

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: 29-Oct-2021 to 06-Nov-2021

Account Number: 50200014624665
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
29-Oct-2021	BONUS DS23179 PRADEE	110297828634	29-Oct-2021	8,617.00		
29-Oct-2021	BONUS DS23218 NEERAJ	110297828636	29-Oct-2021	10,705.00		
29-Oct-2021	BONUS DS23220 RAJU	110297828638	29-Oct-2021	8,306.00		
29-Oct-2021	BONUS DS23224 DAS CH	110297828640	29-Oct-2021	7,529.00		
29-Oct-2021	BONUS DS23231 PRASHA	110297828642	29-Oct-2021	10,106.00		
29-Oct-2021	BONUS DS23243 ABDUL	110297828644	29-Oct-2021	8,688.00		
29-Oct-2021	BONUS DS23070 SARITA	110297828599	29-Oct-2021	7,838.00		
29-Oct-2021	BONUS DS23074 RAJEND	110297828600	29-Oct-2021	7,843.00		
29-Oct-2021	BONUS DS23076 KALPNA	110297828602	29-Oct-2021	8,688.00		
29-Oct-2021	BONUS DS23097 SALIM	110297828603	29-Oct-2021	8,500.00		
29-Oct-2021	BONUS DS23101 SUNITA	110297828604	29-Oct-2021	7,513.00		
29-Oct-2021	BONUS DS23102 SALEK	110297828605	29-Oct-2021	8,212.00		
29-Oct-2021	BONUS DS23110 SANJAY	110297828608	29-Oct-2021	8,377.00		
29-Oct-2021	BONUS DS23117 NEETU	110297828610	29-Oct-2021	8,420.00		
29-Oct-2021	BONUS DS23124 SUNITA	110297828613	29-Oct-2021	8,198.00		
29-Oct-2021	BONUS DS23126 RUKMA	110297828615	29-Oct-2021	6,238.00		
29-Oct-2021	BONUS DS23130 SANGIT	110297828617	29-Oct-2021	7,945.00		
29-Oct-2021	BONUS DS23132 OMVEER	110297828619	29-Oct-2021	6,726.00		
29-Oct-2021	BONUS DS23142 BUCHCH	110297828625	29-Oct-2021	8,544.00		
29-Oct-2021	BONUS DS23152 USHA	110297828627	29-Oct-2021	8,430.00		
29-Oct-2021	BONUS DS23153 ARJUN	110297828630	29-Oct-2021	7,976.00		
29-Oct-2021	BONUS DS23178 MAHEND	110297828632	29-Oct-2021	7,900.00		
29-Oct-2021	BONUS DS23769 SUSHIL	110297828720	29-Oct-2021	3,905.00		
29-Oct-2021	BONUS DS23772 KIRAN	110297828722	29-Oct-2021	4,071.00		
29-Oct-2021	BONUS DS23326 BALESH	110297828724	29-Oct-2021	2,935.00		
29-Oct-2021	BONUS DS23476 MOHAMM	110297828726	29-Oct-2021	3,477.00		
29-Oct-2021	BONUS DS23802 HEMLAT	110297828727	29-Oct-2021	2,895.00		
29-Oct-2021	BONUS DS23805 JYOTI	110297828729	29-Oct-2021	2,636.00		
29-Oct-2021	BONUS DS23027 SONU N	110297828596	29-Oct-2021	8,288.00		
29-Oct-2021	BONUS DS23066 VIREND	110297828597	29-Oct-2021	7,837.00		
29-Oct-2021	BONUS DS23814 KAMLES	110297828734	29-Oct-2021	2,730.00		
29-Oct-2021	BONUS DS23824 HEMLAT	110297828736	29-Oct-2021	2,730.00		
29-Oct-2021	BONUS DS23150 MEENA	110297828695	29-Oct-2021	6,966.00		
29-Oct-2021	BONUS DS23112 RAMWAT	110297828696	29-Oct-2021	6,614.00		
29-Oct-2021	BONUS DS23664 RISHU	110297828702	29-Oct-2021	7,946.00		
29-Oct-2021	BONUS DS23673 VIREND	110297828704	29-Oct-2021	6,368.00		
29-Oct-2021	BONUS DS23696 SAISTA	110297828709	29-Oct-2021	5,232.00		
29-Oct-2021	BONUS DS23724 MUKESH	110297828713	29-Oct-2021	4,648.00		
29-Oct-2021	BONUS DS23763 RENU B	110297828717	29-Oct-2021	3,707.00		
29-Oct-2021	BONUS DS23525 JYOTI	110297828672	29-Oct-2021	8,500.00		
29-Oct-2021	BONUS DS23536 MANJU	110297828673	29-Oct-2021	7,473.00		

HDFC BANK LIMITED

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

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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
29-Oct-2021	BONUS DS23557 PUSHPA	110297828675	29-Oct-2021	7,485.00		
29-Oct-2021	BONUS DS23568 NIRU S	110297828678	29-Oct-2021	7,666.00		
29-Oct-2021	BONUS DS23159 UMESH	110297828679	29-Oct-2021	7,642.00		
29-Oct-2021	BONUS DS23290 SHANTA	110297828680	29-Oct-2021	8,147.00		
29-Oct-2021	BONUS DS23605 VIPIN	110297828683	29-Oct-2021	7,791.00		
29-Oct-2021	BONUS DS23288 MANOJ	110297828684	29-Oct-2021	7,214.00		
29-Oct-2021	BONUS DS23625 ARUN	110297828685	29-Oct-2021	5,982.00		
29-Oct-2021	BONUS DS23331 BHARTI	110297828686	29-Oct-2021	8,374.00		
29-Oct-2021	BONUS DS23164 SHAKUN	110297828690	29-Oct-2021	6,347.00		
29-Oct-2021	BONUS DS23122 KALLND	110297828692	29-Oct-2021	6,201.00		
29-Oct-2021	BONUS DS23645 GUDIYA	110297828693	29-Oct-2021	3,579.00		
29-Oct-2021	BONUS DS23031 VIDHU	110297828694	29-Oct-2021	7,107.00		
29-Oct-2021	BONUS DS23342 ANIL	110297828652	29-Oct-2021	8,078.00		
29-Oct-2021	BONUS DS23348 MAMTA	110297828657	29-Oct-2021	7,585.00		
29-Oct-2021	BONUS DS23360 SHALU	110297828661	29-Oct-2021	10,676.00		
29-Oct-2021	BONUS DS23364 DEEPAK	110297828663	29-Oct-2021	8,591.00		
29-Oct-2021	BONUS DS23402 ADIL	110297828665	29-Oct-2021	8,503.00		
29-Oct-2021	BONUS DS23414 SUKHRA	110297828667	29-Oct-2021	8,566.00		
29-Oct-2021	BONUS DS23477 SAPNA	110297828668	29-Oct-2021	8,429.00		
29-Oct-2021	BONUS DS23307 ANEETA	N302211691781154	29-Oct-2021	6,384.00		
29-Oct-2021	BONUS DS23826 NEETU	N302211691781157	29-Oct-2021	1,925.00		
29-Oct-2021	BONUS DS23841 IMAMUD	N302211691781159	29-Oct-2021	872.00		
29-Oct-2021	BONUS DS23844 HEDAR	N302211691781160	29-Oct-2021	1,750.00		
29-Oct-2021	BONUS DS23846 RAJA	N302211691781161	29-Oct-2021	1,948.00		
29-Oct-2021	BONUS DS23853 BEENA	N302211691781163	29-Oct-2021	1,595.00		
29-Oct-2021	BONUS DS23466 INDRES	N302211691781165	29-Oct-2021	1,191.00		
29-Oct-2021	BONUS DS5190 ANKUR	N302211691781166	29-Oct-2021	2,697.00		
29-Oct-2021	BONUS DS23859 GEETU	N302211691781168	29-Oct-2021	1,329.00		
29-Oct-2021	BONUS DS23863 SAURAV	N302211691781169	29-Oct-2021	1,734.00		
29-Oct-2021	BONUS DS23866 RUPALI	N302211691781170	29-Oct-2021	1,225.00		
29-Oct-2021	BONUS DS23133 POONAM	N302211691781171	29-Oct-2021	8,048.00		
29-Oct-2021	BONUS DS23139 UMA DE	N302211691781172	29-Oct-2021	8,421.00		
29-Oct-2021	BONUS DS23867 DEEPAK	N302211691781173	29-Oct-2021	1,149.00		
29-Oct-2021	BONUS DS23869 RAVIND	N302211691781174	29-Oct-2021	788.00		
29-Oct-2021	BONUS DS23872 NAVEEN	N302211691781175	29-Oct-2021	1,348.00		
29-Oct-2021	BONUS DS23878 RAJESH	N302211691781176	29-Oct-2021	719.00		
29-Oct-2021	BONUS DS23522 SARSIT	N302211691781156	29-Oct-2021	4,406.00		
29-Oct-2021	BONUS DS23778 SUNIL	N302211691781177	29-Oct-2021	2,146.00		
29-Oct-2021	BONUS DS23796 Asha d	N302211691781178	29-Oct-2021	2,899.00		
29-Oct-2021	BONUS DS23803 PRAVEE	N302211691781179	29-Oct-2021	1,284.00		
29-Oct-2021	BONUS DS23069 MANJU	N302211691781180	29-Oct-2021	7,382.00		
29-Oct-2021	BONUS DS23809 SATEND	N302211691781181	29-Oct-2021	2,495.00		
29-Oct-2021	BONUS DS23811 PAMMI	N302211691781182	29-Oct-2021	2,084.00		
29-Oct-2021	BONUS DS23812 POOJA	N302211691781183	29-Oct-2021	1,954.00		
29-Oct-2021	BONUS DS23818 POOJA	N302211691781184	29-Oct-2021	1,694.00		
29-Oct-2021	BONUS DS23825 ARUN	N302211691781186	29-Oct-2021	2,056.00		
29-Oct-2021	BONUS DS23653 TEEKA	N302211691781187	29-Oct-2021	6,661.00		
29-Oct-2021	BONUS DS23654 PANKAJ	N302211691781189	29-Oct-2021	8,323.00		

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
29-Oct-2021	BONUS DS23655 SAISTA	N302211691781191	29-Oct-2021	4,500.00		
29-Oct-2021	BONUS DS23675 JITEND	N302211691781192	29-Oct-2021	5,779.00		
29-Oct-2021	BONUS DS23688 RAVIND	N302211691781193	29-Oct-2021	5,855.00		
29-Oct-2021	BONUS DS23693 ABHISH	N302211691781196	29-Oct-2021	5,451.00		
29-Oct-2021	BONUS DS23698 ABHISH	N302211691781197	29-Oct-2021	5,600.00		
29-Oct-2021	BONUS DS23707 chandr	N302211691781198	29-Oct-2021	4,223.00		
29-Oct-2021	BONUS DS23716 ABIDA	N302211691781199	29-Oct-2021	5,198.00		
29-Oct-2021	BONUS DS23329 VISHWA	N302211691781214	29-Oct-2021	4,894.00		
29-Oct-2021	BONUS DS23722 NAVEEN	N302211691781200	29-Oct-2021	5,096.00		
29-Oct-2021	BONUS DS23753 SHAZIY	N302211691781201	29-Oct-2021	2,036.00		
29-Oct-2021	BONUS DS23762 VIJAY	N302211691781202	29-Oct-2021	4,083.00		
29-Oct-2021	BONUS DS23767 AKANKS	N302211691781203	29-Oct-2021	4,771.00		
29-Oct-2021	BONUS DS23134 GEETA	N302211691781204	29-Oct-2021	6,456.00		
29-Oct-2021	BONUS DS23587 MUKESH	N302211691781205	29-Oct-2021	7,343.00		
29-Oct-2021	BONUS DS23591 JAGDIS	N302211691781207	29-Oct-2021	9,856.00		
29-Oct-2021	BONUS DS23519 NISAR	N302211691781209	29-Oct-2021	9,504.00		
29-Oct-2021	BONUS DS23121 PAWAN	N302211691781211	29-Oct-2021	5,871.00		
29-Oct-2021	BONUS DS23346 REENA	N302211691781212	29-Oct-2021	3,665.00		
29-Oct-2021	BONUS DS23358 RADHES	N302211691781213	29-Oct-2021	8,524.00		
30-Oct-2021	BON MT DS5114 MOHAMM	N303211694482848	30-Oct-2021	1,500.00		
30-Oct-2021	BON MT DS5270 ABDUL	N303211694482850	30-Oct-2021	1,500.00		
30-Oct-2021	BON MT DS5311 NISHA	N303211694482851	30-Oct-2021	1,500.00		
30-Oct-2021	BON MT DS5324 VINAY	N303211694482852	30-Oct-2021	1,500.00		
30-Oct-2021	BON MT DS5325 AJAY	N303211694482854	30-Oct-2021	1,500.00		
30-Oct-2021	BON MT DS5368 ROHIT	N303211694482856	30-Oct-2021	1,500.00		
30-Oct-2021	BON MT DS5381 SANDEE	N303211694482857	30-Oct-2021	1,500.00		
30-Oct-2021	BON MT DS5382 MOHAMM	N303211694482858	30-Oct-2021	1,500.00		
30-Oct-2021	BON MT DS5094 SONU K	N303211694482849	30-Oct-2021	1,500.00		
30-Oct-2021	BON MT DS5189 AJAY	N303211694482877	30-Oct-2021	1,500.00		
30-Oct-2021	BON MT DS5384 RAVI K	N303211694482860	30-Oct-2021	1,500.00		
30-Oct-2021	BON MT DS5406 IRAM	N303211694482862	30-Oct-2021	1,500.00		
30-Oct-2021	BON MT DS5414 JYOTI	N303211694482863	30-Oct-2021	1,500.00		
30-Oct-2021	BON MT DS5427 KRISHN	N303211694482865	30-Oct-2021	1,500.00		
30-Oct-2021	BON MT DS5432 SOURAV	N303211694482866	30-Oct-2021	1,500.00		
30-Oct-2021	BON MT DS5004 MANDEE	N303211694482868	30-Oct-2021	1,500.00		
30-Oct-2021	BON MT DS5006 SUBHAS	N303211694482869	30-Oct-2021	1,500.00		
30-Oct-2021	BON MT DS5030 MD ISS	N303211694482871	30-Oct-2021	1,500.00		
30-Oct-2021	BON MT DS5052 BHUPED	N303211694482874	30-Oct-2021	1,500.00		
30-Oct-2021	BON MT DS5053 DALJEE	N303211694482875	30-Oct-2021	1,500.00		
30-Oct-2021	BON MT DS5068 FAIZAN	N303211694482876	30-Oct-2021	1,500.00		
30-Oct-2021	BON MT DS5095 MOHAMM	110301039877	30-Oct-2021	1,500.00		
30-Oct-2021	SGRH BON DS27042 UME	N303211694487366	30-Oct-2021	15,095.00		
30-Oct-2021	SGRH BON DS27043 NAR	N303211694487360	30-Oct-2021	13,620.00		
30-Oct-2021	SGRH BON DS27044 RAH	N303211694487361	30-Oct-2021	13,034.00		
30-Oct-2021	SGRH BON DS27046 REK	N303211694487362	30-Oct-2021	13,824.00		
30-Oct-2021	SGRH BON DS27048 MAR	N303211694487363	30-Oct-2021	12,467.00		

HDFC BANK LIMITED

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
30-Oct-2021	SGRH BON DS27050 AMI	N303211694487364	30-Oct-2021	12,735.00		
30-Oct-2021	SGRH BON DS27051 SUR	N303211694487365	30-Oct-2021	12,289.00		
30-Oct-2021	SGRH BON DS27175 ANI	N303211694487368	30-Oct-2021	14,690.00		
30-Oct-2021	SGRH BON DS27176 VIK	N303211694487369	30-Oct-2021	13,033.00		
30-Oct-2021	SGRH BON DS27052 JAG	N303211694487373	30-Oct-2021	13,271.00		
30-Oct-2021	SGRH BON DS27177 PRA	N303211694487370	30-Oct-2021	14,737.00		
30-Oct-2021	SGRH BON DS27178 ANI	N303211694487371	30-Oct-2021	14,430.00		
30-Oct-2021	SGRH BON DS27188 NIT	N303211694487372	30-Oct-2021	5,041.00		
30-Oct-2021	SGRH BON DS27263 SAN	110301046658	30-Oct-2021	12,881.00		
30-Oct-2021	BON SP DS8388 NAVEEN	110301033840	30-Oct-2021	2,277.00		
30-Oct-2021	BON SP DS8390 HEDAR	110301033842	30-Oct-2021	1,629.00		
30-Oct-2021	BON SP DS8426 MANOJ	110301033851	30-Oct-2021	897.00		
30-Oct-2021	BON SP DS8427 MOHIT	110301033852	30-Oct-2021	897.00		
30-Oct-2021	BON SP DS8434 UPENDR	110301033855	30-Oct-2021	880.00		
30-Oct-2021	BON SP DS8330 VIKASH	110301033827	30-Oct-2021	2,606.00		
30-Oct-2021	BON SP DS8331 MONU	110301033828	30-Oct-2021	2,423.00		
30-Oct-2021	BON SP DS8336 ASHISH	110301033829	30-Oct-2021	2,607.00		
30-Oct-2021	BON SP DS8338 BINOD	110301033830	30-Oct-2021	2,581.00		
30-Oct-2021	BON SP DS8355 ANKIT	110301033831	30-Oct-2021	2,526.00		
30-Oct-2021	BON SP DS8374 SATBIR	110301033835	30-Oct-2021	2,421.00		
30-Oct-2021	BON SP DS8205 KIRAN	110301033811	30-Oct-2021	3,265.00		
30-Oct-2021	BON SP DS8248 SAWAN	110301033815	30-Oct-2021	3,222.00		
30-Oct-2021	BON SP DS8250 GUDDU	110301033816	30-Oct-2021	3,219.00		
30-Oct-2021	BON SP DS8294 AMAN	110301033821	30-Oct-2021	2,742.00		
30-Oct-2021	BON SP DS8308 BABALI	110301033823	30-Oct-2021	2,658.00		
30-Oct-2021	BON SP DS8319 KUNAL	110301033824	30-Oct-2021	2,622.00		
30-Oct-2021	BON SP DS8081 VIKAS	110301033793	30-Oct-2021	3,764.00		
30-Oct-2021	BON SP DS8082 SANJAY	110301033794	30-Oct-2021	3,304.00		
30-Oct-2021	BON SP DS8115 RAJESH	110301033803	30-Oct-2021	3,626.00		
30-Oct-2021	BON SP DS8126 DEEPAK	110301033804	30-Oct-2021	3,700.00		
30-Oct-2021	BON SP DS8171 NEELAM	110301033806	30-Oct-2021	3,527.00		
30-Oct-2021	BON SP DS8031 RAVIND	110301033791	30-Oct-2021	3,835.00		
31-Oct-2021	BON SP DS8435 SANTOS	N304211694610239	31-Oct-2021	900.00		
31-Oct-2021	BON SP DS8440 RINKU	N304211694610245	31-Oct-2021	634.00		
31-Oct-2021	BON SP DS8441 GAJRAJ	N304211694610247	31-Oct-2021	614.00		
31-Oct-2021	BON SP DS8442 PAWAN	N304211694610249	31-Oct-2021	560.00		
31-Oct-2021	BON SP DS8443 MAHESH	N304211694610252	31-Oct-2021	527.00		
31-Oct-2021	BON SP DS8445 BHIM S	N304211694610255	31-Oct-2021	527.00		
31-Oct-2021	BON SP DS8195 NIKKI	N304211694610243	31-Oct-2021	3,242.00		
31-Oct-2021	BON SP DS8389 ASHIM	N304211694610256	31-Oct-2021	1,780.00		
31-Oct-2021	BON SP DS8393 SANDEE	N304211694610257	31-Oct-2021	1,692.00		
31-Oct-2021	BON SP DS8394 PRAMOD	N304211694610258	31-Oct-2021	1,544.00		
31-Oct-2021	BON SP DS8398 NITESH	N304211694610261	31-Oct-2021	1,609.00		
31-Oct-2021	BON SP DS8401 RITESH	N304211694610263	31-Oct-2021	1,452.00		
31-Oct-2021	BON SP DS8411 SAHIL	N304211694610265	31-Oct-2021	1,301.00		
31-Oct-2021	BON SP DS8412 DHAMEN	N304211694610268	31-Oct-2021	1,291.00		
31-Oct-2021	BON SP DS8414 SAGAR	N304211694610269	31-Oct-2021	1,370.00		
31-Oct-2021	BON SP DS8420 VINOD	N304211694610271	31-Oct-2021	1,194.00		

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Oct-2021	BON SP DS8429 RAHUL	N304211694610272	31-Oct-2021	938.00		
31-Oct-2021	BON SP DS8431 SUMIT	N304211694610274	31-Oct-2021	945.00		
31-Oct-2021	BON SP DS8370 PAVAN	N304211694610276	31-Oct-2021	2,234.00		
31-Oct-2021	BON SP DS8371 SUSHIL	N304211694610278	31-Oct-2021	2,404.00		
31-Oct-2021	BON SP DS8372 RAJBIR	N304211694610280	31-Oct-2021	2,402.00		
31-Oct-2021	BON SP DS8375 ANKIT	N304211694610281	31-Oct-2021	2,457.00		
31-Oct-2021	BON SP DS8377 SUDAM	N304211694610283	31-Oct-2021	2,377.00		
31-Oct-2021	BON SP DS8379 SANJAY	N304211694610284	31-Oct-2021	2,427.00		
31-Oct-2021	BON SP DS8386 VINAY	N304211694610285	31-Oct-2021	2,394.00		
31-Oct-2021	BON SP DS8197 MUSKAN	N304211694610286	31-Oct-2021	3,526.00		
31-Oct-2021	BON SP DS8203 SUNIL	N304211694610287	31-Oct-2021	3,524.00		
31-Oct-2021	BON SP DS8206 KIMTIR	N304211694610289	31-Oct-2021	3,487.00		
31-Oct-2021	BON SP DS8438 ROCKY	N304211694610319	31-Oct-2021	726.00		
31-Oct-2021	BON SP DS8237 SEEMA	N304211694610291	31-Oct-2021	3,383.00		
31-Oct-2021	BON SP DS8271 MANJIT	N304211694610293	31-Oct-2021	3,348.00		
31-Oct-2021	BON SP DS8272 MANOJ	N304211694610294	31-Oct-2021	3,339.00		
31-Oct-2021	BON SP DS8281 UMESH	N304211694610297	31-Oct-2021	2,839.00		
31-Oct-2021	BON SP DS8285 SUMAN	N304211694610299	31-Oct-2021	2,386.00		
31-Oct-2021	BON SP DS8301 HARIOM	N304211694610301	31-Oct-2021	2,737.00		
31-Oct-2021	BON SP DS8329 FAROJ	N304211694610302	31-Oct-2021	2,328.00		
31-Oct-2021	BON SP DS8037 SONU	N304211694610305	31-Oct-2021	3,773.00		
31-Oct-2021	BON SP DS8083 POONAM	N304211694610307	31-Oct-2021	3,637.00		
31-Oct-2021	BON SP DS8084 POOJA	N304211694610309	31-Oct-2021	3,759.00		
31-Oct-2021	BON SP DS8088 ANITA	N304211694610310	31-Oct-2021	3,369.00		
31-Oct-2021	BON SP DS8090 CHANDA	N304211694610311	31-Oct-2021	3,593.00		
31-Oct-2021	BON SP DS8093 MANOJ	N304211694610312	31-Oct-2021	3,784.00		
31-Oct-2021	BON SP DS8094 AMINA	N304211694610313	31-Oct-2021	3,627.00		
31-Oct-2021	BON SP DS8105 MUKESH	N304211694610316	31-Oct-2021	3,797.00		
31-Oct-2021	BON SP DS8142 ARVIND	N304211694610317	31-Oct-2021	3,662.00		
31-Oct-2021	BON SP DS8193 SANJAY	N304211694610318	31-Oct-2021	3,403.00		
31-Oct-2021	SGRH BON DS27023 SAC	N304211694641423	31-Oct-2021	13,741.00		
31-Oct-2021	SGRH BON DS27148 ASH	N304211694641424	31-Oct-2021	13,493.00		
31-Oct-2021	SGRH BON DS27150 SAR	N304211694641425	31-Oct-2021	15,038.00		
31-Oct-2021	SGRH BON DS27152 SAN	N304211694641426	31-Oct-2021	14,248.00		
31-Oct-2021	SGRH BON DS27153 LUC	N304211694641428	31-Oct-2021	12,933.00		
31-Oct-2021	SGRH BON DS27154 ASH	N304211694641432	31-Oct-2021	14,945.00		
31-Oct-2021	SGRH BON DS27155 ANI	N304211694641433	31-Oct-2021	13,538.00		
31-Oct-2021	SGRH BON DS27156 SAN	N304211694641434	31-Oct-2021	14,836.00		
31-Oct-2021	SGRH BON DS27157 HEM	N304211694641435	31-Oct-2021	10,063.00		
31-Oct-2021	SGRH BON DS27265 SUN	N304211694641436	31-Oct-2021	11,959.00		
31-Oct-2021	SGRH BON DS27299 LAL	N304211694641437	31-Oct-2021	11,510.00		
31-Oct-2021	SGRH BON DS27300 VIK	N304211694641438	31-Oct-2021	14,575.00		
31-Oct-2021	SGRH BON DS27301 CHA	N304211694641439	31-Oct-2021	9,088.00		
31-Oct-2021	SGRH BON DS27302 MAN	N304211694641440	31-Oct-2021	7,845.00		
31-Oct-2021	SGRH BON DS27303 VIK	N304211694641441	31-Oct-2021	14,130.00		
31-Oct-2021	SGRH BON DS27313 SON	N304211694641442	31-Oct-2021	12,672.00		
31-Oct-2021	SGRH BON DS27306 SAN	N304211694641444	31-Oct-2021	14,881.00		
31-Oct-2021	SGRH BON DS27461 HIM	N304211694641445	31-Oct-2021	1,835.00		

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
31-Oct-2021	SGRH BON DS27449 KAM	N304211694641446	31-Oct-2021	4,638.00		
31-Oct-2021	SGRH BON DS27455 MD	N304211694641447	31-Oct-2021	2,905.00		
31-Oct-2021	SGRH BON DS27452 ROH	N304211694641448	31-Oct-2021	3,670.00		
31-Oct-2021	SGRH BON DS27458 SAN	N304211694641450	31-Oct-2021	1,886.00		
31-Oct-2021	SGRH BON DS27451 SUN	N304211694641452	31-Oct-2021	3,364.00		
31-Oct-2021	SGRH BON DS27453 AKS	N304211694641453	31-Oct-2021	2,344.00		
31-Oct-2021	SGRH BON DS27450 ANU	N304211694641454	31-Oct-2021	4,026.00		
31-Oct-2021	SGRH BON DS27123 SAT	N304211694641455	31-Oct-2021	14,040.00		
31-Oct-2021	SGRH BON DS27124 VIR	N304211694641456	31-Oct-2021	14,933.00		
31-Oct-2021	SGRH BON DS27125 ARV	N304211694641457	31-Oct-2021	12,004.00		
31-Oct-2021	SGRH BON DS27126 RAJ	N304211694641458	31-Oct-2021	12,807.00		
31-Oct-2021	SGRH BON DS27127 ANI	N304211694641459	31-Oct-2021	12,943.00		
31-Oct-2021	SGRH BON DS27128 PUR	N304211694641460	31-Oct-2021	14,044.00		
31-Oct-2021	SGRH BON DS27129 LAX	N304211694641461	31-Oct-2021	15,239.00		
31-Oct-2021	SGRH BON DS27130 REE	N304211694641462	31-Oct-2021	14,346.00		
31-Oct-2021	SGRH BON DS27264 SON	N304211694641463	31-Oct-2021	14,991.00		
31-Oct-2021	SGRH BON DS27266 CHA	N304211694641464	31-Oct-2021	14,842.00		
31-Oct-2021	SGRH BON DS27267 TIT	N304211694641466	31-Oct-2021	10,839.00		
31-Oct-2021	SGRH BON DS27269 SAN	N304211694641467	31-Oct-2021	14,698.00		
31-Oct-2021	SGRH BON DS27270 SHA	N304211694641468	31-Oct-2021	13,329.00		
31-Oct-2021	SGRH BON DS27271 SON	N304211694641469	31-Oct-2021	13,637.00		
31-Oct-2021	SGRH BON DS27272 VIJ	N304211694641470	31-Oct-2021	11,910.00		
31-Oct-2021	SGRH BON DS27167 SAC	N304211694641521	31-Oct-2021	10,212.00		
31-Oct-2021	SGRH BON DS27316 ARJ	N304211694641523	31-Oct-2021	12,778.00		
31-Oct-2021	SGRH BON DS27273 VIK	N304211694641471	31-Oct-2021	12,084.00		
31-Oct-2021	SGRH BON DS27343 ASH	N304211694641472	31-Oct-2021	11,318.00		
31-Oct-2021	SGRH BON DS27344 MAN	N304211694641474	31-Oct-2021	10,439.00		
31-Oct-2021	SGRH BON DS27345 JAG	N304211694641476	31-Oct-2021	12,810.00		
31-Oct-2021	SGRH BON DS27346 ANI	N304211694641478	31-Oct-2021	12,914.00		
31-Oct-2021	SGRH BON DS27200 OM	N304211694641480	31-Oct-2021	6,466.00		
31-Oct-2021	SGRH BON DS27392 MAN	N304211694641482	31-Oct-2021	12,914.00		
31-Oct-2021	SGRH BON DS27404 MAN	N304211694641485	31-Oct-2021	12,889.00		
31-Oct-2021	SGRH BON DS27427 RAJ	N304211694641486	31-Oct-2021	10,513.00		
31-Oct-2021	SGRH BON DS27002 KUL	N304211694641489	31-Oct-2021	15,392.00		
31-Oct-2021	SGRH BON DS27003 GAJ	N304211694641491	31-Oct-2021	15,594.00		
31-Oct-2021	SGRH BON DS27004 SAT	N304211694641493	31-Oct-2021	15,036.00		
31-Oct-2021	SGRH BON DS27131 RAJ	N304211694641496	31-Oct-2021	13,771.00		
31-Oct-2021	SGRH BON DS27132 IND	N304211694641498	31-Oct-2021	15,594.00		
31-Oct-2021	SGRH BON DS27133 HEM	N304211694641500	31-Oct-2021	15,138.00		
31-Oct-2021	SGRH BON DS27134 BHA	N304211694641501	31-Oct-2021	15,137.00		
31-Oct-2021	SGRH BON DS27135 SAN	N304211694641504	31-Oct-2021	15,297.00		
31-Oct-2021	SGRH BON DS27136 VIN	N304211694641506	31-Oct-2021	15,494.00		
31-Oct-2021	SGRH BON DS27137 TIK	N304211694641508	31-Oct-2021	15,242.00		
31-Oct-2021	SGRH BON DS27138 NAR	N304211694641510	31-Oct-2021	9,106.00		
31-Oct-2021	SGRH BON DS27274 PRA	N304211694641512	31-Oct-2021	14,183.00		
31-Oct-2021	SGRH BON DS27275 AJA	N304211694641515	31-Oct-2021	10,524.00		
31-Oct-2021	SGRH BON DS27276 DIN	N304211694641517	31-Oct-2021	11,812.00		
31-Oct-2021	SGRH BON DS27277 SAN	N304211694641519	31-Oct-2021	12,971.00		

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
31-Oct-2021	SGRH BON DS27278 RAM	N304211694636676	31-Oct-2021	14,743.00		
31-Oct-2021	SGRH BON DS27280 MAH	N304211694636681	31-Oct-2021	15,340.00		
31-Oct-2021	SGRH BON DS27281 SAN	N304211694636686	31-Oct-2021	12,212.00		
31-Oct-2021	SGRH BON DS27282 SOU	N304211694636689	31-Oct-2021	14,740.00		
31-Oct-2021	SGRH BON DS27428 NAR	N304211694636692	31-Oct-2021	9,337.00		
31-Oct-2021	SGRH BON DS27430 AMA	N304211694636695	31-Oct-2021	6,586.00		
31-Oct-2021	SGRH BON DS27431 DHA	N304211694636699	31-Oct-2021	8,364.00		
31-Oct-2021	SGRH BON DS27433 BIP	N304211694636702	31-Oct-2021	6,788.00		
31-Oct-2021	SGRH BON DS27434 SHA	N304211694636705	31-Oct-2021	5,266.00		
31-Oct-2021	SGRH BON DS27436 MAH	N304211694636709	31-Oct-2021	6,051.00		
31-Oct-2021	SGRH BON DS27437 ANU	N304211694636712	31-Oct-2021	5,423.00		
31-Oct-2021	SGRH BON DS27103 GOP	N304211694636714	31-Oct-2021	10,898.00		
31-Oct-2021	SGRH BON DS27410 DHA	N304211694641525	31-Oct-2021	8,699.00		
31-Oct-2021	SGRH BON DS27011 DHA	N304211694641527	31-Oct-2021	14,582.00		
31-Oct-2021	SGRH BON DS27012 SHR	N304211694641530	31-Oct-2021	14,639.00		
31-Oct-2021	SGRH BON DS27013 VIV	N304211694641532	31-Oct-2021	13,871.00		
31-Oct-2021	SGRH BON DS27139 DEV	N304211694641534	31-Oct-2021	14,528.00		
31-Oct-2021	SGRH BON DS27140 MAN	N304211694641536	31-Oct-2021	12,521.00		
31-Oct-2021	SGRH BON DS27141 JYO	N304211694641538	31-Oct-2021	14,988.00		
31-Oct-2021	SGRH BON DS27142 SHI	N304211694641541	31-Oct-2021	14,375.00		
31-Oct-2021	SGRH BON DS27143 AAR	N304211694641543	31-Oct-2021	12,648.00		
31-Oct-2021	SGRH BON DS27145 ARU	N304211694641545	31-Oct-2021	13,738.00		
31-Oct-2021	SGRH BON DS27146 SUN	N304211694641548	31-Oct-2021	13,870.00		
31-Oct-2021	SGRH BON DS27147 RAK	N304211694641550	31-Oct-2021	15,141.00		
31-Oct-2021	SGRH BON DS27288 PRE	N304211694641552	31-Oct-2021	13,188.00		
31-Oct-2021	SGRH BON DS27289 SUR	N304211694641554	31-Oct-2021	15,035.00		
31-Oct-2021	SGRH BON DS27290 ANI	N304211694641557	31-Oct-2021	13,271.00		
31-Oct-2021	SGRH BON DS27291 MOH	N304211694641559	31-Oct-2021	14,331.00		
31-Oct-2021	SGRH BON DS27292 RAH	N304211694641561	31-Oct-2021	13,820.00		
31-Oct-2021	SGRH BON DS27261 SAT	N304211694641563	31-Oct-2021	7,612.00		
31-Oct-2021	SGRH BON DS27151 DEE	N304211694641566	31-Oct-2021	11,884.00		
31-Oct-2021	SGRH BON DS27442 KAP	N304211694641568	31-Oct-2021	7,232.00		
31-Oct-2021	SGRH BON DS27445 MAN	N304211694641570	31-Oct-2021	5,912.00		
31-Oct-2021	SGRH BON DS27444 RAJ	N304211694641573	31-Oct-2021	4,485.00		
31-Oct-2021	SGRH BON DS27446 ROH	N304211694641574	31-Oct-2021	6,677.00		
31-Oct-2021	SGRH BON DS27441 NIR	N304211694641576	31-Oct-2021	7,747.00		
31-Oct-2021	SGRH BON DS27440 PAW	N304211694641579	31-Oct-2021	8,348.00		
31-Oct-2021	SGRH BON DS27443 VIJ	N304211694641581	31-Oct-2021	7,594.00		
31-Oct-2021	SGRH BON DS27104 SUS	N304211694636717	31-Oct-2021	15,093.00		
31-Oct-2021	SGRH BON DS27105 KHU	N304211694636719	31-Oct-2021	15,396.00		
31-Oct-2021	SGRH BON DS27106 AJA	N304211694636720	31-Oct-2021	15,341.00		
31-Oct-2021	SGRH BON DS27107 GAU	N304211694636722	31-Oct-2021	10,719.00		
31-Oct-2021	SGRH BON DS27108 SUR	N304211694636724	31-Oct-2021	15,495.00		
31-Oct-2021	SGRH BON DS27109 BHO	N304211694636726	31-Oct-2021	13,004.00		
31-Oct-2021	SGRH BON DS27110 BHI	N304211694636728	31-Oct-2021	13,372.00		
31-Oct-2021	SGRH BON DS27246 MAN	N304211694636729	31-Oct-2021	14,184.00		
31-Oct-2021	SGRH BON DS27247 ARJ	N304211694636730	31-Oct-2021	15,594.00		
31-Oct-2021	SGRH BON DS27248 NAZ	N304211694636732	31-Oct-2021	15,441.00		

HDFC BANK LIMITED

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
31-Oct-2021	SGRH BON DS27249 MOH	N304211694636733	31-Oct-2021	10,999.00		
31-Oct-2021	SGRH BON DS27250 SEB	N304211694636734	31-Oct-2021	12,799.00		
31-Oct-2021	SGRH BON DS27251 JOG	N304211694636736	31-Oct-2021	14,629.00		
31-Oct-2021	SGRH BON DS27252 JYO	N304211694636738	31-Oct-2021	15,445.00		
31-Oct-2021	SGRH BON DS27253 MAD	N304211694636740	31-Oct-2021	14,541.00		
31-Oct-2021	SGRH BON DS27326 KAL	N304211694636741	31-Oct-2021	8,445.00		
31-Oct-2021	SGRH BON DS27327 DHA	N304211694636742	31-Oct-2021	10,995.00		
31-Oct-2021	SGRH BON DS27328 MD	N304211694636743	31-Oct-2021	12,612.00		
31-Oct-2021	SGRH BON DS27329 PRE	N304211694636744	31-Oct-2021	11,751.00		
31-Oct-2021	SGRH BON DS27330 SON	N304211694636745	31-Oct-2021	12,355.00		
31-Oct-2021	SGRH BON DS27439 RAK	N304211694641583	31-Oct-2021	8,043.00		
31-Oct-2021	SGRH BON DS27014 ROH	N304211694641585	31-Oct-2021	11,691.00		
31-Oct-2021	SGRH BON DS27015 IND	N304211694641587	31-Oct-2021	13,018.00		
31-Oct-2021	SGRH BON DS27016 BAB	N304211694641590	31-Oct-2021	14,473.00		
31-Oct-2021	SGRH BON DS27017 SHA	N304211694641592	31-Oct-2021	14,021.00		
31-Oct-2021	SGRH BON DS27018 HIR	N304211694641593	31-Oct-2021	11,037.00		
31-Oct-2021	SGRH BON DS27021 IQB	N304211694641596	31-Oct-2021	11,819.00		
31-Oct-2021	SGRH BON DS27022 MIN	N304211694641599	31-Oct-2021	15,570.00		
31-Oct-2021	SGRH BON DS27331 MAH	N304211694636746	31-Oct-2021	12,611.00		
31-Oct-2021	SGRH BON DS27332 ASH	N304211694636748	31-Oct-2021	12,964.00		
31-Oct-2021	SGRH BON DS27333 SHA	N304211694636750	31-Oct-2021	8,091.00		
31-Oct-2021	SGRH BON DS27113 ARU	N304211694636752	31-Oct-2021	10,836.00		
31-Oct-2021	SGRH BON DS27114 NAR	N304211694636753	31-Oct-2021	13,412.00		
31-Oct-2021	SGRH BON DS27116 VIJ	N304211694636754	31-Oct-2021	12,106.00		
31-Oct-2021	SGRH BON DS27118 RAV	N304211694636755	31-Oct-2021	15,187.00		
31-Oct-2021	SGRH BON DS27119 VIN	N304211694636757	31-Oct-2021	12,858.00		
31-Oct-2021	SGRH BON DS27120 PIN	N304211694636758	31-Oct-2021	13,686.00		
31-Oct-2021	SGRH BON DS27121 RAN	N304211694636759	31-Oct-2021	13,625.00		
31-Oct-2021	SGRH BON DS27122 MOH	N304211694636760	31-Oct-2021	11,494.00		
31-Oct-2021	SGRH BON DS27254 SHE	N304211694636762	31-Oct-2021	12,563.00		
31-Oct-2021	SGRH BON DS27255 NAR	N304211694636763	31-Oct-2021	12,829.00		
31-Oct-2021	SGRH BON DS27256 MAN	N304211694636764	31-Oct-2021	15,594.00		
31-Oct-2021	SGRH BON DS27257 POO	N304211694636765	31-Oct-2021	14,380.00		
31-Oct-2021	SGRH BON DS27258 SUN	N304211694636766	31-Oct-2021	13,710.00		
31-Oct-2021	SGRH BON DS27259 AJA	N304211694636767	31-Oct-2021	14,022.00		
31-Oct-2021	SGRH BON DS27260 DEE	N304211694636768	31-Oct-2021	14,935.00		
31-Oct-2021	SGRH BON DS27262 SUN	N304211694636769	31-Oct-2021	15,594.00		
31-Oct-2021	SGRH BON DS27334 DEV	N304211694636770	31-Oct-2021	11,562.00		
31-Oct-2021	SGRH BON DS27335 RAN	N304211694636772	31-Oct-2021	12,147.00		
31-Oct-2021	SGRH BON DS27336 MAN	N304211694636774	31-Oct-2021	10,252.00		
31-Oct-2021	SGRH BON DS27337 VIK	N304211694636775	31-Oct-2021	12,312.00		
31-Oct-2021	SGRH BON DS27338 TAR	N304211694636776	31-Oct-2021	12,712.00		
31-Oct-2021	SGRH BON DS27339 VIJ	N304211694636777	31-Oct-2021	12,060.00		
31-Oct-2021	SGRH BON DS27340 RAH	N304211694636779	31-Oct-2021	5,401.00		
31-Oct-2021	SGRH BON DS27341 PAW	N304211694636780	31-Oct-2021	11,161.00		
31-Oct-2021	SGRH BON DS27228 MOH	N304211694636781	31-Oct-2021	15,089.00		
31-Oct-2021	SGRH BON DS27229 KIR	N304211694636782	31-Oct-2021	14,431.00		
31-Oct-2021	SGRH BON DS27230 MAN	N304211694636783	31-Oct-2021	13,893.00		

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
31-Oct-2021	SGRH BON DS27231 SAN	N304211694636785	31-Oct-2021	12,622.00		
31-Oct-2021	SGRH BON DS27232 BAN	N304211694636786	31-Oct-2021	14,543.00		
31-Oct-2021	SGRH BON DS27233 DEE	N304211694636787	31-Oct-2021	11,670.00		
31-Oct-2021	SGRH BON DS27234 SHA	N304211694636789	31-Oct-2021	11,436.00		
31-Oct-2021	SGRH BON DS27235 VIP	N304211694636791	31-Oct-2021	14,383.00		
31-Oct-2021	SGRH BON DS27359 KRI	N304211694636792	31-Oct-2021	11,704.00		
31-Oct-2021	SGRH BON DS27360 ARU	N304211694636793	31-Oct-2021	8,091.00		
31-Oct-2021	SGRH BON DS27361 RAM	N304211694636794	31-Oct-2021	12,454.00		
31-Oct-2021	SGRH BON DS27362 BHA	N304211694636795	31-Oct-2021	10,987.00		
31-Oct-2021	SGRH BON DS27363 RAN	N304211694636796	31-Oct-2021	9,556.00		
31-Oct-2021	SGRH BON DS27364 RAM	N304211694636797	31-Oct-2021	11,570.00		
31-Oct-2021	SGRH BON DS27365 PAN	N304211694636798	31-Oct-2021	11,326.00		
31-Oct-2021	SGRH BON DS27425 NAR	N304211694636799	31-Oct-2021	7,218.00		
31-Oct-2021	SGRH BON DS27236 MIL	N304211694636800	31-Oct-2021	10,789.00		
31-Oct-2021	SGRH BON DS27237 DIN	N304211694636801	31-Oct-2021	12,972.00		
31-Oct-2021	SGRH BON DS27238 ASH	N304211694636802	31-Oct-2021	14,850.00		
31-Oct-2021	SGRH BON DS27239 USH	N304211694636803	31-Oct-2021	14,022.00		
31-Oct-2021	SGRH BON DS27242 KUL	N304211694636804	31-Oct-2021	12,649.00		
31-Oct-2021	SGRH BON DS27243 USH	N304211694636805	31-Oct-2021	11,668.00		
31-Oct-2021	SGRH BON DS27244 SAR	N304211694636807	31-Oct-2021	15,395.00		
31-Oct-2021	SGRH BON DS27245 SUN	N304211694636809	31-Oct-2021	13,983.00		
31-Oct-2021	SGRH BON DS27366 AJA	N304211694636810	31-Oct-2021	11,440.00		
31-Oct-2021	SGRH BON DS27407 RAU	N304211694636811	31-Oct-2021	9,793.00		
31-Oct-2021	SGRH BON DS27319 KIS	N304211694636812	31-Oct-2021	12,000.00		
31-Oct-2021	SGRH BON DS27320 PRA	N304211694636814	31-Oct-2021	12,309.00		
31-Oct-2021	SGRH BON DS27322 RAJ	N304211694636815	31-Oct-2021	12,460.00		
31-Oct-2021	SGRH BON DS27323 DHA	N304211694636818	31-Oct-2021	5,506.00		
31-Oct-2021	SGRH BON DS27324 ANA	N304211694636820	31-Oct-2021	8,504.00		
31-Oct-2021	SGRH BON DS27325 SAN	N304211694636821	31-Oct-2021	11,604.00		
31-Oct-2021	SGRH BON DS27088 JIT	N304211694636824	31-Oct-2021	14,139.00		
31-Oct-2021	SGRH BON DS27089 PRE	N304211694636826	31-Oct-2021	13,623.00		
31-Oct-2021	SGRH BON DS27090 ASH	N304211694636828	31-Oct-2021	12,922.00		
31-Oct-2021	SGRH BON DS27093 RAJ	N304211694636830	31-Oct-2021	14,590.00		
31-Oct-2021	SGRH BON DS27095 RAH	N304211694636834	31-Oct-2021	15,093.00		
31-Oct-2021	SGRH BON DS27098 PRI	N304211694636836	31-Oct-2021	8,846.00		
31-Oct-2021	SGRH BON DS27100 SUM	N304211694636838	31-Oct-2021	14,132.00		
31-Oct-2021	SGRH BON DS27102 ROH	N304211694636840	31-Oct-2021	14,743.00		
31-Oct-2021	SGRH BON DS27209 RAJ	N304211694636843	31-Oct-2021	12,406.00		
31-Oct-2021	SGRH BON DS27217 SAN	N304211694636855	31-Oct-2021	13,886.00		
31-Oct-2021	SGRH BON DS27396 RAJ	N304211694636856	31-Oct-2021	12,514.00		
31-Oct-2021	SGRH BON DS27397 AJA	N304211694636858	31-Oct-2021	12,759.00		
31-Oct-2021	SGRH BON DS27398 SAN	N304211694636859	31-Oct-2021	13,013.00		
31-Oct-2021	SGRH BON DS27400 SUR	N304211694636860	31-Oct-2021	12,301.00		
31-Oct-2021	SGRH BON DS27399 PUR	N304211694636861	31-Oct-2021	12,861.00		
31-Oct-2021	SGRH BON DS27401 KUL	N304211694636862	31-Oct-2021	13,013.00		
31-Oct-2021	SGRH BON DS27402 KAL	N304211694636863	31-Oct-2021	12,465.00		
31-Oct-2021	SGRH BON DS27403 VIK	N304211694636864	31-Oct-2021	12,861.00		
31-Oct-2021	SGRH BON DS27218 SAC	N304211694636866	31-Oct-2021	13,321.00		

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
31-Oct-2021	SGRH BON DS27219 MOH	N304211694636867	31-Oct-2021	15,492.00		
31-Oct-2021	SGRH BON DS27220 DAR	N304211694636869	31-Oct-2021	13,738.00		
31-Oct-2021	SGRH BON DS27222 DIP	N304211694636871	31-Oct-2021	13,211.00		
31-Oct-2021	SGRH BON DS27223 AJI	N304211694636872	31-Oct-2021	13,165.00		
31-Oct-2021	SGRH BON DS27224 UTT	N304211694636873	31-Oct-2021	14,698.00		
31-Oct-2021	SGRH BON DS27226 SAR	N304211694636874	31-Oct-2021	13,986.00		
31-Oct-2021	SGRH BON DS27227 SUS	N304211694636875	31-Oct-2021	15,294.00		
31-Oct-2021	SGRH BON DS27423 HEM	N304211694636876	31-Oct-2021	13,013.00		
31-Oct-2021	SGRH BON DS27352 RAJ	N304211694636877	31-Oct-2021	12,001.00		
31-Oct-2021	SGRH BON DS27353 KRI	N304211694636878	31-Oct-2021	11,606.00		
31-Oct-2021	SGRH BON DS27354 JAT	N304211694636879	31-Oct-2021	12,606.00		
31-Oct-2021	SGRH BON DS27355 BIP	N304211694636880	31-Oct-2021	12,815.00		
31-Oct-2021	SGRH BON DS27356 SUR	N304211694636882	31-Oct-2021	10,908.00		
31-Oct-2021	SGRH BON DS27357 NAR	N304211694636883	31-Oct-2021	10,701.00		
31-Oct-2021	SGRH BON DS27358 SOH	N304211694636884	31-Oct-2021	11,232.00		
31-Oct-2021	SGRH BON DS27066 HAR	N304211694636885	31-Oct-2021	12,024.00		
31-Oct-2021	SGRH BON DS27068 MAH	N304211694636886	31-Oct-2021	13,881.00		
31-Oct-2021	SGRH BON DS27070 BHA	N304211694636887	31-Oct-2021	13,027.00		
31-Oct-2021	SGRH BON DS27071 RAM	N304211694636888	31-Oct-2021	12,407.00		
31-Oct-2021	SGRH BON DS27072 VIK	N304211694636889	31-Oct-2021	12,359.00		
31-Oct-2021	SGRH BON DS27073 SAN	N304211694636891	31-Oct-2021	11,253.00		
31-Oct-2021	SGRH BON DS27074 KAN	N304211694636892	31-Oct-2021	14,334.00		
31-Oct-2021	SGRH BON DS27076 YOG	N304211694636893	31-Oct-2021	15,545.00		
31-Oct-2021	SGRH BON DS27190 RAJ	N304211694636894	31-Oct-2021	11,305.00		
31-Oct-2021	SGRH BON DS27191 SAC	N304211694636895	31-Oct-2021	13,627.00		
31-Oct-2021	SGRH BON DS27192 SAN	N304211694636897	31-Oct-2021	12,907.00		
31-Oct-2021	SGRH BON DS27193 SUM	N304211694636900	31-Oct-2021	12,248.00		
31-Oct-2021	SGRH BON DS27194 AJA	N304211694636902	31-Oct-2021	13,490.00		
31-Oct-2021	SGRH BON DS27196 AAK	N304211694636904	31-Oct-2021	14,392.00		
31-Oct-2021	SGRH BON DS27197 AKH	N304211694636907	31-Oct-2021	14,680.00		
31-Oct-2021	SGRH BON DS27198 AMI	N304211694636909	31-Oct-2021	15,188.00		
31-Oct-2021	SGRH BON DS27375 SAN	N304211694636911	31-Oct-2021	11,810.00		
31-Oct-2021	SGRH BON DS27405 RAV	N304211694636913	31-Oct-2021	12,001.00		
31-Oct-2021	SGRH BON DS27390 MUK	N304211694636915	31-Oct-2021	11,054.00		
31-Oct-2021	SGRH BON DS27391 SAT	N304211694636917	31-Oct-2021	12,614.00		
31-Oct-2021	SGRH BON DS27369 GOP	N304211694636919	31-Oct-2021	11,758.00		
31-Oct-2021	SGRH BON DS27386 SAT	N304211694636920	31-Oct-2021	12,253.00		
31-Oct-2021	SGRH BON DS27376 MAN	N304211694636923	31-Oct-2021	12,559.00		
31-Oct-2021	SGRH BON DS27377 RAH	N304211694636925	31-Oct-2021	12,659.00		
31-Oct-2021	SGRH BON DS27077 RAJ	N304211694636927	31-Oct-2021	13,467.00		
31-Oct-2021	SGRH BON DS27078 ROH	N304211694636929	31-Oct-2021	15,138.00		
31-Oct-2021	SGRH BON DS27079 MAN	N304211694636931	31-Oct-2021	9,978.00		
31-Oct-2021	SGRH BON DS27210 PUR	N304211694636988	31-Oct-2021	11,923.00		
31-Oct-2021	SGRH BON DS27211 RAJ	N304211694636992	31-Oct-2021	15,243.00		
31-Oct-2021	SGRH BON DS27080 RAJ	N304211694636933	31-Oct-2021	14,833.00		
31-Oct-2021	SGRH BON DS27082 RAM	N304211694636935	31-Oct-2021	14,284.00		
31-Oct-2021	SGRH BON DS27084 KAN	N304211694636937	31-Oct-2021	12,367.00		
31-Oct-2021	SGRH BON DS27085 BAB	N304211694636938	31-Oct-2021	12,061.00		

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
31-Oct-2021	SGRH BON DS27087 MAL	N304211694636940	31-Oct-2021	11,324.00		
31-Oct-2021	SGRH BON DS27199 ANW	N304211694636942	31-Oct-2021	14,986.00		
31-Oct-2021	SGRH BON DS27201 VIS	N304211694636945	31-Oct-2021	15,086.00		
31-Oct-2021	SGRH BON DS27202 HAR	N304211694636947	31-Oct-2021	13,937.00		
31-Oct-2021	SGRH BON DS27203 HIM	N304211694636949	31-Oct-2021	10,975.00		
31-Oct-2021	SGRH BON DS27204 KAL	N304211694636951	31-Oct-2021	12,710.00		
31-Oct-2021	SGRH BON DS27206 PAN	N304211694636954	31-Oct-2021	14,988.00		
31-Oct-2021	SGRH BON DS27207 RAJ	N304211694636957	31-Oct-2021	12,926.00		
31-Oct-2021	SGRH BON DS27378 AJA	N304211694636961	31-Oct-2021	11,090.00		
31-Oct-2021	SGRH BON DS27367 SHY	N304211694636964	31-Oct-2021	12,211.00		
31-Oct-2021	SGRH BON DS27368 NAR	N304211694636968	31-Oct-2021	11,211.00		
31-Oct-2021	SGRH BON DS27394 RAH	N304211694636972	31-Oct-2021	7,463.00		
31-Oct-2021	SGRH BON DS27387 RAK	N304211694636975	31-Oct-2021	10,686.00		
31-Oct-2021	SGRH BON DS27388 CHE	N304211694636979	31-Oct-2021	12,256.00		
31-Oct-2021	SGRH BON DS27389 HUN	N304211694636982	31-Oct-2021	12,457.00		
31-Oct-2021	SGRH BON DS27395 SAT	N304211694636984	31-Oct-2021	12,865.00		
31-Oct-2021	SGRH BON DS27179 SAI	N304211694631637	31-Oct-2021	15,342.00		
31-Oct-2021	SGRH BON DS27180 SAN	N304211694631638	31-Oct-2021	14,287.00		
31-Oct-2021	SGRH BON DS27181 RAJ	N304211694631639	31-Oct-2021	14,085.00		
31-Oct-2021	SGRH BON DS27416 NAZ	N304211694631640	31-Oct-2021	8,592.00		
31-Oct-2021	SGRH BON DS27421 SHI	N304211694631641	31-Oct-2021	12,150.00		
31-Oct-2021	SGRH BON DS27418 KAR	N304211694631642	31-Oct-2021	7,093.00		
31-Oct-2021	SGRH BON DS27422 SAN	N304211694631643	31-Oct-2021	9,778.00		
31-Oct-2021	SGRH BON DS27347 AJA	N304211694631644	31-Oct-2021	8,771.00		
31-Oct-2021	SGRH BON DS27348 ANI	N304211694631645	31-Oct-2021	11,915.00		
31-Oct-2021	SGRH BON DS27349 CHA	N304211694631646	31-Oct-2021	11,591.00		
31-Oct-2021	SGRH BON DS27350 PRA	N304211694631647	31-Oct-2021	11,708.00		
31-Oct-2021	SGRH BON DS27435 SUN	N304211694631648	31-Oct-2021	5,576.00		
31-Oct-2021	SGRH BON DS27053 AMI	N304211694631650	31-Oct-2021	12,716.00		
31-Oct-2021	SGRH BON DS27055 KAM	N304211694631651	31-Oct-2021	12,446.00		
31-Oct-2021	SGRH BON DS27056 MUS	N304211694631652	31-Oct-2021	12,241.00		
31-Oct-2021	SGRH BON DS27212 RAM	N304211694636995	31-Oct-2021	13,079.00		
31-Oct-2021	SGRH BON DS27213 SAC	N304211694636999	31-Oct-2021	14,388.00		
31-Oct-2021	SGRH BON DS27215 ROS	N304211694637002	31-Oct-2021	12,802.00		
31-Oct-2021	SGRH BON DS27216 KES	N304211694637005	31-Oct-2021	12,150.00		
31-Oct-2021	SGRH BON DS27057 SUN	N304211694631653	31-Oct-2021	15,494.00		
31-Oct-2021	SGRH BON DS27058 MEE	N304211694631654	31-Oct-2021	13,157.00		
31-Oct-2021	SGRH BON DS27059 SUN	N304211694631655	31-Oct-2021	14,582.00		
31-Oct-2021	SGRH BON DS27061 RAJ	N304211694631656	31-Oct-2021	12,543.00		
31-Oct-2021	SGRH BON DS27064 DIW	N304211694631657	31-Oct-2021	13,055.00		
31-Oct-2021	SGRH BON DS27182 SHO	N304211694631658	31-Oct-2021	14,431.00		
31-Oct-2021	SGRH BON DS27183 NEE	N304211694631659	31-Oct-2021	14,840.00		
31-Oct-2021	SGRH BON DS27184 DEE	N304211694631660	31-Oct-2021	9,881.00		
31-Oct-2021	SGRH BON DS27185 DEV	N304211694631661	31-Oct-2021	15,047.00		
31-Oct-2021	SGRH BON DS27186 DAL	N304211694631662	31-Oct-2021	15,594.00		
31-Oct-2021	SGRH BON DS27187 KUN	N304211694631663	31-Oct-2021	14,182.00		
31-Oct-2021	SGRH BON DS27189 SUN	N304211694631664	31-Oct-2021	14,241.00		
31-Oct-2021	SGRH BON DS27351 NAV	N304211694631665	31-Oct-2021	12,716.00		

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
31-Oct-2021	SGRH BON DS27370 SUR	N304211694631666	31-Oct-2021	12,300.00		
31-Oct-2021	SGRH BON DS27371 ANI	N304211694631667	31-Oct-2021	12,466.00		
31-Oct-2021	SGRH BON DS27372 PRA	N304211694631668	31-Oct-2021	13,013.00		
31-Oct-2021	SGRH BON DS27373 PRA	N304211694631669	31-Oct-2021	12,504.00		
31-Oct-2021	SGRH BON DS27374 AMI	N304211694631670	31-Oct-2021	12,812.00		
31-Oct-2021	SGRH BON DS27380 RAJ	N304211694631671	31-Oct-2021	12,810.00		
31-Oct-2021	SGRH BON DS27393 KAM	N304211694631672	31-Oct-2021	12,962.00		
31-Oct-2021	SGRH BON DS27024 AJA	N304211694631673	31-Oct-2021	15,594.00		
31-Oct-2021	SGRH BON DS27025 ROH	N304211694631674	31-Oct-2021	11,251.00		
31-Oct-2021	SGRH BON DS27027 JIT	N304211694631675	31-Oct-2021	12,779.00		
31-Oct-2021	SGRH BON DS27028 JIT	N304211694631677	31-Oct-2021	13,279.00		
31-Oct-2021	SGRH BON DS27029 GOP	N304211694631678	31-Oct-2021	14,835.00		
31-Oct-2021	SGRH BON DS27030 VIS	N304211694631679	31-Oct-2021	13,727.00		
31-Oct-2021	SGRH BON DS27032 SAC	N304211694631680	31-Oct-2021	7,410.00		
31-Oct-2021	SGRH BON DS27158 LAL	N304211694631681	31-Oct-2021	11,975.00		
31-Oct-2021	SGRH BON DS27159 PRE	N304211694631682	31-Oct-2021	9,970.00		
31-Oct-2021	SGRH BON DS27160 KIR	N304211694631683	31-Oct-2021	14,795.00		
31-Oct-2021	SGRH BON DS27161 VIN	N304211694631684	31-Oct-2021	15,193.00		
31-Oct-2021	SGRH BON DS27162 MAN	N304211694631685	31-Oct-2021	11,935.00		
31-Oct-2021	SGRH BON DS27164 NAV	N304211694631687	31-Oct-2021	14,735.00		
31-Oct-2021	SGRH BON DS27165 ASH	N304211694631688	31-Oct-2021	15,594.00		
31-Oct-2021	SGRH BON DS27166 SUR	N304211694631689	31-Oct-2021	15,091.00		
31-Oct-2021	SGRH BON DS27309 GYA	N304211694631690	31-Oct-2021	14,486.00		
31-Oct-2021	SGRH BON DS27307 PAN	N304211694631691	31-Oct-2021	14,944.00		
31-Oct-2021	SGRH BON DS27312 RAN	N304211694631692	31-Oct-2021	12,004.00		
31-Oct-2021	SGRH BON DS27311 ROH	N304211694631693	31-Oct-2021	14,088.00		
31-Oct-2021	SGRH BON DS27308 SHA	N304211694631694	31-Oct-2021	10,029.00		
31-Oct-2021	SGRH BON DS27310 SAH	N304211694631695	31-Oct-2021	6,932.00		
31-Oct-2021	SGRH BON DS27314 MAN	N304211694631696	31-Oct-2021	11,309.00		
31-Oct-2021	SGRH BON DS27315 NEE	N304211694631697	31-Oct-2021	12,156.00		
31-Oct-2021	SGRH BON DS27456 SUN	N304211694631698	31-Oct-2021	1,886.00		
31-Oct-2021	SGRH BON DS27001 BHU	N304211694631699	31-Oct-2021	18,368.00		
31-Oct-2021	SGRH BON DS27295 RAV	N304211694631700	31-Oct-2021	2,922.00		
31-Oct-2021	SGRH BON DS27381 LAJ	N304211694631701	31-Oct-2021	6,676.00		
31-Oct-2021	SGRH BON DS27382 RIC	N304211694631702	31-Oct-2021	6,676.00		
31-Oct-2021	SGRH BON DS27383 PAR	N304211694631703	31-Oct-2021	6,447.00		
31-Oct-2021	SGRH BON DS27385 KAN	N304211694631704	31-Oct-2021	5,564.00		
31-Oct-2021	SGRH BON DS27408 MAN	N304211694631705	31-Oct-2021	2,062.00		
31-Oct-2021	SGRH BON DS27033 YOG	N304211694631706	31-Oct-2021	14,835.00		
31-Oct-2021	SGRH BON DS27034 AJI	N304211694631708	31-Oct-2021	12,156.00		
31-Oct-2021	SGRH BON DS27035 MAN	N304211694631709	31-Oct-2021	14,296.00		
31-Oct-2021	SGRH BON DS27036 BAL	N304211694631710	31-Oct-2021	12,594.00		
31-Oct-2021	SGRH BON DS27037 TAR	N304211694631711	31-Oct-2021	12,806.00		
31-Oct-2021	SGRH BON DS27038 PRE	N304211694631712	31-Oct-2021	13,727.00		
31-Oct-2021	SGRH BON DS27040 DEE	N304211694631713	31-Oct-2021	15,594.00		
31-Oct-2021	SGRH BON DS27041 BAL	N304211694631714	31-Oct-2021	13,896.00		
31-Oct-2021	SGRH BON DS27168 YOG	N304211694631715	31-Oct-2021	15,197.00		
31-Oct-2021	SGRH BON DS27169 PAW	N304211694631716	31-Oct-2021	14,938.00		

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
31-Oct-2021	SGRH BON DS27170 SUR	N304211694631717	31-Oct-2021	14,791.00		
31-Oct-2021	SGRH BON DS27171 HEM	N304211694631719	31-Oct-2021	13,639.00		
31-Oct-2021	SGRH BON DS27172 ZAF	N304211694631720	31-Oct-2021	15,187.00		
31-Oct-2021	SGRH BON DS27173 KAM	N304211694631721	31-Oct-2021	8,846.00		
31-Oct-2021	SGRH BON DS27174 VIN	N304211694631722	31-Oct-2021	15,396.00		
31-Oct-2021	SGRH BON DS27409 PRA	N304211694631723	31-Oct-2021	9,566.00		
31-Oct-2021	SGRH BON DS27411 MUN	N304211694631724	31-Oct-2021	9,322.00		
31-Oct-2021	SGRH BON DS27412 VED	N304211694631725	31-Oct-2021	11,394.00		
31-Oct-2021	SGRH BON DS27406 DEE	N304211694631726	31-Oct-2021	11,723.00		
31-Oct-2021	SGRH BON DS27413 AAK	N304211694631727	31-Oct-2021	10,237.00		
31-Oct-2021	SGRH BON DS27414 NAM	N304211694631728	31-Oct-2021	8,500.00		
31-Oct-2021	SGRH BON DS27005 ROH	N304211694631729	31-Oct-2021	12,797.00		
31-Oct-2021	SGRH BON DS27144 RAK	N304211694631730	31-Oct-2021	9,623.00		
31-Oct-2021	SGRH BON DS27205 KAM	N304211694631731	31-Oct-2021	6,813.00		
31-Oct-2021	SGRH BON DS27241 PRE	N304211694631732	31-Oct-2021	11,015.00		
31-Oct-2021	SGRH BON DS27268 AJE	N304211694631733	31-Oct-2021	5,173.00		
31-Oct-2021	SGRH BON DS27240 DIP	N304211694631735	31-Oct-2021	5,328.00		
31-Oct-2021	SGRH BON DS27417 JAG	N304211694631736	31-Oct-2021	7,587.00		
31-Oct-2021	SGRH BON DS27432 AJE	N304211694631737	31-Oct-2021	8,245.00		
31-Oct-2021	SGRH BON DS27006 ASH	N304211694631739	31-Oct-2021	12,696.00		
31-Oct-2021	SGRH BON DS27007 DHA	N304211694631740	31-Oct-2021	13,074.00		
31-Oct-2021	SGRH BON DS27008 MAH	N304211694631741	31-Oct-2021	13,917.00		
31-Oct-2021	SGRH BON DS27009 MIL	N304211694631742	31-Oct-2021	10,146.00		
31-Oct-2021	SGRH BON DS27010 PAR	N304211694631743	31-Oct-2021	14,484.00		
02-Nov-2021	SAL 2 DS5095 MOHAMMA	111026007572	02-Nov-2021	13,963.00		
02-Nov-2021	SAL 1 DS8434 UPENDRA	111026004000	02-Nov-2021	500.00		
02-Nov-2021	SAL 1 DS8388 NAVEEN	111026003897	02-Nov-2021	11,938.00		
02-Nov-2021	SAL 1 DS8390 HEDAR	111026003902	02-Nov-2021	8,325.00		
02-Nov-2021	SAL 1 DS8426 MANOJ	111026003919	02-Nov-2021	14,535.00		
02-Nov-2021	SAL 1 DS8427 MOHIT K	111026003921	02-Nov-2021	13,294.00		
02-Nov-2021	SAL 1 DS8434 UPENDRA	111026003927	02-Nov-2021	14,146.00		
02-Nov-2021	SAL 1 DS8031 RAVINDE	111026003957	02-Nov-2021	500.00		
02-Nov-2021	SAL 1 DS8081 VIKAS	111026003960	02-Nov-2021	500.00		
02-Nov-2021	SAL 1 DS8126 DEEPAK	111026003971	02-Nov-2021	500.00		
02-Nov-2021	SAL 1 DS8250 GUDDU R	111026003979	02-Nov-2021	500.00		
02-Nov-2021	SAL 1 DS8336 ASHISH	111026003986	02-Nov-2021	500.00		
02-Nov-2021	SAL 1 DS8355 ANKIT G	111026003988	02-Nov-2021	500.00		
02-Nov-2021	SAL 1 DS8031 RAVINDE	111026003786	02-Nov-2021	11,947.00		
02-Nov-2021	SAL 1 DS8081 VIKAS	111026003791	02-Nov-2021	11,163.00		
02-Nov-2021	SAL 1 DS8082 SANJAY	111026003792	02-Nov-2021	7,181.00		
02-Nov-2021	SAL 1 DS8097 PARDEEP	111026003808	02-Nov-2021	9,747.00		

HDFC BANK LIMITED

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Nov-2021	SAL 1 DS8115 RAJESH	111026003813	02-Nov-2021	10,221.00		
02-Nov-2021	SAL 1 DS8126 DEEPAK	111026003814	02-Nov-2021	12,208.00		
02-Nov-2021	SAL 1 DS8171 NEELAM	111026003818	02-Nov-2021	9,638.00		
02-Nov-2021	SAL 1 DS8205 KIRAN D	111026003834	02-Nov-2021	9,638.00		
02-Nov-2021	SAL 1 DS8248 SAWAN	111026003842	02-Nov-2021	5,551.00		
02-Nov-2021	SAL 1 DS8250 GUDDU R	111026003844	02-Nov-2021	14,495.00		
02-Nov-2021	SAL 1 DS8294 AMAN	111026003857	02-Nov-2021	11,446.00		
02-Nov-2021	SAL 1 DS8308 BABALI	111026003861	02-Nov-2021	5,878.00		
02-Nov-2021	SAL 1 DS8319 KUNAL K	111026003863	02-Nov-2021	11,271.00		
02-Nov-2021	SAL 1 DS8330 VIKASH	111026003869	02-Nov-2021	10,828.00		
02-Nov-2021	SAL 1 DS8331 MONU	111026003872	02-Nov-2021	9,409.00		
02-Nov-2021	SAL 1 DS8336 ASHISH	111026003874	02-Nov-2021	12,120.00		
02-Nov-2021	SAL 1 DS8338 BINOD R	111026003876	02-Nov-2021	14,059.00		
02-Nov-2021	SAL 1 DS8355 ANKIT G	111026003878	02-Nov-2021	11,402.00		
02-Nov-2021	SAL 1 DS8374 SATBIR	111026003887	02-Nov-2021	11,054.00		
02-Nov-2021	SAL 2 DS5004 MANDEEP	N306211698799172	02-Nov-2021	18,994.00		
02-Nov-2021	SAL 2 DS5030 MD ISSA	N306211698799177	02-Nov-2021	11,255.00		
02-Nov-2021	SAL 2 DS5052 BHUPEDN	N306211698799178	02-Nov-2021	14,607.00		
02-Nov-2021	SAL 2 DS5053 DALJEET	N306211698799181	02-Nov-2021	16,781.00		
02-Nov-2021	SAL 2 DS5068 FAIZAN	N306211698799182	02-Nov-2021	17,321.00		
02-Nov-2021	SAL 2 DS5094 SONU KU	N306211698799183	02-Nov-2021	15,580.00		
02-Nov-2021	SAL 2 DS5114 MOHAMMA	N306211698799184	02-Nov-2021	15,580.00		
02-Nov-2021	SAL 2 DS5432 SOURAV	N306211698799173	02-Nov-2021	10,566.00		
02-Nov-2021	SAL 2 DS5006 SUBHASH	N306211698799215	02-Nov-2021	12,659.00		
02-Nov-2021	SAL 2 DS5189 AJAY	N306211698799190	02-Nov-2021	12,874.00		
02-Nov-2021	SAL 2 DS5270 ABDUL L	N306211698799192	02-Nov-2021	17,321.00		
02-Nov-2021	SAL 2 DS5311 NISHA	N306211698799193	02-Nov-2021	13,963.00		
02-Nov-2021	SAL 2 DS5324 VINAY	N306211698799194	02-Nov-2021	22,438.00		
02-Nov-2021	SAL 2 DS5325 AJAY	N306211698799198	02-Nov-2021	12,659.00		
02-Nov-2021	SAL 2 DS5368 ROHIT K	N306211698799200	02-Nov-2021	13,963.00		
02-Nov-2021	SAL 2 DS5381 SANDEEP	N306211698799202	02-Nov-2021	13,963.00		
02-Nov-2021	SAL 2 DS5382 MOHAMMA	N306211698799205	02-Nov-2021	13,963.00		
02-Nov-2021	SAL 2 DS5384 RAVI KU	N306211698799208	02-Nov-2021	13,963.00		
02-Nov-2021	SAL 2 DS5406 IRAM	N306211698799209	02-Nov-2021	13,963.00		
02-Nov-2021	SAL 2 DS5414 JYOTI	N306211698799211	02-Nov-2021	13,963.00		
02-Nov-2021	SAL 2 DS5427 KRISHNA	N306211698799214	02-Nov-2021	10,218.00		
02-Nov-2021	BON HO DS5302 ANUJ	N306211698806699	02-Nov-2021	3,100.00		
02-Nov-2021	BON HO DS5353 HARDE	N306211698806701	02-Nov-2021	2,100.00		
02-Nov-2021	BON HO DS5343 MANJE	N306211698806702	02-Nov-2021	3,100.00		
02-Nov-2021	BON HO DS5425 RAJU	N306211698806703	02-Nov-2021	1,500.00		
02-Nov-2021	BON HO DS5442 BIREN	N306211698806706	02-Nov-2021	1,500.00		
02-Nov-2021	BON HO DS5438 SHIBN	N306211698806711	02-Nov-2021	2,100.00		
02-Nov-2021	BON HO DS5330 BENAS	N306211698806709	02-Nov-2021	1,500.00		
02-Nov-2021	BON HO DS27092 TRILO	N306211698806722	02-Nov-2021	2,100.00		
02-Nov-2021	BON HO DS23195 KHAGA	N306211698806713	02-Nov-2021	2,100.00		
02-Nov-2021	BON HO DS5372 PANKA	N306211698806714	02-Nov-2021	2,100.00		
02-Nov-2021	BON HO DS5441 SHIV	N306211698806716	02-Nov-2021	1,500.00		
02-Nov-2021	SAL 1 DS8197 MUSKAN	N306211698806777	02-Nov-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
02-Nov-2021	SAL 1 DS8206 KIMTIRA	N306211698806780	02-Nov-2021	500.00		
02-Nov-2021	SAL 1 DS8271 MANJIT	N306211698806781	02-Nov-2021	500.00		
02-Nov-2021	SAL 1 DS8281 UMESH D	N306211698806784	02-Nov-2021	500.00		
02-Nov-2021	SAL 1 DS8037 SONU	N306211698806787	02-Nov-2021	9,312.00		
02-Nov-2021	SAL 1 DS8083 POONAM	N306211698806789	02-Nov-2021	9,638.00		
02-Nov-2021	SAL 1 DS8084 POOJA R	N306211698806792	02-Nov-2021	9,616.00		
02-Nov-2021	SAL 1 DS8088 ANITA	N306211698806795	02-Nov-2021	8,089.00		
02-Nov-2021	SAL 1 DS8090 CHANDA	N306211698806797	02-Nov-2021	9,203.00		
02-Nov-2021	SAL 1 DS8093 MANOJ K	N306211698806801	02-Nov-2021	9,638.00		
02-Nov-2021	SAL 1 DS8094 AMINA K	N306211698806802	02-Nov-2021	9,638.00		
02-Nov-2021	SAL 1 DS8105 MUKESH	N306211698806805	02-Nov-2021	11,163.00		
02-Nov-2021	SAL 1 DS8142 ARVIND	N306211698806809	02-Nov-2021	12,381.00		
02-Nov-2021	SAL 1 DS8193 SANJAY	N306211698806812	02-Nov-2021	9,126.00		
02-Nov-2021	SAL 1 DS8195 NIKKI	N306211698806815	02-Nov-2021	9,203.00		
02-Nov-2021	SAL 1 DS8196 YOGESH	N306211698806818	02-Nov-2021	1,988.00		
02-Nov-2021	SAL 1 DS8197 MUSKAN	N306211698806820	02-Nov-2021	10,052.00		
02-Nov-2021	SAL 1 DS8203 SUNIL K	N306211698806823	02-Nov-2021	9,417.00		
02-Nov-2021	SAL 1 DS8206 KIMTIRA	N306211698806827	02-Nov-2021	9,595.00		
02-Nov-2021	SAL 1 DS8237 SEEMA	N306211698806830	02-Nov-2021	8,582.00		
02-Nov-2021	SAL 1 DS8271 MANJIT	N306211698806835	02-Nov-2021	9,638.00		
02-Nov-2021	SAL 1 DS8272 MANOJ K	N306211698806839	02-Nov-2021	10,814.00		
02-Nov-2021	SAL 1 DS8370 PAVAN K	N306211698806871	02-Nov-2021	500.00		
02-Nov-2021	SAL 1 DS8375 ANKIT K	N306211698806875	02-Nov-2021	500.00		
02-Nov-2021	SAL 1 DS8379 SANJAY	N306211698806880	02-Nov-2021	500.00		
02-Nov-2021	SAL 1 DS8386 VINAY	N306211698806885	02-Nov-2021	500.00		
02-Nov-2021	SAL 1 DS8420 VINOD K	N306211698806888	02-Nov-2021	500.00		
02-Nov-2021	SAL 1 DS8281 UMESH D	N306211698806842	02-Nov-2021	10,052.00		
02-Nov-2021	SAL 1 DS8301 HARIOM	N306211698806846	02-Nov-2021	11,467.00		
02-Nov-2021	SAL 1 DS8329 FAROJ	N306211698806849	02-Nov-2021	7,116.00		
02-Nov-2021	SAL 1 DS8370 PAVAN K	N306211698806853	02-Nov-2021	9,965.00		
02-Nov-2021	SAL 1 DS8371 SUSHILA	N306211698806858	02-Nov-2021	9,616.00		
02-Nov-2021	SAL 1 DS8372 RAJBIR	N306211698806861	02-Nov-2021	11,424.00		
02-Nov-2021	SAL 1 DS8375 ANKIT K	N306211698806862	02-Nov-2021	12,556.00		
02-Nov-2021	SAL 1 DS8377 SUDAM K	N306211698806866	02-Nov-2021	9,987.00		
02-Nov-2021	SAL 1 DS8441 GAJRAJ	N306211698806892	02-Nov-2021	500.00		
02-Nov-2021	SAL 1 DS8379 SANJAY	N306211698806897	02-Nov-2021	10,530.00		
02-Nov-2021	SAL 1 DS8386 VINAY	N306211698806901	02-Nov-2021	10,661.00		
02-Nov-2021	SAL 1 DS8389 ASHIM	N306211698806903	02-Nov-2021	10,048.00		
02-Nov-2021	SAL 1 DS8393 SANDEEP	N306211698806907	02-Nov-2021	10,574.00		
02-Nov-2021	SAL 1 DS8394 PRAMOD	N306211698806912	02-Nov-2021	12,073.00		
02-Nov-2021	SAL 1 DS8398 NITESH	N306211698806917	02-Nov-2021	11,663.00		
02-Nov-2021	SAL 1 DS8401 RITESH	N306211698806922	02-Nov-2021	10,280.00		
02-Nov-2021	SAL 1 DS8411 SAHIL	N306211698806928	02-Nov-2021	8,170.00		
02-Nov-2021	SAL 1 DS8414 SAGAR	N306211698806930	02-Nov-2021	9,790.00		
02-Nov-2021	SAL 1 DS8420 VINOD K	N306211698806934	02-Nov-2021	9,899.00		
02-Nov-2021	SAL 1 DS8429 RAHUL K	N306211698806937	02-Nov-2021	13,380.00		
02-Nov-2021	SAL 1 DS8431 SUMIT K	N306211698806941	02-Nov-2021	9,086.00		
02-Nov-2021	SAL 1 DS8435 SANTOSH	N306211698806945	02-Nov-2021	11,757.00		

HDFC BANK LIMITED

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
02-Nov-2021	SAL 1 DS8438 ROCKY	N306211698806948	02-Nov-2021	8,243.00		
02-Nov-2021	SAL 1 DS8440 RINKU	N306211698806951	02-Nov-2021	8,526.00		
02-Nov-2021	SAL 1 DS8441 GAJRAJ	N306211698806955	02-Nov-2021	11,620.00		
02-Nov-2021	SAL 1 DS8442 PAWAN	N306211698806959	02-Nov-2021	2,403.00		
02-Nov-2021	SAL 1 DS8447 SONA	N306211698806963	02-Nov-2021	9,895.00		
02-Nov-2021	SAL 1 DS8448 KULDEEP	N306211698806968	02-Nov-2021	9,368.00		
02-Nov-2021	SAL 1 DS8449 DEEPAK	N306211698806973	02-Nov-2021	5,747.00		
02-Nov-2021	SAL 1 DS8451 SURENDE	N306211698806978	02-Nov-2021	4,246.00		
02-Nov-2021	SAL 1 DS8452 DEEPAK	N306211698806982	02-Nov-2021	3,975.00		
02-Nov-2021	SAL 1 DS8453 MD ARMA	N306211698806985	02-Nov-2021	4,062.00		
02-Nov-2021	SAL 1 DS8455 AMRIT K	N306211698806992	02-Nov-2021	2,504.00		
02-Nov-2021	SAL 1 DS8456 RAHUL	N306211698806996	02-Nov-2021	2,137.00		
02-Nov-2021	SAL 1 DS8083 POONAM	N306211698807000	02-Nov-2021	500.00		
02-Nov-2021	SAL 1 DS8084 POOJA R	N306211698807003	02-Nov-2021	500.00		
02-Nov-2021	SAL 1 DS8090 CHANDA	N306211698807008	02-Nov-2021	500.00		
02-Nov-2021	SAL 1 DS8105 MUKESH	N306211698807011	02-Nov-2021	500.00		
02-Nov-2021	SAL 1 DS8142 ARVIND	N306211698807019	02-Nov-2021	500.00		
03-Nov-2021	SAL 4 DS21025 SHEELA	N307211701515698	03-Nov-2021	22,685.00		
03-Nov-2021	SAL 4 DS21021 NEELAM	N307211701515705	03-Nov-2021	17,065.00		
03-Nov-2021	SAL 4 DS21162 SANJAY	N307211701515711	03-Nov-2021	22,352.00		
03-Nov-2021	SAL 4 DS21023 MEENA	N307211701515716	03-Nov-2021	20,310.00		
03-Nov-2021	SAL 4 DS21078 MEERA	N307211701515723	03-Nov-2021	19,590.00		
03-Nov-2021	SAL 4 DS21155 SIMRAN	N307211701515730	03-Nov-2021	22,352.00		
03-Nov-2021	SAL 4 DS21183 PINKI	N307211701515734	03-Nov-2021	18,747.00		
03-Nov-2021	SAL 4 DS21159 JYOTI	N307211701515741	03-Nov-2021	21,631.00		
03-Nov-2021	SAL 4 DS21149 VARSHA	N307211701515752	03-Nov-2021	23,285.00		
03-Nov-2021	SAL 4 DS21199 SONIA	N307211701515761	03-Nov-2021	20,190.00		
03-Nov-2021	SAL 4 DS21200 KIRAN	N307211701515768	03-Nov-2021	15,863.00		
03-Nov-2021	SAL 4 DS21197 ANUSHK	N307211701515774	03-Nov-2021	20,190.00		
03-Nov-2021	SAL 4 DS21170 NEELAM	N307211701515780	03-Nov-2021	21,631.00		
03-Nov-2021	SAL 4 DS21155 SIMRAN	N307211701515704	03-Nov-2021	466.00		
03-Nov-2021	SAL 4 DS21067 SANDEE	N307211701515787	03-Nov-2021	19,950.00		
03-Nov-2021	SAL 4 DS21057 RANI M	N307211701515794	03-Nov-2021	21,031.00		
03-Nov-2021	SAL 4 DS21058 HALIMA	N307211701515799	03-Nov-2021	21,752.00		
03-Nov-2021	SAL 4 DS21053 DALEEP	N307211701515804	03-Nov-2021	21,752.00		
03-Nov-2021	SAL 4 DS21054 GAURAV	N307211701515811	03-Nov-2021	20,670.00		
03-Nov-2021	SAL 4 DS21061 RAHUL	N307211701515818	03-Nov-2021	10,215.00		
03-Nov-2021	SAL 4 DS21046 RAJESH	N307211701515822	03-Nov-2021	24,552.00		
03-Nov-2021	SAL 4 DS21172 SAURAB	N307211701515827	03-Nov-2021	20,910.00		
03-Nov-2021	SAL 4 DS21153 BISHAL	N307211701515832	03-Nov-2021	21,631.00		
03-Nov-2021	SAL 4 DS21169 BIKRAM	N307211701515837	03-Nov-2021	23,285.00		
03-Nov-2021	SAL 4 DS21167 SARLA	N307211701515840	03-Nov-2021	20,190.00		
03-Nov-2021	SAL 4 DS21165 CHITRA	N307211701515846	03-Nov-2021	17,305.00		
03-Nov-2021	SAL 4 DS21166 JYOTI	N307211701515851	03-Nov-2021	20,190.00		
03-Nov-2021	SAL 4 DS21189 ANAND	N307211701515856	03-Nov-2021	21,631.00		

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
03-Nov-2021	SAL 4 DS21190 AKSHAY	N307211701515861	03-Nov-2021	21,631.00		
03-Nov-2021	SAL 4 DS21163 KAVITA	N307211701515867	03-Nov-2021	21,270.00		
03-Nov-2021	SAL 4 DS21222 VASIM	N307211701515870	03-Nov-2021	18,747.00		
03-Nov-2021	SAL 4 DS21219 JAI SI	N307211701515877	03-Nov-2021	20,910.00		
03-Nov-2021	SAL 4 DS21195 SURBHI	N307211701515881	03-Nov-2021	13,060.00		
03-Nov-2021	SAL 4 DS21196 ANURAG	N307211701515886	03-Nov-2021	13,525.00		
03-Nov-2021	SAL 4 DS21204 MONU K	N307211701515891	03-Nov-2021	14,458.00		
03-Nov-2021	SAL 4 DS21203 SONU B	N307211701515894	03-Nov-2021	933.00		
03-Nov-2021	SAL 4 DS21210 INDAL	N307211701515899	03-Nov-2021	15,717.00		
03-Nov-2021	SAL 4 DS21208 LAXMI	N307211701515901	03-Nov-2021	15,087.00		
03-Nov-2021	SAL 4 DS21012 RAM DU	N307211701515905	03-Nov-2021	29,737.00		
03-Nov-2021	SAL 4 DS21226 SHIVAM	N307211701515909	03-Nov-2021	10,303.00		
03-Nov-2021	SAL 4 DS21185 INDER	N307211701515914	03-Nov-2021	14,867.00		
03-Nov-2021	SAL 4 DS21174 POONAM	N307211701515915	03-Nov-2021	13,525.00		
03-Nov-2021	SAL 4 DS21136 PRIYA	N307211701515920	03-Nov-2021	12,460.00		
03-Nov-2021	SAL 4 DS21141 RASHMI	N307211701515924	03-Nov-2021	13,525.00		
03-Nov-2021	SAL 4 DS21225 NEELAM	N307211701515929	03-Nov-2021	10,728.00		
03-Nov-2021	SAL 4 DS21179 KUMARI	N307211701515935	03-Nov-2021	13,525.00		
03-Nov-2021	SAL 4 DS21106 JAI SI	N307211701515940	03-Nov-2021	13,525.00		
03-Nov-2021	SAL 4 DS21026 SHEETA	N307211701515944	03-Nov-2021	13,060.00		
03-Nov-2021	SAL 4 DS21040 MANSHA	N307211701516006	03-Nov-2021	19,590.00		
03-Nov-2021	SAL 4 DS21223 DOLLY	N307211701515947	03-Nov-2021	13,060.00		
03-Nov-2021	SAL 4 DS21135 MUNNI	N307211701515951	03-Nov-2021	13,858.00		
03-Nov-2021	SAL 4 DS21180 REENA	N307211701515955	03-Nov-2021	13,992.00		
03-Nov-2021	SAL 4 DS21156 DALVEE	N307211701515962	03-Nov-2021	14,458.00		
03-Nov-2021	SAL 4 DS21102 RAJU L	N307211701515968	03-Nov-2021	12,925.00		
03-Nov-2021	SAL 4 DS21145 BHAGWA	N307211701515974	03-Nov-2021	13,992.00		
03-Nov-2021	SAL 4 DS21184 RAJEEV	N307211701515977	03-Nov-2021	13,992.00		
03-Nov-2021	SAL 4 DS21186 MUNNA	N307211701515985	03-Nov-2021	13,992.00		
03-Nov-2021	SAL 4 DS21040 MANSHA	N307211701515991	03-Nov-2021	1,398.00		
03-Nov-2021	SAL 4 DS21159 JYOTI	N307211701515995	03-Nov-2021	1,398.00		
03-Nov-2021	SAL 4 DS21199 SONIA	N307211701516000	03-Nov-2021	933.00		
03-Nov-2021	SAL 4 DS21011 KAVITA	111038825007	03-Nov-2021	12,379.00		
03-Nov-2021	SAL 4 DS21024 SACHIN	111038825012	03-Nov-2021	22,685.00		
03-Nov-2021	SAL 4 DS21010 SHEELA	111038825014	03-Nov-2021	19,590.00		
03-Nov-2021	SAL 4 DS21031 RAVI R	111038825016	03-Nov-2021	21,752.00		
03-Nov-2021	SAL 4 DS21013 JYOTI	111038825018	03-Nov-2021	20,310.00		
03-Nov-2021	SAL 4 DS21004 SUNEET	111038825020	03-Nov-2021	21,752.00		
03-Nov-2021	SAL 4 DS21029 SONI M	111038825026	03-Nov-2021	21,752.00		
03-Nov-2021	SAL 4 DS21178 USHA S	111038825028	03-Nov-2021	15,689.00		
03-Nov-2021	SAL 4 DS21072 AARTI	111038825030	03-Nov-2021	21,752.00		
03-Nov-2021	SAL 4 DS21063 TABASS	111038825033	03-Nov-2021	21,031.00		
03-Nov-2021	SAL 4 DS21030 SUMAN	111038825038	03-Nov-2021	17,427.00		
03-Nov-2021	SAL 4 DS21127 POOJA	111038825043	03-Nov-2021	21,752.00		
03-Nov-2021	SAL 4 DS21138 BITTOO	111038825045	03-Nov-2021	21,752.00		
03-Nov-2021	SAL 4 DS21187 DHARMP	111038825047	03-Nov-2021	2,884.00		
03-Nov-2021	SAL 4 DS21148 GEETA	111038825049	03-Nov-2021	22,352.00		
03-Nov-2021	SAL 4 DS21043 INDRES	111038825057	03-Nov-2021	14,550.00		

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
03-Nov-2021	SAL 4 DS21064 CHANDR	111038825071	03-Nov-2021	22,685.00		
03-Nov-2021	SAL 4 DS21047 MAHADE	111038825079	03-Nov-2021	21,752.00		
03-Nov-2021	SAL 4 DS21049 POONAM	111038825083	03-Nov-2021	21,752.00		
03-Nov-2021	SAL 4 DS21068 POOJA	111038825085	03-Nov-2021	18,147.00		
03-Nov-2021	SAL 4 DS21173 VIKRAM	111038825096	03-Nov-2021	18,747.00		
03-Nov-2021	SAL 4 DS21192 AFTAB	111038825113	03-Nov-2021	22,352.00		
03-Nov-2021	SAL 4 DS21171 SANDEE	111038825117	03-Nov-2021	13,699.00		
03-Nov-2021	SAL 4 DS21095 RAM JA	111038825146	03-Nov-2021	28,100.00		
03-Nov-2021	SAL 4 DS21108 VISHNU	111038825155	03-Nov-2021	13,392.00		
03-Nov-2021	SAL 4 DS21143 SUSHIL	111038825171	03-Nov-2021	14,458.00		
03-Nov-2021	SAL 4 DS21129 REENA	111038825174	03-Nov-2021	14,458.00		
03-Nov-2021	SAL 4 DS21011 KAVITA	111038825195	03-Nov-2021	4,664.00		
03-Nov-2021	SAL 4 DS21013 JYOTI	111038825208	03-Nov-2021	466.00		
03-Nov-2021	SAL 3 DS23673 VIREND	111038822771	03-Nov-2021	6,526.00		
03-Nov-2021	SAL 3 DS23027 SONU N	111038822649	03-Nov-2021	9,634.00		
03-Nov-2021	SAL 3 DS23031 VIDHU	111038822651	03-Nov-2021	10,066.00		
03-Nov-2021	SAL 3 DS23066 VIREND	111038822652	03-Nov-2021	9,634.00		
03-Nov-2021	SAL 3 DS23070 SARITA	111038822656	03-Nov-2021	9,323.00		
03-Nov-2021	SAL 3 DS23074 RAJEND	111038822658	03-Nov-2021	5,220.00		
03-Nov-2021	SAL 3 DS23076 KALPNA	111038822660	03-Nov-2021	3,361.00		
03-Nov-2021	SAL 3 DS23097 SALIM	111038822663	03-Nov-2021	6,348.00		
03-Nov-2021	SAL 3 DS23101 SUNITA	111038822665	03-Nov-2021	4,659.00		
03-Nov-2021	SAL 3 DS23102 SALEK	111038822667	03-Nov-2021	5,590.00		
03-Nov-2021	SAL 3 DS23112 RAMWAT	111038822669	03-Nov-2021	5,684.00		
03-Nov-2021	SAL 3 DS23117 NEETU	111038822671	03-Nov-2021	6,256.00		
03-Nov-2021	SAL 3 DS23122 KALLND	111038822672	03-Nov-2021	9,323.00		
03-Nov-2021	SAL 3 DS23124 SUNITA	111038822674	03-Nov-2021	9,323.00		
03-Nov-2021	SAL 3 DS23130 SANGIT	111038822676	03-Nov-2021	9,323.00		
03-Nov-2021	SAL 3 DS23132 OMVEER	111038822678	03-Nov-2021	9,323.00		
03-Nov-2021	SAL 3 DS23142 BUCHCH	111038822686	03-Nov-2021	9,634.00		
03-Nov-2021	SAL 3 DS23150 MEENA	111038822688	03-Nov-2021	9,634.00		
03-Nov-2021	SAL 3 DS23152 USHA	111038822690	03-Nov-2021	9,323.00		
03-Nov-2021	SAL 3 DS23724 MUKESH	111038822782	03-Nov-2021	8,703.00		
03-Nov-2021	SAL 3 DS23153 ARJUN	111038822692	03-Nov-2021	9,013.00		
03-Nov-2021	SAL 3 DS23159 UMESH	111038822694	03-Nov-2021	9,013.00		
03-Nov-2021	SAL 3 DS23179 PRADEE	111038822695	03-Nov-2021	9,445.00		
03-Nov-2021	SAL 3 DS23224 DAS CH	111038822697	03-Nov-2021	8,229.00		
03-Nov-2021	SAL 3 DS23243 ABDUL	111038822699	03-Nov-2021	686.00		
03-Nov-2021	SAL 3 DS23772 KIRAN	111038822792	03-Nov-2021	8,771.00		
03-Nov-2021	SAL 3 DS23288 MANOJ	111038822700	03-Nov-2021	9,013.00		
03-Nov-2021	SAL 3 DS23290 SHANTA	111038822702	03-Nov-2021	9,323.00		
03-Nov-2021	SAL 3 DS23326 BALESH	111038822706	03-Nov-2021	8,703.00		
03-Nov-2021	SAL 3 DS23802 HEMLAT	111038822798	03-Nov-2021	9,194.00		
03-Nov-2021	SAL 3 DS23805 JYOTI	111038822801	03-Nov-2021	8,390.00		
03-Nov-2021	SAL 3 DS23814 KAMLES	111038822805	03-Nov-2021	7,148.00		
03-Nov-2021	SAL 3 DS23348 MAMTA	111038822713	03-Nov-2021	8,406.00		
03-Nov-2021	SAL 3 DS23364 DEEPAK	111038822716	03-Nov-2021	9,013.00		
03-Nov-2021	SAL 3 DS23414 SUKHRA	111038822719	03-Nov-2021	4,505.00		
03-Nov-2021	SAL 3 DS23476 MOHAMM	111038822727	03-Nov-2021	9,480.00		
03-Nov-2021	SAL 3 DS23477 SAPNA	111038822729	03-Nov-2021	6,492.00		
03-Nov-2021	SAL 3 DS23763 RENU B	111038822788	03-Nov-2021	9,323.00		
03-Nov-2021	SAL 3 DS23769 SUSHIL	111038822790	03-Nov-2021	9,323.00		
03-Nov-2021	SAL 3 DS23525 JYOTI	111038822736	03-Nov-2021	8,689.00		
03-Nov-2021	SAL 3 DS23536 MANJU	111038822739	03-Nov-2021	4,537.00		
03-Nov-2021	SAL 3 DS23824 HEMLAT	111038822807	03-Nov-2021	9,323.00		
03-Nov-2021	SAL 3 DS23557 PUSHPA	111038822741	03-Nov-2021	9,323.00		
03-Nov-2021	SAL 3 DS23568 NIRU S	111038822744	03-Nov-2021	7,066.00		

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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.

03-Nov-2021	SAL 3 DS23645	GUDIYA	111038822756	03-Nov-2021	4,133.00		
03-Nov-2021	SAL 3 DS24067	SHOBHA	111038822869	03-Nov-2021	9,323.00		
03-Nov-2021	SAL 3 DS23164	SHAKUN	111038822873	03-Nov-2021	9,013.00		
03-Nov-2021	SAL 3 DS23605	VIPIN	111038822915	03-Nov-2021	2,631.00		
03-Nov-2021	SAL 3 DS23625	ARUN	111038822916	03-Nov-2021	4,694.00		
03-Nov-2021	SAL 3 DS23110	SANJAY	111038822884	03-Nov-2021	2,196.00		
03-Nov-2021	SAL 3 DS23178	MAHEND	111038822885	03-Nov-2021	9,013.00		
03-Nov-2021	SAL 3 DS23220	RAJU	111038822886	03-Nov-2021	9,634.00		
03-Nov-2021	SAL 3 DS23342	ANIL	111038822887	03-Nov-2021	6,073.00		
03-Nov-2021	SAL 3 DS23402	ADIL	111038822889	03-Nov-2021	9,122.00		
03-Nov-2021	SAL 3 DS23331	BHARTI	111038822890	03-Nov-2021	6,215.00		
03-Nov-2021	SAL 3 DS23218	NEERAJ	111038822899	03-Nov-2021	15,345.00		
03-Nov-2021	SAL 3 DS23231	PRASHA	111038822900	03-Nov-2021	16,669.00		
03-Nov-2021	SAL 3 DS23360	SHALU	111038822901	03-Nov-2021	16,196.00		
03-Nov-2021	SAL 3 DS24007	SHABNA	N307211701517357	03-Nov-2021	10,327.00		
03-Nov-2021	SAL 3 DS24055	SANJAY	N307211701517369	03-Nov-2021	7,458.00		
03-Nov-2021	SAL 3 DS23946	SANGIT	N307211701517374	03-Nov-2021	5,284.00		
03-Nov-2021	SAL 3 DS23948	DOLI	N307211701517378	03-Nov-2021	9,013.00		
03-Nov-2021	SAL 3 DS23951	GANGU	N307211701517381	03-Nov-2021	8,703.00		
03-Nov-2021	SAL 3 DS23956	VICKY	N307211701517384	03-Nov-2021	9,323.00		
03-Nov-2021	SAL 3 DS23963	SANJEE	N307211701517387	03-Nov-2021	9,634.00		
03-Nov-2021	SAL 3 DS24048	ASHOK	N307211701517393	03-Nov-2021	9,634.00		
03-Nov-2021	SAL 3 DS24053	RAVI	N307211701517397	03-Nov-2021	8,703.00		
03-Nov-2021	SAL 3 DS23358	RADHES	N307211701517401	03-Nov-2021	9,013.00		
03-Nov-2021	SAL 3 DS23675	JIFEND	N307211701517405	03-Nov-2021	10,016.00		
03-Nov-2021	SAL 3 DS23869	RAVIND	N307211701517410	03-Nov-2021	9,013.00		
03-Nov-2021	SAL 3 DS23878	RAJESH	N307211701517413	03-Nov-2021	8,390.00		
03-Nov-2021	SAL 3 DS23283	RANJIT	N307211701517362	03-Nov-2021	10,016.00		
03-Nov-2021	SAL 3 DS24028	BASANT	N307211701517440	03-Nov-2021	9,396.00		
03-Nov-2021	SAL 3 DS23949	GAURAV	N307211701517418	03-Nov-2021	9,634.00		
03-Nov-2021	SAL 3 DS24066	LALIT	N307211701517421	03-Nov-2021	9,634.00		
03-Nov-2021	SAL 3 DS23940	SHAKUN	N307211701517427	03-Nov-2021	9,013.00		
03-Nov-2021	SAL 3 DS24082	BANDAN	N307211701517430	03-Nov-2021	8,703.00		
03-Nov-2021	SAL 3 DS24093	SARVES	N307211701517433	03-Nov-2021	5,284.00		
03-Nov-2021	SAL 3 DS24086	RINKU	N307211701517435	03-Nov-2021	8,079.00		
03-Nov-2021	SAL 3 DS23653	TEEKA	N307211701512490	03-Nov-2021	5,716.00		
03-Nov-2021	SAL 3 DS23655	SAISTA	N307211701512494	03-Nov-2021	8,703.00		
03-Nov-2021	SAL 3 DS23069	MANJU	N307211701512495	03-Nov-2021	9,634.00		
03-Nov-2021	SAL 3 DS23133	POONAM	N307211701512496	03-Nov-2021	1,659.00		
03-Nov-2021	SAL 3 DS23134	GEETA	N307211701512497	03-Nov-2021	10,016.00		
03-Nov-2021	SAL 3 DS23139	UMA DE	N307211701512500	03-Nov-2021	6,240.00		
03-Nov-2021	SAL 3 DS23688	RAVIND	N307211701512501	03-Nov-2021	3,652.00		
03-Nov-2021	SAL 3 DS23707	chandr	N307211701512502	03-Nov-2021	8,390.00		
03-Nov-2021	SAL 3 DS23716	ABIDA	N307211701512506	03-Nov-2021	1,861.00		
03-Nov-2021	SAL 3 DS23722	NAVEEN	N307211701512508	03-Nov-2021	6,059.00		
03-Nov-2021	SAL 3 DS23753	SHAZIY	N307211701512509	03-Nov-2021	9,445.00		
03-Nov-2021	SAL 3 DS23778	SUNIL	N307211701512510	03-Nov-2021	7,154.00		
03-Nov-2021	SAL 3 DS23796	Asha d	N307211701512512	03-Nov-2021	8,611.00		
03-Nov-2021	SAL 3 DS23307	ANEETA	N307211701512514	03-Nov-2021	9,634.00		
03-Nov-2021	SAL 3 DS23329	VISHWA	N307211701512515	03-Nov-2021	8,079.00		
03-Nov-2021	SAL 3 DS23346	REENA	N307211701512517	03-Nov-2021	8,079.00		
03-Nov-2021	SAL 3 DS23803	PRAVEE	N307211701512521	03-Nov-2021	8,390.00		
03-Nov-2021	SAL 3 DS23809	SATEND	N307211701512522	03-Nov-2021	8,281.00		
03-Nov-2021	SAL 3 DS23811	PAMMI	N307211701512523	03-Nov-2021	8,703.00		
03-Nov-2021	SAL 3 DS23812	POOJA	N307211701512525	03-Nov-2021	9,013.00		
03-Nov-2021	SAL 3 DS23898	NEETU	N307211701512527	03-Nov-2021	9,634.00		
03-Nov-2021	SAL 3 DS23901	VANDAN	N307211701512530	03-Nov-2021	8,079.00		
03-Nov-2021	SAL 3 DS23904	SIMRAN	N307211701512531	03-Nov-2021	5,246.00		
03-Nov-2021	SAL 3 DS23906	REENU	N307211701512533	03-Nov-2021	4,990.00		
03-Nov-2021	SAL 3 DS23907	MINA D	N307211701512534	03-Nov-2021	4,350.00		
03-Nov-2021	SAL 3 DS23466	INDRES	N307211701512537	03-Nov-2021	8,079.00		
03-Nov-2021	SAL 3 DS23522	SARSIT	N307211701512540	03-Nov-2021	9,445.00		

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
03-Nov-2021	SAL 3 DS23762 VIJAY	N307211701512542	03-Nov-2021	4,095.00		
03-Nov-2021	SAL 3 DS23859 GEETU	N307211701512545	03-Nov-2021	9,323.00		
03-Nov-2021	SAL 3 DS23866 RUPALI	N307211701512546	03-Nov-2021	5,304.00		
03-Nov-2021	SAL 3 DS23867 DEEPAK	N307211701512549	03-Nov-2021	9,323.00		
03-Nov-2021	SAL 3 DS23888 SHUBHA	N307211701512551	03-Nov-2021	9,013.00		
03-Nov-2021	SAL 3 DS23891 BABLI	N307211701512555	03-Nov-2021	4,040.00		
03-Nov-2021	SAL 3 DS23818 POOJA	N307211701512559	03-Nov-2021	8,703.00		
03-Nov-2021	SAL 3 DS23825 ARUN	N307211701512561	03-Nov-2021	6,908.00		
03-Nov-2021	SAL 3 DS23826 NEETU	N307211701512564	03-Nov-2021	7,066.00		
03-Nov-2021	SAL 3 DS23841 IMAMUD	N307211701512566	03-Nov-2021	7,148.00		
03-Nov-2021	SAL 3 DS23844 HEEDAR	N307211701512568	03-Nov-2021	7,148.00		
03-Nov-2021	SAL 3 DS23845 MITHIL	N307211701512570	03-Nov-2021	9,323.00		
03-Nov-2021	SAL 3 DS23587 MUKESH	N307211701512574	03-Nov-2021	8,390.00		
03-Nov-2021	SAL 3 DS23908 RUBI D	N307211701512577	03-Nov-2021	5,284.00		
03-Nov-2021	SAL 3 DS23917 VINOD	N307211701512579	03-Nov-2021	6,032.00		
03-Nov-2021	SAL 3 DS23919 MANISH	N307211701512582	03-Nov-2021	7,770.00		
03-Nov-2021	SAL 3 DS23938 SUNITA	N307211701512585	03-Nov-2021	7,723.00		
03-Nov-2021	SAL 3 DS23939 BESNA	N307211701512588	03-Nov-2021	8,703.00		
03-Nov-2021	SAL 3 DS23944 MAMTA	N307211701512592	03-Nov-2021	8,079.00		
03-Nov-2021	SAL 3 DS23968 CHAND	N307211701512593	03-Nov-2021	4,486.00		
03-Nov-2021	SAL 3 DS23972 ROHIT	N307211701512594	03-Nov-2021	8,079.00		
03-Nov-2021	SAL 3 DS23983 DEEPA	N307211701512595	03-Nov-2021	4,662.00		
03-Nov-2021	SAL 3 DS23995 PUSHPA	N307211701512598	03-Nov-2021	8,390.00		
03-Nov-2021	SAL 3 DS24054 SANGIT	N307211701512599	03-Nov-2021	9,323.00		
03-Nov-2021	SAL 3 DS24056 VINOD	N307211701512601	03-Nov-2021	7,841.00		
03-Nov-2021	SAL 3 DS24057 ANKITA	N307211701512603	03-Nov-2021	9,013.00		
03-Nov-2021	SAL 3 DS23519 NISAR	N307211701512604	03-Nov-2021	16,384.00		
03-Nov-2021	SAL 3 DS23767 AKANKS	N307211701512607	03-Nov-2021	16,007.00		
03-Nov-2021	SAL 3 DS23693 ABHISH	N307211701512608	03-Nov-2021	14,872.00		
03-Nov-2021	SAL 3 DS5190 ANKUR	N307211701512610	03-Nov-2021	23,574.00		
03-Nov-2021	SAL 3 DS23863 SAURAV	N307211701512611	03-Nov-2021	16,196.00		
03-Nov-2021	SAL 3 DS23872 NAVEEN	N307211701512612	03-Nov-2021	16,669.00		
03-Nov-2021	SAL 3 DS24024 SUMIT	N307211701512614	03-Nov-2021	16,007.00		
03-Nov-2021	SAL 3 DS24008 ANUJ K	N307211701512615	03-Nov-2021	14,872.00		
03-Nov-2021	SAL 3 DS23997 KUMARI	N307211701512618	03-Nov-2021	10,016.00		
03-Nov-2021	SAL 3 DS24001 SONIKA	N307211701512619	03-Nov-2021	10,016.00		
03-Nov-2021	SAL 3 DS24003 PADMA	N307211701512620	03-Nov-2021	9,013.00		
03-Nov-2021	SAL 3 DS24010 ROHIT	N307211701512621	03-Nov-2021	10,327.00		
03-Nov-2021	SAL 3 DS24009 MANOJ	N307211701512623	03-Nov-2021	9,634.00		
03-Nov-2021	SAL 3 DS24014 LAXMI	N307211701512627	03-Nov-2021	9,634.00		
03-Nov-2021	SAL 3 DS24022 RAJEEV	N307211701512628	03-Nov-2021	9,013.00		
03-Nov-2021	SAL 3 DS24058 REENU	N307211701512630	03-Nov-2021	9,013.00		
03-Nov-2021	SAL 3 DS24061 PAWAN	N307211701512631	03-Nov-2021	6,215.00		
03-Nov-2021	SAL 3 DS24068 ANITA	N307211701512633	03-Nov-2021	8,703.00		
03-Nov-2021	SAL 3 DS24073 ISHRAT	N307211701512634	03-Nov-2021	8,703.00		
03-Nov-2021	SAL 3 DS24087 Pooja	N307211701512636	03-Nov-2021	9,013.00		
03-Nov-2021	SAL 3 DS24049 MANISH	N307211701512637	03-Nov-2021	14,210.00		
03-Nov-2021	SAL 3 DS24079 AVINAS	N307211701512638	03-Nov-2021	14,683.00		

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
03-Nov-2021	SAL 3 DS24084 DINESH	N307211701512640	03-Nov-2021	12,790.00		
03-Nov-2021	SAL 3 DS24085 AMIT K	N307211701512641	03-Nov-2021	16,007.00		
03-Nov-2021	SAL 3 DS24098 BHURA	N307211701512642	03-Nov-2021	4,736.00		
03-Nov-2021	SAL 3 DS23591 JAGDIS	N307211701512644	03-Nov-2021	17,652.00		
03-Nov-2021	SAL 3 DS24025 NAUSHA	N307211701512646	03-Nov-2021	6,526.00		
03-Nov-2021	SAL 3 DS24027 MUSFIK	N307211701512647	03-Nov-2021	8,703.00		
03-Nov-2021	SAL 3 DS24029 SONAM	N307211701512648	03-Nov-2021	9,396.00		
03-Nov-2021	SAL 3 DS24031 SAKSHI	N307211701512649	03-Nov-2021	9,706.00		
03-Nov-2021	SAL 3 DS24034 HARIND	N307211701512650	03-Nov-2021	9,013.00		
03-Nov-2021	SAL 3 DS24039 AMIT K	N307211701512654	03-Nov-2021	9,013.00		
03-Nov-2021	SAL 3 DS24040 BABITA	N307211701512656	03-Nov-2021	9,323.00		
03-Nov-2021	SAL 3 DS24041 NAND L	N307211701512657	03-Nov-2021	8,390.00		
03-Nov-2021	SAL 3 DS24078 SUDHIR	N307211701512659	03-Nov-2021	9,323.00		
03-Nov-2021	SAL 3 DS24081 SHABAN	N307211701512662	03-Nov-2021	10,016.00		
03-Nov-2021	SAL 3 DS24043 MOOL C	N307211701512663	03-Nov-2021	8,079.00		
03-Nov-2021	SAL 3 DS24089 GYANTI	N307211701512666	03-Nov-2021	6,215.00		
03-Nov-2021	SAL 3 DS24090 KOMAL	N307211701512667	03-Nov-2021	7,148.00		
03-Nov-2021	SAL 3 DS24091 VIMLES	N307211701512668	03-Nov-2021	8,079.00		
03-Nov-2021	SAL 3 DS24095 KAMINI	N307211701512670	03-Nov-2021	5,284.00		
03-Nov-2021	SAL 3 DS24096 SANJAY	N307211701512672	03-Nov-2021	3,730.00		
03-Nov-2021	SAL 3 DS24097 SARITA	N307211701512673	03-Nov-2021	1,244.00		
03-Nov-2021	SAL 3 DS23881 SHIVAN	N307211701512675	03-Nov-2021	9,634.00		
03-Nov-2021	SAL 3 DS23931 VISHAL	N307211701512677	03-Nov-2021	9,013.00		
03-Nov-2021	SAL 3 DS23992 SURAJ	N307211701512678	03-Nov-2021	7,458.00		
03-Nov-2021	SAL 3 DS24000 KISHAN	N307211701512679	03-Nov-2021	9,634.00		
04-Nov-2021	SAL HO DS23195 KHAGA	N308211703085618	04-Nov-2021	22,154.00		
04-Nov-2021	SAL HO DS27092 TRILO	N308211703085619	04-Nov-2021	31,155.00		
04-Nov-2021	SAL HO DS5302 ANUJ	N308211703085620	04-Nov-2021	100,503.00		
04-Nov-2021	SAL HO DS5330 BENAS	N308211703085621	04-Nov-2021	20,058.00		
04-Nov-2021	SAL HO DS5343 MANJE	N308211703085622	04-Nov-2021	32,929.00		
04-Nov-2021	SAL HO DS5353 HARDE	N308211703085630	04-Nov-2021	35,267.00		
04-Nov-2021	SAL HO DS5372 PANKA	N308211703085624	04-Nov-2021	11,282.00		
04-Nov-2021	SAL HO DS5425 RAJU	N308211703085626	04-Nov-2021	11,523.00		
04-Nov-2021	SAL HO DS5438 SHIBN	N308211703085627	04-Nov-2021	28,175.00		
04-Nov-2021	SAL HO DS5441 SHIV	N308211703085629	04-Nov-2021	15,500.00		
04-Nov-2021	SAL HO DS5442 BIREN	N308211703085623	04-Nov-2021	11,523.00		
04-Nov-2021	SAL HO DS21094 MANOJ	111040438863	04-Nov-2021	21,975.00		
04-Nov-2021	SAL HO DS5363 DEEPA	111040438870	04-Nov-2021	22,515.00		
04-Nov-2021	SAL HO DS5440 SHIVA	111040438875	04-Nov-2021	11,523.00		
05-Nov-2021	SAL 1 DS8443 MAHESH	N309211703865478	05-Nov-2021	10,674.00		
05-Nov-2021	BON DS23282 RAJESH	N309211703865480	05-Nov-2021	6,897.00		
05-Nov-2021	SAL 4 DS21167 SARLA	N309211703865481	05-Nov-2021	20,190.00		
05-Nov-2021	BON DS23283 RANJIT	N309211703865482	05-Nov-2021	6,847.00		
05-Nov-2021	SAL 1 DS8448 KULDEEP	N309211703865483	05-Nov-2021	10,674.00		

Statement Summary

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

End of the Statement

HDFC BANK LIMITED

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

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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.