

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

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

DELHI
DELHI
110018

Statement of Account For Period: 07-Sep-2021 to 07-Sep-2021

Account Number: 50200014624665
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount
07-Sep-2021	SAL 6 DS5330 BENASIN	N250211628755366	07-Sep-2021	20,058.00	
07-Sep-2021	SAL 6 DS5425 RAJU GW	N250211628733091	07-Sep-2021	12,091.00	
07-Sep-2021	SAL 6 DS5442 BIRENDR	N250211628733098	07-Sep-2021	9,703.00	
07-Sep-2021	SAL 2 DS5004 MANDEEP	N250211628751777	07-Sep-2021	18,994.00	
07-Sep-2021	SAL 2 DS5007 MUMTAJ	N250211628751780	07-Sep-2021	13,963.00	
07-Sep-2021	SAL 2 DS5030 MD ISSA	N250211628751782	07-Sep-2021	13,963.00	
07-Sep-2021	SAL 2 DS5052 BHUPEDN	N250211628751783	07-Sep-2021	14,607.00	
07-Sep-2021	SAL 2 DS5053 DALJEET	N250211628751785	07-Sep-2021	16,781.00	
07-Sep-2021	SAL 2 DS5068 FAIZAN	N250211628751787	07-Sep-2021	17,321.00	
07-Sep-2021	SAL 2 DS5094 SONU KU	N250211628751789	07-Sep-2021	15,580.00	
07-Sep-2021	SAL 2 DS5114 MOHAMMA	N250211628751790	07-Sep-2021	15,580.00	
07-Sep-2021	SAL 2 DS5189 AJAY	N250211628751791	07-Sep-2021	12,874.00	
07-Sep-2021	SAL 2 DS5235 ANKIT B	N250211628751792	07-Sep-2021	2,188.00	
07-Sep-2021	SAL 2 DS5270 ABDUL L	N250211628751793	07-Sep-2021	17,321.00	
07-Sep-2021	SAL 2 DS5311 NISHA	N250211628751795	07-Sep-2021	13,963.00	
07-Sep-2021	SAL 2 DS5324 VINAY	N250211628751796	07-Sep-2021	18,582.00	
07-Sep-2021	SAL 2 DS5325 AJAY	N250211628751797	07-Sep-2021	12,659.00	
07-Sep-2021	SAL 2 DS5368 ROHIT K	N250211628751799	07-Sep-2021	13,963.00	
07-Sep-2021	SAL 2 DS5381 SANDEEP	N250211628751800	07-Sep-2021	13,737.00	
07-Sep-2021	SAL 2 DS5382 MOHAMMA	N250211628751801	07-Sep-2021	13,963.00	
07-Sep-2021	SAL 2 DS5384 RAVI KU	N250211628751802	07-Sep-2021	13,963.00	

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
07-Sep-2021	SAL 2 DS5437 ASHUTOS	N250211628751778	07-Sep-2021	13,963.00	
07-Sep-2021	SAL 2 DS5006 SUBHASH	N250211628751809	07-Sep-2021	12,659.00	
07-Sep-2021	SAL 2 DS5406 IRAM	N250211628751803	07-Sep-2021	13,963.00	
07-Sep-2021	SAL 2 DS5414 JYOTI	N250211628751804	07-Sep-2021	13,963.00	
07-Sep-2021	SAL 2 DS5427 KRISHNA	N250211628751805	07-Sep-2021	10,218.00	
07-Sep-2021	SAL 2 DS5432 SOURAV	N250211628751806	07-Sep-2021	12,405.00	
07-Sep-2021	SAL 2 DS5095 MOHAMMA	109078486970	07-Sep-2021	13,963.00	
07-Sep-2021	SAL 6 DS5441 SHIV KU	N250211628755708	07-Sep-2021	15,500.00	
07-Sep-2021	SAL 6 DS5440 SHIVAM	109078631874	07-Sep-2021	12,452.00	
07-Sep-2021	SAL 6 DS5363 DEEPAK	109078631877	07-Sep-2021	22,515.00	
07-Sep-2021	SAL 5 DS23178 MAHEND	109078532505	07-Sep-2021	8,079.00	
07-Sep-2021	SAL 5 DS23179 PRADEE	109078532506	07-Sep-2021	9,323.00	
07-Sep-2021	SAL 5 DS23220 RAJU	109078532507	07-Sep-2021	9,634.00	
07-Sep-2021	SAL 5 DS23243 ABDUL	109078532508	07-Sep-2021	9,634.00	
07-Sep-2021	SAL 5 DS23288 MANOJ	109078532509	07-Sep-2021	7,148.00	
07-Sep-2021	SAL 5 DS23331 BHARTI	109078532510	07-Sep-2021	4,972.00	
07-Sep-2021	SAL 5 DS23342 ANIL	109078532511	07-Sep-2021	9,634.00	
07-Sep-2021	SAL 5 DS23348 MAMTA	109078532512	07-Sep-2021	9,634.00	
07-Sep-2021	SAL 5 DS23364 DEEPAK	109078532513	07-Sep-2021	9,634.00	
07-Sep-2021	SAL 5 DS23164 SHAKUN	109078532504	07-Sep-2021	2,485.00	
07-Sep-2021	SAL 5 DS23122 KALLND	109078532533	07-Sep-2021	9,013.00	
07-Sep-2021	SAL 5 DS23224 DAS CH	109078532534	07-Sep-2021	10,327.00	
07-Sep-2021	SAL 5 DS23201 PUSHPA	109078532535	07-Sep-2021	6,838.00	
07-Sep-2021	SAL 5 DS23476 MOHAMM	109078532536	07-Sep-2021	8,079.00	

HDFC BANK LIMITED

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount
07-Sep-2021	SAL 5 DS23557 PUSHPA	109078532537	07-Sep-2021	9,013.00	
07-Sep-2021	SAL 5 DS23824 HEMLAT	109078532538	07-Sep-2021	7,770.00	
07-Sep-2021	SAL 5 DS23802 HEMLAT	109078532539	07-Sep-2021	9,323.00	
07-Sep-2021	SAL 5 DS23290 SHANTA	109078532544	07-Sep-2021	9,634.00	
07-Sep-2021	SAL 5 DS23142 BUCHCH	109078532545	07-Sep-2021	9,634.00	
07-Sep-2021	SAL 5 DS23152 USHA	109078532546	07-Sep-2021	9,634.00	
07-Sep-2021	SAL 5 DS23132 OMVEER	109078532547	07-Sep-2021	3,730.00	
07-Sep-2021	SAL 5 DS23769 SUSHIL	109078532548	07-Sep-2021	9,323.00	
07-Sep-2021	SAL 5 OV30041 MOHD R	109078532549	07-Sep-2021	310.00	
07-Sep-2021	SAL 5 OV30018 SUNNY	109078532550	07-Sep-2021	310.00	
07-Sep-2021	SAL 5 DS23402 ADIL	109078532514	07-Sep-2021	9,634.00	
07-Sep-2021	SAL 5 DS23414 SUKHRA	109078532516	07-Sep-2021	8,390.00	
07-Sep-2021	SAL 5 DS23477 SAPNA	109078532517	07-Sep-2021	9,634.00	
07-Sep-2021	SAL 5 DS23525 JYOTI	109078532518	07-Sep-2021	9,634.00	
07-Sep-2021	SAL 5 DS23536 MANJU	109078532519	07-Sep-2021	9,323.00	
07-Sep-2021	SAL 5 DS23568 NIRU S	109078532520	07-Sep-2021	7,148.00	
07-Sep-2021	SAL 5 DS23605 VIPIN	109078532521	07-Sep-2021	6,526.00	
07-Sep-2021	SAL 5 DS23625 ARUN	109078532522	07-Sep-2021	4,350.00	
07-Sep-2021	SAL 5 DS23673 VIREND	109078532523	07-Sep-2021	6,215.00	
07-Sep-2021	SAL 5 DS23696 SAISTA	109078532524	07-Sep-2021	7,770.00	
07-Sep-2021	SAL 5 DS23101 SUNITA	109078532525	07-Sep-2021	9,634.00	
07-Sep-2021	SAL 5 DS23218 NEERAJ	109078532526	07-Sep-2021	14,683.00	
07-Sep-2021	SAL 5 DS23231 PRASHA	109078532527	07-Sep-2021	14,683.00	
07-Sep-2021	SAL 5 DS23360 SHALU	109078532528	07-Sep-2021	14,683.00	

HDFC BANK LIMITED

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount
07-Sep-2021	SAL 5 DS23664 RISHU	109078532529	07-Sep-2021	13,736.00	
07-Sep-2021	SAL 5 DS23724 MUKESH	109078532530	07-Sep-2021	9,323.00	
07-Sep-2021	SAL 5 DS23763 RENU B	109078532531	07-Sep-2021	8,390.00	
07-Sep-2021	SAL 5 DS23772 KIRAN	109078532532	07-Sep-2021	9,634.00	
07-Sep-2021	SAL 5 DS23027 SONU N	109078532487	07-Sep-2021	9,634.00	
07-Sep-2021	SAL 5 DS23031 VIDHU	109078532488	07-Sep-2021	9,323.00	
07-Sep-2021	SAL 5 DS23066 VIREND	109078532489	07-Sep-2021	7,770.00	
07-Sep-2021	SAL 5 DS23070 SARITA	109078532490	07-Sep-2021	9,634.00	
07-Sep-2021	SAL 5 DS23074 RAJEND	109078532491	07-Sep-2021	9,323.00	
07-Sep-2021	SAL 5 DS23076 KALPNA	109078532493	07-Sep-2021	9,634.00	
07-Sep-2021	SAL 5 DS23097 SALIM	109078532494	07-Sep-2021	9,634.00	
07-Sep-2021	SAL 5 DS23102 SALEK	109078532495	07-Sep-2021	9,634.00	
07-Sep-2021	SAL 5 DS23110 SANJAY	109078532496	07-Sep-2021	8,703.00	
07-Sep-2021	SAL 5 DS23112 RAMWAT	109078532497	07-Sep-2021	9,634.00	
07-Sep-2021	SAL 5 DS23117 NEETU	109078532498	07-Sep-2021	9,323.00	
07-Sep-2021	SAL 5 DS23124 SUNITA	109078532499	07-Sep-2021	9,634.00	
07-Sep-2021	SAL 5 DS23126 RUKMA	109078532500	07-Sep-2021	4,972.00	
07-Sep-2021	SAL 5 DS23130 SANGIT	109078532501	07-Sep-2021	9,013.00	
07-Sep-2021	SAL 5 DS23150 MEENA	109078532502	07-Sep-2021	7,148.00	
07-Sep-2021	SAL 5 DS23159 UMESH	109078532503	07-Sep-2021	5,593.00	
07-Sep-2021	SAL 5 DS23805 JYOTI	109078532540	07-Sep-2021	8,390.00	
07-Sep-2021	SAL 5 DS23814 KAMLES	109078532541	07-Sep-2021	8,703.00	
07-Sep-2021	SAL 5 DS23326 BALESH	109078532542	07-Sep-2021	8,703.00	
07-Sep-2021	SAL 5 DS23645 GUDIYA	109078532543	07-Sep-2021	8,703.00	

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount
07-Sep-2021	SAL 1 DS8434 UPENDRA	109078481082	07-Sep-2021	12,182.00	
07-Sep-2021	SAL 1 DS8126 DEEPAK	109078481102	07-Sep-2021	500.00	
07-Sep-2021	SAL 1 DS8171 NEELAM	109078481106	07-Sep-2021	500.00	
07-Sep-2021	SAL 1 DS8250 GUDDU R	109078481117	07-Sep-2021	500.00	
07-Sep-2021	SAL 1 DS8336 ASHISH	109078481125	07-Sep-2021	500.00	
07-Sep-2021	SAL 1 DS8031 RAVINDE	109078480918	07-Sep-2021	11,794.00	
07-Sep-2021	SAL 1 DS8081 VIKAS	109078480922	07-Sep-2021	10,810.00	
07-Sep-2021	SAL 1 DS8082 SANJAY	109078480923	07-Sep-2021	9,809.00	
07-Sep-2021	SAL 1 DS8096 KHUSHI	109078480938	07-Sep-2021	6,724.00	
07-Sep-2021	SAL 1 DS8097 PARDEEP	109078480940	07-Sep-2021	6,829.00	
07-Sep-2021	SAL 1 DS8115 RAJESH	109078480945	07-Sep-2021	10,248.00	
07-Sep-2021	SAL 1 DS8126 DEEPAK	109078480947	07-Sep-2021	10,160.00	
07-Sep-2021	SAL 1 DS8171 NEELAM	109078480951	07-Sep-2021	9,921.00	
07-Sep-2021	SAL 1 DS8205 KIRAN D	109078480966	07-Sep-2021	9,875.00	
07-Sep-2021	SAL 1 DS8248 SAWAN	109078480976	07-Sep-2021	9,467.00	
07-Sep-2021	SAL 1 DS8250 GUDDU R	109078480978	07-Sep-2021	12,011.00	
07-Sep-2021	SAL 1 DS8294 AMAN	109078480988	07-Sep-2021	10,193.00	
07-Sep-2021	SAL 1 DS8308 BABALI	109078480993	07-Sep-2021	9,943.00	
07-Sep-2021	SAL 1 DS8319 KUNAL K	109078480995	07-Sep-2021	9,888.00	
07-Sep-2021	SAL 1 DS8330 VIKASH	109078480999	07-Sep-2021	11,331.00	
07-Sep-2021	SAL 1 DS8331 MONU	109078481000	07-Sep-2021	9,204.00	
07-Sep-2021	SAL 1 DS8398 NITESH	N250211628751914	07-Sep-2021	10,084.00	
07-Sep-2021	SAL 1 DS8336 ASHISH	109078481002	07-Sep-2021	10,074.00	
07-Sep-2021	SAL 1 DS8338 BINOD R	109078481004	07-Sep-2021	11,969.00	

HDFC BANK LIMITED

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount
07-Sep-2021	SAL 1 DS8349 SUNIL	109078481007	07-Sep-2021	8,547.00	
07-Sep-2021	SAL 1 DS8355 ANKIT G	109078481009	07-Sep-2021	10,174.00	
07-Sep-2021	SAL 1 DS8374 SATBIR	109078481016	07-Sep-2021	10,160.00	
07-Sep-2021	SAL 1 DS8388 NAVEEN	109078481025	07-Sep-2021	11,247.00	
07-Sep-2021	SAL 1 DS8390 HEDAR	109078481030	07-Sep-2021	10,961.00	
07-Sep-2021	SAL 1 DS8401 RITESH	N250211628751915	07-Sep-2021	9,427.00	
07-Sep-2021	SAL 1 DS8411 SAHIL	N250211628751917	07-Sep-2021	8,947.00	
07-Sep-2021	SAL 1 DS8412 DHAMEND	N250211628751918	07-Sep-2021	13,086.00	
07-Sep-2021	SAL 1 DS8414 SAGAR	N250211628751920	07-Sep-2021	10,204.00	
07-Sep-2021	SAL 1 DS8418 BRIJESH	N250211628751921	07-Sep-2021	6,491.00	
07-Sep-2021	SAL 1 DS8419 KAPOOR	N250211628751923	07-Sep-2021	10,357.00	
07-Sep-2021	SAL 1 DS8420 VINOD K	N250211628751924	07-Sep-2021	10,313.00	
07-Sep-2021	SAL 1 DS8424 RAHUL K	N250211628751925	07-Sep-2021	13,101.00	
07-Sep-2021	SAL 1 DS8428 RAKESH	N250211628751928	07-Sep-2021	9,487.00	
07-Sep-2021	SAL 1 DS8429 RAHUL K	N250211628751929	07-Sep-2021	11,390.00	
07-Sep-2021	SAL 1 DS8430 PRAVEEN	N250211628751930	07-Sep-2021	10,798.00	
07-Sep-2021	SAL 1 DS8431 SUMIT K	N250211628751931	07-Sep-2021	12,273.00	
07-Sep-2021	SAL 1 DS8432 SACHIN	N250211628751932	07-Sep-2021	3,046.00	
07-Sep-2021	SAL 1 DS8435 SANTOSH	N250211628751935	07-Sep-2021	12,447.00	
07-Sep-2021	SAL 1 DS8436 RAUNAK	N250211628751936	07-Sep-2021	5,899.00	
07-Sep-2021	SAL 1 DS8437 SANDEEP	N250211628751938	07-Sep-2021	1,539.00	
07-Sep-2021	SAL 1 DS8438 ROCKY	N250211628751939	07-Sep-2021	1,230.00	
07-Sep-2021	SAL 1 DS8439 AMAN	N250211628751940	07-Sep-2021	2,159.00	
07-Sep-2021	SAL 1 DS8084 POOJA R	N250211628751941	07-Sep-2021	500.00	

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount
07-Sep-2021	SAL 1 DS8090 CHANDA	N250211628751942	07-Sep-2021	500.00	
07-Sep-2021	SAL 1 DS8105 MUKESH	N250211628751944	07-Sep-2021	500.00	
07-Sep-2021	SAL 1 DS8142 ARVIND	N250211628751946	07-Sep-2021	500.00	
07-Sep-2021	SAL 1 DS8196 YOGESH	N250211628751947	07-Sep-2021	500.00	
07-Sep-2021	SAL 1 DS8197 MUSKAN	N250211628751948	07-Sep-2021	500.00	
07-Sep-2021	SAL 1 DS8206 KIMTIRA	N250211628751949	07-Sep-2021	500.00	
07-Sep-2021	SAL 1 DS8225 RAHUL	N250211628751951	07-Sep-2021	500.00	
07-Sep-2021	SAL 1 DS8271 MANJIT	N250211628751954	07-Sep-2021	500.00	
07-Sep-2021	SAL 1 DS8281 UMESH D	N250211628751956	07-Sep-2021	500.00	
07-Sep-2021	SAL 1 DS8301 HARIOM	N250211628751957	07-Sep-2021	500.00	
07-Sep-2021	SAL 1 DS8370 PAVAN K	N250211628751958	07-Sep-2021	500.00	
07-Sep-2021	SAL 1 DS8375 ANKIT K	N250211628751963	07-Sep-2021	500.00	
07-Sep-2021	SAL 1 DS8386 VINAY	N250211628751964	07-Sep-2021	500.00	
07-Sep-2021	SAL 1 DS8389 ASHIM	N250211628751965	07-Sep-2021	500.00	
07-Sep-2021	SAL 1 DS8414 SAGAR	N250211628751966	07-Sep-2021	500.00	
07-Sep-2021	SAL 1 DS8419 KAPOOR	N250211628751968	07-Sep-2021	500.00	
07-Sep-2021	SAL 1 DS8420 VINOD K	N250211628751970	07-Sep-2021	500.00	
07-Sep-2021	SAL 1 DS8424 RAHUL K	N250211628751971	07-Sep-2021	500.00	
07-Sep-2021	SAL 1 DS8431 SUMIT K	N250211628751973	07-Sep-2021	500.00	
07-Sep-2021	SAL 1 DS8435 SANTOSH	N250211628751974	07-Sep-2021	500.00	
07-Sep-2021	SAL 1 DS8037 SONU	N250211628751978	07-Sep-2021	9,787.00	
07-Sep-2021	SAL 1 DS8083 POONAM	N250211628751980	07-Sep-2021	9,172.00	
07-Sep-2021	SAL 1 DS8084 POOJA R	N250211628751981	07-Sep-2021	10,074.00	
07-Sep-2021	SAL 1 DS8088 ANITA	N250211628751982	07-Sep-2021	8,221.00	

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount
07-Sep-2021	SAL 1 DS8090 CHANDA	N250211628751983	07-Sep-2021	10,052.00	
07-Sep-2021	SAL 1 DS8093 MANOJ K	N250211628751984	07-Sep-2021	9,638.00	
07-Sep-2021	SAL 1 DS8094 AMINA K	N250211628751987	07-Sep-2021	4,062.00	
07-Sep-2021	SAL 1 DS8105 MUKESH	N250211628751988	07-Sep-2021	11,228.00	
07-Sep-2021	SAL 1 DS8142 ARVIND	N250211628751989	07-Sep-2021	13,318.00	
07-Sep-2021	SAL 1 DS8193 SANJAY	N250211628751991	07-Sep-2021	10,944.00	
07-Sep-2021	SAL 1 DS8195 NIKKI	N250211628751993	07-Sep-2021	7,883.00	
07-Sep-2021	SAL 1 DS8196 YOGESH	N250211628751995	07-Sep-2021	10,683.00	
07-Sep-2021	SAL 1 DS8197 MUSKAN	N250211628751996	07-Sep-2021	10,030.00	
07-Sep-2021	SAL 1 DS8203 SUNIL K	N250211628751998	07-Sep-2021	10,530.00	
07-Sep-2021	SAL 1 DS8206 KIMTIRA	N250211628752000	07-Sep-2021	11,336.00	
07-Sep-2021	SAL 1 DS8225 RAHUL	N250211628752001	07-Sep-2021	11,032.00	
07-Sep-2021	SAL 1 DS8237 SEEMA	N250211628752003	07-Sep-2021	9,624.00	
07-Sep-2021	SAL 1 DS8271 MANJIT	N250211628752005	07-Sep-2021	9,660.00	
07-Sep-2021	SAL 1 DS8272 MANOJ K	N250211628752006	07-Sep-2021	9,810.00	
07-Sep-2021	SAL 1 DS8281 UMESH D	N250211628752008	07-Sep-2021	9,638.00	
07-Sep-2021	SAL 1 DS8285 SUMAN K	N250211628752009	07-Sep-2021	17,228.00	
07-Sep-2021	SAL 1 DS8301 HARIOM	N250211628752010	07-Sep-2021	10,552.00	
07-Sep-2021	SAL 1 DS8329 FAROJ	N250211628752013	07-Sep-2021	10,466.00	
07-Sep-2021	SAL 1 DS8370 PAVAN K	N250211628752014	07-Sep-2021	11,228.00	
07-Sep-2021	SAL 1 DS8371 SUSHILA	N250211628752015	07-Sep-2021	9,616.00	
07-Sep-2021	SAL 1 DS8372 RAJBIR	N250211628752016	07-Sep-2021	11,424.00	
07-Sep-2021	SAL 1 DS8375 ANKIT K	N250211628752019	07-Sep-2021	10,509.00	
07-Sep-2021	SAL 1 DS8377 SUDAM K	N250211628752020	07-Sep-2021	8,519.00	

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
07-Sep-2021	SAL 1 DS8379 SANJAY	N250211628752023	07-Sep-2021	9,497.00	
07-Sep-2021	SAL 1 DS8386 VINAY	N250211628752024	07-Sep-2021	11,097.00	
07-Sep-2021	SAL 1 DS8389 ASHIM	N250211628752025	07-Sep-2021	11,700.00	
07-Sep-2021	SAL 1 DS8392 DINESH	N250211628752026	07-Sep-2021	65.00	
07-Sep-2021	SAL 1 DS8393 SANDEEP	N250211628752028	07-Sep-2021	9,797.00	
07-Sep-2021	SAL 1 DS8394 PRAMOD	N250211628752030	07-Sep-2021	7,365.00	
07-Sep-2021	SAL 3 DS23283 RANJIT	N250211628749838	07-Sep-2021	9,776.00	
07-Sep-2021	SAL 3 DS23282 RAJESH	N250211628749840	07-Sep-2021	9,013.00	
07-Sep-2021	SAL 5 DS23346 REENA	N250211628749872	07-Sep-2021	3,418.00	
07-Sep-2021	SAL 5 DS23872 NAVEEN	N250211628749877	07-Sep-2021	14,683.00	
07-Sep-2021	SAL 5 DS23591 JAGDIS	N250211628749879	07-Sep-2021	18,644.00	
07-Sep-2021	SAL 5 DS23881 SHIVAN	N250211628749880	07-Sep-2021	9,634.00	
07-Sep-2021	SAL 5 DS23888 SHUBHA	N250211628749881	07-Sep-2021	9,013.00	
07-Sep-2021	SAL 5 DS23716 ABIDA	N250211628749883	07-Sep-2021	9,013.00	
07-Sep-2021	SAL 5 DS23069 MANJU	N250211628749884	07-Sep-2021	8,390.00	
07-Sep-2021	SAL 5 DS23851 PAWAN	N250211628749885	07-Sep-2021	13,736.00	
07-Sep-2021	SAL 5 DS23853 BEENA	N250211628749886	07-Sep-2021	9,013.00	
07-Sep-2021	SAL 5 DS23466 INDRES	N250211628749888	07-Sep-2021	5,593.00	
07-Sep-2021	SAL 5 DS23859 GEETU	N250211628749889	07-Sep-2021	3,107.00	
07-Sep-2021	SAL 5 DS23863 SAURAV	N250211628749890	07-Sep-2021	13,736.00	
07-Sep-2021	SAL 5 DS23866 RUPALI	N250211628749891	07-Sep-2021	8,079.00	
07-Sep-2021	SAL 5 DS23869 RAVIND	N250211628749893	07-Sep-2021	8,079.00	
07-Sep-2021	SAL 5 DS24014 LAXMI	N250211628749894	07-Sep-2021	9,634.00	
07-Sep-2021	SAL 5 DS23762 VIJAY	N250211628749873	07-Sep-2021	9,634.00	

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
07-Sep-2021	SAL 5 DS23522 SARSIT	N250211628749895	07-Sep-2021	9,013.00	
07-Sep-2021	SAL 5 DS23912 ANURAD	N250211628749897	07-Sep-2021	9,013.00	
07-Sep-2021	SAL 5 DS23883 BABITA	N250211628749899	07-Sep-2021	8,079.00	
07-Sep-2021	SAL 5 DS23778 SUNIL	N250211628749900	07-Sep-2021	8,703.00	
07-Sep-2021	SAL 5 DS23767 AKANKS	N250211628749901	07-Sep-2021	13,736.00	
07-Sep-2021	SAL 5 DS23655 SAISTA	N250211628749903	07-Sep-2021	9,013.00	
07-Sep-2021	SAL 5 DS23825 ARUN	N250211628749905	07-Sep-2021	4,350.00	
07-Sep-2021	SAL 5 DS23826 NEETU	N250211628749907	07-Sep-2021	8,703.00	
07-Sep-2021	SAL 5 DS23809 SATEND	N250211628749908	07-Sep-2021	9,323.00	
07-Sep-2021	SAL 5 DS23811 PAMMI	N250211628749911	07-Sep-2021	8,703.00	
07-Sep-2021	SAL 5 DS23812 POOJA	N250211628749912	07-Sep-2021	8,703.00	
07-Sep-2021	SAL 5 DS23796 Asha d	N250211628749913	07-Sep-2021	8,703.00	
07-Sep-2021	SAL 5 DS23844 HEDAR	N250211628749914	07-Sep-2021	7,458.00	
07-Sep-2021	SAL 5 DS23846 RAJA	N250211628749917	07-Sep-2021	7,148.00	
07-Sep-2021	SAL 5 DS23133 POONAM	N250211628749919	07-Sep-2021	9,323.00	
07-Sep-2021	SAL 5 DS23134 GEETA	N250211628749921	07-Sep-2021	9,396.00	
07-Sep-2021	SAL 5 DS23139 UMA DE	N250211628749923	07-Sep-2021	9,634.00	
07-Sep-2021	SAL 5 DS23307 ANEETA	N250211628749924	07-Sep-2021	8,703.00	
07-Sep-2021	SAL 5 DS23358 RADHES	N250211628749926	07-Sep-2021	9,634.00	
07-Sep-2021	SAL 5 DS23864 SHALMA	N250211628749933	07-Sep-2021	8,079.00	
07-Sep-2021	SAL 5 DS23688 RAVIND	N250211628749929	07-Sep-2021	7,148.00	
07-Sep-2021	SAL 5 DS23707 chandr	N250211628749930	07-Sep-2021	9,634.00	
07-Sep-2021	SAL 5 DS23722 NAVEEN	N250211628749931	07-Sep-2021	5,903.00	
07-Sep-2021	SAL 5 DS23949 GAURAV	N250211628749977	07-Sep-2021	9,634.00	

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
07-Sep-2021	SAL 5 DS23951 GANJU	N250211628749981	07-Sep-2021	9,634.00	
07-Sep-2021	SAL 5 DS23952 SANDEE	N250211628749984	07-Sep-2021	6,838.00	
07-Sep-2021	SAL 5 DS23954 MANJU	N250211628749988	07-Sep-2021	931.00	
07-Sep-2021	SAL 5 DS23956 VICKY	N250211628749992	07-Sep-2021	9,323.00	
07-Sep-2021	SAL 5 DS23957 IMRAN	N250211628749994	07-Sep-2021	9,013.00	
07-Sep-2021	SAL 5 DS23958 YASMEE	N250211628749996	07-Sep-2021	1,555.00	
07-Sep-2021	SAL 5 DS23959 AKANSH	N250211628749999	07-Sep-2021	7,770.00	
07-Sep-2021	SAL 5 DS23960 VIKASH	N250211628750003	07-Sep-2021	9,634.00	
07-Sep-2021	SAL 5 DS23962 ARCHAN	N250211628750006	07-Sep-2021	9,323.00	
07-Sep-2021	SAL 5 DS23963 SANJEE	N250211628750010	07-Sep-2021	9,634.00	
07-Sep-2021	SAL 5 DS23968 CHAND	N250211628750012	07-Sep-2021	8,079.00	
07-Sep-2021	SAL 5 DS23969 NIKHIL	N250211628750013	07-Sep-2021	8,703.00	
07-Sep-2021	SAL 5 DS23970 SATISH	N250211628750014	07-Sep-2021	9,013.00	
07-Sep-2021	SAL 5 DS23972 ROHIT	N250211628750015	07-Sep-2021	8,703.00	
07-Sep-2021	SAL 5 DS23978 DEEPA	N250211628750017	07-Sep-2021	4,662.00	
07-Sep-2021	SAL 5 DS23979 SUSHAN	N250211628750019	07-Sep-2021	5,903.00	
07-Sep-2021	SAL 5 DS23980 PINTU	N250211628750021	07-Sep-2021	8,390.00	
07-Sep-2021	SAL 5 DS23981 SANA	N250211628750023	07-Sep-2021	931.00	
07-Sep-2021	SAL 5 DS23982 DEEPAK	N250211628750025	07-Sep-2021	8,390.00	
07-Sep-2021	SAL 5 DS23983 DEEPA	N250211628750026	07-Sep-2021	5,284.00	
07-Sep-2021	SAL 5 DS23990 MANDEE	N250211628750029	07-Sep-2021	14,683.00	
07-Sep-2021	SAL 5 DS23991 SALMAN	N250211628750031	07-Sep-2021	8,772.00	
07-Sep-2021	SAL 5 DS23992 SURAJ	N250211628750034	07-Sep-2021	9,013.00	
07-Sep-2021	SAL 5 DS23993 ROHIT	N250211628750038	07-Sep-2021	8,390.00	

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
07-Sep-2021	SAL 5 DS23995 PUSHPA	N250211628750040	07-Sep-2021	6,526.00	
07-Sep-2021	SAL 5 DS23997 KUMARI	N250211628750042	07-Sep-2021	9,323.00	
07-Sep-2021	SAL 5 DS23999 ABDUR	N250211628750045	07-Sep-2021	9,634.00	
07-Sep-2021	SAL 5 DS24000 KISHAN	N250211628750048	07-Sep-2021	9,706.00	
07-Sep-2021	SAL 5 DS24001 SONIKA	N250211628750050	07-Sep-2021	8,079.00	
07-Sep-2021	SAL 5 DS24002 CHANDA	N250211628750053	07-Sep-2021	9,013.00	
07-Sep-2021	SAL 5 DS24003 PADMA	N250211628750056	07-Sep-2021	8,390.00	
07-Sep-2021	SAL 5 DS24007 SHABNA	N250211628750059	07-Sep-2021	10,016.00	
07-Sep-2021	SAL 5 DS24008 ANUJ K	N250211628750061	07-Sep-2021	13,264.00	
07-Sep-2021	SAL 5 DS24009 MANOJ	N250211628750066	07-Sep-2021	8,390.00	
07-Sep-2021	SAL 5 DS24012 NEERAJ	N250211628750068	07-Sep-2021	4,972.00	
07-Sep-2021	SAL 5 DS24013 NOORJA	N250211628750069	07-Sep-2021	8,703.00	
07-Sep-2021	SAL 5 DS24021 MANJEE	N250211628750070	07-Sep-2021	620.00	
07-Sep-2021	SAL 5 DS24022 RAJEEV	N250211628750072	07-Sep-2021	9,634.00	
07-Sep-2021	SAL 5 DS24024 SUMIT	N250211628750073	07-Sep-2021	11,842.00	
07-Sep-2021	SAL 5 DS24027 MUSFIK	N250211628750075	07-Sep-2021	8,079.00	
07-Sep-2021	SAL 5 DS24033 SANDEE	N250211628750078	07-Sep-2021	8,079.00	
07-Sep-2021	SAL 5 DS24010 ROHIT	N250211628750079	07-Sep-2021	8,703.00	
07-Sep-2021	SAL 5 DS24017 SAGAR	N250211628750081	07-Sep-2021	5,284.00	
07-Sep-2021	SAL 5 DS24020 JITEND	N250211628750082	07-Sep-2021	310.00	
07-Sep-2021	SAL 5 DS24025 NAUSHA	N250211628750084	07-Sep-2021	8,703.00	
07-Sep-2021	SAL 5 DS24029 SONAM	N250211628750086	07-Sep-2021	8,079.00	
07-Sep-2021	SAL 5 DS24031 SAKSHI	N250211628750089	07-Sep-2021	7,148.00	
07-Sep-2021	SAL 5 DS24034 HARIND	N250211628750090	07-Sep-2021	9,323.00	

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
07-Sep-2021	SAL 5 DS24039 AMIT K	N250211628750094	07-Sep-2021	8,703.00	
07-Sep-2021	SAL 5 DS24041 NAND L	N250211628750097	07-Sep-2021	6,526.00	
07-Sep-2021	SAL 5 DS24044 ARUN K	N250211628750100	07-Sep-2021	6,526.00	
07-Sep-2021	SAL 5 DS24047 KUNTI	N250211628750103	07-Sep-2021	3,107.00	
07-Sep-2021	SAL 5 DS24048 ASHOK	N250211628750105	07-Sep-2021	4,350.00	
07-Sep-2021	SAL 5 DS24049 MANISH	N250211628750107	07-Sep-2021	6,631.00	
07-Sep-2021	SAL 5 DS24050 SHIKHA	N250211628750109	07-Sep-2021	3,730.00	
07-Sep-2021	SAL 5 DS24053 RAVI	N250211628750115	07-Sep-2021	6,526.00	
07-Sep-2021	SAL 5 DS24054 SANGIT	N250211628750118	07-Sep-2021	4,662.00	
07-Sep-2021	SAL 5 DS24055 SANJAY	N250211628750121	07-Sep-2021	2,795.00	
07-Sep-2021	SAL 5 DS24056 VINOD	N250211628750124	07-Sep-2021	2,485.00	
07-Sep-2021	SAL 5 DS24057 ANKITA	N250211628750126	07-Sep-2021	2,795.00	
07-Sep-2021	SAL 5 DS24058 REENU	N250211628750129	07-Sep-2021	2,175.00	
07-Sep-2021	SAL 5 DS23841 IMAMUD	N250211628750133	07-Sep-2021	5,593.00	
07-Sep-2021	SAL 5 DS23940 SHAKUN	N250211628750135	07-Sep-2021	8,079.00	
07-Sep-2021	SAL 5 DS23845 MITHIL	N250211628750137	07-Sep-2021	8,079.00	
07-Sep-2021	SAL 5 DS23329 VISHWA	N250211628750141	07-Sep-2021	7,770.00	
07-Sep-2021	SAL 5 DS23878 RAJESH	N250211628750144	07-Sep-2021	7,770.00	
07-Sep-2021	SAL 5 DS23587 MUKESH	N250211628750147	07-Sep-2021	7,770.00	
07-Sep-2021	SAL 5 DS23693 ABHISH	N250211628750149	07-Sep-2021	14,683.00	
07-Sep-2021	SAL 5 DS23698 ABHISH	N250211628750152	07-Sep-2021	9,634.00	
07-Sep-2021	SAL 5 DS5190 ANKUR	N250211628750154	07-Sep-2021	18,022.00	
07-Sep-2021	SAL 5 DS23675 JITEND	N250211628750157	07-Sep-2021	9,634.00	
07-Sep-2021	SAL 5 DS23653 TEEKA	N250211628750161	07-Sep-2021	8,703.00	

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
07-Sep-2021	SAL 5 DS23519 NISAR	N250211628750163	07-Sep-2021	14,210.00	
07-Sep-2021	SAL 5 DS23803 PRAVEE	N250211628750166	07-Sep-2021	9,634.00	
07-Sep-2021	SAL 5 DS23654 PANKAJ	N250211628750170	07-Sep-2021	14,210.00	
07-Sep-2021	SAL 5 DS23892 RAZIYA	N250211628750175	07-Sep-2021	2,175.00	
07-Sep-2021	SAL 5 DS23899 AJAY K	N250211628750180	07-Sep-2021	14,683.00	
07-Sep-2021	SAL 5 DS23902 JIVASI	N250211628750183	07-Sep-2021	5,284.00	
07-Sep-2021	SAL 5 DS23904 SIMRAN	N250211628750187	07-Sep-2021	9,323.00	
07-Sep-2021	SAL 5 DS23906 REENU	N250211628750189	07-Sep-2021	8,079.00	
07-Sep-2021	SAL 5 DS23917 VINOD	N250211628750191	07-Sep-2021	8,703.00	
07-Sep-2021	SAL 5 DS23920 KM KAM	N250211628750193	07-Sep-2021	6,215.00	
07-Sep-2021	SAL 5 DS23921 SAVITA	N250211628750194	07-Sep-2021	7,148.00	
07-Sep-2021	SAL 5 DS23907 MINA D	N250211628750196	07-Sep-2021	8,703.00	
07-Sep-2021	SAL 5 DS23908 RUBI D	N250211628750197	07-Sep-2021	3,107.00	
07-Sep-2021	SAL 5 DS23909 NEHA	N250211628750199	07-Sep-2021	2,795.00	
07-Sep-2021	SAL 5 DS23919 MANISH	N250211628750200	07-Sep-2021	8,390.00	
07-Sep-2021	SAL 5 DS23898 NEETU	N250211628750201	07-Sep-2021	9,634.00	
07-Sep-2021	SAL 5 DS23768 MUSKAN	N250211628750202	07-Sep-2021	1,244.00	
07-Sep-2021	SAL 5 DS23931 VISHAL	N250211628750203	07-Sep-2021	7,148.00	
07-Sep-2021	SAL 5 DS23938 SUNITA	N250211628750206	07-Sep-2021	4,662.00	
07-Sep-2021	SAL 5 DS23944 MAMTA	N250211628750209	07-Sep-2021	7,148.00	
07-Sep-2021	SAL 5 DS23753 SHAZIY	N250211628750178	07-Sep-2021	9,013.00	
07-Sep-2021	SAL 5 DS23939 BESNA	N250211628750211	07-Sep-2021	9,706.00	
07-Sep-2021	SAL 5 DS23818 POOJA	N250211628750212	07-Sep-2021	8,703.00	
07-Sep-2021	SAL 5 DS23901 VANDAN	N250211628750214	07-Sep-2021	9,013.00	

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
07-Sep-2021	SAL 5 DS23121 PAWAN	N250211628750216	07-Sep-2021	8,703.00	
07-Sep-2021	SAL 5 DS23946 SANGIT	N250211628750217	07-Sep-2021	3,730.00	
07-Sep-2021	SAL 5 DS23948 DOLI	N250211628750218	07-Sep-2021	9,013.00	
07-Sep-2021	SGRH DS27264 SONU	N250211629029966	07-Sep-2021	15,286.00	
07-Sep-2021	SGRH DS27291 MOHIT K	N250211629029968	07-Sep-2021	15,824.00	
07-Sep-2021	SGRH DS27085 BABLU S	N250211629029970	07-Sep-2021	15,286.00	
07-Sep-2021	SGRH DS27110 BHEEM S	N250211629029971	07-Sep-2021	14,210.00	
07-Sep-2021	SGRH DS27215 ROSHAN	N250211629029996	07-Sep-2021	18,883.00	
07-Sep-2021	SGRH DS27062 GEETA V	N250211629029998	07-Sep-2021	26,579.00	
07-Sep-2021	SGRH DS27001 BHUPEND	N250211629030002	07-Sep-2021	29,884.00	
07-Sep-2021	SGRH DS27272 VIJAY S	N250211629030005	07-Sep-2021	18,271.00	
07-Sep-2021	SGRH DS27347 AJAY KU	N250211629030009	07-Sep-2021	14,210.00	
07-Sep-2021	SGRH DS27375 SANJEEV	N250211629030015	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27261 SATISH	N250211629029973	07-Sep-2021	8,144.00	
07-Sep-2021	SGRH DS27436 MAHINDE	N250211629029976	07-Sep-2021	13,673.00	
07-Sep-2021	SGRH DS27136 VINOD	N250211629029983	07-Sep-2021	15,286.00	
07-Sep-2021	SGRH DS27135 SANDEEP	N250211629029985	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27124 VIRENDE	N250211629029989	07-Sep-2021	15,824.00	

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
07-Sep-2021	SGRH DS27235 VIPIN S	N250211629029992	07-Sep-2021	15,286.00	
07-Sep-2021	SGRH DS27218 SACHIN	N250211629029994	07-Sep-2021	12,596.00	
07-Sep-2021	SGRH DS27040 DEEPU	N250211629029974	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27007 DHANPAL	N250211629029975	07-Sep-2021	15,286.00	
07-Sep-2021	SGRH DS27011 DHARAM	N250211629029979	07-Sep-2021	17,048.00	
07-Sep-2021	SGRH DS27107 GAUTAM	N250211629029981	07-Sep-2021	13,673.00	
07-Sep-2021	SGRH DS27066 HARINAT	N250211629029984	07-Sep-2021	13,134.00	
07-Sep-2021	SGRH DS27018 HIRA RA	N250211629029988	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27282 SOURAV	N250211629029991	07-Sep-2021	15,824.00	
07-Sep-2021	SGRH DS27250 SEBASTI	N250211629029993	07-Sep-2021	14,747.00	
07-Sep-2021	SGRH DS27189 SUNIL K	N250211629029995	07-Sep-2021	17,660.00	
07-Sep-2021	SGRH DS27262 SUNITA	N250211629029997	07-Sep-2021	18,883.00	
07-Sep-2021	SGRH DS27227 SUSHMA	N250211629030000	07-Sep-2021	15,824.00	
07-Sep-2021	SGRH DS27435 SUNNY K	N250211629030003	07-Sep-2021	3,228.00	
07-Sep-2021	SGRH DS27243 USHA DE	N250211629030006	07-Sep-2021	14,210.00	
07-Sep-2021	SGRH DS27239 USHA	N250211629030007	07-Sep-2021	13,134.00	
07-Sep-2021	SGRH DS27161 VINAY	N250211629030012	07-Sep-2021	15,286.00	
07-Sep-2021	SGRH DS27174 VINOD K	N250211629030014	07-Sep-2021	20,107.00	
07-Sep-2021	SGRH DS27292 RAHUL	N250211629030018	07-Sep-2021	12,596.00	
07-Sep-2021	SGRH DS27301 CHANDAN	N250211629030020	07-Sep-2021	1,614.00	
07-Sep-2021	SGRH DS27233 DEEPAK	N250211629030023	07-Sep-2021	12,058.00	
07-Sep-2021	SGRH DS27260 DEEPAK	N250211629030028	07-Sep-2021	17,660.00	
07-Sep-2021	SGRH DS27405 RAVI RA	N250211629030032	07-Sep-2021	14,747.00	
07-Sep-2021	SGRH DS27390 MUKESH	N250211629030036	07-Sep-2021	12,058.00	

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
07-Sep-2021	SGRH DS27391 SATISH	N250211629030040	07-Sep-2021	15,286.00	
07-Sep-2021	SGRH DS27369 GOPAL	N250211629030046	07-Sep-2021	14,210.00	
07-Sep-2021	SGRH DS27386 SATENDE	N250211629030050	07-Sep-2021	13,673.00	
07-Sep-2021	SGRH DS27376 MANISH	N250211629030055	07-Sep-2021	14,210.00	
07-Sep-2021	SGRH DS27377 RAHUL	N250211629030060	07-Sep-2021	15,824.00	
07-Sep-2021	SGRH DS27378 AJAY MI	N250211629030064	07-Sep-2021	13,134.00	
07-Sep-2021	SGRH DS27367 SHYAM S	N250211629030068	07-Sep-2021	14,747.00	
07-Sep-2021	SGRH DS27368 NARESH	N250211629030071	07-Sep-2021	14,747.00	
07-Sep-2021	SGRH DS27407 RAUNAK	N250211629030021	07-Sep-2021	14,210.00	
07-Sep-2021	SGRH DS27431 DHARMEN	N250211629030024	07-Sep-2021	8,144.00	
07-Sep-2021	SGRH DS27222 DIPAK K	N250211629030027	07-Sep-2021	14,747.00	
07-Sep-2021	SGRH DS27456 SUNITA	N250211629030029	07-Sep-2021	9,907.00	
07-Sep-2021	SGRH DS27439 RAKESH	N250211629030031	07-Sep-2021	15,824.00	
07-Sep-2021	SGRH DS27319 KISHNA	N250211629030034	07-Sep-2021	13,134.00	
07-Sep-2021	SGRH DS27320 PRADEEP	N250211629030038	07-Sep-2021	15,286.00	
07-Sep-2021	SGRH DS27461 HIMANSH	N250211629030042	07-Sep-2021	5,380.00	
07-Sep-2021	SGRH DS27015 INDRA	N250211629030045	07-Sep-2021	13,134.00	
07-Sep-2021	SGRH DS27088 JITENDE	N250211629030048	07-Sep-2021	18,271.00	
07-Sep-2021	SGRH DS27008 MAHAVIR	N250211629030052	07-Sep-2021	21,942.00	
07-Sep-2021	SGRH DS27068 MAHESH	N250211629030054	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27087 MALA DE	N250211629030058	07-Sep-2021	18,883.00	
07-Sep-2021	SGRH DS27048 MARGREA	N250211629030062	07-Sep-2021	13,673.00	
07-Sep-2021	SGRH DS27058 MEENAK	N250211629030065	07-Sep-2021	14,747.00	
07-Sep-2021	SGRH DS27009 MILAN D	N250211629030067	07-Sep-2021	13,134.00	

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
07-Sep-2021	SGRH DS27172 ZAFAR K	N250211629030069	07-Sep-2021	18,271.00	
07-Sep-2021	SGRH DS27196 AAKASH	N250211629030072	07-Sep-2021	21,331.00	
07-Sep-2021	SGRH DS27151 DEEPAK	N250211629030074	07-Sep-2021	4,842.00	
07-Sep-2021	SGRH DS27184 DEEPAK	N250211629030078	07-Sep-2021	11,520.00	
07-Sep-2021	SGRH DS27203 HIMANSH	N250211629030081	07-Sep-2021	13,673.00	
07-Sep-2021	SGRH DS27252 JYOTI T	N250211629030084	07-Sep-2021	18,883.00	
07-Sep-2021	SGRH DS27216 KESHAV	N250211629030088	07-Sep-2021	14,747.00	
07-Sep-2021	SGRH DS27160 KIRAN	N250211629030093	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27229 KIRAN M	N250211629030097	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27187 KUNAL S	N250211629030100	07-Sep-2021	13,134.00	
07-Sep-2021	SGRH DS27460 LALIT K	N250211629030103	07-Sep-2021	3,228.00	
07-Sep-2021	SGRH DS27162 MANOJ K	N250211629030106	07-Sep-2021	18,271.00	
07-Sep-2021	SGRH DS27394 RAHUL R	N250211629030109	07-Sep-2021	14,684.00	
07-Sep-2021	SGRH DS27387 RAKESH	N250211629030115	07-Sep-2021	13,673.00	
07-Sep-2021	SGRH DS27388 CHETAN	N250211629030118	07-Sep-2021	11,520.00	
07-Sep-2021	SGRH DS27389 HUNNY	N250211629030122	07-Sep-2021	15,286.00	
07-Sep-2021	SGRH DS27395 SATISH	N250211629030126	07-Sep-2021	18,883.00	
07-Sep-2021	SGRH DS27396 RAJESH	N250211629030129	07-Sep-2021	15,824.00	
07-Sep-2021	SGRH DS27143 AARTI D	N250211629030076	07-Sep-2021	13,673.00	
07-Sep-2021	SGRH DS27223 AJIT KU	N250211629030080	07-Sep-2021	9,907.00	
07-Sep-2021	SGRH DS27178 ANIL	N250211629030083	07-Sep-2021	20,107.00	
07-Sep-2021	SGRH DS27175 ANIL KU	N250211629030086	07-Sep-2021	18,883.00	
07-Sep-2021	SGRH DS27290 ANIL YA	N250211629030089	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27127 ANITA A	N250211629030092	07-Sep-2021	18,271.00	

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
07-Sep-2021	SGRH DS27125 ARVIND	N250211629030096	07-Sep-2021	6,994.00	
07-Sep-2021	SGRH DS27148 ASHISH	N250211629030098	07-Sep-2021	20,719.00	
07-Sep-2021	SGRH DS27322 RAJ KUM	N250211629030102	07-Sep-2021	14,747.00	
07-Sep-2021	SGRH DS27432 AJEET K	N250211629030105	07-Sep-2021	6,455.00	
07-Sep-2021	SGRH DS27132 INDER G	N250211629030107	07-Sep-2021	22,554.00	
07-Sep-2021	SGRH DS27323 DHANANJ	N250211629030112	07-Sep-2021	14,210.00	
07-Sep-2021	SGRH DS27324 ANANDRA	N250211629030117	07-Sep-2021	18,271.00	
07-Sep-2021	SGRH DS27453 AKSHAY	N250211629030121	07-Sep-2021	13,134.00	
07-Sep-2021	SGRH DS27325 SANJAY	N250211629030125	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27326 KALIP	N250211629030128	07-Sep-2021	13,134.00	
07-Sep-2021	SGRH DS27397 AJAY KU	N250211629030133	07-Sep-2021	18,883.00	
07-Sep-2021	SGRH DS27398 SANJEEV	N250211629030136	07-Sep-2021	17,048.00	
07-Sep-2021	SGRH DS27400 SURAJ	N250211629030139	07-Sep-2021	17,048.00	
07-Sep-2021	SGRH DS27399 PURAN C	N250211629030142	07-Sep-2021	14,210.00	
07-Sep-2021	SGRH DS27455 MD SHAM	N250211629030145	07-Sep-2021	18,271.00	
07-Sep-2021	SGRH DS27256 MANORAN	N250211629030148	07-Sep-2021	18,883.00	
07-Sep-2021	SGRH DS27219 MOHAMMA	N250211629030153	07-Sep-2021	17,048.00	
07-Sep-2021	SGRH DS27122 MOHAN B	N250211629030157	07-Sep-2021	18,883.00	
07-Sep-2021	SGRH DS27228 MOHIT K	N250211629030161	07-Sep-2021	17,660.00	
07-Sep-2021	SGRH DS27414 NAMAN	N250211629030164	07-Sep-2021	5,380.00	
07-Sep-2021	SGRH DS27164 NAVEEN	N250211629030168	07-Sep-2021	19,495.00	
07-Sep-2021	SGRH DS27248 NAZIA	N250211629030172	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27183 NEETA	N250211629030176	07-Sep-2021	17,048.00	
07-Sep-2021	SGRH DS27315 NEERAJ	N250211629030179	07-Sep-2021	15,824.00	

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
07-Sep-2021	SGRH DS27327 DHARMEN	N250211629030132	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27328 MD IMRA	N250211629030135	07-Sep-2021	15,824.00	
07-Sep-2021	SGRH DS27409 PRATHAM	N250211629030138	07-Sep-2021	10,981.00	
07-Sep-2021	SGRH DS27010 PARMILA	N250211629030141	07-Sep-2021	14,747.00	
07-Sep-2021	SGRH DS27089 PREM K	N250211629030144	07-Sep-2021	17,660.00	
07-Sep-2021	SGRH DS27098 PRIYA	N250211629030147	07-Sep-2021	14,210.00	
07-Sep-2021	SGRH DS27071 RAMESH	N250211629030150	07-Sep-2021	8,144.00	
07-Sep-2021	SGRH DS27080 RAJENDE	N250211629030151	07-Sep-2021	19,495.00	
07-Sep-2021	SGRH DS27082 RAM LAK	N250211629030155	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27046 REKHA	N250211629030159	07-Sep-2021	11,520.00	
07-Sep-2021	SGRH DS27014 ROHIT	N250211629030163	07-Sep-2021	13,673.00	
07-Sep-2021	SGRH DS27073 SANJAY	N250211629030166	07-Sep-2021	12,596.00	
07-Sep-2021	SGRH DS27145 ARUN KU	N250211629030170	07-Sep-2021	14,210.00	
07-Sep-2021	SGRH DS27457 ARUN KU	N250211629030173	07-Sep-2021	3,228.00	
07-Sep-2021	SGRH DS27316 ARJUN G	N250211629030177	07-Sep-2021	20,107.00	
07-Sep-2021	SGRH DS27459 ATUL KU	N250211629030178	07-Sep-2021	9,178.00	
07-Sep-2021	SGRH DS27134 BHAGRAT	N250211629030180	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27401 KULDEEP	N250211629030182	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27423 HEMANT	N250211629030185	07-Sep-2021	17,660.00	
07-Sep-2021	SGRH DS27402 KALIP	N250211629030188	07-Sep-2021	15,824.00	
07-Sep-2021	SGRH DS27403 VIKASH	N250211629030190	07-Sep-2021	17,048.00	
07-Sep-2021	SGRH DS27352 RAJIV	N250211629030193	07-Sep-2021	15,824.00	
07-Sep-2021	SGRH DS27353 KRISHNA	N250211629030197	07-Sep-2021	15,286.00	
07-Sep-2021	SGRH DS27354 JATIN	N250211629030200	07-Sep-2021	11,520.00	

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
07-Sep-2021	SGRH DS27355 BIPAN	N250211629030202	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27356 SURAJ	N250211629030205	07-Sep-2021	15,286.00	
07-Sep-2021	SGRH DS27357 NARENDE	N250211629030208	07-Sep-2021	13,134.00	
07-Sep-2021	SGRH DS27428 NARENDE	N250211629030211	07-Sep-2021	15,286.00	
07-Sep-2021	SGRH DS27462 NITISH	N250211629030214	07-Sep-2021	2,690.00	
07-Sep-2021	SGRH DS27307 PANKAJ	N250211629030217	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27206 PANKAJ	N250211629030221	07-Sep-2021	17,048.00	
07-Sep-2021	SGRH DS27169 PAWAN K	N250211629030223	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27257 POONAM	N250211629030226	07-Sep-2021	15,824.00	
07-Sep-2021	SGRH DS27139 DEVI SI	N250211629030181	07-Sep-2021	15,824.00	
07-Sep-2021	SGRH DS27237 DINESH	N250211629030184	07-Sep-2021	12,058.00	
07-Sep-2021	SGRH DS27133 HEMA DE	N250211629030187	07-Sep-2021	19,495.00	
07-Sep-2021	SGRH DS27171 HEMANT	N250211629030191	07-Sep-2021	14,210.00	
07-Sep-2021	SGRH DS27417 JAGMOHA	N250211629030194	07-Sep-2021	1,614.00	
07-Sep-2021	SGRH DS27329 PREM	N250211629030195	07-Sep-2021	17,048.00	
07-Sep-2021	SGRH DS27330 SONU YA	N250211629030199	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27331 MAHENDE	N250211629030201	07-Sep-2021	15,286.00	
07-Sep-2021	SGRH DS27332 ASHWANI	N250211629030204	07-Sep-2021	15,824.00	
07-Sep-2021	SGRH DS27333 SHAHNAW	N250211629030206	07-Sep-2021	15,286.00	
07-Sep-2021	SGRH DS27334 DEVENDE	N250211629030209	07-Sep-2021	14,747.00	
07-Sep-2021	SGRH DS27335 RANJEET	N250211629030212	07-Sep-2021	13,673.00	
07-Sep-2021	SGRH DS27336 MANOJ K	N250211629030215	07-Sep-2021	15,824.00	
07-Sep-2021	SGRH DS27337 VIKASH	N250211629030220	07-Sep-2021	14,747.00	
07-Sep-2021	SGRH DS27338 TARUN	N250211629030224	07-Sep-2021	15,824.00	

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
07-Sep-2021	SGRH DS27017 SHARDA	N250211629030225	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27012 SHRI RA	N250211629030227	07-Sep-2021	18,271.00	
07-Sep-2021	SGRH DS27181 RAJAN	N250211629030228	07-Sep-2021	14,747.00	
07-Sep-2021	SGRH DS27130 REETA D	N250211629030231	07-Sep-2021	15,824.00	
07-Sep-2021	SGRH DS27312 RANVIR	N250211629030233	07-Sep-2021	17,048.00	
07-Sep-2021	SGRH DS27364 RAMESH	N250211629030236	07-Sep-2021	15,286.00	
07-Sep-2021	SGRH DS27358 SOHAN	N250211629030239	07-Sep-2021	18,883.00	
07-Sep-2021	SGRH DS27359 KRISHAN	N250211629030241	07-Sep-2021	18,271.00	
07-Sep-2021	SGRH DS27360 ARUN	N250211629030244	07-Sep-2021	13,673.00	
07-Sep-2021	SGRH DS27361 RAM RAT	N250211629030247	07-Sep-2021	15,286.00	
07-Sep-2021	SGRH DS27362 BHARAT	N250211629030250	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27346 ANIL	N250211629030253	07-Sep-2021	19,495.00	
07-Sep-2021	SGRH DS27365 PANKAJ	N250211629030256	07-Sep-2021	17,048.00	
07-Sep-2021	SGRH DS27425 NARENDE	N250211629030258	07-Sep-2021	15,296.00	
07-Sep-2021	SGRH DS27366 AJAY KU	N250211629030260	07-Sep-2021	17,048.00	
07-Sep-2021	SGRH DS27463 RAM KUM	N250211629030261	07-Sep-2021	2,690.00	
07-Sep-2021	SGRH DS27050 AMIT KU	N250211629030263	07-Sep-2021	14,747.00	
07-Sep-2021	SGRH DS27057 SUNIL	N250211629030229	07-Sep-2021	18,883.00	
07-Sep-2021	SGRH DS27100 SUMIT	N250211629030232	07-Sep-2021	13,673.00	
07-Sep-2021	SGRH DS27108 SURAJ Y	N250211629030234	07-Sep-2021	17,660.00	
07-Sep-2021	SGRH DS27072 VIKAS	N250211629030237	07-Sep-2021	12,058.00	
07-Sep-2021	SGRH DS27013 VIVEK T	N250211629030238	07-Sep-2021	15,824.00	
07-Sep-2021	SGRH DS27076 YOGINDE	N250211629030240	07-Sep-2021	20,107.00	
07-Sep-2021	SGRH DS27003 GAJENDE	N250211629030243	07-Sep-2021	20,719.00	

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
07-Sep-2021	SGRH DS27004 SATH PA	N250211629030245	07-Sep-2021	23,166.00	
07-Sep-2021	SGRH DS27251 JOGINDE	N250211629030248	07-Sep-2021	17,660.00	
07-Sep-2021	SGRH DS27141 JYOTI	N250211629030252	07-Sep-2021	15,286.00	
07-Sep-2021	SGRH DS27442 KAPIL K	N250211629030255	07-Sep-2021	20,719.00	
07-Sep-2021	SGRH DS27106 AJAY KU	N250211629030264	07-Sep-2021	17,660.00	
07-Sep-2021	SGRH DS27090 ASHISH	N250211629030268	07-Sep-2021	13,134.00	
07-Sep-2021	SGRH DS27006 ASHOK K	N250211629030270	07-Sep-2021	15,286.00	
07-Sep-2021	SGRH DS27016 BABA DI	N250211629030273	07-Sep-2021	17,660.00	
07-Sep-2021	SGRH DS27421 SHIVANA	N250211629030275	07-Sep-2021	15,824.00	
07-Sep-2021	SGRH DS27434 SHAKUNT	N250211629030277	07-Sep-2021	18,883.00	
07-Sep-2021	SGRH DS27213 SACHIN	N250211629030279	07-Sep-2021	14,747.00	
07-Sep-2021	SGRH DS27231 SANJAY	N250211629030283	07-Sep-2021	15,824.00	
07-Sep-2021	SGRH DS27269 SANJAY	N250211629030285	07-Sep-2021	15,824.00	
07-Sep-2021	SGRH DS27217 SANJEEV	N250211629030288	07-Sep-2021	13,673.00	
07-Sep-2021	SGRH DS27152 SANTOSH	N250211629030290	07-Sep-2021	14,210.00	
07-Sep-2021	SGRH DS27226 SAROJ K	N250211629030292	07-Sep-2021	13,673.00	
07-Sep-2021	SGRH DS27123 SATISH	N250211629030295	07-Sep-2021	17,660.00	
07-Sep-2021	SGRH DS27034 AJIT DA	N250211629034387	07-Sep-2021	14,747.00	
07-Sep-2021	SGRH DS27032 SACHIN	N250211629034390	07-Sep-2021	538.00	
07-Sep-2021	SGRH DS27140 MANOJ K	N250211629034391	07-Sep-2021	14,210.00	
07-Sep-2021	SGRH DS27445 MAN SIN	N250211629034392	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27249 MOHAN S	N250211629034395	07-Sep-2021	10,981.00	
07-Sep-2021	SGRH DS27416 NAZREEN	N250211629034397	07-Sep-2021	14,747.00	
07-Sep-2021	SGRH DS27200 OM NAR	N250211629034399	07-Sep-2021	14,210.00	

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
07-Sep-2021	SGRH DS27177 PRADEEP	N250211629034401	07-Sep-2021	15,286.00	
07-Sep-2021	SGRH DS27128 PURAN S	N250211629034403	07-Sep-2021	17,048.00	
07-Sep-2021	SGRH DS27450 ANUJ KU	N250211629034405	07-Sep-2021	13,134.00	
07-Sep-2021	SGRH DS27437 ANUJ KO	N250211629034406	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27056 MUSHABA	N250211629034409	07-Sep-2021	22,554.00	
07-Sep-2021	SGRH DS27055 KAMAL K	N250211629034410	07-Sep-2021	14,747.00	
07-Sep-2021	SGRH DS27064 DIWAN S	N250211629034412	07-Sep-2021	10,444.00	
07-Sep-2021	SGRH DS27037 TARUN K	N250211629034413	07-Sep-2021	15,286.00	
07-Sep-2021	SGRH DS27113 ARUN KU	N250211629034415	07-Sep-2021	12,596.00	
07-Sep-2021	SGRH DS27114 NARANDE	N250211629034417	07-Sep-2021	22,554.00	
07-Sep-2021	SGRH DS27077 RAJEEV	N250211629034419	07-Sep-2021	19,495.00	
07-Sep-2021	SGRH DS27314 MANISH	N250211629034421	07-Sep-2021	15,824.00	
07-Sep-2021	SGRH DS27104 SUSHEEL	N250211629034422	07-Sep-2021	14,210.00	
07-Sep-2021	SGRH DS27449 KAMAL K	N250211629034423	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27109 BHOLA M	N250211629034424	07-Sep-2021	19,495.00	
07-Sep-2021	SGRH DS27105 KHUSHI	N250211629034428	07-Sep-2021	19,495.00	
07-Sep-2021	SGRH DS27275 AJAY	N250211629034431	07-Sep-2021	5,380.00	
07-Sep-2021	SGRH DS27155 ANIL KU	N250211629034433	07-Sep-2021	13,134.00	
07-Sep-2021	SGRH DS27247 ARJUN K	N250211629034434	07-Sep-2021	19,495.00	
07-Sep-2021	SGRH DS27154 ASHOK	N250211629034436	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27288 PREM CH	N250211629034437	07-Sep-2021	10,981.00	
07-Sep-2021	SGRH DS27207 RAJNI	N250211629034438	07-Sep-2021	12,596.00	
07-Sep-2021	SGRH DS27131 RAJESH	N250211629034440	07-Sep-2021	14,210.00	
07-Sep-2021	SGRH DS27059 SUNDER	N250211629034444	07-Sep-2021	21,331.00	

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
07-Sep-2021	SGRH DS27036 BALWANT	N250211629034445	07-Sep-2021	19,495.00	
07-Sep-2021	SGRH DS27029 GOPAL S	N250211629034447	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27052 JAGDEEP	N250211629034449	07-Sep-2021	12,596.00	
07-Sep-2021	SGRH DS27070 BHANU	N250211629034451	07-Sep-2021	15,824.00	
07-Sep-2021	SGRH DS27043 NARENDE	N250211629034455	07-Sep-2021	15,286.00	
07-Sep-2021	SGRH DS27404 MANOJ	N250211629034446	07-Sep-2021	24,084.00	
07-Sep-2021	SGRH DS27020 RAHUL	N250211629034450	07-Sep-2021	27,253.00	
07-Sep-2021	SGRH DS27293 HIMANSH	N250211629034452	07-Sep-2021	16,211.00	
07-Sep-2021	SGRH DS27294 RAVI SH	N250211629034456	07-Sep-2021	23,206.00	
07-Sep-2021	SGRH DS27430 AMAN	N250211629034457	07-Sep-2021	14,210.00	
07-Sep-2021	SGRH DS27266 CHANDRA	N250211629034460	07-Sep-2021	19,495.00	
07-Sep-2021	SGRH DS27186 DALIP K	N250211629034463	07-Sep-2021	17,048.00	
07-Sep-2021	SGRH DS27220 DARSHAN	N250211629034464	07-Sep-2021	14,747.00	
07-Sep-2021	SGRH DS27185 DEV RAJ	N250211629034469	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27276 DINESH	N250211629034471	07-Sep-2021	9,907.00	
07-Sep-2021	SGRH DS27410 DHARMES	N250211629034473	07-Sep-2021	12,058.00	
07-Sep-2021	SGRH DS27202 HARI OM	N250211629034474	07-Sep-2021	14,747.00	
07-Sep-2021	SGRH DS27299 LAL BAB	N250211629034476	07-Sep-2021	10,981.00	
07-Sep-2021	SGRH DS27158 LALITA	N250211629034479	07-Sep-2021	13,134.00	
07-Sep-2021	SGRH DS27363 RANVEER	N250211629034481	07-Sep-2021	19,495.00	
07-Sep-2021	SGRH DS27121 RANJEET	N250211629034483	07-Sep-2021	14,747.00	
07-Sep-2021	SGRH DS27444 RAJ KUM	N250211629034486	07-Sep-2021	5,380.00	
07-Sep-2021	SGRH DS27126 RAJ NAR	N250211629034487	07-Sep-2021	18,883.00	
07-Sep-2021	SGRH DS27209 RAJO DE	N250211629034489	07-Sep-2021	13,134.00	

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
07-Sep-2021	SGRH DS27118 RAVI KU	N250211629034492	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27295 RAVI 1	N250211629034459	07-Sep-2021	22,532.00	
07-Sep-2021	SGRH DS27297 MANGAL	N250211629034462	07-Sep-2021	17,685.00	
07-Sep-2021	SGRH DS27191 SACHIN	N250211629034466	07-Sep-2021	17,048.00	
07-Sep-2021	SGRH DS27192 SANJAY	N250211629034470	07-Sep-2021	10,981.00	
07-Sep-2021	SGRH DS27156 SANJEEV	N250211629034472	07-Sep-2021	15,824.00	
07-Sep-2021	SGRH DS27277 SANTOSH	N250211629034475	07-Sep-2021	17,048.00	
07-Sep-2021	SGRH DS27263 SANTOSH	N250211629034478	07-Sep-2021	15,286.00	
07-Sep-2021	SGRH DS27306 SANTOSH	N250211629034480	07-Sep-2021	19,495.00	
07-Sep-2021	SGRH DS27150 SARAFAR	N250211629034482	07-Sep-2021	18,271.00	
07-Sep-2021	SGRH DS27244 SAROJ	N250211629034485	07-Sep-2021	15,286.00	
07-Sep-2021	SGRH DS27234 SHANKAR	N250211629034488	07-Sep-2021	13,673.00	
07-Sep-2021	SGRH DS27254 SHEELA	N250211629034490	07-Sep-2021	15,824.00	
07-Sep-2021	SGRH DS27452 ROHIT K	N250211629034494	07-Sep-2021	14,210.00	
07-Sep-2021	SGRH DS27025 ROHIT	N250211629034499	07-Sep-2021	13,673.00	
07-Sep-2021	SGRH DS27446 ROHIT B	N250211629034501	07-Sep-2021	17,660.00	
07-Sep-2021	SGRH DS27311 ROHIT Y	N250211629034504	07-Sep-2021	14,747.00	
07-Sep-2021	SGRH DS27044 RAHUL S	N250211629034507	07-Sep-2021	15,824.00	
07-Sep-2021	SGRH DS27053 AMIT NE	N250211629034512	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27038 PREM CH	N250211629034515	07-Sep-2021	17,048.00	
07-Sep-2021	SGRH DS27027 JITENDE	N250211629034518	07-Sep-2021	15,286.00	
07-Sep-2021	SGRH DS27028 JITENDE	N250211629034520	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27051 SURJESH	N250211629034523	07-Sep-2021	17,660.00	
07-Sep-2021	SGRH DS27313 SONU BH	N250211629034525	07-Sep-2021	15,824.00	

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
07-Sep-2021	SGRH DS27030 VISHAL	N250211629034528	07-Sep-2021	18,271.00	
07-Sep-2021	SGRH DS27303 VIKRAM	N250211629034530	07-Sep-2021	15,286.00	
07-Sep-2021	SGRH DS27078 ROHAN Y	N250211629034533	07-Sep-2021	15,824.00	
07-Sep-2021	SGRH DS27116 VIJAY K	N250211629034493	07-Sep-2021	11,520.00	
07-Sep-2021	SGRH DS27119 VINOD K	N250211629034497	07-Sep-2021	13,673.00	
07-Sep-2021	SGRH DS27300 VIKAS	N250211629034502	07-Sep-2021	17,048.00	
07-Sep-2021	SGRH DS27201 VISHWAJ	N250211629034505	07-Sep-2021	20,719.00	
07-Sep-2021	SGRH DS27348 ANIL KU	N250211629034510	07-Sep-2021	13,134.00	
07-Sep-2021	SGRH DS27349 CHAMAN	N250211629034514	07-Sep-2021	13,673.00	
07-Sep-2021	SGRH DS27304 DEEPAK	N250211629034516	07-Sep-2021	20,508.00	
07-Sep-2021	SGRH DS27429 MUNMUN	N250211629034517	07-Sep-2021	24,555.00	
07-Sep-2021	SGRH DS27454 MD RUST	N250211629034519	07-Sep-2021	20,508.00	
07-Sep-2021	SGRH DS27193 SUMAN K	N250211629034521	07-Sep-2021	14,210.00	
07-Sep-2021	SGRH DS27245 SUNDER	N250211629034524	07-Sep-2021	14,747.00	
07-Sep-2021	SGRH DS27166 SURENDA	N250211629034527	07-Sep-2021	14,747.00	
07-Sep-2021	SGRH DS27267 TITU	N250211629034529	07-Sep-2021	14,210.00	
07-Sep-2021	SGRH DS27273 VIKASH	N250211629034531	07-Sep-2021	12,058.00	
07-Sep-2021	SGRH DS27176 VIKAS K	N250211629034532	07-Sep-2021	13,134.00	
07-Sep-2021	SGRH DS27168 YOGENDE	N250211629034535	07-Sep-2021	18,883.00	
07-Sep-2021	SGRH DS27204 KALYAN	N250211629034536	07-Sep-2021	14,210.00	
07-Sep-2021	SGRH DS27173 KAMLESH	N250211629034538	07-Sep-2021	10,981.00	
07-Sep-2021	SGRH DS27242 KULDEEP	N250211629034541	07-Sep-2021	15,824.00	
07-Sep-2021	SGRH DS27418 KARAN	N250211629034543	07-Sep-2021	10,981.00	
07-Sep-2021	SGRH DS27129 LAXMI D	N250211629034546	07-Sep-2021	15,824.00	

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
07-Sep-2021	SGRH DS27280 MAHENEDE	N250211629034547	07-Sep-2021	15,286.00	
07-Sep-2021	SGRH DS27302 MANJESH	N250211629034549	07-Sep-2021	14,747.00	
07-Sep-2021	SGRH DS27339 VIJAY	N250211629034551	07-Sep-2021	17,660.00	
07-Sep-2021	SGRH DS27340 RAHUL V	N250211629034556	07-Sep-2021	14,747.00	
07-Sep-2021	SGRH DS27341 PAWAN	N250211629034560	07-Sep-2021	15,824.00	
07-Sep-2021	SGRH DS27343 ASHISH	N250211629034561	07-Sep-2021	14,210.00	
07-Sep-2021	SGRH DS27344 MANJEET	N250211629034563	07-Sep-2021	13,673.00	
07-Sep-2021	SGRH DS27345 JAGMOHA	N250211629034565	07-Sep-2021	24,390.00	
07-Sep-2021	SGRH DS27441 NIRMAL	N250211629034570	07-Sep-2021	15,824.00	
07-Sep-2021	SGRH DS27440 PAWAN K	N250211629034573	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27412 VED NAR	N250211629034537	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27406 DEEPAK	N250211629034539	07-Sep-2021	18,883.00	
07-Sep-2021	SGRH DS27413 AAKASH	N250211629034542	07-Sep-2021	14,747.00	
07-Sep-2021	SGRH DS27350 PRAKASH	N250211629034545	07-Sep-2021	17,048.00	
07-Sep-2021	SGRH DS27351 NAVEEN	N250211629034548	07-Sep-2021	17,660.00	
07-Sep-2021	SGRH DS27370 SURAJ	N250211629034550	07-Sep-2021	18,883.00	
07-Sep-2021	SGRH DS27371 ANIL	N250211629034554	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27372 PRAVEEN	N250211629034559	07-Sep-2021	18,271.00	
07-Sep-2021	SGRH DS27373 PRAVEEN	N250211629034562	07-Sep-2021	18,271.00	
07-Sep-2021	SGRH DS27374 AMIT	N250211629034564	07-Sep-2021	18,883.00	
07-Sep-2021	SGRH DS27380 RAJ KUM	N250211629034568	07-Sep-2021	17,660.00	
07-Sep-2021	SGRH DS27393 KAMAL	N250211629034572	07-Sep-2021	17,048.00	
07-Sep-2021	SGRH DS27309 GYAN CH	N250211629034575	07-Sep-2021	20,719.00	
07-Sep-2021	SGRH DS27443 VIJAY K	N250211629034578	07-Sep-2021	12,596.00	

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
07-Sep-2021	SGRH DS27005 ROHIT	N250211629034580	07-Sep-2021	538.00	
07-Sep-2021	SGRH DS27033 YOGESH	N250211629034581	07-Sep-2021	15,286.00	
07-Sep-2021	SGRH DS27021 IKBAL S	N250211629034583	07-Sep-2021	14,210.00	
07-Sep-2021	SGRH DS27074 KANHAYA	N250211629034586	07-Sep-2021	13,673.00	
07-Sep-2021	SGRH DS27042 UMESH K	N250211629034588	07-Sep-2021	19,495.00	
07-Sep-2021	SGRH DS27084 KANNU	N250211629034589	07-Sep-2021	14,210.00	
07-Sep-2021	SGRH DS27041 BAL KIS	N250211629034591	07-Sep-2021	19,495.00	
07-Sep-2021	SGRH DS27023 SACHIN	N250211629034593	07-Sep-2021	17,048.00	
07-Sep-2021	SGRH DS27153 LUCKY	N250211629034592	07-Sep-2021	15,286.00	
07-Sep-2021	SGRH DS27253 MADAN G	N250211629034594	07-Sep-2021	15,286.00	
07-Sep-2021	SGRH DS27246 MANGAL	N250211629034595	07-Sep-2021	15,286.00	
07-Sep-2021	SGRH DS27230 MANISHA	N250211629034596	07-Sep-2021	15,824.00	
07-Sep-2021	SGRH DS27411 MUNNA	N250211629034597	07-Sep-2021	11,520.00	
07-Sep-2021	SGRH DS27259 AJAY RA	N250211629034574	07-Sep-2021	19,495.00	
07-Sep-2021	SGRH DS27194 AJAY GH	N250211629034576	07-Sep-2021	20,719.00	
07-Sep-2021	SGRH DS27197 AKHILES	N250211629034579	07-Sep-2021	18,883.00	
07-Sep-2021	SGRH DS27199 ANWARUL	N250211629034582	07-Sep-2021	17,048.00	
07-Sep-2021	SGRH DS27165 ASHOK K	N250211629034584	07-Sep-2021	19,495.00	
07-Sep-2021	SGRH DS27232 BANSRAJ	N250211629034587	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27433 BIPAN	N250211629034590	07-Sep-2021	15,824.00	
07-Sep-2021	SGRH DS27138 NARENDE	N250211629034600	07-Sep-2021	14,210.00	
07-Sep-2021	SGRH DS27255 NARESH	N250211629034601	07-Sep-2021	11,520.00	
07-Sep-2021	SGRH DS27188 NITIN K	N250211629034602	07-Sep-2021	10,444.00	
07-Sep-2021	SGRH DS27120 PINKI D	N250211629034604	07-Sep-2021	17,048.00	

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
07-Sep-2021	SGRH DS27274 PRAMOD	N250211629034605	07-Sep-2021	17,660.00	
07-Sep-2021	SGRH DS27422 SANJEEV	N250211629034606	07-Sep-2021	12,058.00	
07-Sep-2021	SGRH DS27308 SHAMBHU	N250211629034609	07-Sep-2021	10,981.00	
07-Sep-2021	SGRH DS27310 SAHIL	N250211629034610	07-Sep-2021	14,747.00	
07-Sep-2021	SGRH DS27167 SACHIN	N250211629034614	07-Sep-2021	11,520.00	
07-Sep-2021	SGRH DS27179 SAIQ MI	N250211629034616	07-Sep-2021	18,271.00	
07-Sep-2021	SGRH DS27180 SANDEEP	N250211629034617	07-Sep-2021	15,286.00	
07-Sep-2021	SGRH DS27281 SANDEEP	N250211629034619	07-Sep-2021	15,824.00	
07-Sep-2021	SGRH DS27270 SHANKER	N250211629034620	07-Sep-2021	12,058.00	
07-Sep-2021	SGRH DS27142 SHIVJEE	N250211629034621	07-Sep-2021	21,331.00	
07-Sep-2021	SGRH DS27035 MANI KA	N250211629034622	07-Sep-2021	18,271.00	
07-Sep-2021	SGRH DS27002 KULDEEP	N250211629034623	07-Sep-2021	17,660.00	
07-Sep-2021	SGRH DS27093 RAJ KUM	N250211629034627	07-Sep-2021	15,824.00	
07-Sep-2021	SGRH DS27102 ROHIT K	N250211629034629	07-Sep-2021	17,048.00	
07-Sep-2021	SGRH DS27095 RAHUL T	N250211629034631	07-Sep-2021	15,286.00	
07-Sep-2021	SGRH DS27103 GOPAL R	N250211629034635	07-Sep-2021	15,286.00	
07-Sep-2021	SGRH DS27451 SUNNY D	N250211629034639	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27392 MANOJ K	N250211629034642	07-Sep-2021	18,271.00	
07-Sep-2021	SGRH DS27238 ASHISH	N250211629034645	07-Sep-2021	24,390.00	
07-Sep-2021	SGRH DS27022 MINTOO	N250211629034648	07-Sep-2021	26,837.00	
07-Sep-2021	SGRH DS27159 PREM WA	N250211629034650	07-Sep-2021	14,747.00	
07-Sep-2021	SGRH DS27210 PURUSHO	N250211629034652	07-Sep-2021	11,520.00	
07-Sep-2021	SGRH DS27190 RAJA	N250211629034655	07-Sep-2021	4,842.00	
07-Sep-2021	SGRH DS27427 RAJA	N250211629034661	07-Sep-2021	16,436.00	

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
07-Sep-2021	SGRH DS27211 RAJU	N250211629034663	07-Sep-2021	18,271.00	
07-Sep-2021	SGRH DS27061 RAJENDE	N250211629034667	07-Sep-2021	6,455.00	
07-Sep-2021	SGRH DS27147 RAKHI	N250211629034670	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27212 RAM KUM	N250211629034674	07-Sep-2021	14,210.00	
07-Sep-2021	SGRH DS27278 RAM KIS	N250211629034678	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27182 SHOKAT	N250211629034680	07-Sep-2021	15,824.00	
07-Sep-2021	SGRH DS27146 SUNIL K	N250211629034682	07-Sep-2021	18,883.00	
07-Sep-2021	SGRH DS27265 SUNIL K	N250211629034685	07-Sep-2021	13,134.00	
07-Sep-2021	SGRH DS27258 SUNITA	N250211629034688	07-Sep-2021	19,495.00	
07-Sep-2021	SGRH DS27289 SURESH	N250211629034693	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27170 SURJEET	N250211629034696	07-Sep-2021	17,660.00	
07-Sep-2021	SGRH DS27271 SONU RA	N250211629034699	07-Sep-2021	12,058.00	
07-Sep-2021	SGRH DS27137 TIKA SI	N250211629034701	07-Sep-2021	16,436.00	
07-Sep-2021	SGRH DS27224 UTTAM K	N250211629034703	07-Sep-2021	23,778.00	
07-Sep-2021	SGRH DS27024 AJAY KU	N250211629034706	07-Sep-2021	26,837.00	
07-Sep-2021	SGRH DS27198 AMIT KU	N250211629034709	07-Sep-2021	14,747.00	

Statement Summary

End of the Statement