

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-Dec-2021 to 07-Dec-2021

Account Number: 50200014624665
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Dec-2021	SAL 5 DS21024 SACHIN	112073213613	07-Dec-2021	21,008.00		
07-Dec-2021	SAL 5 DS21010 SHEELA	112073213614	07-Dec-2021	20,634.00		
07-Dec-2021	SAL 5 DS21031 RAVI R	112073213615	07-Dec-2021	21,752.00		
07-Dec-2021	SAL 5 DS21004 SUNEET	112073213618	07-Dec-2021	18,772.00		
07-Dec-2021	SAL 5 DS21029 SONI M	112073213622	07-Dec-2021	15,047.00		
07-Dec-2021	SAL 5 DS21178 USHA S	112073213623	07-Dec-2021	14,536.00		
07-Dec-2021	SAL 5 DS21063 TABASS	112073213624	07-Dec-2021	21,752.00		
07-Dec-2021	SAL 5 DS21072 AARTI	112073213625	07-Dec-2021	21,008.00		
07-Dec-2021	SAL 5 DS21030 SUMAN	112073213628	07-Dec-2021	20,261.00		
07-Dec-2021	SAL 5 DS21127 POOJA	112073213630	07-Dec-2021	21,008.00		
07-Dec-2021	SAL 5 DS21138 BITTOO	112073213632	07-Dec-2021	21,008.00		
07-Dec-2021	SAL 5 DS21148 GEETA	112073213633	07-Dec-2021	21,608.00		
07-Dec-2021	SAL 5 DS21108 VISHNU	112072885632	07-Dec-2021	13,858.00		
07-Dec-2021	SAL 5 DS21143 SUSHIL	112072885646	07-Dec-2021	14,458.00		
07-Dec-2021	SAL 5 DS21129 REENA	112072885648	07-Dec-2021	13,977.00		
07-Dec-2021	SAL 7 DS21030 SUMAN	112072911111	07-Dec-2021	721.00		
07-Dec-2021	SAL 7 DS21031 RAVI R	112072911112	07-Dec-2021	721.00		
07-Dec-2021	SAL 7 DS21043 INDRS	112072911116	07-Dec-2021	540.00		
07-Dec-2021	SAL 7 DS21049 POONAM	112072911117	07-Dec-2021	721.00		
07-Dec-2021	SAL 7 DS21068 POOJA	112072911118	07-Dec-2021	721.00		
07-Dec-2021	SAL 7 DS21072 AARTI	112072911119	07-Dec-2021	721.00		
07-Dec-2021	SAL 7 DS21178 USHA S	112072911127	07-Dec-2021	540.00		
07-Dec-2021	SAL 7 DS21187 DHARMP	112072911134	07-Dec-2021	721.00		
07-Dec-2021	SAL 7 DS21011 KAVITA	112072911109	07-Dec-2021	721.00		
07-Dec-2021	SAL 6 DS5363 DEEPAK	112072910207	07-Dec-2021	10,496.00		
07-Dec-2021	SAL 6 DS5440 SHIVAM	112072910211	07-Dec-2021	12,372.00		
07-Dec-2021	SAL 3 DS23101 SUNITA	112072874387	07-Dec-2021	7,820.00		
07-Dec-2021	SAL 3 DS23218 NEERAJ	112072874391	07-Dec-2021	17,503.00		
07-Dec-2021	SAL 3 DS23231 PRASHA	112072874392	07-Dec-2021	19,489.00		
07-Dec-2021	SAL 3 DS23360 SHALU	112072874393	07-Dec-2021	20,987.00		
07-Dec-2021	SAL 3 DS23724 MUKESH	112072874396	07-Dec-2021	2,890.00		
07-Dec-2021	SAL 3 DS23763 RENU B	112072874400	07-Dec-2021	8,782.00		
07-Dec-2021	SAL 3 DS23772 KIRAN	112072874403	07-Dec-2021	11,132.00		
07-Dec-2021	SAL 3 DS23122 KALLND	112072874405	07-Dec-2021	9,426.00		
07-Dec-2021	SAL 3 DS23224 DAS CH	112072874406	07-Dec-2021	2,679.00		
07-Dec-2021	SAL 3 DS23326 BALESH	112072874409	07-Dec-2021	8,349.00		
07-Dec-2021	SAL 3 DS23476 MOHAMM	112072874411	07-Dec-2021	9,634.00		
07-Dec-2021	SAL 3 DS23802 HEMLAT	112072874412	07-Dec-2021	10,612.00		
07-Dec-2021	SAL 3 DS23805 JYOTI	112072874413	07-Dec-2021	8,671.00		
07-Dec-2021	SAL 3 DS23814 KAMLES	112072874418	07-Dec-2021	8,028.00		
07-Dec-2021	SAL 3 DS23824 HEMLAT	112072874419	07-Dec-2021	8,671.00		
07-Dec-2021	SAL 3 DS23557 PUSHPA	112072874422	07-Dec-2021	8,028.00		
07-Dec-2021	SAL 3 DS23645 GUDIYA	112072874436	07-Dec-2021	10,403.00		
07-Dec-2021	SAL 3 DS23290 SHANTA	112072874445	07-Dec-2021	9,634.00		
07-Dec-2021	SAL 3 DS23142 BUCHCH	112072874453	07-Dec-2021	7,835.00		
07-Dec-2021	SAL 3 DS23152 USHA	112072874454	07-Dec-2021	9,634.00		
07-Dec-2021	SAL 3 DS23132 OMVEER	112072874457	07-Dec-2021	11,159.00		

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-Dec-2021	SAL 3 DS23027 SONU N	112072874303	07-Dec-2021	10,612.00		
07-Dec-2021	SAL 3 DS23031 VIDHU	112072874305	07-Dec-2021	8,253.00		
07-Dec-2021	SAL 3 DS23066 VIREND	112072874307	07-Dec-2021	9,312.00		
07-Dec-2021	SAL 3 DS23070 SARITA	112072874312	07-Dec-2021	10,066.00		
07-Dec-2021	SAL 3 DS23074 RAJEND	112072874316	07-Dec-2021	9,441.00		
07-Dec-2021	SAL 3 DS23076 KALPNA	112072874320	07-Dec-2021	10,836.00		
07-Dec-2021	SAL 3 DS23097 SALIM	112072874326	07-Dec-2021	10,663.00		
07-Dec-2021	SAL 3 DS23102 SALEK	112072874328	07-Dec-2021	6,102.00		
07-Dec-2021	SAL 3 DS23110 SANJAY	112072874330	07-Dec-2021	10,179.00		
07-Dec-2021	SAL 3 DS23112 RAMWAT	112072874332	07-Dec-2021	6,423.00		
07-Dec-2021	SAL 3 DS23117 NEETU	112072874335	07-Dec-2021	9,312.00		
07-Dec-2021	SAL 3 DS23124 SUNITA	112072874337	07-Dec-2021	3,643.00		
07-Dec-2021	SAL 3 DS23130 SANGIT	112072874339	07-Dec-2021	9,634.00		
07-Dec-2021	SAL 3 DS23150 MENA	112072874349	07-Dec-2021	6,474.00		
07-Dec-2021	SAL 3 DS23153 ARJUN	112072874351	07-Dec-2021	8,671.00		
07-Dec-2021	SAL 3 DS23159 UMESH	112072874354	07-Dec-2021	5,781.00		
07-Dec-2021	SAL 3 DS23769 SUSHIL	112072874475	07-Dec-2021	9,686.00		
07-Dec-2021	SAL 3 DS23164 SHAKUN	112072874355	07-Dec-2021	8,671.00		
07-Dec-2021	SAL 3 DS23178 MAHEND	112072874356	07-Dec-2021	7,064.00		
07-Dec-2021	SAL 3 DS23179 PRADEE	112072874357	07-Dec-2021	11,912.00		
07-Dec-2021	SAL 3 DS23220 RAJU	112072874358	07-Dec-2021	9,312.00		
07-Dec-2021	SAL 3 DS23243 ABDUL	112072874359	07-Dec-2021	11,159.00		
07-Dec-2021	SAL 3 DS23288 MANOJ	112072874360	07-Dec-2021	8,028.00		
07-Dec-2021	SAL 3 DS23331 BHARTI	112072874363	07-Dec-2021	5,781.00		
07-Dec-2021	SAL 3 DS23342 ANIL	112072874364	07-Dec-2021	10,066.00		
07-Dec-2021	SAL 3 DS23348 MAMTA	112072874365	07-Dec-2021	11,367.00		
07-Dec-2021	SAL 3 DS23364 DEEPAK	112072874367	07-Dec-2021	9,634.00		
07-Dec-2021	SAL 3 DS24067 SHOBHA	112072874504	07-Dec-2021	9,312.00		
07-Dec-2021	SAL 3 DS23402 ADIL	112072874368	07-Dec-2021	10,760.00		
07-Dec-2021	SAL 3 DS23414 SUKHRA	112072874369	07-Dec-2021	8,993.00		
07-Dec-2021	SAL 3 DS23477 SAPNA	112072874370	07-Dec-2021	10,403.00		
07-Dec-2021	SAL 3 DS23525 JYOTI	112072874371	07-Dec-2021	11,367.00		
07-Dec-2021	SAL 3 DS23536 MANJU	112072874372	07-Dec-2021	3,531.00		
07-Dec-2021	SAL 3 DS23568 NIRU S	112072874373	07-Dec-2021	5,041.00		
07-Dec-2021	SAL 3 OV30200 DEEPAK	112072874546	07-Dec-2021	321.00		
07-Dec-2021	SAL 3 DS23605 VIPIN	112072874376	07-Dec-2021	9,103.00		
07-Dec-2021	SAL 3 DS23625 ARUN	112072874378	07-Dec-2021	5,781.00		
07-Dec-2021	SAL 3 DS23673 VIREND	112072874381	07-Dec-2021	7,387.00		
07-Dec-2021	SAL 3 DS24093 SARVES	N341211742533770	07-Dec-2021	5,781.00		
07-Dec-2021	SAL 3 DS24096 SANJAY	N341211742533779	07-Dec-2021	4,495.00		
07-Dec-2021	SAL 3 DS24097 SARITA	N341211742533781	07-Dec-2021	1,606.00		
07-Dec-2021	SAL 3 DS24098 BHURA	N341211742533784	07-Dec-2021	8,176.00		
07-Dec-2021	SAL 3 DS24103 PINKI	N341211742533787	07-Dec-2021	5,781.00		
07-Dec-2021	SAL 3 DS24104 MANJOO	N341211742533789	07-Dec-2021	7,115.00		
07-Dec-2021	SAL 3 DS24087 Pooja	N341211742533776	07-Dec-2021	8,349.00		
07-Dec-2021	SAL 6 DS5330 BENASI	N341211742527766	07-Dec-2021	20,058.00		
07-Dec-2021	SAL 6 DS5442 BIREND	N341211742527778	07-Dec-2021	12,372.00		
07-Dec-2021	SAL 3 DS24106 SACHIN	N341211742533791	07-Dec-2021	3,531.00		

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-Dec-2021	SAL 3 DS24107 CELERE	N341211742533795	07-Dec-2021	5,781.00		
07-Dec-2021	SAL 3 DS24108 MEENA	N341211742533797	07-Dec-2021	5,781.00		
07-Dec-2021	SAL 3 DS24109 BULBUL	N341211742533798	07-Dec-2021	5,138.00		
07-Dec-2021	SAL 3 DS23883 BABITA	N341211742533800	07-Dec-2021	9,686.00		
07-Dec-2021	SAL 3 DS23899 AJAY K	N341211742533803	07-Dec-2021	2,447.00		
07-Dec-2021	SAL 3 DS24121 CHHAYA	N341211742533804	07-Dec-2021	1,606.00		
07-Dec-2021	SAL 3 DS24124 SATISH	N341211742533805	07-Dec-2021	3,964.00		
07-Dec-2021	SAL 3 OV30050 DULI C	N341211742533807	07-Dec-2021	321.00		
07-Dec-2021	SAL 3 OV30036 KISHAN	N341211742533808	07-Dec-2021	321.00		
07-Dec-2021	SAL 3 OV30228 CHINTU	N341211742533809	07-Dec-2021	640.00		
07-Dec-2021	SAL 3 DS23591 JAGDIS	N341211742533810	07-Dec-2021	26,759.00		
07-Dec-2021	SAL 3 DS23283 RANJIT	N341211742533811	07-Dec-2021	10,005.00		
07-Dec-2021	SAL 3 DS24054 SANGIT	N341211742533813	07-Dec-2021	9,312.00		
07-Dec-2021	SAL 3 DS24055 SANJAY	N341211742533814	07-Dec-2021	7,387.00		
07-Dec-2021	SAL 3 DS23587 MUKESH	N341211742533815	07-Dec-2021	7,064.00		
07-Dec-2021	SAL 3 DS23653 TEEKA	N341211742533816	07-Dec-2021	4,818.00		
07-Dec-2021	SAL 3 DS23675 JITEND	N341211742533817	07-Dec-2021	6,423.00		
07-Dec-2021	SAL 3 DS23688 RAVIND	N341211742533818	07-Dec-2021	3,853.00		
07-Dec-2021	SAL 3 DS24095 KAMINI	N341211742533833	07-Dec-2021	2,246.00		
07-Dec-2021	SAL 3 DS23693 ABHISH	N341211742533819	07-Dec-2021	15,517.00		
07-Dec-2021	SAL 3 DS23698 ABHISH	N341211742533821	07-Dec-2021	5,138.00		
07-Dec-2021	SAL 3 DS24056 VINOD	N341211742533822	07-Dec-2021	7,064.00		
07-Dec-2021	SAL 3 DS24057 ANKITA	N341211742533823	07-Dec-2021	8,349.00		
07-Dec-2021	SAL 3 DS24058 REENU	N341211742533824	07-Dec-2021	9,634.00		
07-Dec-2021	SAL 3 DS24068 ANITA	N341211742533826	07-Dec-2021	2,246.00		
07-Dec-2021	SAL 3 DS24081 SHABAN	N341211742533827	07-Dec-2021	11,132.00		
07-Dec-2021	SAL 3 DS24073 ISHRAT	N341211742533828	07-Dec-2021	4,495.00		
07-Dec-2021	SAL 3 DS24084 DINESH	N341211742533829	07-Dec-2021	4,087.00		
07-Dec-2021	SAL 3 DS23867 DEEPAK	N341211742533830	07-Dec-2021	9,634.00		
07-Dec-2021	SAL 3 DS23891 BABLI	N341211742533831	07-Dec-2021	1,284.00		
07-Dec-2021	SAL 6 DS5441 SHIV K	N341211742533825	07-Dec-2021	15,500.00		
07-Dec-2021	SAL 6 DS5425 RAJU G	N341211742533836	07-Dec-2021	12,796.00		
07-Dec-2021	SAL 5 DS21025 SHEELA	N341211742527827	07-Dec-2021	21,752.00		
07-Dec-2021	SAL 5 DS21040 MANSHA	N341211742537333	07-Dec-2021	21,008.00		
07-Dec-2021	SAL 5 DS21021 NEELAM	N341211742537344	07-Dec-2021	21,752.00		
07-Dec-2021	SAL 5 DS21174 POONAM	N341211742527838	07-Dec-2021	13,977.00		
07-Dec-2021	SAL 5 DS21141 RASHMI	N341211742527840	07-Dec-2021	13,977.00		
07-Dec-2021	SAL 5 DS21225 NEELAM	N341211742527841	07-Dec-2021	13,977.00		
07-Dec-2021	SAL 5 DS21102 RAJU L	N341211742527842	07-Dec-2021	13,377.00		
07-Dec-2021	SAL 5 DS21179 KUMARI	N341211742527844	07-Dec-2021	12,048.00		
07-Dec-2021	SAL 5 DS21186 MUNNA	N341211742527839	07-Dec-2021	14,458.00		
07-Dec-2021	SAL 5 DS21013 JYOTI	N341211742537356	07-Dec-2021	19,888.00		
07-Dec-2021	SAL 5 DS21136 PRIYA	N341211742527854	07-Dec-2021	13,377.00		
07-Dec-2021	SAL 5 DS21106 JAI SI	N341211742527845	07-Dec-2021	14,458.00		
07-Dec-2021	SAL 5 DS21026 SHEETA	N341211742527847	07-Dec-2021	10,603.00		
07-Dec-2021	SAL 5 DS21223 DOLLY	N341211742527848	07-Dec-2021	11,084.00		
07-Dec-2021	SAL 5 DS21135 MUNNI	N341211742527849	07-Dec-2021	13,858.00		
07-Dec-2021	SAL 5 DS21180 REENA	N341211742527850	07-Dec-2021	14,458.00		

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Dec-2021	SAL 5 DS21156 DALVEE	N341211742527851	07-Dec-2021	12,530.00		
07-Dec-2021	SAL 5 DS21145 BHAGWA	N341211742527852	07-Dec-2021	14,458.00		
07-Dec-2021	SAL 5 DS21184 RAJEEV	N341211742527853	07-Dec-2021	13,977.00		
07-Dec-2021	SAL 5 DS21159 JYOTI	N341211742541444	07-Dec-2021	21,608.00		
07-Dec-2021	SAL 5 DS21155 SIMRAN	N341211742533878	07-Dec-2021	21,608.00		
07-Dec-2021	SAL 5 DS21023 MEENA	N341211742541454	07-Dec-2021	21,008.00		
07-Dec-2021	SAL 5 DS21078 MEERA	N341211742541463	07-Dec-2021	21,008.00		
07-Dec-2021	SAL 7 DS21026 SHEETA	N341211742527885	07-Dec-2021	466.00		
07-Dec-2021	SAL 7 DS21040 MANSHA	N341211742527887	07-Dec-2021	721.00		
07-Dec-2021	SAL 7 DS21078 MEERA	N341211742527889	07-Dec-2021	721.00		
07-Dec-2021	SAL 7 DS21136 PRIYA	N341211742527891	07-Dec-2021	466.00		
07-Dec-2021	SAL 7 DS21153 BISHAL	N341211742527893	07-Dec-2021	721.00		
07-Dec-2021	SAL 5 DS21149 VARSHA	N341211742533882	07-Dec-2021	19,372.00		
07-Dec-2021	SAL 5 DS21162 SANJAY	N341211742537383	07-Dec-2021	22,352.00		
07-Dec-2021	SAL 7 DS21165 CHITRA	N341211742527896	07-Dec-2021	721.00		
07-Dec-2021	SAL 7 DS21167 SARLA	N341211742527915	07-Dec-2021	721.00		
07-Dec-2021	SAL 7 DS21174 POONAM	N341211742527901	07-Dec-2021	466.00		
07-Dec-2021	SAL 7 DS21179 KUMARI	N341211742527903	07-Dec-2021	466.00		
07-Dec-2021	SAL 7 DS21180 REENA	N341211742527908	07-Dec-2021	466.00		
07-Dec-2021	SAL 7 DS21184 RAJEEV	N341211742527910	07-Dec-2021	466.00		
07-Dec-2021	SAL 7 DS21186 MUNNA	N341211742527912	07-Dec-2021	466.00		
07-Dec-2021	SAL 7 DS21190 AKSHAY	N341211742527914	07-Dec-2021	721.00		
07-Dec-2021	SAL 7 DS21199 SONIA	N341211742527899	07-Dec-2021	721.00		
07-Dec-2021	SAL 3 DS23983 DEEPA	N341211742537424	07-Dec-2021	4,818.00		
07-Dec-2021	SAL 3 DS23992 SURAJ	N341211742537425	07-Dec-2021	1,925.00		
07-Dec-2021	SAL 3 DS23993 ROHIT	N341211742537426	07-Dec-2021	2,246.00		
07-Dec-2021	SAL 3 DS23995 PUSHPA	N341211742537427	07-Dec-2021	8,993.00		
07-Dec-2021	SAL 3 DS23997 KUMARI	N341211742537430	07-Dec-2021	9,363.00		
07-Dec-2021	SAL 3 DS23133 POONAM	N341211742537432	07-Dec-2021	4,175.00		
07-Dec-2021	SAL 3 DS23134 GEETA	N341211742537433	07-Dec-2021	3,211.00		
07-Dec-2021	SAL 3 DS23139 UMA DE	N341211742537435	07-Dec-2021	10,726.00		
07-Dec-2021	SAL 3 DS24000 KISHAN	N341211742537436	07-Dec-2021	8,671.00		
07-Dec-2021	SAL 3 DS24001 SONIKA	N341211742537439	07-Dec-2021	8,028.00		
07-Dec-2021	SAL 3 DS24003 PADMA	N341211742537440	07-Dec-2021	321.00		
07-Dec-2021	SAL 3 DS24007 SHABNA	N341211742537441	07-Dec-2021	8,835.00		
07-Dec-2021	SAL 3 DS24008 ANUJ K	N341211742537442	07-Dec-2021	15,029.00		
07-Dec-2021	SAL 3 DS24014 LAXMI	N341211742537445	07-Dec-2021	11,367.00		
07-Dec-2021	SAL 3 DS24022 RAJEEV	N341211742537446	07-Dec-2021	9,970.00		
07-Dec-2021	SAL 3 DS23307 ANEETA	N341211742537447	07-Dec-2021	7,064.00		
07-Dec-2021	SAL 3 DS24024 SUMIT	N341211742537449	07-Dec-2021	19,489.00		
07-Dec-2021	SAL 3 DS24025 NAUSHA	N341211742537450	07-Dec-2021	8,349.00		
07-Dec-2021	SAL 3 DS24027 MUSFIK	N341211742537451	07-Dec-2021	8,028.00		
07-Dec-2021	SAL 3 DS24028 BASANT	N341211742537452	07-Dec-2021	5,561.00		
07-Dec-2021	SAL 3 DS24029 SONAM	N341211742537453	07-Dec-2021	2,246.00		
07-Dec-2021	SAL 3 DS23841 IMAMUD	N341211742537456	07-Dec-2021	5,459.00		
07-Dec-2021	SAL 3 DS24031 SAKSHI	N341211742537457	07-Dec-2021	8,460.00		
07-Dec-2021	SAL 3 DS24034 HARIND	N341211742537458	07-Dec-2021	5,781.00		
07-Dec-2021	SAL 3 DS24039 AMIT K	N341211742537459	07-Dec-2021	7,708.00		

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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-Dec-2021	SAL 3 DS23358 RADHES	N341211742537461	07-Dec-2021	8,993.00		
07-Dec-2021	SAL 3 DS24040 BABITA	N341211742537462	07-Dec-2021	3,531.00		
07-Dec-2021	SAL 3 DS24041 NAND L	N341211742537463	07-Dec-2021	5,459.00		
07-Dec-2021	SAL 3 DS24044 ARUN K	N341211742537465	07-Dec-2021	2,246.00		
07-Dec-2021	SAL 3 DS24048 ASHOK	N341211742537467	07-Dec-2021	10,439.00		
07-Dec-2021	SAL 3 DS24049 MANISH	N341211742537468	07-Dec-2021	14,683.00		
07-Dec-2021	SAL 3 DS24053 RAVI	N341211742537470	07-Dec-2021	8,028.00		
07-Dec-2021	SAL 3 DS24061 PAWAN	N341211742537471	07-Dec-2021	9,103.00		
07-Dec-2021	SAL 3 DS24066 LALIT	N341211742537472	07-Dec-2021	9,312.00		
07-Dec-2021	SAL 3 DS24078 SUDHIR	N341211742537473	07-Dec-2021	9,312.00		
07-Dec-2021	SAL 3 DS24079 AVINAS	N341211742537474	07-Dec-2021	14,683.00		
07-Dec-2021	SAL 3 DS24085 AMIT K	N341211742537475	07-Dec-2021	17,849.00		
07-Dec-2021	SAL 3 DS24086 RINKU	N341211742537476	07-Dec-2021	6,423.00		
07-Dec-2021	SAL 3 DS24091 VIMLES	N341211742537477	07-Dec-2021	6,102.00		
07-Dec-2021	SAL 3 DS23329 VISHWA	N341211742537478	07-Dec-2021	6,102.00		
07-Dec-2021	SAL 3 DS23707 chandr	N341211742537480	07-Dec-2021	1,606.00		
07-Dec-2021	SAL 3 DS23716 ABIDA	N341211742537481	07-Dec-2021	9,120.00		
07-Dec-2021	SAL 3 DS24043 MOOL C	N341211742537482	07-Dec-2021	3,211.00		
07-Dec-2021	SAL 3 DS24089 GYANTI	N341211742537483	07-Dec-2021	1,606.00		
07-Dec-2021	SAL 3 DS24090 KOMAL	N341211742537484	07-Dec-2021	5,459.00		
07-Dec-2021	SAL 3 OV30028 KESHAV	N341211742537485	07-Dec-2021	321.00		
07-Dec-2021	SAL 3 DS23519 NISAR	N341211742537486	07-Dec-2021	19,979.00		
07-Dec-2021	SAL 3 DS23722 NAVEEN	N341211742537487	07-Dec-2021	11,478.00		
07-Dec-2021	SAL 3 DS23522 SARSIT	N341211742537490	07-Dec-2021	7,708.00		
07-Dec-2021	SAL 3 DS23762 VIJAY	N341211742537493	07-Dec-2021	10,500.00		
07-Dec-2021	SAL 3 DS23767 AKANKS	N341211742537496	07-Dec-2021	11,141.00		
07-Dec-2021	SAL 3 DS23778 SUNIL	N341211742537499	07-Dec-2021	7,497.00		
07-Dec-2021	SAL 3 DS23655 SAISTA	N341211742537500	07-Dec-2021	8,028.00		
07-Dec-2021	SAL 3 DS23796 Asha d	N341211742537502	07-Dec-2021	10,292.00		
07-Dec-2021	SAL 3 DS23809 SATEND	N341211742537504	07-Dec-2021	11,159.00		
07-Dec-2021	SAL 3 DS23811 PAMMI	N341211742537506	07-Dec-2021	6,102.00		
07-Dec-2021	SAL 3 DS23812 POOJA	N341211742537509	07-Dec-2021	4,818.00		
07-Dec-2021	SAL 3 DS23825 ARUN	N341211742537512	07-Dec-2021	5,781.00		
07-Dec-2021	SAL 3 DS23826 NEETU	N341211742537514	07-Dec-2021	5,781.00		
07-Dec-2021	SAL 3 DS23844 HEDAR	N341211742537516	07-Dec-2021	6,743.00		
07-Dec-2021	SAL 3 DS23846 RAJA	N341211742537518	07-Dec-2021	4,175.00		
07-Dec-2021	SAL 3 DS23466 INDRES	N341211742537520	07-Dec-2021	964.00		
07-Dec-2021	SAL 3 DS5190 ANKUR	N341211742537522	07-Dec-2021	23,297.00		
07-Dec-2021	SAL 3 DS23859 GEETU	N341211742537524	07-Dec-2021	8,028.00		
07-Dec-2021	SAL 3 DS23863 SAURAV	N341211742537527	07-Dec-2021	10,652.00		
07-Dec-2021	SAL 3 DS23869 RAVIND	N341211742537531	07-Dec-2021	9,312.00		
07-Dec-2021	SAL 3 DS23898 NEETU	N341211742537534	07-Dec-2021	4,608.00		
07-Dec-2021	SAL 3 DS23888 SHUBHA	N341211742537538	07-Dec-2021	9,686.00		
07-Dec-2021	SAL 3 DS23881 SHIVAN	N341211742537541	07-Dec-2021	8,671.00		
07-Dec-2021	SAL 3 DS23878 RAJESH	N341211742537543	07-Dec-2021	7,757.00		
07-Dec-2021	SAL 3 DS23845 MITHIL	N341211742537546	07-Dec-2021	8,993.00		
07-Dec-2021	SAL 3 DS23872 NAVEEN	N341211742537549	07-Dec-2021	11,602.00		
07-Dec-2021	SAL 3 DS23904 SIMRAN	N341211742537551	07-Dec-2021	10,082.00		

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-Dec-2021	SAL 3 DS23906 REENU	N341211742537556	07-Dec-2021	7,610.00		
07-Dec-2021	SAL 3 DS23907 MINA D	N341211742537558	07-Dec-2021	7,387.00		
07-Dec-2021	SAL 3 DS23908 RUBI D	N341211742537560	07-Dec-2021	4,175.00		
07-Dec-2021	SAL 3 DS23917 VINOD	N341211742537562	07-Dec-2021	1,606.00		
07-Dec-2021	SAL 3 DS23919 MANISH	N341211742537564	07-Dec-2021	7,387.00		
07-Dec-2021	SAL 3 DS23803 PRAVEE	N341211742537567	07-Dec-2021	7,064.00		
07-Dec-2021	SAL 3 DS23931 VISHAL	N341211742537570	07-Dec-2021	8,028.00		
07-Dec-2021	SAL 3 DS23938 SUNITA	N341211742537572	07-Dec-2021	640.00		
07-Dec-2021	SAL 3 DS23939 BESNA	N341211742537575	07-Dec-2021	5,882.00		
07-Dec-2021	SAL 3 DS23940 SHAKUN	N341211742537577	07-Dec-2021	8,671.00		
07-Dec-2021	SAL 3 DS23818 POOJA	N341211742537581	07-Dec-2021	8,349.00		
07-Dec-2021	SAL 3 DS23901 VANDAN	N341211742537584	07-Dec-2021	8,349.00		
07-Dec-2021	SAL 3 DS23753 SHAZIY	N341211742537594	07-Dec-2021	10,552.00		
07-Dec-2021	SAL 3 DS24009 MANOJ	N341211742537589	07-Dec-2021	7,931.00		
07-Dec-2021	SAL 3 DS24010 ROHIT	N341211742537591	07-Dec-2021	8,671.00		
07-Dec-2021	SAL 3 DS23346 REENA	N341211742537596	07-Dec-2021	8,349.00		
07-Dec-2021	SAL 3 DS23944 MAMTA	N341211742537598	07-Dec-2021	8,401.00		
07-Dec-2021	SAL 3 DS23946 SANGIT	N341211742537600	07-Dec-2021	1,284.00		
07-Dec-2021	SAL 3 DS23948 DOLI	N341211742537602	07-Dec-2021	10,292.00		
07-Dec-2021	SAL 3 DS23949 GAURAV	N341211742537605	07-Dec-2021	8,993.00		
07-Dec-2021	SAL 3 DS23951 GANGLU	N341211742537607	07-Dec-2021	8,671.00		
07-Dec-2021	SAL 3 DS23069 MANJU	N341211742537609	07-Dec-2021	8,671.00		
07-Dec-2021	SAL 3 DS23956 VICKY	N341211742537613	07-Dec-2021	10,005.00		
07-Dec-2021	SAL 3 DS23962 ARCHAN	N341211742537615	07-Dec-2021	8,460.00		
07-Dec-2021	SAL 3 DS23963 SANJEE	N341211742537617	07-Dec-2021	3,531.00		
07-Dec-2021	SAL 3 DS23968 CHAND	N341211742537619	07-Dec-2021	2,939.00		
07-Dec-2021	SAL 3 DS23972 ROHIT	N341211742537623	07-Dec-2021	8,451.00		
07-Dec-2021	SAL 2 DS8427 MOHIT K	112073842145	07-Dec-2021	10,935.00		
07-Dec-2021	SAL 2 DS8463 SHAILEN	112073842163	07-Dec-2021	9,006.00		
07-Dec-2021	SAL 2 DS8031 RAVINDE	112073842176	07-Dec-2021	800.00		
07-Dec-2021	SAL 2 DS8081 VIKAS	112073842178	07-Dec-2021	800.00		
07-Dec-2021	SAL 2 DS8097 PARDEEP	112073842181	07-Dec-2021	800.00		
07-Dec-2021	SAL 2 DS8171 NEELAM	112073842182	07-Dec-2021	800.00		
07-Dec-2021	SAL 2 DS8250 GUDDU R	112073842184	07-Dec-2021	800.00		
07-Dec-2021	SAL 2 DS8330 VIKASH	112073842189	07-Dec-2021	800.00		
07-Dec-2021	SAL 2 DS8336 ASHISH	112073842190	07-Dec-2021	800.00		
07-Dec-2021	SAL 1 DS5095 MOHAMMA	112072873183	07-Dec-2021	14,118.00		
07-Dec-2021	SGRH DS27263 SANTOS	112072879011	07-Dec-2021	22,793.00		
07-Dec-2021	SAL 1 DS5004 MANDEEP	N341211742782236	07-Dec-2021	18,994.00		
07-Dec-2021	SAL 1 DS5030 MD ISSA	N341211742782241	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 1 DS5052 BHUPEDN	N341211742782244	07-Dec-2021	14,607.00		
07-Dec-2021	SAL 1 DS5053 DALJEET	N341211742782246	07-Dec-2021	16,781.00		
07-Dec-2021	SAL 1 DS5068 FAIZAN	N341211742782252	07-Dec-2021	17,501.00		
07-Dec-2021	SAL 1 DS5094 SONU KU	N341211742782255	07-Dec-2021	15,735.00		
07-Dec-2021	SAL 1 DS5114 MOHAMMA	N341211742782258	07-Dec-2021	15,735.00		
07-Dec-2021	SAL 1 DS5189 AJAY	N341211742782262	07-Dec-2021	12,874.00		
07-Dec-2021	SAL 1 DS5270 ABDUL L	N341211742782264	07-Dec-2021	17,501.00		

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-Dec-2021	SAL 1 DS5427 KRISHNA	N341211742782239	07-Dec-2021	10,218.00		
07-Dec-2021	SGRH DS27084 KANNU	N341211742786284	07-Dec-2021	11,101.00		
07-Dec-2021	SGRH DS27079 MANJEE	N341211742786288	07-Dec-2021	13,822.00		
07-Dec-2021	SGRH DS27041 BAL KI	N341211742786291	07-Dec-2021	19,086.00		
07-Dec-2021	SGRH DS27023 SACHIN	N341211742786294	07-Dec-2021	13,822.00		
07-Dec-2021	SGRH DS27034 AJIT D	N341211742786297	07-Dec-2021	14,365.00		
07-Dec-2021	SGRH DS27104 SUSHEE	N341211742786301	07-Dec-2021	22,793.00		
07-Dec-2021	SGRH DS27449 KAMAL	N341211742786304	07-Dec-2021	14,908.00		
07-Dec-2021	SAL 1 DS5006 SUBHASH	N341211742782291	07-Dec-2021	12,659.00		
07-Dec-2021	SAL 1 DS5311 NISHA	N341211742782267	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 1 DS5324 VINAY	N341211742782269	07-Dec-2021	17,615.00		
07-Dec-2021	SAL 1 DS5325 AJAY	N341211742782271	07-Dec-2021	12,659.00		
07-Dec-2021	SAL 1 DS5368 ROHIT K	N341211742782274	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 1 DS5381 SANDEEP	N341211742782277	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 1 DS5382 MOHAMMA	N341211742782279	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 1 DS5384 RAVI KU	N341211742782281	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 1 DS5406 IRAM	N341211742782283	07-Dec-2021	14,118.00		
07-Dec-2021	SAL 1 DS5414 JYOTI	N341211742782286	07-Dec-2021	14,118.00		
07-Dec-2021	SGRH DS27109 BHOLA	N341211742786306	07-Dec-2021	10,014.00		
07-Dec-2021	SGRH DS27105 KHUSHI	N341211742786310	07-Dec-2021	16,615.00		
07-Dec-2021	SGRH DS27155 ANIL K	N341211742786314	07-Dec-2021	13,822.00		
07-Dec-2021	SGRH DS27247 ARJUN	N341211742786319	07-Dec-2021	1,632.00		
07-Dec-2021	SGRH DS27154 ASHOK	N341211742786322	07-Dec-2021	15,997.00		
07-Dec-2021	SGRH DS27050 AMIT K	N341211742786325	07-Dec-2021	11,645.00		
07-Dec-2021	SGRH DS27106 AJAY K	N341211742786329	07-Dec-2021	16,615.00		
07-Dec-2021	SGRH DS27090 ASHISH	N341211742786332	07-Dec-2021	12,733.00		
07-Dec-2021	SGRH DS27006 ASHOK	N341211742786334	07-Dec-2021	11,645.00		
07-Dec-2021	SGRH DS27016 BABA D	N341211742786338	07-Dec-2021	18,468.00		
07-Dec-2021	SGRH DS27085 BABLU	N341211742786340	07-Dec-2021	14,365.00		
07-Dec-2021	SGRH DS27110 BHEEM	N341211742786342	07-Dec-2021	16,615.00		
07-Dec-2021	SGRH DS27040 DEEPU	N341211742786345	07-Dec-2021	17,233.00		
07-Dec-2021	SGRH DS27007 DHANPA	N341211742786348	07-Dec-2021	13,822.00		
07-Dec-2021	SGRH DS27311 ROHIT	N341211742786369	07-Dec-2021	15,997.00		
07-Dec-2021	SGRH DS27469 ROHIT	N341211742786372	07-Dec-2021	18,468.00		
07-Dec-2021	SGRH DS27458 SANTOS	N341211742786374	07-Dec-2021	10,014.00		
07-Dec-2021	SGRH DS27422 SANJEE	N341211742786377	07-Dec-2021	12,733.00		
07-Dec-2021	SGRH DS27001 BHUPEN	N341211742786382	07-Dec-2021	20,991.00		
07-Dec-2021	SGRH DS27293 HIMANS	N341211742786385	07-Dec-2021	15,622.00		
07-Dec-2021	SGRH DS27011 DHARAM	N341211742786350	07-Dec-2021	14,365.00		
07-Dec-2021	SGRH DS27107 GAUTAM	N341211742786352	07-Dec-2021	6,527.00		
07-Dec-2021	SGRH DS27066 HARINA	N341211742786355	07-Dec-2021	4,351.00		
07-Dec-2021	SGRH DS27018 HIRA R	N341211742786358	07-Dec-2021	11,645.00		
07-Dec-2021	SGRH DS27461 HIMANS	N341211742786359	07-Dec-2021	15,453.00		
07-Dec-2021	SGRH DS27015 INDRA	N341211742786363	07-Dec-2021	15,997.00		
07-Dec-2021	SGRH DS27088 JITEND	N341211742786365	07-Dec-2021	13,822.00		
07-Dec-2021	SGRH DS27008 MAHAVI	N341211742786367	07-Dec-2021	16,615.00		
07-Dec-2021	SGRH DS27294 RAVI S	N341211742786388	07-Dec-2021	21,365.00		
07-Dec-2021	SGRH DS27295 RAVI 1	N341211742786390	07-Dec-2021	21,589.00		

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-Dec-2021	SGRH DS27297 MANGAL	N341211742786394	07-Dec-2021	22,714.00		
07-Dec-2021	SGRH DS27304 DEEPAK	N341211742786397	07-Dec-2021	13,389.00		
07-Dec-2021	SGRH DS27429 MUNMUN	N341211742786401	07-Dec-2021	22,039.00		
07-Dec-2021	SGRH DS27470 AMIT G	N341211742786406	07-Dec-2021	16,365.00		
07-Dec-2021	SGRH DS27454 MD RUS	N341211742786408	07-Dec-2021	18,597.00		
07-Dec-2021	SGRH DS27308 SHAMBH	N341211742786410	07-Dec-2021	2,719.00		
07-Dec-2021	SGRH DS27310 SAHIL	N341211742786413	07-Dec-2021	12,189.00		
07-Dec-2021	SGRH DS27167 SACHIN	N341211742786416	07-Dec-2021	19,704.00		
07-Dec-2021	SGRH DS27179 SAIQ M	N341211742786418	07-Dec-2021	16,615.00		
07-Dec-2021	SGRH DS27180 SANDEE	N341211742786422	07-Dec-2021	11,645.00		
07-Dec-2021	SGRH DS27281 SANDEE	N341211742786426	07-Dec-2021	19,704.00		
07-Dec-2021	SGRH DS27270 SHANKE	N341211742786428	07-Dec-2021	13,277.00		
07-Dec-2021	SGRH DS27142 SHIVJE	N341211742786430	07-Dec-2021	11,645.00		
07-Dec-2021	SGRH DS27182 SHOKAT	N341211742786432	07-Dec-2021	15,997.00		
07-Dec-2021	SGRH DS27146 SUNIL	N341211742786435	07-Dec-2021	22,793.00		
07-Dec-2021	SGRH DS27265 SUNIL	N341211742786436	07-Dec-2021	14,365.00		
07-Dec-2021	SGRH DS27258 SUNITA	N341211742786438	07-Dec-2021	20,322.00		
07-Dec-2021	SGRH DS27289 SURESH	N341211742786441	07-Dec-2021	17,851.00		
07-Dec-2021	SGRH DS27170 SURJEE	N341211742786443	07-Dec-2021	15,997.00		
07-Dec-2021	SGRH DS27271 SONU R	N341211742786446	07-Dec-2021	5,983.00		
07-Dec-2021	SGRH DS27137 TIKA S	N341211742786448	07-Dec-2021	19,086.00		
07-Dec-2021	SGRH DS27224 UTTAM	N341211742786449	07-Dec-2021	22,175.00		
07-Dec-2021	SGRH DS27116 VIJAY	N341211742786450	07-Dec-2021	10,014.00		
07-Dec-2021	SGRH DS27272 VIJAY	N341211742786453	07-Dec-2021	15,997.00		
07-Dec-2021	SGRH DS27119 VINOD	N341211742786458	07-Dec-2021	17,233.00		
07-Dec-2021	SGRH DS27300 VIKAS	N341211742786459	07-Dec-2021	17,233.00		
07-Dec-2021	SGRH DS27201 VISHWA	N341211742786461	07-Dec-2021	19,704.00		
07-Dec-2021	SGRH DS27078 ROHAN	N341211742786463	07-Dec-2021	22,175.00		
07-Dec-2021	SGRH DS27002 KULDEE	N341211742786467	07-Dec-2021	19,704.00		
07-Dec-2021	SGRH DS27093 RAJ KU	N341211742786471	07-Dec-2021	14,908.00		
07-Dec-2021	SGRH DS27102 ROHIT	N341211742786474	07-Dec-2021	13,822.00		
07-Dec-2021	SGRH DS27095 RAHUL	N341211742786477	07-Dec-2021	13,822.00		
07-Dec-2021	SGRH DS27466 SUMIT	N341211742786482	07-Dec-2021	15,997.00		
07-Dec-2021	SGRH DS27314 MANISH	N341211742786484	07-Dec-2021	16,615.00		
07-Dec-2021	SGRH DS27059 SUNDER	N341211742786488	07-Dec-2021	19,704.00		
07-Dec-2021	SGRH DS27036 BALWAN	N341211742786492	07-Dec-2021	19,704.00		
07-Dec-2021	SGRH DS27029 GOPAL	N341211742786496	07-Dec-2021	17,233.00		
07-Dec-2021	SGRH DS27052 JAGDEE	N341211742786500	07-Dec-2021	15,453.00		
07-Dec-2021	SGRH DS27070 BHANU	N341211742786507	07-Dec-2021	17,233.00		
07-Dec-2021	SGRH DS27043 NAREND	N341211742786512	07-Dec-2021	15,453.00		
07-Dec-2021	SGRH DS27044 RAHUL	N341211742786519	07-Dec-2021	10,557.00		
07-Dec-2021	SGRH DS27053 AMIT N	N341211742786523	07-Dec-2021	17,851.00		
07-Dec-2021	SGRH DS27038 PREM C	N341211742786527	07-Dec-2021	16,615.00		
07-Dec-2021	SGRH DS27027 JITEND	N341211742786533	07-Dec-2021	15,997.00		
07-Dec-2021	SGRH DS27028 JITEND	N341211742786536	07-Dec-2021	18,468.00		
07-Dec-2021	SGRH DS27051 SURJES	N341211742786544	07-Dec-2021	18,468.00		
07-Dec-2021	SGRH DS27030 VISHAL	N341211742786550	07-Dec-2021	14,365.00		
07-Dec-2021	SGRH DS27303 VIKRAM	N341211742786555	07-Dec-2021	13,822.00		

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-Dec-2021	SGRH DS27076 YOGIND	N341211742786558	07-Dec-2021	16,615.00		
07-Dec-2021	SGRH DS27003 GAJEND	N341211742786562	07-Dec-2021	19,704.00		
07-Dec-2021	SGRH DS27004 SATH P	N341211742786567	07-Dec-2021	19,704.00		
07-Dec-2021	SGRH DS27033 YOGESH	N341211742786571	07-Dec-2021	15,997.00		
07-Dec-2021	SGRH DS27021 IKBAL	N341211742786577	07-Dec-2021	5,439.00		
07-Dec-2021	SGRH DS27467 AMARDE	N341211742786581	07-Dec-2021	17,233.00		
07-Dec-2021	SGRH DS27074 KANHAY	N341211742786587	07-Dec-2021	18,468.00		
07-Dec-2021	SGRH DS27042 UMESH	N341211742786591	07-Dec-2021	13,277.00		
07-Dec-2021	SGRH DS27252 JYOTI	N341211742782506	07-Dec-2021	17,233.00		
07-Dec-2021	SGRH DS27216 KESHAV	N341211742782509	07-Dec-2021	10,557.00		
07-Dec-2021	SGRH DS27160 KIRAN	N341211742782511	07-Dec-2021	14,365.00		
07-Dec-2021	SGRH DS27229 KIRAN	N341211742782514	07-Dec-2021	17,851.00		
07-Dec-2021	SGRH DS27391 SATISH	N341211742782516	07-Dec-2021	14,908.00		
07-Dec-2021	SGRH DS27369 GOPAL	N341211742782518	07-Dec-2021	1,632.00		
07-Dec-2021	SGRH DS27386 SATEND	N341211742782519	07-Dec-2021	13,277.00		
07-Dec-2021	SGRH DS27376 MANISH	N341211742782525	07-Dec-2021	17,233.00		
07-Dec-2021	SGRH DS27425 NAREND	N341211742782528	07-Dec-2021	14,365.00		
07-Dec-2021	SGRH DS27377 RAHUL	N341211742782530	07-Dec-2021	17,851.00		
07-Dec-2021	SGRH DS27378 AJAY M	N341211742782532	07-Dec-2021	17,851.00		
07-Dec-2021	SGRH DS27367 SHYAM	N341211742782535	07-Dec-2021	14,908.00		
07-Dec-2021	SGRH DS27368 NARESH	N341211742782537	07-Dec-2021	14,908.00		
07-Dec-2021	SGRH DS27394 RAHUL	N341211742782539	07-Dec-2021	15,345.00		
07-Dec-2021	SGRH DS27187 KUNAL	N341211742782540	07-Dec-2021	14,908.00		
07-Dec-2021	SGRH DS27460 LALIT	N341211742782542	07-Dec-2021	15,453.00		
07-Dec-2021	SGRH DS27162 MANOJ	N341211742782544	07-Dec-2021	15,453.00		
07-Dec-2021	SGRH DS27455 MD SHA	N341211742782546	07-Dec-2021	17,851.00		
07-Dec-2021	SGRH DS27256 MANORA	N341211742782548	07-Dec-2021	18,468.00		
07-Dec-2021	SGRH DS27219 MOHAMM	N341211742782550	07-Dec-2021	20,322.00		
07-Dec-2021	SGRH DS27387 RAKESH	N341211742782552	07-Dec-2021	15,997.00		
07-Dec-2021	SGRH DS27388 CHETAN	N341211742782557	07-Dec-2021	15,453.00		
07-Dec-2021	SGRH DS27389 HUNNY	N341211742782560	07-Dec-2021	14,908.00		
07-Dec-2021	SGRH DS27395 SATISH	N341211742782563	07-Dec-2021	17,233.00		
07-Dec-2021	SGRH DS27396 RAJESH	N341211742782566	07-Dec-2021	14,908.00		
07-Dec-2021	SGRH DS27397 AJAY K	N341211742782569	07-Dec-2021	11,645.00		
07-Dec-2021	SGRH DS27398 SANJEE	N341211742782571	07-Dec-2021	14,908.00		
07-Dec-2021	SGRH DS27400 SURAJ	N341211742782575	07-Dec-2021	16,615.00		
07-Dec-2021	SGRH DS27399 PURAN	N341211742782577	07-Dec-2021	17,233.00		
07-Dec-2021	SGRH DS27401 KULDEE	N341211742782579	07-Dec-2021	17,233.00		
07-Dec-2021	SGRH DS27122 MOHAN	N341211742782581	07-Dec-2021	16,615.00		
07-Dec-2021	SGRH DS27228 MOHIT	N341211742782585	07-Dec-2021	20,940.00		
07-Dec-2021	SGRH DS27164 NAVEEN	N341211742782588	07-Dec-2021	18,468.00		
07-Dec-2021	SGRH DS27248 NAZIA	N341211742782591	07-Dec-2021	20,940.00		
07-Dec-2021	SGRH DS27183 NEETA	N341211742782593	07-Dec-2021	15,453.00		
07-Dec-2021	SGRH DS27315 NEERAJ	N341211742782594	07-Dec-2021	13,277.00		
07-Dec-2021	SGRH DS27428 NAREND	N341211742782596	07-Dec-2021	14,908.00		
07-Dec-2021	SGRH DS27462 NITISH	N341211742782597	07-Dec-2021	8,234.00		
07-Dec-2021	SGRH DS27307 PANKAJ	N341211742782600	07-Dec-2021	10,557.00		
07-Dec-2021	SGRH DS27206 PANKAJ	N341211742782601	07-Dec-2021	17,851.00		

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-Dec-2021	SGRH DS27423 HEMANT	N341211742782603	07-Dec-2021	17,233.00		
07-Dec-2021	SGRH DS27402 KALIP	N341211742782605	07-Dec-2021	15,997.00		
07-Dec-2021	SGRH DS27403 VIKASH	N341211742782606	07-Dec-2021	16,615.00		
07-Dec-2021	SGRH DS27352 RAJIV	N341211742782608	07-Dec-2021	17,851.00		
07-Dec-2021	SGRH DS27353 KRISHN	N341211742782610	07-Dec-2021	17,233.00		
07-Dec-2021	SGRH DS27354 JATIN	N341211742782612	07-Dec-2021	17,233.00		
07-Dec-2021	SGRH DS27355 BIPAN	N341211742782613	07-Dec-2021	2,719.00		
07-Dec-2021	SGRH DS27356 SURAJ	N341211742782615	07-Dec-2021	8,234.00		
07-Dec-2021	SGRH DS27357 NAREND	N341211742782617	07-Dec-2021	10,014.00		
07-Dec-2021	SGRH DS27358 SOHAN	N341211742782619	07-Dec-2021	6,527.00		
07-Dec-2021	SGRH DS27169 PAWAN	N341211742782620	07-Dec-2021	7,071.00		
07-Dec-2021	SGRH DS27257 POONAM	N341211742782623	07-Dec-2021	15,997.00		
07-Dec-2021	SGRH DS27465 PRAVEE	N341211742782624	07-Dec-2021	20,940.00		
07-Dec-2021	SGRH DS27181 RAJAN	N341211742782625	07-Dec-2021	14,908.00		
07-Dec-2021	SGRH DS27130 REETA	N341211742782627	07-Dec-2021	18,468.00		
07-Dec-2021	SGRH DS27312 RANVIR	N341211742782629	07-Dec-2021	21,558.00		
07-Dec-2021	SGRH DS27364 RAMESH	N341211742782633	07-Dec-2021	21,558.00		
07-Dec-2021	SGRH DS27421 SHIVAN	N341211742782637	07-Dec-2021	19,086.00		
07-Dec-2021	SGRH DS27213 SACHIN	N341211742782640	07-Dec-2021	15,997.00		
07-Dec-2021	SGRH DS27231 SANJAY	N341211742782643	07-Dec-2021	16,615.00		
07-Dec-2021	SGRH DS27359 KRISHA	N341211742782645	07-Dec-2021	15,453.00		
07-Dec-2021	SGRH DS27360 ARUN	N341211742782647	07-Dec-2021	11,645.00		
07-Dec-2021	SGRH DS27361 RAM RA	N341211742782650	07-Dec-2021	14,365.00		
07-Dec-2021	SGRH DS27068 MAHESH	N341211742774552	07-Dec-2021	18,468.00		
07-Dec-2021	SGRH DS27087 MALA D	N341211742774555	07-Dec-2021	14,365.00		
07-Dec-2021	SGRH DS27048 MARGRE	N341211742774557	07-Dec-2021	14,365.00		
07-Dec-2021	SGRH DS27058 MEENA	N341211742774559	07-Dec-2021	10,014.00		
07-Dec-2021	SGRH DS27009 MILAN	N341211742774560	07-Dec-2021	13,277.00		
07-Dec-2021	SGRH DS27409 PRAPHA	N341211742774561	07-Dec-2021	11,101.00		
07-Dec-2021	SGRH DS27010 PARMIL	N341211742774563	07-Dec-2021	14,365.00		
07-Dec-2021	SGRH DS27089 PREM	N341211742774565	07-Dec-2021	17,851.00		
07-Dec-2021	SGRH DS27098 PRIYA	N341211742774566	07-Dec-2021	10,557.00		
07-Dec-2021	SGRH DS27071 RAMESH	N341211742774567	07-Dec-2021	14,908.00		
07-Dec-2021	SGRH DS27080 RAJEND	N341211742774570	07-Dec-2021	16,615.00		
07-Dec-2021	SGRH DS27430 AMAN	N341211742774571	07-Dec-2021	6,527.00		
07-Dec-2021	SGRH DS27362 BHARAT	N341211742782653	07-Dec-2021	17,851.00		
07-Dec-2021	SGRH DS27346 ANIL	N341211742782656	07-Dec-2021	22,793.00		
07-Dec-2021	SGRH DS27365 PANKAJ	N341211742782661	07-Dec-2021	11,645.00		
07-Dec-2021	SGRH DS27366 AJAY K	N341211742782664	07-Dec-2021	17,233.00		
07-Dec-2021	SGRH DS27463 RAM KU	N341211742782666	07-Dec-2021	15,997.00		
07-Dec-2021	SGRH DS27436 MAHIND	N341211742782668	07-Dec-2021	13,277.00		
07-Dec-2021	SGRH DS27319 KISHNA	N341211742782670	07-Dec-2021	16,615.00		
07-Dec-2021	SGRH DS27269 SANJAY	N341211742782673	07-Dec-2021	3,264.00		
07-Dec-2021	SGRH DS27217 SANJEE	N341211742782676	07-Dec-2021	15,453.00		
07-Dec-2021	SGRH DS27152 SANTOS	N341211742782678	07-Dec-2021	14,908.00		
07-Dec-2021	SGRH DS27226 SAROJ	N341211742782679	07-Dec-2021	12,733.00		
07-Dec-2021	SGRH DS27123 SATISH	N341211742782683	07-Dec-2021	19,086.00		
07-Dec-2021	SGRH DS27282 SOURAV	N341211742782686	07-Dec-2021	20,940.00		

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-Dec-2021	SGRH DS27250 SEBAST	N341211742782688	07-Dec-2021	15,453.00		
07-Dec-2021	SGRH DS27189 SUNIL	N341211742782691	07-Dec-2021	17,233.00		
07-Dec-2021	SGRH DS27262 SUNITA	N341211742782693	07-Dec-2021	22,793.00		
07-Dec-2021	SGRH DS27227 SUSHM	N341211742782699	07-Dec-2021	15,453.00		
07-Dec-2021	SGRH DS27320 PRADEE	N341211742782704	07-Dec-2021	8,234.00		
07-Dec-2021	SGRH DS27322 RAJ KU	N341211742782706	07-Dec-2021	15,997.00		
07-Dec-2021	SGRH DS27432 AJEET	N341211742782710	07-Dec-2021	16,615.00		
07-Dec-2021	SGRH DS27132 INDER	N341211742782712	07-Dec-2021	20,940.00		
07-Dec-2021	SGRH DS27266 CHANDR	N341211742774572	07-Dec-2021	11,101.00		
07-Dec-2021	SGRH DS27186 DALIP	N341211742774574	07-Dec-2021	18,468.00		
07-Dec-2021	SGRH DS27220 DARSHA	N341211742774575	07-Dec-2021	14,365.00		
07-Dec-2021	SGRH DS27185 DEV RA	N341211742774577	07-Dec-2021	14,908.00		
07-Dec-2021	SGRH DS27276 DINESH	N341211742774579	07-Dec-2021	10,014.00		
07-Dec-2021	SGRH DS27202 HARI O	N341211742774581	07-Dec-2021	15,453.00		
07-Dec-2021	SGRH DS27157 HEM LA	N341211742774582	07-Dec-2021	15,453.00		
07-Dec-2021	SGRH DS27299 LAL BA	N341211742774584	07-Dec-2021	1,632.00		
07-Dec-2021	SGRH DS27158 LALITA	N341211742774585	07-Dec-2021	11,645.00		
07-Dec-2021	SGRH DS27211 RAJU	N341211742774587	07-Dec-2021	13,822.00		
07-Dec-2021	SGRH DS27061 RAJEND	N341211742774589	07-Dec-2021	11,101.00		
07-Dec-2021	SGRH DS27147 RAKHI	N341211742774591	07-Dec-2021	14,365.00		
07-Dec-2021	SGRH DS27212 RAM KU	N341211742774593	07-Dec-2021	10,557.00		
07-Dec-2021	SGRH DS27374 AMIT	N341211742782727	07-Dec-2021	17,851.00		
07-Dec-2021	SGRH DS27380 RAJ KU	N341211742782730	07-Dec-2021	12,189.00		
07-Dec-2021	SGRH DS27393 KAMAL	N341211742782733	07-Dec-2021	18,468.00		
07-Dec-2021	SGRH DS27375 SANJEE	N341211742782736	07-Dec-2021	15,453.00		
07-Dec-2021	SGRH DS27405 RAVI R	N341211742782739	07-Dec-2021	13,822.00		
07-Dec-2021	SGRH DS27390 MUKESH	N341211742782741	07-Dec-2021	13,822.00		
07-Dec-2021	SGRH DS27233 DEEPAK	N341211742782743	07-Dec-2021	1,088.00		
07-Dec-2021	SGRH DS27260 DEEPAK	N341211742782747	07-Dec-2021	17,233.00		
07-Dec-2021	SGRH DS27151 DEEPAK	N341211742782750	07-Dec-2021	13,822.00		
07-Dec-2021	SGRH DS27184 DEEPAK	N341211742782752	07-Dec-2021	13,277.00		
07-Dec-2021	SGRH DS27203 HIMANS	N341211742782754	07-Dec-2021	14,908.00		
07-Dec-2021	SGRH DS27323 DHANAN	N341211742782719	07-Dec-2021	2,719.00		
07-Dec-2021	SGRH DS27324 ANANDR	N341211742782723	07-Dec-2021	12,189.00		
07-Dec-2021	SGRH DS27453 AKSHAY	N341211742782756	07-Dec-2021	10,557.00		
07-Dec-2021	SGRH DS27243 USHA D	N341211742782758	07-Dec-2021	12,733.00		
07-Dec-2021	SGRH DS27239 USHA	N341211742782761	07-Dec-2021	15,997.00		
07-Dec-2021	SGRH DS27278 RAM KI	N341211742774594	07-Dec-2021	11,645.00		
07-Dec-2021	SGRH DS27215 ROSHAN	N341211742774596	07-Dec-2021	19,086.00		
07-Dec-2021	SGRH DS27191 SACHIN	N341211742774597	07-Dec-2021	15,453.00		
07-Dec-2021	SGRH DS27192 SANJAY	N341211742774599	07-Dec-2021	18,468.00		
07-Dec-2021	SGRH DS27156 SANJEE	N341211742774600	07-Dec-2021	19,086.00		
07-Dec-2021	SGRH DS27277 SANTOS	N341211742774601	07-Dec-2021	20,940.00		
07-Dec-2021	SGRH DS27306 SANTOS	N341211742774602	07-Dec-2021	20,322.00		
07-Dec-2021	SGRH DS27150 SARAFI	N341211742774606	07-Dec-2021	12,733.00		
07-Dec-2021	SGRH DS27244 SAROJ	N341211742774607	07-Dec-2021	16,615.00		
07-Dec-2021	SGRH DS27234 SHANKA	N341211742774610	07-Dec-2021	12,733.00		
07-Dec-2021	SGRH DS27254 SHEELA	N341211742774613	07-Dec-2021	14,365.00		

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-Dec-2021	SGRH DS27193 SUMAN	N341211742774616	07-Dec-2021	13,822.00		
07-Dec-2021	SGRH DS27245 SUNDER	N341211742774619	07-Dec-2021	15,453.00		
07-Dec-2021	SGRH DS27166 SUREND	N341211742774621	07-Dec-2021	19,086.00		
07-Dec-2021	SGRH DS27153 LUCKY	N341211742774624	07-Dec-2021	17,851.00		
07-Dec-2021	SGRH DS27253 MADAN	N341211742774626	07-Dec-2021	14,908.00		
07-Dec-2021	SGRH DS27246 MANGAL	N341211742774628	07-Dec-2021	14,365.00		
07-Dec-2021	SGRH DS27230 MANISH	N341211742774631	07-Dec-2021	11,645.00		
07-Dec-2021	SGRH DS27236 MILU M	N341211742774634	07-Dec-2021	15,997.00		
07-Dec-2021	SGRH DS27411 MUNNA	N341211742774639	07-Dec-2021	15,997.00		
07-Dec-2021	SGRH DS27138 NAREND	N341211742774641	07-Dec-2021	11,645.00		
07-Dec-2021	SGRH DS27188 NITIN	N341211742774642	07-Dec-2021	8,234.00		
07-Dec-2021	SGRH DS27120 PINKI	N341211742774644	07-Dec-2021	16,615.00		
07-Dec-2021	SGRH DS27274 PRAMOD	N341211742774645	07-Dec-2021	21,558.00		
07-Dec-2021	SGRH DS27159 PREM W	N341211742774646	07-Dec-2021	14,365.00		
07-Dec-2021	SGRH DS27210 PURUSH	N341211742774649	07-Dec-2021	12,733.00		
07-Dec-2021	SGRH DS27208 RAJ KU	N341211742774650	07-Dec-2021	4,896.00		
07-Dec-2021	SGRH DS27190 RAJA	N341211742774652	07-Dec-2021	11,645.00		
07-Dec-2021	SGRH DS27427 RAJA	N341211742774654	07-Dec-2021	22,175.00		
07-Dec-2021	SGRH DS27082 RAM LA	N341211742774657	07-Dec-2021	15,997.00		
07-Dec-2021	SGRH DS27046 REKHA	N341211742774659	07-Dec-2021	17,851.00		
07-Dec-2021	SGRH DS27471 REKHA	N341211742774661	07-Dec-2021	14,365.00		
07-Dec-2021	SGRH DS27014 ROHIT	N341211742774662	07-Dec-2021	13,822.00		
07-Dec-2021	SGRH DS27073 SANJAY	N341211742774665	07-Dec-2021	12,189.00		
07-Dec-2021	SGRH DS27017 SHARDA	N341211742774666	07-Dec-2021	15,997.00		
07-Dec-2021	SGRH DS27012 SHRI R	N341211742774669	07-Dec-2021	15,997.00		
07-Dec-2021	SGRH DS27057 SUNIL	N341211742774670	07-Dec-2021	16,615.00		
07-Dec-2021	SGRH DS27100 SUMIT	N341211742774671	07-Dec-2021	12,189.00		
07-Dec-2021	SGRH DS27108 SURAJ	N341211742774672	07-Dec-2021	24,647.00		
07-Dec-2021	SGRH DS27072 VIKAS	N341211742774674	07-Dec-2021	14,365.00		
07-Dec-2021	SGRH DS27013 VIVEK	N341211742774675	07-Dec-2021	15,997.00		
07-Dec-2021	SGRH DS27056 MUSHAB	N341211742774676	07-Dec-2021	17,851.00		
07-Dec-2021	SGRH DS27055 KAMAL	N341211742774678	07-Dec-2021	15,453.00		
07-Dec-2021	SGRH DS27064 DIWAN	N341211742774679	07-Dec-2021	20,940.00		
07-Dec-2021	SGRH DS27037 TARUN	N341211742774680	07-Dec-2021	14,908.00		
07-Dec-2021	SGRH DS27113 ARUN K	N341211742774682	07-Dec-2021	2,719.00		
07-Dec-2021	SGRH DS27114 NARAND	N341211742774684	07-Dec-2021	19,704.00		
07-Dec-2021	SGRH DS27077 RAJEEV	N341211742774685	07-Dec-2021	18,468.00		
07-Dec-2021	SGRH DS27032 SACHIN	N341211742774686	07-Dec-2021	5,439.00		
07-Dec-2021	SGRH DS27267 TITU	N341211742774688	07-Dec-2021	12,189.00		
07-Dec-2021	SGRH DS27273 VIKASH	N341211742774689	07-Dec-2021	13,277.00		
07-Dec-2021	SGRH DS27176 VIKAS	N341211742774691	07-Dec-2021	11,101.00		
07-Dec-2021	SGRH DS27168 YOGEND	N341211742774692	07-Dec-2021	3,807.00		
07-Dec-2021	SGRH DS27412 VED NA	N341211742774694	07-Dec-2021	18,468.00		
07-Dec-2021	SGRH DS27103 GOPAL	N341211742774695	07-Dec-2021	14,908.00		
07-Dec-2021	SGRH DS27451 SUNNY	N341211742774699	07-Dec-2021	19,704.00		
07-Dec-2021	SGRH DS27347 AJAY K	N341211742774700	07-Dec-2021	14,908.00		
07-Dec-2021	SGRH DS27348 ANIL K	N341211742774702	07-Dec-2021	16,615.00		
07-Dec-2021	SGRH DS27349 CHAMAN	N341211742774704	07-Dec-2021	11,645.00		

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-Dec-2021	SGRH DS27350 PRAKAS	N341211742774707	07-Dec-2021	14,365.00		
07-Dec-2021	SGRH DS27351 NAVEEN	N341211742774711	07-Dec-2021	17,233.00		
07-Dec-2021	SGRH DS27406 DEEPAK	N341211742774713	07-Dec-2021	15,997.00		
07-Dec-2021	SGRH DS27413 AAKASH	N341211742774714	07-Dec-2021	5,439.00		
07-Dec-2021	SGRH DS27259 AJAY R	N341211742774716	07-Dec-2021	19,086.00		
07-Dec-2021	SGRH DS27194 AJAY G	N341211742774719	07-Dec-2021	20,940.00		
07-Dec-2021	SGRH DS27197 AKHILE	N341211742774722	07-Dec-2021	18,468.00		
07-Dec-2021	SGRH DS27199 ANWARU	N341211742774724	07-Dec-2021	16,615.00		
07-Dec-2021	SGRH DS27165 ASHOK	N341211742774727	07-Dec-2021	22,793.00		
07-Dec-2021	SGRH DS27232 BANSRA	N341211742774729	07-Dec-2021	19,086.00		
07-Dec-2021	SGRH DS27433 BIPAN	N341211742774733	07-Dec-2021	19,086.00		
07-Dec-2021	SGRH DS27301 CHANDA	N341211742774734	07-Dec-2021	2,175.00		
07-Dec-2021	SGRH DS27370 SURAJ	N341211742774738	07-Dec-2021	17,851.00		
07-Dec-2021	SGRH DS27371 ANIL	N341211742774739	07-Dec-2021	15,997.00		
07-Dec-2021	SGRH DS27372 PRAVEE	N341211742774741	07-Dec-2021	14,908.00		
07-Dec-2021	SGRH DS27373 PRAVEE	N341211742774745	07-Dec-2021	14,365.00		
07-Dec-2021	SGRH DS27161 VINAY	N341211742786952	07-Dec-2021	17,233.00		
07-Dec-2021	SGRH DS27174 VINOD	N341211742786956	07-Dec-2021	18,468.00		
07-Dec-2021	SGRH DS27172 ZAFAR	N341211742786959	07-Dec-2021	19,704.00		
07-Dec-2021	SGRH DS27196 AAKASH	N341211742786964	07-Dec-2021	16,615.00		
07-Dec-2021	SGRH DS27143 AARTI	N341211742786966	07-Dec-2021	10,014.00		
07-Dec-2021	SGRH DS27223 AJIT K	N341211742786969	07-Dec-2021	14,908.00		
07-Dec-2021	SGRH DS27178 ANIL	N341211742786972	07-Dec-2021	21,558.00		
07-Dec-2021	SGRH DS27175 ANIL K	N341211742786975	07-Dec-2021	22,175.00		
07-Dec-2021	SGRH DS27325 SANJAY	N341211742786978	07-Dec-2021	14,908.00		
07-Dec-2021	SGRH DS27339 VIJAY	N341211742786981	07-Dec-2021	11,101.00		
07-Dec-2021	SGRH DS27340 RAHUL	N341211742786983	07-Dec-2021	13,822.00		
07-Dec-2021	SGRH DS27341 PAWAN	N341211742786986	07-Dec-2021	17,851.00		
07-Dec-2021	SGRH DS27343 ASHISH	N341211742786988	07-Dec-2021	15,453.00		
07-Dec-2021	SGRH DS27344 MANJEE	N341211742786991	07-Dec-2021	10,014.00		
07-Dec-2021	SGRH DS27468 BABLU	N341211742786994	07-Dec-2021	19,704.00		
07-Dec-2021	SGRH DS27134 BHAGRA	N341211742786996	07-Dec-2021	19,086.00		
07-Dec-2021	SGRH DS27139 DEVI S	N341211742786999	07-Dec-2021	14,908.00		
07-Dec-2021	SGRH DS27237 DINESH	N341211742787001	07-Dec-2021	16,615.00		
07-Dec-2021	SGRH DS27309 GYAN C	N341211742787004	07-Dec-2021	11,645.00		
07-Dec-2021	SGRH DS27133 HEMA D	N341211742787008	07-Dec-2021	21,558.00		
07-Dec-2021	SGRH DS27472 SAROJ	N341211742787021	07-Dec-2021	16,615.00		
07-Dec-2021	SGRH DS27326 KALIP	N341211742787023	07-Dec-2021	10,557.00		
07-Dec-2021	SGRH DS27327 DHARME	N341211742787027	07-Dec-2021	12,733.00		
07-Dec-2021	SGRH DS27328 MD IMR	N341211742787029	07-Dec-2021	13,822.00		
07-Dec-2021	SGRH DS27329 PREM	N341211742787031	07-Dec-2021	15,997.00		
07-Dec-2021	SGRH DS27330 SONU Y	N341211742787032	07-Dec-2021	10,557.00		
07-Dec-2021	SGRH DS27331 MAHEND	N341211742787033	07-Dec-2021	15,997.00		
07-Dec-2021	SGRH DS27332 ASHWAN	N341211742787035	07-Dec-2021	10,557.00		
07-Dec-2021	SGRH DS27333 SHAHNA	N341211742787039	07-Dec-2021	14,365.00		
07-Dec-2021	SGRH DS27171 HEMANT	N341211742787011	07-Dec-2021	15,453.00		
07-Dec-2021	SGRH DS27251 JOGIND	N341211742787015	07-Dec-2021	13,277.00		
07-Dec-2021	SGRH DS27141 JYOTI	N341211742787043	07-Dec-2021	15,453.00		

HDFC BANK LIMITED

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Dec-2021	SGRH DS27288 PREM C	N341211742787017	07-Dec-2021	17,851.00		
07-Dec-2021	SGRH DS27207 RAJNI	N341211742787019	07-Dec-2021	11,645.00		
07-Dec-2021	SGRH DS27290 ANIL Y	N341211742787067	07-Dec-2021	17,851.00		
07-Dec-2021	SGRH DS27127 ANITA	N341211742787068	07-Dec-2021	19,086.00		
07-Dec-2021	SGRH DS27125 ARVIND	N341211742787071	07-Dec-2021	11,645.00		
07-Dec-2021	SGRH DS27442 KAPIL	N341211742787046	07-Dec-2021	18,468.00		
07-Dec-2021	SGRH DS27345 JAGMOH	N341211742787049	07-Dec-2021	25,265.00		
07-Dec-2021	SGRH DS27441 NIRMAL	N341211742787050	07-Dec-2021	15,997.00		
07-Dec-2021	SGRH DS27440 PAWAN	N341211742787051	07-Dec-2021	19,086.00		
07-Dec-2021	SGRH DS27443 VIJAY	N341211742787053	07-Dec-2021	16,615.00		
07-Dec-2021	SGRH DS27450 ANUJ K	N341211742787056	07-Dec-2021	13,277.00		
07-Dec-2021	SGRH DS27464 ROHIT	N341211742787057	07-Dec-2021	17,851.00		
07-Dec-2021	SGRH DS27437 ANUJ K	N341211742787059	07-Dec-2021	17,851.00		
07-Dec-2021	SGRH DS27136 VINOD	N341211742787062	07-Dec-2021	13,822.00		
07-Dec-2021	SGRH DS27135 SANDEE	N341211742787064	07-Dec-2021	16,615.00		
07-Dec-2021	SGRH DS27148 ASHISH	N341211742787072	07-Dec-2021	17,851.00		
07-Dec-2021	SGRH DS27145 ARUN K	N341211742787073	07-Dec-2021	15,453.00		
07-Dec-2021	SGRH DS27457 ARUN K	N341211742787075	07-Dec-2021	10,014.00		
07-Dec-2021	SGRH DS27316 ARJUN	N341211742787080	07-Dec-2021	20,940.00		
07-Dec-2021	SGRH DS27459 ATUL K	N341211742787082	07-Dec-2021	12,975.00		
07-Dec-2021	SGRH DS27334 DEVEND	N341211742787086	07-Dec-2021	14,908.00		
07-Dec-2021	SGRH DS27335 RANJEE	N341211742787088	07-Dec-2021	15,997.00		
07-Dec-2021	SGRH DS27336 MANOJ	N341211742787091	07-Dec-2021	12,189.00		
07-Dec-2021	SGRH DS27337 VIKASH	N341211742787095	07-Dec-2021	17,233.00		
07-Dec-2021	SGRH DS27338 TARUN	N341211742787099	07-Dec-2021	17,233.00		
07-Dec-2021	SGRH DS27204 KALYAN	N341211742787101	07-Dec-2021	12,189.00		
07-Dec-2021	SGRH DS27242 KULDEE	N341211742787103	07-Dec-2021	13,822.00		
07-Dec-2021	SGRH DS27418 KARAN	N341211742787107	07-Dec-2021	544.00		
07-Dec-2021	SGRH DS27129 LAXMI	N341211742787109	07-Dec-2021	19,704.00		
07-Dec-2021	SGRH DS27280 MAHEND	N341211742787111	07-Dec-2021	20,322.00		
07-Dec-2021	SAL 2 DS8438 ROCKY	N341211742787074	07-Dec-2021	8,534.00		
07-Dec-2021	SAL 2 DS8441 GAJRAJ	N341211742787081	07-Dec-2021	13,050.00		
07-Dec-2021	SAL 2 DS8443 MAHESH	N341211742787085	07-Dec-2021	10,399.00		
07-Dec-2021	SAL 2 DS8447 SONA	N341211742787087	07-Dec-2021	9,941.00		
07-Dec-2021	SAL 2 DS8448 KULDEEP	N341211742787092	07-Dec-2021	5,178.00		
07-Dec-2021	SAL 2 DS8449 DEEPAK	N341211742787096	07-Dec-2021	6,130.00		
07-Dec-2021	SAL 2 DS8450 ANIL KU	N341211742787098	07-Dec-2021	8,086.00		
07-Dec-2021	SAL 2 DS8453 MD ARMA	N341211742787100	07-Dec-2021	11,340.00		
07-Dec-2021	SAL 2 DS8454 RAJU CH	N341211742787102	07-Dec-2021	15,006.00		
07-Dec-2021	SAL 2 DS8455 AMRIT K	N341211742787106	07-Dec-2021	12,713.00		
07-Dec-2021	SAL 2 DS8456 RAHUL	N341211742787110	07-Dec-2021	9,152.00		
07-Dec-2021	SAL 2 DS8455 AMRIT K	N341211742787078	07-Dec-2021	800.00		
07-Dec-2021	SGRH DS27302 MANJES	N341211742787115	07-Dec-2021	10,014.00		
07-Dec-2021	SGRH DS27140 MANOJ	N341211742787118	07-Dec-2021	13,822.00		
07-Dec-2021	SGRH DS27445 MAN SI	N341211742787120	07-Dec-2021	1,088.00		
07-Dec-2021	SGRH DS27249 MOHAN	N341211742787122	07-Dec-2021	8,234.00		
07-Dec-2021	SGRH DS27416 NAZREE	N341211742787126	07-Dec-2021	14,908.00		
07-Dec-2021	SGRH DS27124 VIREND	N341211742787128	07-Dec-2021	16,615.00		

HDFC BANK LIMITED

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Dec-2021	SGRH DS27235 VIPIN	N341211742787132	07-Dec-2021	14,908.00		
07-Dec-2021	SGRH DS27218 SACHIN	N341211742787136	07-Dec-2021	12,189.00		
07-Dec-2021	SGRH DS27264 SONU	N341211742787138	07-Dec-2021	12,733.00		
07-Dec-2021	SGRH DS27291 MOHIT	N341211742787140	07-Dec-2021	15,453.00		
07-Dec-2021	SGRH DS27292 RAHUL	N341211742787142	07-Dec-2021	13,277.00		
07-Dec-2021	SGRH DS27407 RAUNAK	N341211742787147	07-Dec-2021	14,908.00		
07-Dec-2021	SGRH DS27431 DHARME	N341211742787149	07-Dec-2021	12,733.00		
07-Dec-2021	SGRH DS27222 DIPAK	N341211742787154	07-Dec-2021	15,453.00		
07-Dec-2021	SAL 2 DS8457 RAVI KU	N341211742787113	07-Dec-2021	7,884.00		
07-Dec-2021	SAL 2 DS8458 AMAN KU	N341211742787117	07-Dec-2021	11,101.00		
07-Dec-2021	SAL 2 DS8460 SAJAN K	N341211742787119	07-Dec-2021	8,021.00		
07-Dec-2021	SAL 2 DS8461 ROHIT K	N341211742787121	07-Dec-2021	7,976.00		
07-Dec-2021	SAL 2 DS8462 ANUJ KU	N341211742787123	07-Dec-2021	7,841.00		
07-Dec-2021	SAL 2 DS8464 SAHDUL	N341211742787127	07-Dec-2021	5,041.00		
07-Dec-2021	SAL 2 DS8465 SANDEEP	N341211742787129	07-Dec-2021	5,285.00		
07-Dec-2021	SAL 2 DS8466 KOSHIND	N341211742787133	07-Dec-2021	9,186.00		
07-Dec-2021	SAL 2 DS8467 SUNIL K	N341211742787137	07-Dec-2021	9,613.00		
07-Dec-2021	SAL 2 DS8468 MAAN SI	N341211742787139	07-Dec-2021	7,957.00		
07-Dec-2021	SAL 2 DS8469 JITENDR	N341211742787141	07-Dec-2021	7,979.00		
07-Dec-2021	SAL 2 DS8470 RAJKUMA	N341211742787145	07-Dec-2021	4,180.00		
07-Dec-2021	SAL 2 DS8472 SURAJ K	N341211742787148	07-Dec-2021	1,357.00		
07-Dec-2021	SAL 2 DS8474 SANDEEP	N341211742787150	07-Dec-2021	449.00		
07-Dec-2021	SAL 2 DS8475 SURAJ M	N341211742787153	07-Dec-2021	449.00		
07-Dec-2021	SGRH DS27456 SUNITA	N341211742787160	07-Dec-2021	13,277.00		
07-Dec-2021	SGRH DS27200 OM NAR	N341211742787164	07-Dec-2021	6,527.00		
07-Dec-2021	SGRH DS27177 PRADEE	N341211742787168	07-Dec-2021	13,277.00		
07-Dec-2021	SGRH DS27128 PURAN	N341211742787171	07-Dec-2021	19,086.00		
07-Dec-2021	SGRH DS27131 RAJESH	N341211742787174	07-Dec-2021	16,615.00		
07-Dec-2021	SGRH DS27363 RANVEE	N341211742787177	07-Dec-2021	7,071.00		
07-Dec-2021	SGRH DS27121 RANJEE	N341211742787181	07-Dec-2021	13,822.00		
07-Dec-2021	SGRH DS27444 RAJ KU	N341211742787185	07-Dec-2021	11,645.00		
07-Dec-2021	SGRH DS27439 RAKESH	N341211742787189	07-Dec-2021	7,071.00		
07-Dec-2021	SGRH DS27392 MANOJ	N341211742787195	07-Dec-2021	19,086.00		
07-Dec-2021	SGRH DS27238 ASHISH	N341211742787199	07-Dec-2021	21,867.00		
07-Dec-2021	SGRH DS27022 MINTOO	N341211742787202	07-Dec-2021	26,191.00		
07-Dec-2021	SGRH DS27024 AJAY K	N341211742787206	07-Dec-2021	24,956.00		
07-Dec-2021	SGRH DS27198 AMIT K	N341211742787210	07-Dec-2021	21,558.00		
07-Dec-2021	SAL 2 DS8476 SURYAKA	N341211742787158	07-Dec-2021	449.00		
07-Dec-2021	SAL 2 DS8037 SONU	N341211742787161	07-Dec-2021	800.00		
07-Dec-2021	SAL 2 DS8083 POONAM	N341211742787166	07-Dec-2021	800.00		
07-Dec-2021	SAL 2 DS8203 SUNIL K	N341211742787170	07-Dec-2021	800.00		
07-Dec-2021	SAL 2 DS8272 MANOJ K	N341211742787173	07-Dec-2021	800.00		
07-Dec-2021	SAL 2 DS8281 UMESH D	N341211742787176	07-Dec-2021	800.00		
07-Dec-2021	SAL 2 DS8301 HARIOM	N341211742787179	07-Dec-2021	800.00		
07-Dec-2021	SAL 2 DS8375 ANKIT K	N341211742787183	07-Dec-2021	800.00		
07-Dec-2021	SAL 2 DS8379 SANJAY	N341211742787187	07-Dec-2021	800.00		
07-Dec-2021	SAL 2 DS8398 NITESH	N341211742787191	07-Dec-2021	800.00		
07-Dec-2021	SAL 2 DS8401 RITESH	N341211742787196	07-Dec-2021	800.00		

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Dec-2021	SAL 2 DS8414 SAGAR	N341211742787200	07-Dec-2021	800.00		
07-Dec-2021	SAL 2 DS8420 VINOD K	N341211742787203	07-Dec-2021	800.00		
07-Dec-2021	SAL 2 DS8441 GAJRAJ	N341211742787207	07-Dec-2021	800.00		
07-Dec-2021	SAL 2 DS8453 MD ARMA	N341211742787211	07-Dec-2021	800.00		
07-Dec-2021	SGRH DS27473 JASMEE	N341211742787216	07-Dec-2021	7,414.00		
07-Dec-2021	SGRH DS27404 MANOJ	N341211742787221	07-Dec-2021	24,647.00		
07-Dec-2021	SGRH DS27062 GEETA	N341211742787225	07-Dec-2021	28,110.00		
07-Dec-2021	SGRH DS27020 RAHUL	N341211742787227	07-Dec-2021	22,039.00		
07-Dec-2021	SGRH DS27126 RAJ NA	N341211742787231	07-Dec-2021	18,468.00		
07-Dec-2021	SGRH DS27209 RAJO D	N341211742787235	07-Dec-2021	6,527.00		
07-Dec-2021	SGRH DS27118 RAVI K	N341211742787238	07-Dec-2021	14,365.00		
07-Dec-2021	SGRH DS27452 ROHIT	N341211742787241	07-Dec-2021	12,189.00		
07-Dec-2021	SGRH DS27025 ROHIT	N341211742787244	07-Dec-2021	11,645.00		
07-Dec-2021	SGRH DS27446 ROHIT	N341211742787246	07-Dec-2021	15,997.00		
07-Dec-2021	SAL 2 DS8440 RINKU	N341211742787215	07-Dec-2021	6,961.00		

Statement Summary

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