

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

DELHI
DELHI
110018

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

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

Account Number: 50200014624665
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Aug-2021	SAL 6 DS5330 BENASIN	N219211593446270	07-Aug-2021	20,058.00		
07-Aug-2021	SAL 6 DS5441 SHIV KU	N219211593446273	07-Aug-2021	15,500.00		
07-Aug-2021	SAL 6 DS5442 BIRENDR	N219211593446278	07-Aug-2021	10,408.00		
07-Aug-2021	SAL 7 DS23283 RANJIT	N219211593438471	07-Aug-2021	9,287.00		
07-Aug-2021	SAL 7 DS23282 RAJESH	N219211593438475	07-Aug-2021	8,079.00		
07-Aug-2021	SAL 6 DS5425 RAJU GW	N219211593442250	07-Aug-2021	12,659.00		
07-Aug-2021	SAL 6 DS5440 SHIVAM	108071734428	07-Aug-2021	11,192.00		
07-Aug-2021	SAL 6 DS5363 DEEPAK	108071734431	07-Aug-2021	22,515.00		
07-Aug-2021	SAL 2 DS5095 MOHAMMA	108071730809	07-Aug-2021	13,963.00		
07-Aug-2021	SAL 3 DS21004 SUNEET	108071731888	07-Aug-2021	17,567.00		
07-Aug-2021	SAL 3 DS21010 SHEELA	108071731889	07-Aug-2021	17,567.00		
07-Aug-2021	SAL 3 DS21011 KAVITA	108071731890	07-Aug-2021	13,640.00		
07-Aug-2021	SAL 3 DS21211 ROHIT	108071732190	07-Aug-2021	14,095.00		
07-Aug-2021	SAL 3 DS21013 JYOTI	108071731892	07-Aug-2021	16,864.00		
07-Aug-2021	SAL 3 DS21024 SACHIN	108071731896	07-Aug-2021	18,270.00		
07-Aug-2021	SAL 3 DS21025 SHEELA	108071731897	07-Aug-2021	17,567.00		
07-Aug-2021	SAL 3 DS21029 SONI M	108071731900	07-Aug-2021	17,567.00		
07-Aug-2021	SAL 3 DS21030 SUMAN	108071731902	07-Aug-2021	21,783.00		
07-Aug-2021	SAL 3 DS21031 RAVI R	108071731903	07-Aug-2021	17,567.00		
07-Aug-2021	SAL 3 DS21043 INDRES	108071731909	07-Aug-2021	16,366.00		
07-Aug-2021	SAL 3 DS21047 MAHADE	108071731919	07-Aug-2021	20,377.00		
07-Aug-2021	SAL 3 DS21049 POONAM	108071731923	07-Aug-2021	20,377.00		
07-Aug-2021	SAL 3 DS21058 HALIMA	108071731946	07-Aug-2021	2,809.00		
07-Aug-2021	SAL 3 DS21063 TABASS	108071731955	07-Aug-2021	17,567.00		
07-Aug-2021	SAL 3 DS21127 POOJA	108071731981	07-Aug-2021	17,567.00		
07-Aug-2021	SAL 3 DS21064 CHANDR	108071731958	07-Aug-2021	21,783.00		
07-Aug-2021	SAL 3 DS21095 RAM JA	108071731971	07-Aug-2021	20,546.00		
07-Aug-2021	SAL 3 DS21138 BITTOO	108071731986	07-Aug-2021	17,567.00		
07-Aug-2021	SAL 3 DS21148 GEETA	108071731992	07-Aug-2021	17,567.00		
07-Aug-2021	SAL 3 DS21171 SANDEE	108071732055	07-Aug-2021	17,567.00		
07-Aug-2021	SAL 3 DS21173 VIKRAM	108071732065	07-Aug-2021	16,864.00		
07-Aug-2021	SAL 3 DS21178 USHA S	108071732070	07-Aug-2021	16,366.00		
07-Aug-2021	SAL 3 DS21187 DHARMP	108071732082	07-Aug-2021	21,783.00		
07-Aug-2021	SAL 3 DS21192 AFTAB	108071732100	07-Aug-2021	18,270.00		
07-Aug-2021	SAL 1 DS8426 MANOJ	108071741814	07-Aug-2021	9,203.00		
07-Aug-2021	SAL 1 DS8427 MOHIT K	108071741816	07-Aug-2021	9,203.00		
07-Aug-2021	SAL 1 DS8031 RAVINDE	108071741822	07-Aug-2021	500.00		
07-Aug-2021	SAL 1 DS8081 VIKAS	108071741823	07-Aug-2021	500.00		
07-Aug-2021	SAL 1 DS8388 NAVEEN	108071741772	07-Aug-2021	11,854.00		
07-Aug-2021	SAL 1 DS8390 HEDAR	108071741776	07-Aug-2021	8,869.00		
07-Aug-2021	SAL 1 DS8308 BABALI	108071741749	07-Aug-2021	9,203.00		
07-Aug-2021	SAL 1 DS8319 KUNAL K	108071741750	07-Aug-2021	10,639.00		
07-Aug-2021	SAL 1 DS8330 VIKASH	108071741752	07-Aug-2021	10,321.00		
07-Aug-2021	SAL 1 DS8331 MONU	108071741753	07-Aug-2021	9,518.00		
07-Aug-2021	SAL 1 DS8336 ASHISH	108071741754	07-Aug-2021	9,964.00		
07-Aug-2021	SAL 1 DS8338 BINOD R	108071741755	07-Aug-2021	11,922.00		
07-Aug-2021	SAL 1 DS8349 SUNIL	108071741756	07-Aug-2021	8,735.00		

HDFC BANK LIMITED

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

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

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

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Aug-2021	SAL 1 DS8355 ANKIT G	108071741758	07-Aug-2021	9,898.00		
07-Aug-2021	SAL 1 DS8374 SATBIR	108071741763	07-Aug-2021	8,360.00		
07-Aug-2021	SAL 1 DS8205 KIRAN D	108071741735	07-Aug-2021	9,203.00		
07-Aug-2021	SAL 1 DS8248 SAWAN	108071741741	07-Aug-2021	8,493.00		
07-Aug-2021	SAL 1 DS8250 GUDDU R	108071741742	07-Aug-2021	4,616.00		
07-Aug-2021	SAL 1 DS8294 AMAN	108071741747	07-Aug-2021	10,635.00		
07-Aug-2021	SAL 1 DS8096 KHUSHI	108071741722	07-Aug-2021	10,117.00		
07-Aug-2021	SAL 1 DS8097 PARDEEP	108071741723	07-Aug-2021	9,376.00		
07-Aug-2021	SAL 1 DS8111 SHAILEN	108071741725	07-Aug-2021	2,050.00		
07-Aug-2021	SAL 1 DS8115 RAJESH	108071741726	07-Aug-2021	8,910.00		
07-Aug-2021	SAL 1 DS8126 DEEPAK	108071741727	07-Aug-2021	9,812.00		
07-Aug-2021	SAL 1 DS8171 NEELAM	108071741729	07-Aug-2021	9,203.00		
07-Aug-2021	SAL 1 DS8031 RAVINDE	108071741712	07-Aug-2021	11,247.00		
07-Aug-2021	SAL 1 DS8081 VIKAS	108071741714	07-Aug-2021	11,486.00		
07-Aug-2021	SAL 1 DS8082 SANJAY	108071741715	07-Aug-2021	10,181.00		
07-Aug-2021	SAL 1 DS8426 MANOJ	108071741860	07-Aug-2021	500.00		
07-Aug-2021	SAL 1 DS8427 MOHIT K	108071741861	07-Aug-2021	500.00		
07-Aug-2021	SAL 1 DS8330 VIKASH	108071741843	07-Aug-2021	500.00		
07-Aug-2021	SAL 1 DS8336 ASHISH	108071741844	07-Aug-2021	500.00		
07-Aug-2021	SAL 1 DS8338 BINOD R	108071741846	07-Aug-2021	500.00		
07-Aug-2021	SAL 2 DS5068 FAIZAN	N219211593446555	07-Aug-2021	17,321.00		
07-Aug-2021	SAL 2 DS5114 MOHAMMA	N219211593446558	07-Aug-2021	15,580.00		
07-Aug-2021	SAL 2 DS5115 DIWYANK	N219211593446560	07-Aug-2021	14,488.00		
07-Aug-2021	SAL 2 DS5053 DALJEET	N219211593446557	07-Aug-2021	12,985.00		
07-Aug-2021	SAL 2 DS5094 SONU KU	N219211593446588	07-Aug-2021	15,580.00		
07-Aug-2021	SAL 2 DS5189 AJAY	N219211593446561	07-Aug-2021	12,874.00		
07-Aug-2021	SAL 2 DS5235 ANKIT B	N219211593446562	07-Aug-2021	13,138.00		
07-Aug-2021	SAL 2 DS5270 ABDUL L	N219211593446564	07-Aug-2021	17,321.00		
07-Aug-2021	SAL 2 DS5311 NISHA	N219211593446565	07-Aug-2021	13,963.00		
07-Aug-2021	SAL 2 DS5324 VINAY	N219211593446567	07-Aug-2021	18,781.00		
07-Aug-2021	SAL 2 DS5325 AJAY	N219211593446568	07-Aug-2021	12,659.00		
07-Aug-2021	SAL 2 DS5368 ROHIT K	N219211593446569	07-Aug-2021	13,963.00		
07-Aug-2021	SAL 2 DS5381 SANDEEP	N219211593446570	07-Aug-2021	13,963.00		
07-Aug-2021	SAL 2 DS5382 MOHAMMA	N219211593446572	07-Aug-2021	13,963.00		
07-Aug-2021	SAL 2 DS5384 RAVI KU	N219211593446573	07-Aug-2021	13,963.00		
07-Aug-2021	SAL 2 DS5406 IRAM	N219211593446574	07-Aug-2021	13,963.00		
07-Aug-2021	SAL 2 DS5414 JYOTI	N219211593446576	07-Aug-2021	13,963.00		
07-Aug-2021	SAL 2 DS5427 KRISHNA	N219211593446577	07-Aug-2021	10,218.00		
07-Aug-2021	SAL 2 DS5432 SOURAV	N219211593446579	07-Aug-2021	8,786.00		
07-Aug-2021	SAL 2 DS5437 ASHUTOS	N219211593446580	07-Aug-2021	13,963.00		
07-Aug-2021	SAL 2 DS5004 MANDEEP	N219211593446581	07-Aug-2021	18,994.00		
07-Aug-2021	SAL 2 DS5006 SUBHASH	N219211593446582	07-Aug-2021	12,659.00		
07-Aug-2021	SAL 2 DS5007 MUMTAJ	N219211593446584	07-Aug-2021	13,512.00		
07-Aug-2021	SAL 2 DS5030 MD ISSA	N219211593446585	07-Aug-2021	13,963.00		
07-Aug-2021	SAL 2 DS5052 BHUPEDN	N219211593446587	07-Aug-2021	14,607.00		
07-Aug-2021	SAL 1 DS8414 SAGAR	N219211593442558	07-Aug-2021	8,845.00		
07-Aug-2021	SAL 1 DS8415 RAHUL	N219211593442560	07-Aug-2021	8,561.00		
07-Aug-2021	SAL 1 DS8416 MOHIT	N219211593442561	07-Aug-2021	2,696.00		

HDFC BANK LIMITED

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

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Aug-2021	SAL 1 DS8418 BRIJESH	N219211593442563	07-Aug-2021	9,354.00		
07-Aug-2021	SAL 1 DS8419 KAPOOR	N219211593442565	07-Aug-2021	9,942.00		
07-Aug-2021	SAL 1 DS8420 VINOD K	N219211593442567	07-Aug-2021	9,464.00		
07-Aug-2021	SAL 1 DS8421 MUKESH	N219211593442569	07-Aug-2021	1,768.00		
07-Aug-2021	SAL 1 DS8423 SAGAR	N219211593442571	07-Aug-2021	881.00		
07-Aug-2021	SAL 1 DS8424 RAHUL K	N219211593442572	07-Aug-2021	12,291.00		
07-Aug-2021	SAL 1 DS8430 PRAVEEN	N219211593442573	07-Aug-2021	3,239.00		
07-Aug-2021	SAL 1 DS8432 SACHIN	N219211593442575	07-Aug-2021	838.00		
07-Aug-2021	SAL 1 DS8093 MANOJ K	N219211593442576	07-Aug-2021	500.00		
07-Aug-2021	SAL 1 DS8377 SUDAM K	N219211593442577	07-Aug-2021	7,626.00		
07-Aug-2021	SAL 1 DS8379 SANJAY	N219211593442579	07-Aug-2021	8,665.00		
07-Aug-2021	SAL 1 DS8380 NIRAJ K	N219211593442580	07-Aug-2021	8,779.00		
07-Aug-2021	SAL 1 DS8386 VINAY	N219211593442582	07-Aug-2021	10,834.00		
07-Aug-2021	SAL 1 DS8389 ASHIM	N219211593442583	07-Aug-2021	11,914.00		
07-Aug-2021	SAL 1 DS8392 DINESH	N219211593442584	07-Aug-2021	6,236.00		
07-Aug-2021	SAL 1 DS8393 SANDEEP	N219211593442585	07-Aug-2021	8,773.00		
07-Aug-2021	SAL 1 DS8394 PRAMOD	N219211593442587	07-Aug-2021	11,021.00		
07-Aug-2021	SAL 1 DS8397 SUSHEEL	N219211593442588	07-Aug-2021	3,643.00		
07-Aug-2021	SAL 1 DS8398 NITESH	N219211593442589	07-Aug-2021	6,953.00		
07-Aug-2021	SAL 1 DS8401 RITESH	N219211593442590	07-Aug-2021	6,567.00		
07-Aug-2021	SAL 1 DS8406 JAMIL	N219211593442591	07-Aug-2021	5,927.00		
07-Aug-2021	SAL 1 DS8411 SAHIL	N219211593442592	07-Aug-2021	6,082.00		
07-Aug-2021	SAL 1 DS8412 DHAMEND	N219211593442594	07-Aug-2021	12,556.00		
07-Aug-2021	SAL 1 DS8329 FAROJ	N219211593442595	07-Aug-2021	5,214.00		
07-Aug-2021	SAL 1 DS8369 NAVIEN	N219211593442596	07-Aug-2021	6,725.00		
07-Aug-2021	SAL 1 DS8370 PAVAN K	N219211593442597	07-Aug-2021	10,268.00		
07-Aug-2021	SAL 1 DS8371 SUSHILA	N219211593442598	07-Aug-2021	9,203.00		
07-Aug-2021	SAL 1 DS8372 RAJBIR	N219211593442600	07-Aug-2021	9,977.00		
07-Aug-2021	SAL 1 DS8375 ANKIT K	N219211593442601	07-Aug-2021	10,486.00		
07-Aug-2021	SAL 1 DS8203 SUNIL K	N219211593442604	07-Aug-2021	10,420.00		
07-Aug-2021	SAL 1 DS8206 KIMTIRA	N219211593442605	07-Aug-2021	9,790.00		
07-Aug-2021	SAL 1 DS8213 BALINDE	N219211593442606	07-Aug-2021	2,077.00		
07-Aug-2021	SAL 1 DS8225 RAHUL	N219211593442607	07-Aug-2021	10,334.00		
07-Aug-2021	SAL 1 DS8237 SEEMA	N219211593442608	07-Aug-2021	9,203.00		
07-Aug-2021	SAL 1 DS8244 ANKIT	N219211593442609	07-Aug-2021	3,463.00		
07-Aug-2021	SAL 1 DS8271 MANJIT	N219211593442612	07-Aug-2021	9,246.00		
07-Aug-2021	SAL 1 DS8272 MANOJ K	N219211593442614	07-Aug-2021	8,575.00		
07-Aug-2021	SAL 1 DS8281 UMESH D	N219211593442615	07-Aug-2021	9,203.00		
07-Aug-2021	SAL 1 DS8285 SUMAN K	N219211593442616	07-Aug-2021	18,474.00		
07-Aug-2021	SAL 1 DS8301 HARJOM	N219211593442617	07-Aug-2021	9,529.00		
07-Aug-2021	SAL 1 DS8105 MUKESH	N219211593442618	07-Aug-2021	10,137.00		
07-Aug-2021	SAL 1 DS8142 ARVIND	N219211593442619	07-Aug-2021	13,335.00		
07-Aug-2021	SAL 1 DS8193 SANJAY	N219211593442621	07-Aug-2021	10,420.00		
07-Aug-2021	SAL 1 DS8195 NIKKI	N219211593442622	07-Aug-2021	8,738.00		
07-Aug-2021	SAL 1 DS8196 YOGESH	N219211593442623	07-Aug-2021	6,387.00		
07-Aug-2021	SAL 1 DS8197 MUSKAN	N219211593442624	07-Aug-2021	9,203.00		
07-Aug-2021	SAL 1 DS8037 SONU	N219211593442625	07-Aug-2021	9,154.00		
07-Aug-2021	SAL 1 DS8083 POONAM	N219211593442627	07-Aug-2021	7,497.00		

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

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Aug-2021	SAL 1 DS8084 POOJA R	N219211593442629	07-Aug-2021	9,203.00		
07-Aug-2021	SAL 1 DS8088 ANITA	N219211593442633	07-Aug-2021	7,654.00		
07-Aug-2021	SAL 1 DS8090 CHANDA	N219211593442637	07-Aug-2021	9,047.00		
07-Aug-2021	SAL 3 DS21167 SARLA	N219211593442636	07-Aug-2021	14,756.00		
07-Aug-2021	SAL 3 DS21169 BIKRAM	N219211593442631	07-Aug-2021	23,601.00		
07-Aug-2021	SAL 1 DS8093 MANOJ K	N219211593442642	07-Aug-2021	9,203.00		
07-Aug-2021	SAL 1 DS8094 AMINA K	N219211593442644	07-Aug-2021	8,273.00		
07-Aug-2021	SAL 1 DS8420 VINOD K	N219211593442648	07-Aug-2021	500.00		
07-Aug-2021	SAL 1 DS8424 RAHUL K	N219211593442651	07-Aug-2021	500.00		
07-Aug-2021	SAL 1 DS8105 MUKESH	N219211593442655	07-Aug-2021	500.00		
07-Aug-2021	SAL 1 DS8142 ARVIND	N219211593442659	07-Aug-2021	500.00		
07-Aug-2021	SAL 1 DS8197 MUSKAN	N219211593442666	07-Aug-2021	500.00		
07-Aug-2021	SAL 1 DS8206 KIMTIRA	N219211593442670	07-Aug-2021	500.00		
07-Aug-2021	SAL 1 DS8225 RAHUL	N219211593442674	07-Aug-2021	500.00		
07-Aug-2021	SAL 1 DS8281 UMESH D	N219211593442679	07-Aug-2021	500.00		
07-Aug-2021	SAL 1 DS8285 SUMAN K	N219211593442684	07-Aug-2021	500.00		
07-Aug-2021	SAL 1 DS8301 HARIOM	N219211593442688	07-Aug-2021	500.00		
07-Aug-2021	SAL 1 DS8375 ANKIT K	N219211593442693	07-Aug-2021	500.00		
07-Aug-2021	SAL 1 DS8386 VINAY	N219211593442697	07-Aug-2021	500.00		
07-Aug-2021	SAL 1 DS8418 BRIJESH	N219211593442699	07-Aug-2021	500.00		
07-Aug-2021	SAL 1 DS8419 KAPOOR	N219211593442701	07-Aug-2021	500.00		
07-Aug-2021	SAL 3 DS21201 RADHA	N219211593442640	07-Aug-2021	14,708.00		
07-Aug-2021	SAL 3 DS21202 KRISHN	N219211593442646	07-Aug-2021	14,708.00		
07-Aug-2021	SAL 3 DS21203 SONU B	N219211593442650	07-Aug-2021	7,274.00		
07-Aug-2021	SAL 3 DS21204 MONU K	N219211593442656	07-Aug-2021	14,708.00		
07-Aug-2021	SAL 3 DS21207 MOHAMM	N219211593442662	07-Aug-2021	14,095.00		
07-Aug-2021	SAL 3 DS21208 LAXMI	N219211593442663	07-Aug-2021	14,095.00		
07-Aug-2021	SAL 3 DS21210 INDAL	N219211593442673	07-Aug-2021	6,819.00		
07-Aug-2021	SAL 3 DS21012 RAM DU	N219211593442677	07-Aug-2021	30,636.00		
07-Aug-2021	SAL 3 DS21215 SHANTI	N219211593442682	07-Aug-2021	17,704.00		
07-Aug-2021	SAL 3 DS21216 PUJA D	N219211593442686	07-Aug-2021	13,356.00		
07-Aug-2021	SAL 3 DS21217 SHABNA	N219211593442692	07-Aug-2021	2,817.00		
07-Aug-2021	SAL 3 DS21218 RAJA B	N219211593442696	07-Aug-2021	2,113.00		
07-Aug-2021	SAL 3 DS21219 JAI SI	N219211593442700	07-Aug-2021	11,987.00		
07-Aug-2021	SAL 3 DS21221 RUBI K	N219211593442702	07-Aug-2021	2,123.00		
07-Aug-2021	SAL 3 DS21222 VASIM	N219211593442705	07-Aug-2021	11,283.00		
07-Aug-2021	SAL 3 DS21021 NEELAM	N219211593442708	07-Aug-2021	17,567.00		
07-Aug-2021	SAL 3 DS21023 MEENA	N219211593442710	07-Aug-2021	18,270.00		
07-Aug-2021	SAL 3 DS21026 SHEETA	N219211593442718	07-Aug-2021	4,092.00		
07-Aug-2021	SAL 3 DS21040 MANSHA	N219211593442722	07-Aug-2021	17,567.00		
07-Aug-2021	SAL 3 DS21046 RAJESH	N219211593442724	07-Aug-2021	24,511.00		
07-Aug-2021	SAL 3 DS21053 DALEEP	N219211593442726	07-Aug-2021	21,783.00		
07-Aug-2021	SAL 3 DS21054 GAURAV	N219211593442729	07-Aug-2021	10,539.00		
07-Aug-2021	SAL 3 DS21057 RANI M	N219211593442731	07-Aug-2021	21,783.00		
07-Aug-2021	SAL 3 DS21061 RAHUL	N219211593442733	07-Aug-2021	17,567.00		
07-Aug-2021	SAL 3 DS21067 SANDEE	N219211593442735	07-Aug-2021	18,270.00		
07-Aug-2021	SAL 3 DS21078 MEERA	N219211593442738	07-Aug-2021	21,783.00		
07-Aug-2021	SAL 3 DS21114 VIRESH	N219211593442741	07-Aug-2021	18,637.00		

HDFC BANK LIMITED

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

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

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Aug-2021	SAL 3 DS21149 VARSHA	N219211593442743	07-Aug-2021	7,031.00		
07-Aug-2021	SAL 3 DS21153 BISHAL	N219211593442745	07-Aug-2021	19,675.00		
07-Aug-2021	SAL 3 DS21155 SIMRAN	N219211593442748	07-Aug-2021	17,567.00		
07-Aug-2021	SAL 3 DS21156 DALVEE	N219211593442751	07-Aug-2021	13,059.00		
07-Aug-2021	SAL 3 DS21159 JYOTI	N219211593442753	07-Aug-2021	17,443.00		
07-Aug-2021	SAL 3 DS21162 SANJAY	N219211593442755	07-Aug-2021	17,567.00		
07-Aug-2021	SAL 3 DS21163 KAVITA	N219211593442757	07-Aug-2021	21,080.00		
07-Aug-2021	SAL 3 DS21170 NEELAM	N219211593442760	07-Aug-2021	16,864.00		
07-Aug-2021	SAL 3 DS21172 SAURAB	N219211593442762	07-Aug-2021	21,783.00		
07-Aug-2021	SAL 3 DS21183 PINKI	N219211593442764	07-Aug-2021	16,162.00		
07-Aug-2021	SAL 3 DS21189 ANAND	N219211593442766	07-Aug-2021	17,567.00		
07-Aug-2021	SAL 3 DS21190 AKSHAY	N219211593442768	07-Aug-2021	17,567.00		
07-Aug-2021	SAL 3 DS21193 ARVIND	N219211593442771	07-Aug-2021	12,649.00		
07-Aug-2021	SAL 3 DS21194 NISHAR	N219211593442773	07-Aug-2021	14,708.00		
07-Aug-2021	SAL 3 DS21195 SURBHI	N219211593442776	07-Aug-2021	14,095.00		
07-Aug-2021	SAL 3 DS21196 ANURAG	N219211593442778	07-Aug-2021	13,640.00		
07-Aug-2021	SAL 3 DS21197 ANUSHK	N219211593442781	07-Aug-2021	17,567.00		
07-Aug-2021	SAL 3 DS21199 SONIA	N219211593442783	07-Aug-2021	16,162.00		
07-Aug-2021	SAL 3 DS21165 CHITRA	N219211593442785	07-Aug-2021	15,459.00		
07-Aug-2021	SAL 3 DS21200 KIRAN	N219211593442788	07-Aug-2021	14,507.00		
07-Aug-2021	SAL 3 DS21166 JYOTI	N219211593442786	07-Aug-2021	19,675.00		
07-Aug-2021	SAL 5 DS27447 RAKESH	108071733855	07-Aug-2021	6,632.00		
07-Aug-2021	SAL 5 DS27251 JOGIND	N219211593853988	07-Aug-2021	18,271.00		
07-Aug-2021	SAL 5 DS27141 JYOTI	N219211593853991	07-Aug-2021	15,212.00		
07-Aug-2021	SAL 5 DS27442 KAPIL	N219211593853993	07-Aug-2021	18,271.00		
07-Aug-2021	SAL 5 DS27204 KALYAN	N219211593853994	07-Aug-2021	14,674.00		
07-Aug-2021	SAL 5 DS27173 KAMLES	N219211593853996	07-Aug-2021	13,061.00		
07-Aug-2021	SAL 5 DS27242 KULDEE	N219211593853997	07-Aug-2021	14,674.00		
07-Aug-2021	SAL 5 DS27418 KARAN	N219211593853999	07-Aug-2021	9,832.00		
07-Aug-2021	SAL 5 DS27129 LAXMI	N219211593854001	07-Aug-2021	16,436.00		
07-Aug-2021	SAL 5 DS27052 JAGDEE	N219211593854003	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27070 BHANU	N219211593854005	07-Aug-2021	11,984.00		
07-Aug-2021	SAL 5 DS27043 NAREND	N219211593854011	07-Aug-2021	14,135.00		
07-Aug-2021	SAL 5 DS27208 RAJ KU	N219211593854013	07-Aug-2021	2,690.00		
07-Aug-2021	SAL 5 DS27190 RAJA	N219211593854015	07-Aug-2021	15,212.00		
07-Aug-2021	SAL 5 DS27427 RAJA	N219211593854016	07-Aug-2021	17,659.00		
07-Aug-2021	SAL 5 DS27211 RAJU	N219211593854018	07-Aug-2021	17,659.00		
07-Aug-2021	SAL 5 DS27362 BHARAT	N219211593853998	07-Aug-2021	17,048.00		
07-Aug-2021	SAL 5 DS27023 SACHIN	N219211593854002	07-Aug-2021	13,598.00		
07-Aug-2021	SAL 5 DS27034 AJIT D	N219211593854004	07-Aug-2021	15,212.00		
07-Aug-2021	SAL 5 DS27032 SACHIN	N219211593854006	07-Aug-2021	14,135.00		

HDFC BANK LIMITED

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

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Aug-2021	SAL 5 DS27104 SUSHEE	N219211593854012	07-Aug-2021	17,659.00		
07-Aug-2021	SAL 5 DS27109 BHOLA	N219211593854014	07-Aug-2021	14,135.00		
07-Aug-2021	SAL 5 DS27105 KHUSHI	N219211593854017	07-Aug-2021	20,107.00		
07-Aug-2021	SAL 5 DS27147 RAKHI	N219211593854020	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27280 MAHEND	N219211593854024	07-Aug-2021	14,135.00		
07-Aug-2021	SAL 5 DS27302 MANJES	N219211593854028	07-Aug-2021	13,061.00		
07-Aug-2021	SAL 5 DS27140 MANOJ	N219211593854032	07-Aug-2021	11,984.00		
07-Aug-2021	SAL 5 DS27445 MAN SI	N219211593854033	07-Aug-2021	16,436.00		
07-Aug-2021	SAL 5 DS27249 MOHAN	N219211593854036	07-Aug-2021	11,446.00		
07-Aug-2021	SAL 5 DS27044 RAHUL	N219211593854037	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27053 AMIT N	N219211593854039	07-Aug-2021	15,212.00		
07-Aug-2021	SAL 5 DS27038 PREM C	N219211593854041	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27027 JITEND	N219211593854043	07-Aug-2021	14,674.00		
07-Aug-2021	SAL 5 DS27028 JITEND	N219211593854045	07-Aug-2021	15,212.00		
07-Aug-2021	SAL 5 DS27051 SURJES	N219211593854049	07-Aug-2021	14,674.00		
07-Aug-2021	SAL 5 DS27313 SONU B	N219211593854052	07-Aug-2021	15,212.00		
07-Aug-2021	SAL 5 DS27030 VISHAL	N219211593854055	07-Aug-2021	15,212.00		
07-Aug-2021	SAL 5 DS27411 MUNNA	N219211593854056	07-Aug-2021	17,048.00		
07-Aug-2021	SAL 5 DS27148 ASHISH	N219211593854058	07-Aug-2021	18,271.00		
07-Aug-2021	SAL 5 DS27266 CHANDR	N219211593854051	07-Aug-2021	13,598.00		
07-Aug-2021	SAL 5 DS27431 DHARME	N219211593854054	07-Aug-2021	12,522.00		
07-Aug-2021	SAL 5 DS27239 USHA	N219211593854057	07-Aug-2021	15,212.00		
07-Aug-2021	SAL 5 DS27449 KAMAL	N219211593854059	07-Aug-2021	14,135.00		
07-Aug-2021	SAL 5 DS27275 AJAY	N219211593854019	07-Aug-2021	9,295.00		
07-Aug-2021	SAL 5 DS27155 ANIL K	N219211593854021	07-Aug-2021	14,674.00		
07-Aug-2021	SAL 5 DS27312 RANVIR	N219211593854026	07-Aug-2021	20,719.00		
07-Aug-2021	SAL 5 DS27364 RAMESH	N219211593854030	07-Aug-2021	19,495.00		
07-Aug-2021	SAL 5 DS27421 SHIVAN	N219211593854034	07-Aug-2021	18,271.00		
07-Aug-2021	SAL 5 DS27434 SHAKUN	N219211593854035	07-Aug-2021	18,271.00		
07-Aug-2021	SAL 5 DS27213 SACHIN	N219211593854038	07-Aug-2021	15,212.00		
07-Aug-2021	SAL 5 DS27231 SANJAY	N219211593854040	07-Aug-2021	14,674.00		
07-Aug-2021	SAL 5 DS27269 SANJAY	N219211593854042	07-Aug-2021	21,942.00		
07-Aug-2021	SAL 5 DS27217 SANJEE	N219211593854044	07-Aug-2021	16,436.00		
07-Aug-2021	SAL 5 DS27386 SATEND	N219211593854046	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27376 MANISH	N219211593854047	07-Aug-2021	18,271.00		
07-Aug-2021	SAL 5 DS27145 ARUN K	N219211593854061	07-Aug-2021	13,598.00		
07-Aug-2021	SAL 5 DS27363 RANVEE	N219211593854064	07-Aug-2021	17,048.00		
07-Aug-2021	SAL 5 DS27365 PANKAJ	N219211593854066	07-Aug-2021	17,659.00		
07-Aug-2021	SAL 5 DS27425 NAREND	N219211593854068	07-Aug-2021	17,620.00		
07-Aug-2021	SAL 5 DS27366 AJAY K	N219211593854070	07-Aug-2021	11,984.00		
07-Aug-2021	SAL 5 DS27407 RAUNAK	N219211593854074	07-Aug-2021	14,674.00		
07-Aug-2021	SAL 5 DS27436 MAHIND	N219211593854076	07-Aug-2021	15,190.00		
07-Aug-2021	SAL 5 DS27056 MUSHAB	N219211593854080	07-Aug-2021	15,212.00		
07-Aug-2021	SAL 5 DS27055 KAMAL	N219211593854082	07-Aug-2021	14,674.00		
07-Aug-2021	SAL 5 DS27138 NAREND	N219211593854086	07-Aug-2021	11,984.00		
07-Aug-2021	SAL 5 DS27255 NARESH	N219211593854088	07-Aug-2021	12,522.00		
07-Aug-2021	SAL 5 DS27188 NITIN	N219211593854090	07-Aug-2021	3,765.00		
07-Aug-2021	SAL 5 DS27120 PINKI	N219211593854092	07-Aug-2021	9,295.00		

HDFC BANK LIMITED

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

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Aug-2021	SAL 5 DS27274 PRAMOD	N219211593854093	07-Aug-2021	14,135.00		
07-Aug-2021	SAL 5 DS27127 ANITA	N219211593854060	07-Aug-2021	11,984.00		
07-Aug-2021	SAL 5 DS27125 ARVIND	N219211593854062	07-Aug-2021	23,166.00		
07-Aug-2021	SAL 5 DS27355 BIPAN	N219211593854063	07-Aug-2021	17,659.00		
07-Aug-2021	SAL 5 DS27356 SURAJ	N219211593854067	07-Aug-2021	16,436.00		
07-Aug-2021	SAL 5 DS27357 NAREND	N219211593854069	07-Aug-2021	13,598.00		
07-Aug-2021	SAL 5 DS27358 SOHAN	N219211593854073	07-Aug-2021	18,271.00		
07-Aug-2021	SAL 5 DS27359 KRISHA	N219211593854075	07-Aug-2021	14,674.00		
07-Aug-2021	SAL 5 DS27360 ARUN	N219211593854078	07-Aug-2021	5,380.00		
07-Aug-2021	SAL 5 DS27361 RAM RA	N219211593854081	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27377 RAHUL	N219211593854085	07-Aug-2021	17,659.00		
07-Aug-2021	SAL 5 DS27378 AJAY M	N219211593854089	07-Aug-2021	9,832.00		
07-Aug-2021	SAL 5 DS27367 SHYAM	N219211593854091	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27368 NARESH	N219211593854094	07-Aug-2021	15,212.00		
07-Aug-2021	SAL 5 DS27394 RAHUL	N219211593854096	07-Aug-2021	15,751.00		
07-Aug-2021	SAL 5 DS27159 PREM W	N219211593854097	07-Aug-2021	2,690.00		
07-Aug-2021	SAL 5 DS27210 PURUSH	N219211593854101	07-Aug-2021	11,984.00		
07-Aug-2021	SAL 5 DS27061 RAJEND	N219211593854104	07-Aug-2021	8,144.00		
07-Aug-2021	SAL 5 DS27316 ARJUN	N219211593854106	07-Aug-2021	20,719.00		
07-Aug-2021	SAL 5 DS27134 BHAGRA	N219211593854109	07-Aug-2021	17,048.00		
07-Aug-2021	SAL 5 DS27139 DEVI S	N219211593854113	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27237 DINESH	N219211593854116	07-Aug-2021	11,984.00		
07-Aug-2021	SAL 5 DS27309 GYAN C	N219211593854118	07-Aug-2021	13,061.00		
07-Aug-2021	SAL 5 DS27133 HEMA D	N219211593854121	07-Aug-2021	20,107.00		
07-Aug-2021	SAL 5 DS27171 HEMANT	N219211593854123	07-Aug-2021	15,212.00		
07-Aug-2021	SAL 5 DS27417 JAGMOH	N219211593854125	07-Aug-2021	17,659.00		
07-Aug-2021	SAL 5 DS27064 DIWAN	N219211593854127	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27037 TARUN	N219211593854129	07-Aug-2021	14,674.00		
07-Aug-2021	SAL 5 DS27113 ARUN K	N219211593854133	07-Aug-2021	13,061.00		
07-Aug-2021	SAL 5 DS27114 NARAND	N219211593854136	07-Aug-2021	15,212.00		
07-Aug-2021	SAL 5 DS27387 RAKESH	N219211593854098	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27238 ASHISH	N219211593854100	07-Aug-2021	23,778.00		
07-Aug-2021	SAL 5 DS27022 MINTOO	N219211593854102	07-Aug-2021	26,531.00		
07-Aug-2021	SAL 5 DS27024 AJAY K	N219211593854103	07-Aug-2021	24,696.00		
07-Aug-2021	SAL 5 DS27198 AMIT K	N219211593854105	07-Aug-2021	14,674.00		
07-Aug-2021	SAL 5 DS27404 MANOJ	N219211593854108	07-Aug-2021	23,166.00		
07-Aug-2021	SAL 5 DS27247 ARJUN	N219211593854110	07-Aug-2021	17,048.00		
07-Aug-2021	SAL 5 DS27154 ASHOK	N219211593854112	07-Aug-2021	17,659.00		
07-Aug-2021	SAL 5 DS27430 AMAN	N219211593854114	07-Aug-2021	14,135.00		
07-Aug-2021	SAL 5 DS27152 SANTOS	N219211593854117	07-Aug-2021	15,212.00		
07-Aug-2021	SAL 5 DS27226 SAROJ	N219211593854119	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27123 SATISH	N219211593854122	07-Aug-2021	11,984.00		
07-Aug-2021	SAL 5 DS27261 SATISH	N219211593854124	07-Aug-2021	13,061.00		
07-Aug-2021	SAL 5 DS27282 SOURAV	N219211593854126	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27271 SONU R	N219211593854130	07-Aug-2021	13,598.00		
07-Aug-2021	SAL 5 DS27250 SEBAST	N219211593854132	07-Aug-2021	14,135.00		
07-Aug-2021	SAL 5 DS27189 SUNIL	N219211593854134	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27077 RAJEEV	N219211593854138	07-Aug-2021	16,436.00		

HDFC BANK LIMITED

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

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Aug-2021	SAL 5 DS27314 MANISH	N219211593854140	07-Aug-2021	15,212.00		
07-Aug-2021	SAL 5 DS27036 BALWAN	N219211593854142	07-Aug-2021	16,436.00		
07-Aug-2021	SAL 5 DS27029 GOPAL	N219211593854145	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27186 DALIP	N219211593854148	07-Aug-2021	17,048.00		
07-Aug-2021	SAL 5 DS27220 DARSHA	N219211593854150	07-Aug-2021	14,674.00		
07-Aug-2021	SAL 5 DS27185 DEV RA	N219211593854151	07-Aug-2021	17,048.00		
07-Aug-2021	SAL 5 DS27276 DINESH	N219211593854153	07-Aug-2021	5,917.00		
07-Aug-2021	SAL 5 DS27410 DHARME	N219211593854156	07-Aug-2021	13,061.00		
07-Aug-2021	SAL 5 DS27202 HARI O	N219211593854160	07-Aug-2021	14,674.00		
07-Aug-2021	SAL 5 DS27262 SUNITA	N219211593854164	07-Aug-2021	18,271.00		
07-Aug-2021	SAL 5 DS27227 SUSHM	N219211593854166	07-Aug-2021	16,436.00		
07-Aug-2021	SAL 5 DS27435 SUNNY	N219211593854169	07-Aug-2021	9,832.00		
07-Aug-2021	SAL 5 DS27243 USHA D	N219211593854170	07-Aug-2021	18,883.00		
07-Aug-2021	SAL 5 DS27161 VINAY	N219211593854173	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27388 CHETAN	N219211593854137	07-Aug-2021	15,212.00		
07-Aug-2021	SAL 5 DS27389 HUNNY	N219211593854139	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27395 SATISH	N219211593854141	07-Aug-2021	17,048.00		
07-Aug-2021	SAL 5 DS27396 RAJESH	N219211593854143	07-Aug-2021	16,436.00		
07-Aug-2021	SAL 5 DS27397 AJAY K	N219211593854146	07-Aug-2021	18,271.00		
07-Aug-2021	SAL 5 DS27398 SANJEE	N219211593854149	07-Aug-2021	16,436.00		
07-Aug-2021	SAL 5 DS27400 SURAJ	N219211593854152	07-Aug-2021	17,048.00		
07-Aug-2021	SAL 5 DS27062 GEETA	N219211593854155	07-Aug-2021	28,602.00		
07-Aug-2021	SAL 5 DS27020 RAHUL	N219211593854157	07-Aug-2021	26,579.00		
07-Aug-2021	SAL 5 DS27001 BHUPEN	N219211593854158	07-Aug-2021	30,029.00		
07-Aug-2021	SAL 5 DS27293 HIMANS	N219211593854159	07-Aug-2021	14,001.00		
07-Aug-2021	SAL 5 DS27294 RAVI S	N219211593854161	07-Aug-2021	23,881.00		
07-Aug-2021	SAL 5 DS27295 RAVI 1	N219211593854165	07-Aug-2021	19,834.00		
07-Aug-2021	SAL 5 DS27297 MANGAL	N219211593854167	07-Aug-2021	25,904.00		
07-Aug-2021	SAL 5 DS27304 DEEPAK	N219211593854168	07-Aug-2021	23,206.00		
07-Aug-2021	SAL 5 DS27013 VIVEK	N219211593854172	07-Aug-2021	14,135.00		
07-Aug-2021	SAL 5 DS27076 YOGIND	N219211593854176	07-Aug-2021	16,436.00		
07-Aug-2021	SAL 5 DS27174 VINOD	N219211593854175	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27003 GAJEND	N219211593854179	07-Aug-2021	21,942.00		
07-Aug-2021	SAL 5 DS27004 SATH P	N219211593854181	07-Aug-2021	14,674.00		
07-Aug-2021	SAL 5 DS27005 ROHIT	N219211593854183	07-Aug-2021	17,659.00		
07-Aug-2021	SAL 5 DS27033 YOGESH	N219211593854186	07-Aug-2021	12,522.00		
07-Aug-2021	SAL 5 DS27021 IKBAL	N219211593854188	07-Aug-2021	13,061.00		
07-Aug-2021	SAL 5 DS27074 KANHAY	N219211593854190	07-Aug-2021	13,061.00		
07-Aug-2021	SAL 5 DS27228 MOHIT	N219211593854192	07-Aug-2021	14,135.00		
07-Aug-2021	SAL 5 DS27455 MD SHA	N219211593854195	07-Aug-2021	3,765.00		
07-Aug-2021	SAL 5 DS27414 NAMAN	N219211593854197	07-Aug-2021	10,369.00		
07-Aug-2021	SAL 5 DS27164 NAVEEN	N219211593854199	07-Aug-2021	17,659.00		
07-Aug-2021	SAL 5 DS27248 NAZIA	N219211593854200	07-Aug-2021	16,436.00		
07-Aug-2021	SAL 5 DS27183 NEETA	N219211593854202	07-Aug-2021	17,048.00		
07-Aug-2021	SAL 5 DS27315 NEERAJ	N219211593854203	07-Aug-2021	11,446.00		
07-Aug-2021	SAL 5 DS27307 PANKAJ	N219211593854205	07-Aug-2021	14,135.00		
07-Aug-2021	SAL 5 DS27348 ANIL K	N219211593854207	07-Aug-2021	19,495.00		
07-Aug-2021	SAL 5 DS27349 CHAMAN	N219211593854209	07-Aug-2021	14,674.00		

HDFC BANK LIMITED

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

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

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

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Aug-2021	SAL 5 DS27350 PRAKAS	N219211593854210	07-Aug-2021	14,674.00		
07-Aug-2021	SAL 5 DS27172 ZAFAR	N219211593854178	07-Aug-2021	18,271.00		
07-Aug-2021	SAL 5 DS27399 PURAN	N219211593854180	07-Aug-2021	17,048.00		
07-Aug-2021	SAL 5 DS27401 KULDEE	N219211593854182	07-Aug-2021	17,048.00		
07-Aug-2021	SAL 5 DS27423 HEMANT	N219211593854184	07-Aug-2021	17,048.00		
07-Aug-2021	SAL 5 DS27402 KALIP	N219211593854187	07-Aug-2021	14,674.00		
07-Aug-2021	SAL 5 DS27403 VIKASH	N219211593854189	07-Aug-2021	18,271.00		
07-Aug-2021	SAL 5 DS27352 RAJIV	N219211593854191	07-Aug-2021	10,369.00		
07-Aug-2021	SAL 5 DS27353 KRISHN	N219211593854193	07-Aug-2021	16,436.00		
07-Aug-2021	SAL 5 DS27354 JATIN	N219211593854196	07-Aug-2021	17,659.00		
07-Aug-2021	SAL 5 DS27429 MUNMUN	N219211593854198	07-Aug-2021	24,555.00		
07-Aug-2021	SAL 5 DS27454 MD RUS	N219211593854201	07-Aug-2021	5,158.00		
07-Aug-2021	SAL 5 DS27157 HEM LA	N219211593854204	07-Aug-2021	3,228.00		
07-Aug-2021	SAL 5 DS27299 LAL BA	N219211593854206	07-Aug-2021	9,832.00		
07-Aug-2021	SAL 5 DS27158 LALITA	N219211593854208	07-Aug-2021	12,522.00		
07-Aug-2021	SAL 5 DS27153 LUCKY	N219211593854211	07-Aug-2021	14,674.00		
07-Aug-2021	SAL 5 DS27351 NAVEEN	N219211593854213	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27370 SURAJ	N219211593854216	07-Aug-2021	15,212.00		
07-Aug-2021	SAL 5 DS27371 ANIL	N219211593854217	07-Aug-2021	16,436.00		
07-Aug-2021	SAL 5 DS27372 PRAVEE	N219211593854218	07-Aug-2021	17,048.00		
07-Aug-2021	SAL 5 DS27373 PRAVEE	N219211593854220	07-Aug-2021	17,048.00		
07-Aug-2021	SAL 5 DS27235 VIPIN	N219211593854222	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27218 SACHIN	N219211593854224	07-Aug-2021	6,994.00		
07-Aug-2021	SAL 5 DS27264 SONU	N219211593854226	07-Aug-2021	15,212.00		
07-Aug-2021	SAL 5 DS27291 MOHIT	N219211593854229	07-Aug-2021	9,295.00		
07-Aug-2021	SAL 5 DS27292 RAHUL	N219211593854231	07-Aug-2021	5,380.00		
07-Aug-2021	SAL 5 DS27222 DIPAK	N219211593854234	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27439 RAKESH	N219211593854238	07-Aug-2021	14,674.00		
07-Aug-2021	SAL 5 DS27253 MADAN	N219211593854215	07-Aug-2021	15,212.00		
07-Aug-2021	SAL 5 DS27246 MANGAL	N219211593854219	07-Aug-2021	14,135.00		
07-Aug-2021	SAL 5 DS27230 MANISH	N219211593854221	07-Aug-2021	14,135.00		
07-Aug-2021	SAL 5 DS27196 AAKASH	N219211593854223	07-Aug-2021	20,107.00		
07-Aug-2021	SAL 5 DS27143 AARTI	N219211593854225	07-Aug-2021	15,212.00		
07-Aug-2021	SAL 5 DS27223 AJIT K	N219211593854228	07-Aug-2021	14,674.00		
07-Aug-2021	SAL 5 DS27178 ANIL	N219211593854230	07-Aug-2021	13,598.00		
07-Aug-2021	SAL 5 DS27175 ANIL K	N219211593854235	07-Aug-2021	20,107.00		
07-Aug-2021	SAL 5 DS27290 ANIL Y	N219211593854239	07-Aug-2021	14,135.00		
07-Aug-2021	SAL 5 DS27130 REETA	N219211593860567	07-Aug-2021	12,522.00		
07-Aug-2021	SAL 5 DS27374 AMIT	N219211593860569	07-Aug-2021	17,659.00		
07-Aug-2021	SAL 5 DS27380 RAJ KU	N219211593860571	07-Aug-2021	16,436.00		
07-Aug-2021	SAL 5 DS27393 KAMAL	N219211593860573	07-Aug-2021	15,212.00		
07-Aug-2021	SAL 5 DS27375 SANJEE	N219211593860575	07-Aug-2021	13,061.00		
07-Aug-2021	SAL 5 DS27405 RAVI R	N219211593860578	07-Aug-2021	14,135.00		
07-Aug-2021	SAL 5 DS27406 DEEPAK	N219211593854282	07-Aug-2021	18,271.00		
07-Aug-2021	SAL 5 DS27390 MUKESH	N219211593860580	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27413 AAKASH	N219211593854284	07-Aug-2021	14,135.00		
07-Aug-2021	SAL 5 DS27259 AJAY R	N219211593854285	07-Aug-2021	16,436.00		
07-Aug-2021	SAL 5 DS27194 AJAY G	N219211593854286	07-Aug-2021	5,917.00		

HDFC BANK LIMITED

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

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

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Aug-2021	SAL 5 DS27311 ROHIT	N219211593854287	07-Aug-2021	16,436.00		
07-Aug-2021	SAL 5 DS27453 AKSHAY	N219211593854289	07-Aug-2021	5,380.00		
07-Aug-2021	SAL 5 DS27324 ANANDR	N219211593854290	07-Aug-2021	5,380.00		
07-Aug-2021	SAL 5 DS27325 SANJAY	N219211593854291	07-Aug-2021	15,212.00		
07-Aug-2021	SAL 5 DS27326 KALIP	N219211593854292	07-Aug-2021	13,598.00		
07-Aug-2021	SAL 5 DS27327 DHARME	N219211593854293	07-Aug-2021	3,765.00		
07-Aug-2021	SAL 5 DS27328 MD IMR	N219211593854294	07-Aug-2021	14,135.00		
07-Aug-2021	SAL 5 DS27329 PREM	N219211593854296	07-Aug-2021	5,380.00		
07-Aug-2021	SAL 5 DS27330 SONU Y	N219211593854297	07-Aug-2021	13,061.00		
07-Aug-2021	SAL 5 DS27015 INDRA	N219211593854298	07-Aug-2021	14,135.00		
07-Aug-2021	SAL 5 DS27088 JITEND	N219211593854301	07-Aug-2021	16,436.00		
07-Aug-2021	SAL 5 DS27391 SATISH	N219211593860582	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27369 GOPAL	N219211593860585	07-Aug-2021	13,061.00		
07-Aug-2021	SAL 5 DS27035 MANI K	N219211593860589	07-Aug-2021	16,436.00		
07-Aug-2021	SAL 5 DS27002 KULDEE	N219211593860591	07-Aug-2021	16,436.00		
07-Aug-2021	SAL 5 DS27093 RAJ KU	N219211593860593	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27102 ROHIT	N219211593860595	07-Aug-2021	16,436.00		
07-Aug-2021	SAL 5 DS27095 RAHUL	N219211593860597	07-Aug-2021	20,719.00		
07-Aug-2021	SAL 5 DS27103 GOPAL	N219211593860599	07-Aug-2021	10,908.00		
07-Aug-2021	SAL 5 DS27451 SUNNY	N219211593860602	07-Aug-2021	8,144.00		
07-Aug-2021	SAL 5 DS27392 MANOJ	N219211593860604	07-Aug-2021	17,048.00		
07-Aug-2021	SAL 5 DS27409 PRATHA	N219211593860606	07-Aug-2021	10,369.00		
07-Aug-2021	SAL 5 DS27010 FARMIL	N219211593860608	07-Aug-2021	16,436.00		
07-Aug-2021	SAL 5 DS27089 PREM	N219211593860609	07-Aug-2021	18,271.00		
07-Aug-2021	SAL 5 DS27008 MAHAVI	N219211593854302	07-Aug-2021	18,271.00		
07-Aug-2021	SAL 5 DS27068 MAHESH	N219211593854304	07-Aug-2021	17,048.00		
07-Aug-2021	SAL 5 DS27087 MALA D	N219211593854306	07-Aug-2021	16,436.00		
07-Aug-2021	SAL 5 DS27048 MARGRE	N219211593854307	07-Aug-2021	14,674.00		
07-Aug-2021	SAL 5 DS27058 MEEENA	N219211593854309	07-Aug-2021	14,135.00		
07-Aug-2021	SAL 5 DS27009 MILAN	N219211593854310	07-Aug-2021	11,446.00		
07-Aug-2021	SAL 5 DS27432 AJEET	N219211593854313	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27197 AKHILE	N219211593854315	07-Aug-2021	18,883.00		
07-Aug-2021	SAL 5 DS27199 ANWARU	N219211593854317	07-Aug-2021	10,369.00		
07-Aug-2021	SAL 5 DS27165 ASHOK	N219211593854319	07-Aug-2021	18,883.00		
07-Aug-2021	SAL 5 DS27232 BANSRA	N219211593854321	07-Aug-2021	16,436.00		
07-Aug-2021	SAL 5 DS27433 BIPAN	N219211593854325	07-Aug-2021	21,942.00		
07-Aug-2021	SAL 5 DS27301 CHANDA	N219211593854329	07-Aug-2021	10,908.00		
07-Aug-2021	SAL 5 DS27233 DEEPAK	N219211593854331	07-Aug-2021	12,522.00		
07-Aug-2021	SAL 5 DS27422 SANJEE	N219211593854333	07-Aug-2021	11,984.00		
07-Aug-2021	SAL 5 DS27308 SHAMBH	N219211593854335	07-Aug-2021	11,984.00		
07-Aug-2021	SAL 5 DS27098 PRIYA	N219211593860611	07-Aug-2021	9,295.00		
07-Aug-2021	SAL 5 DS27071 RAMESH	N219211593860613	07-Aug-2021	13,598.00		
07-Aug-2021	SAL 5 DS27080 RAJEND	N219211593860614	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27082 RAM LA	N219211593860616	07-Aug-2021	17,659.00		
07-Aug-2021	SAL 5 DS27046 REKHA	N219211593860618	07-Aug-2021	13,598.00		
07-Aug-2021	SAL 5 DS27260 DEEPAK	N219211593860621	07-Aug-2021	13,061.00		
07-Aug-2021	SAL 5 DS27151 DEEPAK	N219211593860622	07-Aug-2021	18,271.00		
07-Aug-2021	SAL 5 DS27184 DEEPAK	N219211593860623	07-Aug-2021	10,908.00		

HDFC BANK LIMITED

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

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Aug-2021	SAL 5 DS27203 HIMANS	N219211593860625	07-Aug-2021	12,522.00		
07-Aug-2021	SAL 5 DS27132 INDER	N219211593860627	07-Aug-2021	21,942.00		
07-Aug-2021	SAL 5 DS27252 JYOTI	N219211593860628	07-Aug-2021	17,659.00		
07-Aug-2021	SAL 5 DS27142 SHIVJE	N219211593860630	07-Aug-2021	21,942.00		
07-Aug-2021	SAL 5 DS27182 SHOKAT	N219211593860631	07-Aug-2021	14,135.00		
07-Aug-2021	SAL 5 DS27146 SUNIL	N219211593860632	07-Aug-2021	18,883.00		
07-Aug-2021	SAL 5 DS27167 SACHIN	N219211593854337	07-Aug-2021	13,598.00		
07-Aug-2021	SAL 5 DS27179 SAIQ M	N219211593854339	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27180 SANDEE	N219211593854342	07-Aug-2021	14,674.00		
07-Aug-2021	SAL 5 DS27281 SANDEE	N219211593854344	07-Aug-2021	20,107.00		
07-Aug-2021	SAL 5 DS27270 SHANKE	N219211593854348	07-Aug-2021	16,436.00		
07-Aug-2021	SAL 5 DS27331 MAHEND	N219211593854350	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27332 ASHWAN	N219211593854352	07-Aug-2021	17,048.00		
07-Aug-2021	SAL 5 DS27333 SHAHNA	N219211593854353	07-Aug-2021	9,832.00		
07-Aug-2021	SAL 5 DS27334 DEVEND	N219211593854354	07-Aug-2021	14,135.00		
07-Aug-2021	SAL 5 DS27335 RANJEE	N219211593854355	07-Aug-2021	17,048.00		
07-Aug-2021	SAL 5 DS27336 MANOJ	N219211593854357	07-Aug-2021	13,598.00		
07-Aug-2021	SAL 5 DS27337 VIRKASH	N219211593854358	07-Aug-2021	18,271.00		
07-Aug-2021	SAL 5 DS27338 TARUN	N219211593854359	07-Aug-2021	17,048.00		
07-Aug-2021	SAL 5 DS27050 AMIT K	N219211593854360	07-Aug-2021	15,212.00		
07-Aug-2021	SAL 5 DS27212 RAM KU	N219211593854362	07-Aug-2021	14,674.00		
07-Aug-2021	SAL 5 DS27278 RAM KI	N219211593854363	07-Aug-2021	14,674.00		
07-Aug-2021	SAL 5 DS27191 SACHIN	N219211593854364	07-Aug-2021	11,984.00		
07-Aug-2021	SAL 5 DS27265 SUNIL	N219211593860633	07-Aug-2021	17,048.00		
07-Aug-2021	SAL 5 DS27258 SUNITA	N219211593860634	07-Aug-2021	18,883.00		
07-Aug-2021	SAL 5 DS27289 SURESH	N219211593860636	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27170 SURJEE	N219211593860638	07-Aug-2021	16,436.00		
07-Aug-2021	SAL 5 DS27339 VIJAY	N219211593860639	07-Aug-2021	14,135.00		
07-Aug-2021	SAL 5 DS27341 PAWAN	N219211593860640	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27342 SURESH	N219211593860641	07-Aug-2021	538.00		
07-Aug-2021	SAL 5 DS27343 ASHISH	N219211593860642	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27344 MANJEE	N219211593860644	07-Aug-2021	18,271.00		
07-Aug-2021	SAL 5 DS27345 JAGMOH	N219211593860646	07-Aug-2021	23,778.00		
07-Aug-2021	SAL 5 DS27441 NIRMAL	N219211593860647	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27346 ANIL	N219211593860648	07-Aug-2021	18,271.00		
07-Aug-2021	SAL 5 DS27192 SANJAY	N219211593854365	07-Aug-2021	9,832.00		
07-Aug-2021	SAL 5 DS27156 SANJEE	N219211593854367	07-Aug-2021	14,674.00		
07-Aug-2021	SAL 5 DS27277 SANTOS	N219211593854369	07-Aug-2021	18,271.00		
07-Aug-2021	SAL 5 DS27263 SANTOS	N219211593854371	07-Aug-2021	19,495.00		
07-Aug-2021	SAL 5 DS27306 SANTOS	N219211593854372	07-Aug-2021	17,659.00		
07-Aug-2021	SAL 5 DS27428 NAREND	N219211593854373	07-Aug-2021	11,446.00		
07-Aug-2021	SAL 5 DS27416 NAZREE	N219211593854374	07-Aug-2021	12,522.00		
07-Aug-2021	SAL 5 DS27200 OM NA	N219211593854375	07-Aug-2021	14,135.00		
07-Aug-2021	SAL 5 DS27177 PRADEE	N219211593854376	07-Aug-2021	15,212.00		
07-Aug-2021	SAL 5 DS27128 PURAN	N219211593854377	07-Aug-2021	17,048.00		
07-Aug-2021	SAL 5 DS27288 PREM C	N219211593854378	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27207 RAJUNI	N219211593854380	07-Aug-2021	14,674.00		
07-Aug-2021	SAL 5 DS27131 RAJESH	N219211593854381	07-Aug-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	Closing Balance
07-Aug-2021	SAL 5 DS27303 VIKRAM	N219211593854382	07-Aug-2021	13,061.00		
07-Aug-2021	SAL 5 DS27319 KISHNA	N219211593854383	07-Aug-2021	13,061.00		
07-Aug-2021	SAL 5 DS27320 PRADEE	N219211593854386	07-Aug-2021	13,061.00		
07-Aug-2021	SAL 5 DS27322 RAJ KU	N219211593854387	07-Aug-2021	17,048.00		
07-Aug-2021	SAL 5 DS27014 ROHIT	N219211593860649	07-Aug-2021	13,598.00		
07-Aug-2021	SAL 5 DS27073 SANJAY	N219211593860650	07-Aug-2021	11,984.00		
07-Aug-2021	SAL 5 DS27017 SHARDA	N219211593860652	07-Aug-2021	17,048.00		
07-Aug-2021	SAL 5 DS27012 SHRI R	N219211593860654	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27057 SUNIL	N219211593860656	07-Aug-2021	17,048.00		
07-Aug-2021	SAL 5 DS27100 SUMIT	N219211593860657	07-Aug-2021	15,212.00		
07-Aug-2021	SAL 5 DS27108 SURAJ	N219211593860659	07-Aug-2021	23,166.00		
07-Aug-2021	SAL 5 DS27072 VIKAS	N219211593860660	07-Aug-2021	11,984.00		
07-Aug-2021	SAL 5 DS27216 KESHAV	N219211593860661	07-Aug-2021	14,674.00		
07-Aug-2021	SAL 5 DS27160 KIRAN	N219211593860663	07-Aug-2021	14,674.00		
07-Aug-2021	SAL 5 DS27229 KIRAN	N219211593860664	07-Aug-2021	15,212.00		
07-Aug-2021	SAL 5 DS27187 KUNAL	N219211593860665	07-Aug-2021	14,135.00		
07-Aug-2021	SAL 5 DS27162 MANOJ	N219211593860667	07-Aug-2021	12,522.00		
07-Aug-2021	SAL 5 DS27256 MANORA	N219211593860670	07-Aug-2021	17,048.00		
07-Aug-2021	SAL 5 DS27323 DHANAN	N219211593854388	07-Aug-2021	5,917.00		
07-Aug-2021	SAL 5 DS27106 AJAY K	N219211593854389	07-Aug-2021	15,212.00		
07-Aug-2021	SAL 5 DS27090 ASHISH	N219211593854391	07-Aug-2021	13,598.00		
07-Aug-2021	SAL 5 DS27006 ASHOK	N219211593854392	07-Aug-2021	17,048.00		
07-Aug-2021	SAL 5 DS27016 BABA D	N219211593854393	07-Aug-2021	13,598.00		
07-Aug-2021	SAL 5 DS27150 SARAFI	N219211593854395	07-Aug-2021	14,135.00		
07-Aug-2021	SAL 5 DS27244 SAROJ	N219211593854397	07-Aug-2021	15,212.00		
07-Aug-2021	SAL 5 DS27234 SHANKA	N219211593854398	07-Aug-2021	12,522.00		
07-Aug-2021	SAL 5 DS27254 SHEELA	N219211593854400	07-Aug-2021	13,061.00		
07-Aug-2021	SAL 5 DS27193 SUMAN	N219211593854402	07-Aug-2021	14,135.00		
07-Aug-2021	SAL 5 DS27245 SUNDER	N219211593854403	07-Aug-2021	14,135.00		
07-Aug-2021	SAL 5 DS27166 SUREND	N219211593854405	07-Aug-2021	17,659.00		
07-Aug-2021	SAL 5 DS27267 TITU	N219211593854408	07-Aug-2021	13,598.00		
07-Aug-2021	SAL 5 DS27121 RANJEE	N219211593854409	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27444 RAJ KU	N219211593854410	07-Aug-2021	12,522.00		
07-Aug-2021	SAL 5 DS27126 RAJ NA	N219211593854412	07-Aug-2021	18,883.00		
07-Aug-2021	SAL 5 DS27219 MOHAMM	N219211593860672	07-Aug-2021	17,048.00		
07-Aug-2021	SAL 5 DS27122 MOHAN	N219211593860674	07-Aug-2021	10,369.00		
07-Aug-2021	SAL 5 DS27137 TIKA S	N219211593860677	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27224 UTTAM	N219211593860680	07-Aug-2021	24,390.00		
07-Aug-2021	SAL 5 DS27116 VIJAY	N219211593860681	07-Aug-2021	8,144.00		
07-Aug-2021	SAL 5 DS27272 VIJAY	N219211593860683	07-Aug-2021	13,598.00		
07-Aug-2021	SAL 5 DS27119 VINOD	N219211593860686	07-Aug-2021	12,522.00		
07-Aug-2021	SAL 5 DS27300 VIKAS	N219211593860687	07-Aug-2021	20,107.00		
07-Aug-2021	SAL 5 DS27201 VISHWA	N219211593860690	07-Aug-2021	15,212.00		
07-Aug-2021	SAL 5 DS27347 AJAY K	N219211593860692	07-Aug-2021	5,380.00		
07-Aug-2021	SAL 5 DS27440 PAWAN	N219211593860694	07-Aug-2021	17,048.00		
07-Aug-2021	SAL 5 DS27443 VIJAY	N219211593860696	07-Aug-2021	16,436.00		
07-Aug-2021	SAL 5 DS27209 RAJO D	N219211593854413	07-Aug-2021	4,842.00		
07-Aug-2021	SAL 5 DS27118 RAVI K	N219211593854414	07-Aug-2021	14,674.00		

HDFC BANK LIMITED

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

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

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

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Aug-2021	SAL 5 DS27452 ROHIT	N219211593854415	07-Aug-2021	20,107.00		
07-Aug-2021	SAL 5 DS27025 ROHIT	N219211593854417	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27446 ROHIT	N219211593854418	07-Aug-2021	14,674.00		
07-Aug-2021	SAL 5 DS27450 ANUJ K	N219211593860698	07-Aug-2021	14,674.00		
07-Aug-2021	SAL 5 DS27059 SUNDER	N219211593860701	07-Aug-2021	22,554.00		
07-Aug-2021	SAL 5 DS27437 ANUJ K	N219211593860703	07-Aug-2021	11,446.00		
07-Aug-2021	SAL 5 DS27136 VINOD	N219211593860705	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27135 SANDEE	N219211593860707	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27124 VIREND	N219211593860709	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27085 BABLU	N219211593860711	07-Aug-2021	14,135.00		
07-Aug-2021	SAL 5 DS27110 BHEEM	N219211593860713	07-Aug-2021	14,135.00		
07-Aug-2021	SAL 5 DS27040 DEEPU	N219211593860717	07-Aug-2021	20,719.00		
07-Aug-2021	SAL 5 DS27007 DHANPA	N219211593860720	07-Aug-2021	15,212.00		
07-Aug-2021	SAL 5 DS27011 DHARAM	N219211593860722	07-Aug-2021	14,674.00		
07-Aug-2021	SAL 5 DS27107 GAUTAM	N219211593860724	07-Aug-2021	13,598.00		
07-Aug-2021	SAL 5 DS27066 HARINA	N219211593860727	07-Aug-2021	15,212.00		
07-Aug-2021	SAL 5 DS27078 ROHAN	N219211593860743	07-Aug-2021	20,107.00		
07-Aug-2021	SAL 5 DS27042 UMESH	N219211593860746	07-Aug-2021	15,212.00		
07-Aug-2021	SAL 5 DS27084 KANNU	N219211593860749	07-Aug-2021	12,522.00		
07-Aug-2021	SAL 5 DS27079 MANJEE	N219211593860751	07-Aug-2021	9,295.00		
07-Aug-2021	SAL 5 DS27041 BAL KI	N219211593860752	07-Aug-2021	15,212.00		
07-Aug-2021	SAL 5 DS27206 PANKAJ	N219211593860753	07-Aug-2021	14,674.00		
07-Aug-2021	SAL 5 DS27169 PAWAN	N219211593860756	07-Aug-2021	14,135.00		
07-Aug-2021	SAL 5 DS27257 POONAM	N219211593860757	07-Aug-2021	17,048.00		
07-Aug-2021	SAL 5 DS27018 HIRA R	N219211593860732	07-Aug-2021	15,824.00		
07-Aug-2021	SAL 5 DS27273 VIKASH	N219211593860734	07-Aug-2021	14,674.00		
07-Aug-2021	SAL 5 DS27176 VIKAS	N219211593860736	07-Aug-2021	13,061.00		
07-Aug-2021	SAL 5 DS27168 YOGEND	N219211593860738	07-Aug-2021	17,659.00		
07-Aug-2021	SAL 5 DS27412 VED NA	N219211593860740	07-Aug-2021	17,659.00		
07-Aug-2021	SAL 5 DS27181 RAJAN	N219211593860760	07-Aug-2021	13,598.00		
07-Aug-2021	SAL 5 DS27144 RAKHI	N219211593860762	07-Aug-2021	2,151.00		
07-Aug-2021	SAL 4 DS21135 MUNNI	N219211594119500	07-Aug-2021	13,186.00		
07-Aug-2021	SAL 4 DS21136 PRIYA	N219211594119501	07-Aug-2021	15,323.00		
07-Aug-2021	SAL 4 DS21141 RASHMI	N219211594119503	07-Aug-2021	15,323.00		
07-Aug-2021	SAL 4 DS21145 BHAGWA	N219211594119504	07-Aug-2021	11,367.00		
07-Aug-2021	SAL 4 DS21174 POONAM	N219211594119505	07-Aug-2021	15,323.00		
07-Aug-2021	SAL 4 DS21102 RAJU L	N219211594119507	07-Aug-2021	13,640.00		
07-Aug-2021	SAL 4 DS21106 GURMEE	N219211594119508	07-Aug-2021	15,936.00		
07-Aug-2021	SAL 4 DS21180 REENA	N219211594119509	07-Aug-2021	14,708.00		
07-Aug-2021	SAL 4 DS21184 RAJEEV	N219211594119510	07-Aug-2021	14,708.00		
07-Aug-2021	SAL 4 DS21186 MUNNA	N219211594119506	07-Aug-2021	13,640.00		
07-Aug-2021	SAL 4 DS21179 KUMARI	N219211594119512	07-Aug-2021	14,708.00		
07-Aug-2021	SAL 4 DS21185 INDER	N219211594119511	07-Aug-2021	14,999.00		
07-Aug-2021	SAL 4 DS21129 REENA	108071732807	07-Aug-2021	15,323.00		
07-Aug-2021	SAL 4 DS21143 SUSHIL	108071732811	07-Aug-2021	14,095.00		
07-Aug-2021	SAL 4 DS21108 VISHNU	108071732806	07-Aug-2021	15,323.00		
07-Aug-2021	SAL 4 DS21181 RINKY	108071732816	07-Aug-2021	14,095.00		

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
10-Aug-2021	SAL 8 DS5343 MANJEE	N222211597064953	10-Aug-2021	32,929.00		
10-Aug-2021	SAL 8 DS23195 KHAGAP	N222211597064955	10-Aug-2021	22,179.00		
10-Aug-2021	SAL 8 DS5372 PANKAJ	N222211597075845	10-Aug-2021	20,590.00		
10-Aug-2021	SAL 8 DS5353 HARDEE	N222211597072038	10-Aug-2021	35,267.00		
10-Aug-2021	SAL 8 DS21094 MANOJ	108104639371	10-Aug-2021	21,975.00		
10-Aug-2021	SAL 8 DS27092 TRILOK	N222211597064970	10-Aug-2021	31,180.00		
10-Aug-2021	SAL 8 DS5302 ANUJ M	N222211597075887	10-Aug-2021	99,074.00		
10-Aug-2021	SAL 8 DS5116 DR. MU	108104640224	10-Aug-2021	844,570.00		
10-Aug-2021	SAL 8 DS5438 SHIBNA	N222211597076676	10-Aug-2021	28,175.00		

Statement Summary

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

End of the Statement