun-2021	16,944.00		
07-Jun-2021	SAL 2 DS23866 RUPALI	N158211525697844	07-Jun-2021	10,580.00		
07-Jun-2021	SAL 2 DS23867 DEEPAK	N158211525697847	07-Jun-2021	20,145.00		
07-Jun-2021	SAL 2 DS23869 RAVIND	N158211525697850	07-Jun-2021	15,264.00		
07-Jun-2021	SAL 2 DS23872 NAVEEN	N158211525697854	07-Jun-2021	17,509.00		
07-Jun-2021	SAL 2 DS23591 JAAGDIS	N158211525697857	07-Jun-2021	21,394.00		
07-Jun-2021	SAL 2 DS23878 RAJESH	N158211525697860	07-Jun-2021	10,760.00		
07-Jun-2021	SAL 2 DS23879 MINA D	N158211525697865	07-Jun-2021	8,274.00		
07-Jun-2021	SAL 2 DS23881 SHIVAN	N158211525697868	07-Jun-2021	11,886.00		
07-Jun-2021	SAL 2 DS23883 BABITA	N158211525697872	07-Jun-2021	11,136.00		
07-Jun-2021	SAL 2 DS23888 SHUBHA	N158211525697875	07-Jun-2021	11,136.00		
07-Jun-2021	SAL 2 DS23890 RANJEE	N158211525697879	07-Jun-2021	10,760.00		
07-Jun-2021	SAL 2 DS23891 BABLI	N158211525697883	07-Jun-2021	620.00		
07-Jun-2021	SAL 2 DS23892 RAZIYA	N158211525697886	07-Jun-2021	7,095.00		
07-Jun-2021	SAL 2 DS23845 MITHIL	N158211525697889	07-Jun-2021	12,457.00		
07-Jun-2021	SAL 2 DS23899 AJAY K	N158211525697893	07-Jun-2021	16,378.00		
07-Jun-2021	SAL 2 DS23825 ARUN	N158211525697896	07-Jun-2021	8,829.00		
07-Jun-2021	SAL 2 DS23826 NEETU	N158211525697900	07-Jun-2021	10,968.00		
07-Jun-2021	SAL 2 DS23808 SAMINA	N158211525697904	07-Jun-2021	9,710.00		
07-Jun-2021	SAL 2 DS23809 SATEND	N158211525697907	07-Jun-2021	8,650.00		
07-Jun-2021	SAL 2 DS23812 POOJA	N158211525697910	07-Jun-2021	8,906.00		
07-Jun-2021	SAL 2 DS23796 Asha d	N158211525697913	07-Jun-2021	17,517.00		
07-Jun-2021	SAL 2 DS23829 SEEMA	N158211525697916	07-Jun-2021	11,511.00		
07-Jun-2021	SAL 2 DS23844 HEDAR	N158211525697918	07-Jun-2021	8,145.00		
07-Jun-2021	SAL 2 DS23851 PAWAN	N158211525697922	07-Jun-2021	15,813.00		

HDFC BANK LIMITED

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Jun-2021	SAL 2 DS23853 BEENA	N158211525697925	07-Jun-2021	13,764.00		
07-Jun-2021	SAL 2 DS23466 INDRES	N158211525697929	07-Jun-2021	8,520.00		
07-Jun-2021	SAL 2 DS23519 NISAR	N158211525697932	07-Jun-2021	15,997.00		
07-Jun-2021	SAL 2 DS23654 PANKAJ	N158211525697935	07-Jun-2021	15,813.00		
07-Jun-2021	SAL 2 DS23722 NAVEEN	N158211525697939	07-Jun-2021	16,455.00		
07-Jun-2021	SAL 2 DS23522 SARSIT	N158211525697943	07-Jun-2021	9,634.00		
07-Jun-2021	SAL 2 DS23762 VIJAY	N158211525697947	07-Jun-2021	12,778.00		
07-Jun-2021	SAL 2 DS23767 AKANKS	N158211525697949	07-Jun-2021	17,509.00		
07-Jun-2021	SAL 2 DS23778 SUNIL	N158211525697952	07-Jun-2021	12,833.00		
07-Jun-2021	SAL 2 DS23655 SAISTA	N158211525697956	07-Jun-2021	5,037.00		
07-Jun-2021	SAL 2 DS23587 MUKESH	N158211525697959	07-Jun-2021	9,013.00		
07-Jun-2021	SAL 2 DS23653 TEEKA	N158211525697962	07-Jun-2021	14,889.00		
07-Jun-2021	SAL 2 DS23675 JITEND	N158211525697965	07-Jun-2021	11,511.00		
07-Jun-2021	SAL 2 DS23688 RAVIND	N158211525697967	07-Jun-2021	18,644.00		
07-Jun-2021	SAL 2 DS23693 ABHISH	N158211525697969	07-Jun-2021	15,248.00		
07-Jun-2021	SAL 2 DS23698 ABHISH	N158211525697972	07-Jun-2021	10,086.00		
07-Jun-2021	SAL 2 DS23329 VISHWA	N158211525697974	07-Jun-2021	14,643.00		
07-Jun-2021	SAL 2 DS23716 ABIDA	N158211525697976	07-Jun-2021	16,145.00		
07-Jun-2021	SAL 2 DS23307 ANEETA	N158211525697978	07-Jun-2021	13,828.00		
07-Jun-2021	SAL 2 DS23133 POONAM	N158211525697982	07-Jun-2021	14,578.00		
07-Jun-2021	SAL 2 DS23134 GEETA	N158211525697987	07-Jun-2021	11,641.00		
07-Jun-2021	SAL 2 DS23139 UMA DE	N158211525697989	07-Jun-2021	14,889.00		
07-Jun-2021	SAL 2 DS23149 SANGIT	N158211525697992	07-Jun-2021	11,900.00		
07-Jun-2021	SAL 2 DS23930 RADHA	N158211525697996	07-Jun-2021	5,347.00		
07-Jun-2021	SAL 2 DS23931 VISHAL	N158211525698000	07-Jun-2021	7,148.00		
07-Jun-2021	SAL 2 DS23932 KAJAL	N158211525698003	07-Jun-2021	16,378.00		
07-Jun-2021	SAL 2 DS23938 SUNITA	N158211525698008	07-Jun-2021	2,681.00		
07-Jun-2021	SAL 2 DS23941 SHRI R	N158211525698009	07-Jun-2021	1,306.00		
07-Jun-2021	SAL 2 DS23944 MAMTA	N158211525698012	07-Jun-2021	9,581.00		
07-Jun-2021	SAL 2 DS23916 LOVELY	N158211525698015	07-Jun-2021	7,458.00		
07-Jun-2021	SAL 2 DS23927 ABHIJI	N158211525698019	07-Jun-2021	7,458.00		
07-Jun-2021	SAL 2 DS23936 SABANA	N158211525698022	07-Jun-2021	2,795.00		
07-Jun-2021	SAL 2 DS23939 BESNA	N158211525698026	07-Jun-2021	310.00		
07-Jun-2021	SAL 2 DS23069 MANJU	N158211525698028	07-Jun-2021	12,637.00		
07-Jun-2021	SAL 2 DS23283 RANJIT	N158211525698030	07-Jun-2021	8,387.00		
07-Jun-2021	SAL 2 DS23902 JIVASI	N158211525698031	07-Jun-2021	12,262.00		
07-Jun-2021	SAL 2 DS23903 KAMLES	N158211525698034	07-Jun-2021	15,813.00		
07-Jun-2021	SAL 2 DS23904 SIMRAN	N158211525698038	07-Jun-2021	16,766.00		
07-Jun-2021	SAL 2 DS23906 REENU	N158211525698040	07-Jun-2021	14,514.00		
07-Jun-2021	SAL 2 DS23912 ANURAD	N158211525698041	07-Jun-2021	11,136.00		
07-Jun-2021	SAL 2 DS23913 ISHA	N158211525698045	07-Jun-2021	11,136.00		
07-Jun-2021	SAL 2 DS23917 VINOD	N158211525698047	07-Jun-2021	14,139.00		
07-Jun-2021	SAL 2 DS23918 AMAR S	N158211525698048	07-Jun-2021	14,268.00		
07-Jun-2021	SAL 2 DS23920 KM KAM	N158211525698052	07-Jun-2021	10,139.00		
07-Jun-2021	SAL 2 DS23907 MINA D	N158211525698053	07-Jun-2021	9,323.00		
07-Jun-2021	SAL 2 DS23908 RUBI D	N158211525698057	07-Jun-2021	9,323.00		
07-Jun-2021	SAL 2 DS23909 NEHA	N158211525698058	07-Jun-2021	12,262.00		
07-Jun-2021	SAL 2 DS23919 MANISH	N158211525698060	07-Jun-2021	9,956.00		

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-Jun-2021	SAL 2 DS23898 NEETU	N158211525698063	07-Jun-2021	14,139.00		
07-Jun-2021	SAL 2 DS23768 MUSKAN	N158211525698064	07-Jun-2021	6,539.00		
07-Jun-2021	SAL 2 DS23803 PRAVEE	N158211525698067	07-Jun-2021	6,343.00		
07-Jun-2021	SAL 2 DS23925 RADHIK	N158211525698070	07-Jun-2021	9,323.00		
07-Jun-2021	SAL 2 DS23926 ASHISH	N158211525698072	07-Jun-2021	7,276.00		
07-Jun-2021	SGRH DS27012 SHRI RA	N158211525702072	07-Jun-2021	14,245.00		
07-Jun-2021	SGRH DS27127 ANITA A	N158211525702073	07-Jun-2021	14,245.00		
07-Jun-2021	SGRH DS27125 ARVIND	N158211525702075	07-Jun-2021	12,679.00		
07-Jun-2021	SGRH DS27145 ARUN KU	N158211525702076	07-Jun-2021	12,679.00		
07-Jun-2021	SGRH DS27316 ARJUN G	N158211525702077	07-Jun-2021	5,221.00		
07-Jun-2021	SGRH DS27317 ARPIT	N158211525702078	07-Jun-2021	1,566.00		
07-Jun-2021	SGRH DS27139 DEVI SI	N158211525702079	07-Jun-2021	11,634.00		
07-Jun-2021	SGRH DS27048 MARGREA	N158211525702081	07-Jun-2021	3,133.00		
07-Jun-2021	SGRH DS27058 MEENAK	N158211525702083	07-Jun-2021	522.00		
07-Jun-2021	SGRH DS27009 MILAN D	N158211525702086	07-Jun-2021	2,610.00		
07-Jun-2021	SGRH DS27409 PRATHAM	N158211525702087	07-Jun-2021	12,157.00		
07-Jun-2021	SGRH DS27010 PARMILA	N158211525702088	07-Jun-2021	12,157.00		
07-Jun-2021	SGRH DS27243 USHA DE	N158211525702089	07-Jun-2021	7,906.00		
07-Jun-2021	SGRH DS27239 USHA	N158211525702091	07-Jun-2021	12,679.00		
07-Jun-2021	SGRH DS27161 VINAY	N158211525702093	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27174 VINOD K	N158211525702096	07-Jun-2021	15,363.00		
07-Jun-2021	SGRH DS27172 ZAFAR K	N158211525702098	07-Jun-2021	10,590.00		
07-Jun-2021	SGRH DS27196 AAKASH	N158211525702100	07-Jun-2021	15,959.00		
07-Jun-2021	SGRH DS27223 AJIT KU	N158211525702102	07-Jun-2021	9,546.00		
07-Jun-2021	SGRH DS27178 ANIL	N158211525702104	07-Jun-2021	13,722.00		
07-Jun-2021	SGRH DS27175 ANIL KU	N158211525702107	07-Jun-2021	13,722.00		
07-Jun-2021	SGRH DS27290 ANIL YA	N158211525702108	07-Jun-2021	4,699.00		
07-Jun-2021	SGRH DS27337 VIKASH	N158211525702110	07-Jun-2021	17,150.00		
07-Jun-2021	SGRH DS27338 TARUN	N158211525702112	07-Jun-2021	16,555.00		
07-Jun-2021	SGRH DS27339 VIJAY	N158211525702115	07-Jun-2021	17,150.00		
07-Jun-2021	SGRH DS27024 AJAY KU	N158211525702134	07-Jun-2021	23,407.00		
07-Jun-2021	SGRH DS27198 AMIT KU	N158211525702135	07-Jun-2021	16,555.00		
07-Jun-2021	SGRH DS27404 MANOJ	N158211525702136	07-Jun-2021	24,896.00		
07-Jun-2021	SGRH DS27062 GEETA V	N158211525702137	07-Jun-2021	25,233.00		
07-Jun-2021	SGRH DS27340 RAHUL V	N158211525702117	07-Jun-2021	3,133.00		
07-Jun-2021	SGRH DS27341 PAWAN	N158211525702120	07-Jun-2021	15,959.00		
07-Jun-2021	SGRH DS27342 SURESH	N158211525702121	07-Jun-2021	16,555.00		
07-Jun-2021	SGRH DS27343 ASHISH	N158211525702122	07-Jun-2021	17,746.00		
07-Jun-2021	SGRH DS27344 MANJEET	N158211525702124	07-Jun-2021	2,610.00		
07-Jun-2021	SGRH DS27345 JAGMOHA	N158211525702125	07-Jun-2021	21,321.00		
07-Jun-2021	SGRH DS27089 PREM K	N158211525702126	07-Jun-2021	2,088.00		
07-Jun-2021	SGRH DS27071 RAMESH	N158211525702127	07-Jun-2021	10,590.00		
07-Jun-2021	SGRH DS27080 RAJENDE	N158211525702128	07-Jun-2021	9,546.00		
07-Jun-2021	SGRH DS27082 RAM LAK	N158211525702129	07-Jun-2021	11,634.00		
07-Jun-2021	SGRH DS27112 RAJA BA	N158211525702130	07-Jun-2021	11,113.00		
07-Jun-2021	SGRH DS27073 SANJAY	N158211525702131	07-Jun-2021	6,787.00		
07-Jun-2021	SGRH DS27017 SHARDA	N158211525702132	07-Jun-2021	9,024.00		
07-Jun-2021	SAL 7 DS5442 BIRENDR	N158211525698130	07-Jun-2021	11,524.00		

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-Jun-2021	SGRH DS27033 YOGESH	N158211525702138	07-Jun-2021	15,363.00		
07-Jun-2021	SGRH DS27021 IKBAL S	N158211525702139	07-Jun-2021	6,265.00		
07-Jun-2021	SGRH DS27074 KANHAYA	N158211525702141	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27042 UMESH K	N158211525702142	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27084 KANNU	N158211525702144	07-Jun-2021	13,722.00		
07-Jun-2021	SGRH DS27079 MANJEET	N158211525702146	07-Jun-2021	11,113.00		
07-Jun-2021	SGRH DS27041 BAL KIS	N158211525702147	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27023 SACHIN	N158211525702148	07-Jun-2021	13,722.00		
07-Jun-2021	SGRH DS27034 AJIT DA	N158211525702150	07-Jun-2021	15,363.00		
07-Jun-2021	SGRH DS27032 SACHIN	N158211525702151	07-Jun-2021	12,679.00		
07-Jun-2021	SGRH DS27129 LAXMI D	N158211525702153	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27280 MAHENDE	N158211525702154	07-Jun-2021	17,746.00		
07-Jun-2021	SGRH DS27140 MANOJ K	N158211525702155	07-Jun-2021	9,024.00		
07-Jun-2021	SGRH DS27249 MOHAN S	N158211525702156	07-Jun-2021	6,265.00		
07-Jun-2021	SGRH DS27428 NARENDE	N158211525702158	07-Jun-2021	10,590.00		
07-Jun-2021	SGRH DS27416 NAZREEN	N158211525702160	07-Jun-2021	3,133.00		
07-Jun-2021	SGRH DS27177 PRADEEP	N158211525702161	07-Jun-2021	13,722.00		
07-Jun-2021	SAL 7 DS5330 BENASIN	N158211525702151	07-Jun-2021	20,058.00		
07-Jun-2021	SGRH DS27057 SUNIL	N158211525702182	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27100 SUMIT	N158211525702183	07-Jun-2021	12,679.00		
07-Jun-2021	SGRH DS27108 SURAJ Y	N158211525702184	07-Jun-2021	15,959.00		
07-Jun-2021	SGRH DS27072 VIKAS	N158211525702186	07-Jun-2021	9,546.00		
07-Jun-2021	SGRH DS27128 PURAN S	N158211525702162	07-Jun-2021	12,679.00		
07-Jun-2021	SGRH DS27288 PREM CH	N158211525702163	07-Jun-2021	17,746.00		
07-Jun-2021	SGRH DS27207 RAJNI	N158211525702165	07-Jun-2021	9,546.00		
07-Jun-2021	SGRH DS27020 RAHUL	N158211525702167	07-Jun-2021	20,638.00		
07-Jun-2021	SGRH DS27294 RAVI SH	N158211525702168	07-Jun-2021	21,294.00		
07-Jun-2021	SGRH DS27295 RAVI 1	N158211525702169	07-Jun-2021	21,951.00		
07-Jun-2021	SGRH DS27297 MANGAL	N158211525702170	07-Jun-2021	21,951.00		
07-Jun-2021	SGRH DS27298 PANKAJ	N158211525702172	07-Jun-2021	22,694.00		
07-Jun-2021	SGRH DS27304 DEEPAK	N158211525702173	07-Jun-2021	12,207.00		
07-Jun-2021	SGRH DS27429 MUNMUN	N158211525702174	07-Jun-2021	17,232.00		
07-Jun-2021	SGRH DS27015 INDRA	N158211525702175	07-Jun-2021	5,742.00		
07-Jun-2021	SGRH DS27088 JITENDE	N158211525702176	07-Jun-2021	13,201.00		
07-Jun-2021	SGRH DS27008 MAHAVIR	N158211525702177	07-Jun-2021	1,045.00		
07-Jun-2021	SGRH DS27068 MAHESH	N158211525702179	07-Jun-2021	7,906.00		
07-Jun-2021	SGRH DS27087 MALA DE	N158211525702181	07-Jun-2021	11,113.00		
07-Jun-2021	Rajesh Kumar Yadav	N158211525702178	07-Jun-2021	15,000.00		
07-Jun-2021	SAL 7 DS5425 RAJU GW	N158211525702175	07-Jun-2021	11,524.00		
07-Jun-2021	SGRH DS27013 VIVEK T	N158211525702187	07-Jun-2021	9,546.00		
07-Jun-2021	SGRH DS27076 YOGINDE	N158211525702188	07-Jun-2021	15,959.00		
07-Jun-2021	SGRH DS27003 GAJENDE	N158211525702190	07-Jun-2021	17,150.00		
07-Jun-2021	SGRH DS27004 SATH PA	N158211525702192	07-Jun-2021	15,959.00		
07-Jun-2021	SGRH DS27005 ROHIT	N158211525702193	07-Jun-2021	17,746.00		
07-Jun-2021	SGRH DS27061 RAJENDE	N158211525702195	07-Jun-2021	12,679.00		
07-Jun-2021	SGRH DS27133 HEMA DE	N158211525702197	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27171 HEMANT	N158211525702198	07-Jun-2021	11,634.00		
07-Jun-2021	SGRH DS27417 JAGMOHA	N158211525702200	07-Jun-2021	1,045.00		

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-Jun-2021	SGRH DS27251 JOGINDE	N158211525702201	07-Jun-2021	14,245.00		
07-Jun-2021	SGRH DS27141 JYOTI	N158211525702203	07-Jun-2021	13,722.00		
07-Jun-2021	SGRH DS27442 KAPIL K	N158211525702205	07-Jun-2021	12,679.00		
07-Jun-2021	SGRH DS27204 KALYAN	N158211525702206	07-Jun-2021	6,265.00		
07-Jun-2021	SGRH DS27173 KAMLESH	N158211525702207	07-Jun-2021	10,590.00		
07-Jun-2021	SGRH DS27242 KULDEEP	N158211525702208	07-Jun-2021	5,221.00		
07-Jun-2021	SGRH DS27418 KARAN	N158211525702209	07-Jun-2021	5,742.00		
07-Jun-2021	SGRH DS27292 RAHUL	N158211525702210	07-Jun-2021	14,245.00		
07-Jun-2021	SGRH DS27222 DIPAK K	N158211525702211	07-Jun-2021	1,566.00		
07-Jun-2021	SGRH DS27439 RAKESH	N158211525702213	07-Jun-2021	12,679.00		
07-Jun-2021	SGRH DS27392 MANOJ K	N158211525702215	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27238 ASHISH	N158211525702216	07-Jun-2021	22,513.00		
07-Jun-2021	SGRH DS27022 MINTOO	N158211525702217	07-Jun-2021	25,492.00		
07-Jun-2021	SGRH DS27224 UTAM K	N158211525698222	07-Jun-2021	17,746.00		
07-Jun-2021	SGRH DS27116 VIJAY K	N158211525698224	07-Jun-2021	13,722.00		
07-Jun-2021	SGRH DS27272 VIJAY S	N158211525698225	07-Jun-2021	5,742.00		
07-Jun-2021	SGRH DS27154 ASHOK	N158211525698204	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27403 VIKASH	N158211525702263	07-Jun-2021	13,201.00		
07-Jun-2021	SGRH DS27430 AMAN	N158211525698207	07-Jun-2021	9,546.00		
07-Jun-2021	SGRH DS27423 HEMANT	N158211525702265	07-Jun-2021	15,959.00		
07-Jun-2021	SGRH DS27266 CHANDRA	N158211525698208	07-Jun-2021	13,722.00		
07-Jun-2021	SGRH DS27186 DALIP K	N158211525698210	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27131 RAJESH	N158211525698212	07-Jun-2021	6,787.00		
07-Jun-2021	SGRH DS27121 RANJEET	N158211525698213	07-Jun-2021	11,113.00		
07-Jun-2021	SGRH DS27444 RAJ KUM	N158211525698214	07-Jun-2021	5,221.00		
07-Jun-2021	SGRH DS27126 RAJ NAR	N158211525698215	07-Jun-2021	1,566.00		
07-Jun-2021	SGRH DS27209 RAJO DE	N158211525698216	07-Jun-2021	12,157.00		
07-Jun-2021	SGRH DS27118 RAVI KU	N158211525698217	07-Jun-2021	12,679.00		
07-Jun-2021	SGRH DS27446 ROHIT B	N158211525698218	07-Jun-2021	11,113.00		
07-Jun-2021	SGRH DS27311 ROHIT Y	N158211525698220	07-Jun-2021	10,590.00		
07-Jun-2021	SGRH DS27422 SANJEEV	N158211525698221	07-Jun-2021	11,113.00		
07-Jun-2021	SGRH DS27119 VINOD K	N158211525698226	07-Jun-2021	5,742.00		
07-Jun-2021	SGRH DS27300 VIKAS	N158211525698227	07-Jun-2021	14,245.00		
07-Jun-2021	SGRH DS27201 VISHWAJ	N158211525698230	07-Jun-2021	18,342.00		
07-Jun-2021	SGRH DS27347 AJAY KU	N158211525698232	07-Jun-2021	9,546.00		
07-Jun-2021	SGRH DS27348 ANIL KU	N158211525698233	07-Jun-2021	16,555.00		
07-Jun-2021	SGRH DS27159 PREM WA	N158211525698234	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27210 PURUSHO	N158211525698235	07-Jun-2021	11,113.00		
07-Jun-2021	SGRH DS27208 RAJ KUM	N158211525698236	07-Jun-2021	4,177.00		
07-Jun-2021	SGRH DS27352 RAJIV	N158211525702267	07-Jun-2021	16,555.00		
07-Jun-2021	SGRH DS27353 KRISHNA	N158211525702268	07-Jun-2021	10,590.00		
07-Jun-2021	SGRH DS27354 JATIN	N158211525702269	07-Jun-2021	15,959.00		
07-Jun-2021	SGRH DS27355 BIPIN	N158211525702270	07-Jun-2021	17,746.00		
07-Jun-2021	SGRH DS27356 SURAJ	N158211525702271	07-Jun-2021	12,679.00		
07-Jun-2021	SGRH DS27310 SAHIL	N158211525698238	07-Jun-2021	522.00		
07-Jun-2021	SGRH DS27220 DARSHAN	N158211525698239	07-Jun-2021	15,959.00		
07-Jun-2021	SGRH DS27185 DEV RAJ	N158211525698241	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27276 DINESH	N158211525698243	07-Jun-2021	13,722.00		

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-Jun-2021	SGRH DS27410 DHARMES	N158211525698244	07-Jun-2021	1,045.00		
07-Jun-2021	SGRH DS27431 DHARMEN	N158211525698245	07-Jun-2021	15,363.00		
07-Jun-2021	SGRH DS27202 HARI OM	N158211525698246	07-Jun-2021	14,245.00		
07-Jun-2021	SGRH DS27157 HEM LAT	N158211525698247	07-Jun-2021	9,546.00		
07-Jun-2021	SGRH DS27299 LAL BAB	N158211525698248	07-Jun-2021	1,045.00		
07-Jun-2021	SGRH DS27158 LALITA	N158211525698249	07-Jun-2021	14,245.00		
07-Jun-2021	SGRH DS27153 LUCKY	N158211525698253	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27168 YOGENDE	N158211525702284	07-Jun-2021	16,555.00		
07-Jun-2021	SGRH DS27412 VED NAR	N158211525702285	07-Jun-2021	11,113.00		
07-Jun-2021	SGRH DS27406 DEEPAK	N158211525702288	07-Jun-2021	17,746.00		
07-Jun-2021	SGRH DS27413 AAKASH	N158211525702289	07-Jun-2021	4,699.00		
07-Jun-2021	SGRH DS27368 NARESH	N158211525702291	07-Jun-2021	14,245.00		
07-Jun-2021	SGRH DS27394 RAHUL R	N158211525702293	07-Jun-2021	14,896.00		
07-Jun-2021	SGRH DS27399 PURAN C	N158211525702273	07-Jun-2021	17,746.00		
07-Jun-2021	SGRH DS27253 MADAN G	N158211525702277	07-Jun-2021	14,245.00		
07-Jun-2021	SGRH DS27246 MANGAL	N158211525702278	07-Jun-2021	14,245.00		
07-Jun-2021	SGRH DS27230 MANISHA	N158211525702280	07-Jun-2021	13,722.00		
07-Jun-2021	SGRH DS27236 MILU MA	N158211525702283	07-Jun-2021	15,363.00		
07-Jun-2021	SGRH DS27190 RAJA	N158211525698269	07-Jun-2021	13,201.00		
07-Jun-2021	SGRH DS27427 RAJA	N158211525698270	07-Jun-2021	15,363.00		
07-Jun-2021	SGRH DS27211 RAJU	N158211525698271	07-Jun-2021	17,746.00		
07-Jun-2021	SGRH DS27147 RAKHI	N158211525698273	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27212 RAM KUM	N158211525698274	07-Jun-2021	5,742.00		
07-Jun-2021	SGRH DS27278 RAM KIS	N158211525698275	07-Jun-2021	14,245.00		
07-Jun-2021	SGRH DS27215 ROSHAN	N158211525698277	07-Jun-2021	16,555.00		
07-Jun-2021	SGRH DS27349 CHAMAN	N158211525698279	07-Jun-2021	14,245.00		
07-Jun-2021	SGRH DS27350 PRAKASH	N158211525698280	07-Jun-2021	14,245.00		
07-Jun-2021	SGRH DS27357 NARENDE	N158211525702319	07-Jun-2021	11,634.00		
07-Jun-2021	SGRH DS27167 SACHIN	N158211525698254	07-Jun-2021	6,265.00		
07-Jun-2021	SGRH DS27179 SAIQ MI	N158211525698256	07-Jun-2021	14,245.00		
07-Jun-2021	SGRH DS27180 SANDEEP	N158211525698257	07-Jun-2021	16,555.00		
07-Jun-2021	SGRH DS27281 SANDEEP	N158211525698259	07-Jun-2021	10,590.00		
07-Jun-2021	SGRH DS27270 SHANKER	N158211525698260	07-Jun-2021	12,679.00		
07-Jun-2021	SGRH DS27142 SHIVJEE	N158211525698262	07-Jun-2021	4,177.00		
07-Jun-2021	SGRH DS27182 SHOKAT	N158211525698264	07-Jun-2021	12,157.00		
07-Jun-2021	SGRH DS27146 SUNIL K	N158211525698265	07-Jun-2021	3,654.00		
07-Jun-2021	SGRH DS27265 SUNIL K	N158211525698267	07-Jun-2021	1,045.00		
07-Jun-2021	SGRH DS27289 SURESH	N158211525698268	07-Jun-2021	13,201.00		
07-Jun-2021	SGRH DS27388 CHETAN	N158211525702295	07-Jun-2021	15,363.00		
07-Jun-2021	SGRH DS27389 HUNNY	N158211525702297	07-Jun-2021	14,245.00		
07-Jun-2021	SGRH DS27395 SATISH	N158211525702300	07-Jun-2021	17,150.00		
07-Jun-2021	SGRH DS27396 RAJESH	N158211525702302	07-Jun-2021	15,363.00		
07-Jun-2021	SGRH DS27397 AJAY KU	N158211525702305	07-Jun-2021	12,157.00		
07-Jun-2021	SGRH DS27398 SANJEEV	N158211525702306	07-Jun-2021	17,746.00		
07-Jun-2021	SGRH DS27400 SURAJ	N158211525702307	07-Jun-2021	9,024.00		
07-Jun-2021	SGRH DS27411 MUNNA	N158211525702309	07-Jun-2021	10,590.00		
07-Jun-2021	SGRH DS27138 NARENDE	N158211525702310	07-Jun-2021	12,157.00		
07-Jun-2021	SGRH DS27255 NARESH	N158211525702311	07-Jun-2021	13,722.00		

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-Jun-2021	SGRH DS27188 NITIN K	N158211525702312	07-Jun-2021	1,566.00		
07-Jun-2021	SGRH DS27120 PINKI D	N158211525702313	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27274 PRAMOD	N158211525702315	07-Jun-2021	15,959.00		
07-Jun-2021	SGRH DS27170 SURJEET	N158211525702317	07-Jun-2021	13,722.00		
07-Jun-2021	SGRH DS27137 TIKA SI	N158211525702318	07-Jun-2021	13,722.00		
07-Jun-2021	SGRH DS27351 NAVEEN	N158211525698282	07-Jun-2021	15,959.00		
07-Jun-2021	SGRH DS27370 SURAJ	N158211525698283	07-Jun-2021	15,363.00		
07-Jun-2021	SGRH DS27371 ANIL	N158211525698284	07-Jun-2021	15,363.00		
07-Jun-2021	SGRH DS27372 PRAVEEN	N158211525698285	07-Jun-2021	15,363.00		
07-Jun-2021	SGRH DS27373 PRAVEEN	N158211525698287	07-Jun-2021	15,363.00		
07-Jun-2021	SGRH DS27374 AMIT	N158211525698288	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27380 RAJ KUM	N158211525698290	07-Jun-2021	15,363.00		
07-Jun-2021	SGRH DS27393 KAMAL	N158211525698291	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27104 SUSHEEL	N158211525698292	07-Jun-2021	14,245.00		
07-Jun-2021	SGRH DS27109 BHOLA M	N158211525698294	07-Jun-2021	1,045.00		
07-Jun-2021	SGRH DS27105 KHUSHI	N158211525698295	07-Jun-2021	15,363.00		
07-Jun-2021	SGRH DS27275 AJAY	N158211525698296	07-Jun-2021	15,959.00		
07-Jun-2021	SGRH DS27155 ANIL KU	N158211525698297	07-Jun-2021	13,201.00		
07-Jun-2021	SGRH DS27247 ARJUN K	N158211525698298	07-Jun-2021	16,555.00		
07-Jun-2021	SGRH DS27233 DEEPAK	N158211525702321	07-Jun-2021	11,634.00		
07-Jun-2021	SGRH DS27260 DEEPAK	N158211525702324	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27151 DEEPAK	N158211525702325	07-Jun-2021	17,150.00		
07-Jun-2021	SGRH DS27184 DEEPAK	N158211525702328	07-Jun-2021	11,634.00		
07-Jun-2021	SGRH DS27203 HIMANSH	N158211525702329	07-Jun-2021	11,634.00		
07-Jun-2021	SGRH DS27286 HIMANSH	N158211525702330	07-Jun-2021	522.00		
07-Jun-2021	SGRH DS27132 INDER G	N158211525702332	07-Jun-2021	21,917.00		
07-Jun-2021	SGRH DS27252 JYOTI T	N158211525702333	07-Jun-2021	17,746.00		
07-Jun-2021	SGRH DS27216 KESHAV	N158211525702334	07-Jun-2021	14,245.00		
07-Jun-2021	SGRH DS27160 KIRAN	N158211525702336	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27359 KRISHAN	N158211525702337	07-Jun-2021	17,150.00		
07-Jun-2021	SGRH DS27360 ARUN	N158211525702339	07-Jun-2021	15,363.00		
07-Jun-2021	SGRH DS27361 RAM RAT	N158211525702340	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27362 BHARAT	N158211525702342	07-Jun-2021	9,024.00		
07-Jun-2021	SGRH DS27365 PANKAJ	N158211525702343	07-Jun-2021	15,959.00		
07-Jun-2021	SGRH DS27425 NARENDE	N158211525702345	07-Jun-2021	1,192.00		
07-Jun-2021	SGRH DS27366 AJAY KU	N158211525702346	07-Jun-2021	15,959.00		
07-Jun-2021	SGRH DS27407 RAUNAK	N158211525702347	07-Jun-2021	10,590.00		
07-Jun-2021	SGRH DS27436 MAHINDE	N158211525702349	07-Jun-2021	7,746.00		
07-Jun-2021	SGRH DS27056 MUSHABA	N158211525702351	07-Jun-2021	522.00		
07-Jun-2021	SGRH DS27191 SACHIN	N158211525702352	07-Jun-2021	14,245.00		
07-Jun-2021	SGRH DS27192 SANJAY	N158211525702354	07-Jun-2021	11,634.00		
07-Jun-2021	SGRH DS27156 SANJEEV	N158211525702356	07-Jun-2021	13,722.00		
07-Jun-2021	SGRH DS27277 SANTOSH	N158211525702357	07-Jun-2021	7,906.00		
07-Jun-2021	SGRH DS27263 SANTOSH	N158211525702358	07-Jun-2021	1,045.00		
07-Jun-2021	SGRH DS27306 SANTOSH	N158211525702359	07-Jun-2021	17,150.00		
07-Jun-2021	SGRH DS27150 SARAFAR	N158211525702360	07-Jun-2021	15,959.00		
07-Jun-2021	SGRH DS27244 SAROJ	N158211525702361	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27234 SHANKAR	N158211525702363	07-Jun-2021	12,679.00		

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-Jun-2021	SGRH DS27254 SHEELA	N158211525702364	07-Jun-2021	5,742.00		
07-Jun-2021	SGRH DS27375 SANJEEV	N158211525702365	07-Jun-2021	18,342.00		
07-Jun-2021	SGRH DS27405 RAVI RA	N158211525702366	07-Jun-2021	14,245.00		
07-Jun-2021	SGRH DS27390 MUKESH	N158211525702367	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27391 SATISH	N158211525702368	07-Jun-2021	14,767.00		
07-Jun-2021	JOSEPH JOY	N158211525707547	07-Jun-2021	16,200.00		
07-Jun-2021	SGRH DS27053 AMIT NE	N158211525702384	07-Jun-2021	6,787.00		
07-Jun-2021	SGRH DS27038 PREM CH	N158211525702386	07-Jun-2021	7,906.00		
07-Jun-2021	SGRH DS27027 JITENDE	N158211525702387	07-Jun-2021	7,906.00		
07-Jun-2021	SGRH DS27028 JITENDE	N158211525702388	07-Jun-2021	7,906.00		
07-Jun-2021	SGRH DS27051 SURJESH	N158211525702389	07-Jun-2021	7,906.00		
07-Jun-2021	SGRH DS27313 SONU BH	N158211525702390	07-Jun-2021	9,024.00		
07-Jun-2021	SGRH DS27369 GOPAL	N158211525702369	07-Jun-2021	14,245.00		
07-Jun-2021	SGRH DS27386 SATENDE	N158211525702371	07-Jun-2021	15,959.00		
07-Jun-2021	SGRH DS27376 MANISH	N158211525702372	07-Jun-2021	17,746.00		
07-Jun-2021	SGRH DS27377 RAHUL	N158211525702374	07-Jun-2021	17,150.00		
07-Jun-2021	SGRH DS27378 AJAY MI	N158211525702375	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27367 SHYAM S	N158211525702376	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27193 SUMAN K	N158211525702377	07-Jun-2021	14,245.00		
07-Jun-2021	SGRH DS27245 SUNDER	N158211525702378	07-Jun-2021	15,363.00		
07-Jun-2021	SGRH DS27166 SURENDA	N158211525702379	07-Jun-2021	14,245.00		
07-Jun-2021	SGRH DS27267 TITU	N158211525702381	07-Jun-2021	12,157.00		
07-Jun-2021	SGRH DS27273 VIKASH	N158211525702382	07-Jun-2021	13,722.00		
07-Jun-2021	SGRH DS27176 VIKAS K	N158211525702383	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27030 VISHAL	N158211525702392	07-Jun-2021	7,906.00		
07-Jun-2021	SGRH DS27303 VIKRAM	N158211525702394	07-Jun-2021	13,201.00		
07-Jun-2021	SGRH DS27195 AJAY KU	N158211525702396	07-Jun-2021	1,045.00		
07-Jun-2021	SGRH DS27259 AJAY RA	N158211525702397	07-Jun-2021	7,906.00		
07-Jun-2021	SGRH DS27194 AJAY GH	N158211525702393	07-Jun-2021	15,959.00		
07-Jun-2021	SGRH DS27268 AJEET S	N158211525702398	07-Jun-2021	1,045.00		
07-Jun-2021	SGRH DS27432 AJEET K	N158211525702400	07-Jun-2021	17,150.00		
07-Jun-2021	SGRH DS27197 AKHILES	N158211525702401	07-Jun-2021	16,555.00		
07-Jun-2021	SGRH DS27199 ANWARUL	N158211525702402	07-Jun-2021	15,363.00		
07-Jun-2021	SGRH DS27165 ASHOK K	N158211525702404	07-Jun-2021	17,150.00		
07-Jun-2021	SGRH DS27232 BANSRAJ	N158211525702405	07-Jun-2021	14,245.00		
07-Jun-2021	SGRH DS27301 CHANDAN	N158211525702406	07-Jun-2021	6,787.00		
07-Jun-2021	SGRH DS27401 KULDEEP	N158211525702407	07-Jun-2021	15,959.00		
07-Jun-2021	SGRH DS27402 KALIP	N158211525702408	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27002 KULDEEP	N158211525707598	07-Jun-2021	15,959.00		
07-Jun-2021	SGRH DS27093 RAJ KUM	N158211525707601	07-Jun-2021	15,363.00		
07-Jun-2021	SGRH DS27102 ROHIT K	N158211525707603	07-Jun-2021	11,634.00		
07-Jun-2021	SGRH DS27095 RAHUL T	N158211525707606	07-Jun-2021	15,959.00		
07-Jun-2021	SGRH DS27065 RAHUL M	N158211525707608	07-Jun-2021	4,177.00		
07-Jun-2021	M3M DST001 ANKIT KUM	N158211525702432	07-Jun-2021	4,778.00		
07-Jun-2021	M3M DST004 MANJUR AL	N158211525702437	07-Jun-2021	7,386.00		
07-Jun-2021	M3M DST005 TUTON MIA	N158211525702440	07-Jun-2021	10,861.00		
07-Jun-2021	M3M DST006 MANIRUL I	N158211525702442	07-Jun-2021	12,601.00		
07-Jun-2021	M3M DST007 SURAJ SIN	N158211525702446	07-Jun-2021	12,601.00		

HDFC BANK LIMITED

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07-Jun-2021	M3M DST008 BIMAL	N158211525702449	07-Jun-2021	13,037.00		
07-Jun-2021	M3M DST009 AUGUSTIN	N158211525702451	07-Jun-2021	433.00		
07-Jun-2021	M3M DST010 SAFENDER	N158211525702454	07-Jun-2021	11,909.00		
07-Jun-2021	M3M DST011 TANVEER A	N158211525702457	07-Jun-2021	9,123.00		
07-Jun-2021	M3M DST012 MAIDUL AL	N158211525702459	07-Jun-2021	9,123.00		
07-Jun-2021	M3M DST013 LITON	N158211525702461	07-Jun-2021	1,737.00		
07-Jun-2021	M3M DST019 Tumpa Bar	N158211525702435	07-Jun-2021	1,737.00		
07-Jun-2021	SGRH DS27319 KISHNA	N158211525707611	07-Jun-2021	17,150.00		
07-Jun-2021	SGRH DS27320 PRADEEP	N158211525707614	07-Jun-2021	17,150.00		
07-Jun-2021	SGRH DS27322 RAJ KUM	N158211525707617	07-Jun-2021	16,555.00		
07-Jun-2021	SGRH DS27090 ASHISH	N158211525707620	07-Jun-2021	10,590.00		
07-Jun-2021	SGRH DS27006 ASHOK K	N158211525707622	07-Jun-2021	522.00		
07-Jun-2021	SGRH DS27016 BABA DI	N158211525707624	07-Jun-2021	14,245.00		
07-Jun-2021	SGRH DS27085 BABLU S	N158211525707626	07-Jun-2021	1,045.00		
07-Jun-2021	SGRH DS27110 BHEEM S	N158211525707629	07-Jun-2021	9,546.00		
07-Jun-2021	SGRH DS27040 DEEPU	N158211525707632	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27007 DHANPAL	N158211525707634	07-Jun-2021	6,265.00		
07-Jun-2021	SGRH DS27011 DHARAM	N158211525707636	07-Jun-2021	10,590.00		
07-Jun-2021	SGRH DS27107 GAUTAM	N158211525707639	07-Jun-2021	6,265.00		
07-Jun-2021	SGRH DS27066 HARINAT	N158211525707641	07-Jun-2021	7,906.00		
07-Jun-2021	SGRH DS27226 SAROJ K	N158211525707645	07-Jun-2021	12,679.00		
07-Jun-2021	SGRH DS27123 SATISH	N158211525707648	07-Jun-2021	13,201.00		
07-Jun-2021	SGRH DS27261 SATISH	N158211525707650	07-Jun-2021	10,590.00		
07-Jun-2021	SGRH DS27282 SOURAV	N158211525707651	07-Jun-2021	15,959.00		
07-Jun-2021	SGRH DS27271 SONU RA	N158211525707655	07-Jun-2021	14,767.00		
07-Jun-2021	M3M DST002 LALIT KUM	N158211525702476	07-Jun-2021	12,601.00		
07-Jun-2021	M3M DST014 SURAIT HA	N158211525702463	07-Jun-2021	7,819.00		
07-Jun-2021	M3M DST015 TAFAZZAL	N158211525702464	07-Jun-2021	9,557.00		
07-Jun-2021	M3M DST016 BIKASH MO	N158211525702466	07-Jun-2021	3,475.00		
07-Jun-2021	M3M DST017 AMAR ALI	N158211525702469	07-Jun-2021	8,253.00		
07-Jun-2021	M3M DST018 PRAVIN	N158211525702470	07-Jun-2021	7,386.00		
07-Jun-2021	M3M DST020 Mohan Das	N158211525702473	07-Jun-2021	868.00		
07-Jun-2021	SGRH DS27250 SEBASTI	N158211525707656	07-Jun-2021	13,722.00		
07-Jun-2021	SGRH DS27189 SUNIL K	N158211525707661	07-Jun-2021	17,150.00		
07-Jun-2021	SGRH DS27262 SUNITA	N158211525707662	07-Jun-2021	17,746.00		
07-Jun-2021	SGRH DS27227 SUSHMA	N158211525707665	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27435 SUNNY K	N158211525707668	07-Jun-2021	15,363.00		
07-Jun-2021	SGRH DS27325 SANJAY	N158211525707672	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27327 DHARMEN	N158211525707674	07-Jun-2021	17,746.00		
07-Jun-2021	SGRH DS27328 MD IMRA	N158211525707677	07-Jun-2021	16,555.00		
07-Jun-2021	SGRH DS27329 PREM	N158211525707678	07-Jun-2021	17,746.00		
07-Jun-2021	SGRH DS27330 SONU YA	N158211525707682	07-Jun-2021	13,201.00		
07-Jun-2021	SGRH DS27331 MAHENDE	N158211525707684	07-Jun-2021	15,363.00		
07-Jun-2021	SGRH DS27332 ASHWANI	N158211525707687	07-Jun-2021	17,746.00		
07-Jun-2021	SGRH DS27334 DEVENDE	N158211525707689	07-Jun-2021	15,363.00		
07-Jun-2021	SGRH DS27335 RANJEET	N158211525707692	07-Jun-2021	15,363.00		
07-Jun-2021	SGRH DS27241 PREMA K	N158211525707694	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27181 RAJAN	N158211525707696	07-Jun-2021	14,245.00		

HDFC BANK LIMITED

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Jun-2021	SGRH DS27043 NARENDE	N158211525707698	07-Jun-2021	7,906.00		
07-Jun-2021	SGRH DS27336 MANOJ K	N158211525707702	07-Jun-2021	10,590.00		
07-Jun-2021	SGRH DS27229 KIRAN M	N158211525707704	07-Jun-2021	7,906.00		
07-Jun-2021	SGRH DS27187 KUNAL S	N158211525707707	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27256 MANORAN	N158211525707711	07-Jun-2021	15,959.00		
07-Jun-2021	SGRH DS27219 MOHAMMA	N158211525707713	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27122 MOHAN B	N158211525707715	07-Jun-2021	522.00		
07-Jun-2021	SGRH DS27228 MOHIT K	N158211525707717	07-Jun-2021	14,245.00		
07-Jun-2021	SGRH DS27414 NAMAN	N158211525707719	07-Jun-2021	7,906.00		
07-Jun-2021	SGRH DS27164 NAVREEN	N158211525707721	07-Jun-2021	13,201.00		
07-Jun-2021	SGRH DS27248 NAZIA	N158211525707724	07-Jun-2021	14,245.00		
07-Jun-2021	SGRH DS27183 NEETA	N158211525707726	07-Jun-2021	14,245.00		
07-Jun-2021	SGRH DS27055 KAMAL K	N158211525707728	07-Jun-2021	3,133.00		
07-Jun-2021	SGRH DS27064 DIWAN S	N158211525707731	07-Jun-2021	1,566.00		
07-Jun-2021	SGRH DS27037 TARUN K	N158211525707732	07-Jun-2021	1,045.00		
07-Jun-2021	SGRH DS27059 SUNDER	N158211525707733	07-Jun-2021	11,634.00		
07-Jun-2021	SGRH DS27114 NARANDE	N158211525707735	07-Jun-2021	1,566.00		
07-Jun-2021	SGRH DS27077 RAJEEV	N158211525707738	07-Jun-2021	4,699.00		
07-Jun-2021	SGRH DS27036 BALWANT	N158211525707740	07-Jun-2021	522.00		
07-Jun-2021	SGRH DS27044 RAHUL S	N158211525707700	07-Jun-2021	7,906.00		
07-Jun-2021	SGRH DS27001 BHUPEND	N158211525707759	07-Jun-2021	24,067.00		
07-Jun-2021	SGRH DS27293 HIMANSH	N158211525707762	07-Jun-2021	19,325.00		
07-Jun-2021	SGRH DS27441 NIRMAL	N158211525707764	07-Jun-2021	17,150.00		
07-Jun-2021	SGRH DS27046 REKHA	N158211525707767	07-Jun-2021	10,068.00		
07-Jun-2021	SGRH DS27014 ROHIT	N158211525707770	07-Jun-2021	12,157.00		
07-Jun-2021	SGRH DS27148 ASHISH	N158211525707772	07-Jun-2021	15,363.00		
07-Jun-2021	SGRH DS27134 BHAGRAT	N158211525707775	07-Jun-2021	13,201.00		
07-Jun-2021	SGRH DS27237 DINESH	N158211525707778	07-Jun-2021	10,590.00		
07-Jun-2021	SGRH DS27309 GYAN CH	N158211525707781	07-Jun-2021	17,746.00		
07-Jun-2021	SGRH DS27029 GOPAL S	N158211525707742	07-Jun-2021	14,245.00		
07-Jun-2021	SGRH DS27052 JAGDEEP	N158211525707743	07-Jun-2021	9,024.00		
07-Jun-2021	SGRH DS27070 BHANU	N158211525707745	07-Jun-2021	9,024.00		
07-Jun-2021	SGRH DS27315 NEERAJ	N158211525707748	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27307 PANKAJ	N158211525707750	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27206 PANKAJ	N158211525707753	07-Jun-2021	13,722.00		
07-Jun-2021	SGRH DS27169 PAWAN K	N158211525707755	07-Jun-2021	15,363.00		
07-Jun-2021	SGRH DS27257 POONAM	N158211525707757	07-Jun-2021	10,590.00		
07-Jun-2021	SGRH DS27346 ANIL	N158211525707784	07-Jun-2021	17,746.00		
07-Jun-2021	SGRH DS27440 PAWAN K	N158211525707787	07-Jun-2021	17,150.00		
07-Jun-2021	SGRH DS27443 VIJAY K	N158211525707789	07-Jun-2021	17,150.00		
07-Jun-2021	SGRH DS27136 VINOD	N158211525707791	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27135 SANDEEP	N158211525707794	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27124 VIRENDE	N158211525707796	07-Jun-2021	11,634.00		
07-Jun-2021	SGRH DS27235 VIPIN S	N158211525707800	07-Jun-2021	11,113.00		
07-Jun-2021	SGRH DS27218 SACHIN	N158211525707802	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27264 SONU	N158211525707805	07-Jun-2021	14,245.00		
07-Jun-2021	SGRH DS27291 MOHIT K	N158211525707806	07-Jun-2021	13,201.00		
07-Jun-2021	SGRH DS27050 AMIT KU	N158211525707807	07-Jun-2021	12,679.00		

HDFC BANK LIMITED

*Closing Balance includes funds earmarked for hold and uncleared funds.

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

HDFC Bank Service Tax Registration Number: M-IV/ST/BANK & OTHER SERVICES /20/2001

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

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Jun-2021	SGRH DS27106 AJAY KU	N158211525707809	07-Jun-2021	15,363.00		
07-Jun-2021	SGRH DS27144 RAKHI D	N158211525707812	07-Jun-2021	15,363.00		
07-Jun-2021	SGRH DS27130 REETA D	N158211525707813	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27312 RANVIR	N158211525707814	07-Jun-2021	2,610.00		
07-Jun-2021	SGRH DS27364 RAMESH	N158211525707816	07-Jun-2021	14,767.00		
07-Jun-2021	SGRH DS27421 SHIVANA	N158211525707817	07-Jun-2021	10,590.00		
07-Jun-2021	SGRH DS27213 SACHIN	N158211525707819	07-Jun-2021	13,201.00		
07-Jun-2021	SGRH DS27231 SANJAY	N158211525707820	07-Jun-2021	5,742.00		
07-Jun-2021	SGRH DS27269 SANJAY	N158211525707821	07-Jun-2021	13,722.00		
07-Jun-2021	SGRH DS27217 SANJEEV	N158211525707823	07-Jun-2021	13,722.00		
07-Jun-2021	SGRH DS27152 SANTOSH	N158211525707824	07-Jun-2021	17,150.00		
07-Jun-2021	SGRH DS27078 ROHAN Y	N158211525707827	07-Jun-2021	12,679.00		
07-Jun-2021	SGRH DS27035 MANI KA	N158211525707828	07-Jun-2021	13,201.00		

Statement Summary

Opening Balance	Debit Count	Credit Count	Total Debit	Total Credit	Closing Balance
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End of the Statement