

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

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

DELHI
DELHI
110018

Statement of Account For Period: 07-Oct-2021 to 08-Oct-2021

Account Number: 50200014624665
Currency: INR

| Date | Transaction Description | Chq/Ref. No | Value Date | Debit Amount | Credit Amount | Closing Balance |
|-------------|-------------------------|------------------|-------------|--------------|---------------|-----------------|
| 07-Oct-2021 | SAL 6 DS21203 SONU B | N280211665438118 | 07-Oct-2021 | 14,458.00 | | |
| 07-Oct-2021 | SAL 6 DS21208 LAXMI | N280211665438124 | 07-Oct-2021 | 15,087.00 | | |
| 07-Oct-2021 | SAL 6 DS21159 JYOTI | N280211665438126 | 07-Oct-2021 | 2,409.00 | | |
| 07-Oct-2021 | SAL 6 DS21199 SONIA | N280211665438127 | 07-Oct-2021 | 3,855.00 | | |
| 07-Oct-2021 | SAL 6 DS21219 JAI SI | N280211665438128 | 07-Oct-2021 | 964.00 | | |
| 07-Oct-2021 | SAL 6 DS21183 PINKI | N280211665438129 | 07-Oct-2021 | 18,627.00 | | |
| 07-Oct-2021 | SAL 6 DS21159 JYOTI | N280211665438130 | 07-Oct-2021 | 17,881.00 | | |
| 07-Oct-2021 | SAL 6 DS21169 BIKRAM | N280211665438121 | 07-Oct-2021 | 26,085.00 | | |
| 07-Oct-2021 | SAL 6 DS21149 VARSHA | N280211665438131 | 07-Oct-2021 | 18,627.00 | | |
| 07-Oct-2021 | SAL 6 DS21199 SONIA | N280211665438132 | 07-Oct-2021 | 11,921.00 | | |
| 07-Oct-2021 | SAL 6 DS21200 KIRAN | N280211665438133 | 07-Oct-2021 | 17,136.00 | | |
| 07-Oct-2021 | SAL 6 DS21197 ANUSHK | N280211665438135 | 07-Oct-2021 | 17,881.00 | | |
| 07-Oct-2021 | SAL 6 DS21170 NEELAM | N280211665438136 | 07-Oct-2021 | 17,881.00 | | |
| 07-Oct-2021 | SAL 6 DS21215 SHANTI | N280211665438137 | 07-Oct-2021 | 15,697.00 | | |
| 07-Oct-2021 | SAL 6 DS21012 RAM DU | N280211665438138 | 07-Oct-2021 | 31,350.00 | | |
| 07-Oct-2021 | SAL 6 DS21114 VIRESH | N280211665438140 | 07-Oct-2021 | 14,639.00 | | |
| 07-Oct-2021 | SAL 6 DS21185 INDER | N280211665438141 | 07-Oct-2021 | 15,362.00 | | |
| 07-Oct-2021 | SAL 6 DS21195 SURBHI | N280211665438142 | 07-Oct-2021 | 13,977.00 | | |
| 07-Oct-2021 | SAL 6 DS21196 ANURAG | N280211665438143 | 07-Oct-2021 | 11,084.00 | | |
| 07-Oct-2021 | SAL 6 DS21204 MONU K | N280211665438145 | 07-Oct-2021 | 15,087.00 | | |
| 07-Oct-2021 | SAL 6 DS21162 SANJAY | N280211665438148 | 07-Oct-2021 | 19,372.00 | | |
| 07-Oct-2021 | SAL 6 DS21023 MEENA | N280211665438149 | 07-Oct-2021 | 17,136.00 | | |
| 07-Oct-2021 | SAL 6 DS21078 MEERA | N280211665438150 | 07-Oct-2021 | 20,861.00 | | |
| 07-Oct-2021 | SAL 6 DS21156 DALVEE | N280211665443949 | 07-Oct-2021 | 14,458.00 | | |
| 07-Oct-2021 | SAL 6 DS21145 BHAGWA | N280211665443955 | 07-Oct-2021 | 14,458.00 | | |
| 07-Oct-2021 | SAL 6 DS21184 RAJEEV | N280211665443958 | 07-Oct-2021 | 14,458.00 | | |
| 07-Oct-2021 | SAL 6 DS21186 MUNNA | N280211665443960 | 07-Oct-2021 | 13,977.00 | | |
| 07-Oct-2021 | SAL 6 DS21180 REENA | N280211665443952 | 07-Oct-2021 | 13,977.00 | | |
| 07-Oct-2021 | SAL 6 DS21155 SIMRAN | N280211665438153 | 07-Oct-2021 | 19,372.00 | | |
| 07-Oct-2021 | SAL 6 DS21167 SARLA | N280211665438155 | 07-Oct-2021 | 17,136.00 | | |
| 07-Oct-2021 | SAL 6 DS21165 CHITRA | N280211665438156 | 07-Oct-2021 | 16,392.00 | | |
| 07-Oct-2021 | SAL 6 DS21166 JYOTI | N280211665438157 | 07-Oct-2021 | 19,372.00 | | |
| 07-Oct-2021 | SAL 6 DS21189 ANAND | N280211665438158 | 07-Oct-2021 | 16,392.00 | | |
| 07-Oct-2021 | SAL 6 DS21190 AKSHAY | N280211665438160 | 07-Oct-2021 | 20,861.00 | | |
| 07-Oct-2021 | SAL 6 DS21163 KAVITA | N280211665438161 | 07-Oct-2021 | 17,136.00 | | |
| 07-Oct-2021 | SAL 6 DS21222 VASIM | N280211665438162 | 07-Oct-2021 | 18,627.00 | | |
| 07-Oct-2021 | SAL 6 DS21219 JAI SI | N280211665438164 | 07-Oct-2021 | 17,881.00 | | |
| 07-Oct-2021 | SAL 6 DS21040 MANSHA | N280211665438165 | 07-Oct-2021 | 16,392.00 | | |
| 07-Oct-2021 | SAL 6 DS21021 NEELAM | N280211665438167 | 07-Oct-2021 | 17,881.00 | | |
| 07-Oct-2021 | SAL 6 DS21067 SANDEE | N280211665438168 | 07-Oct-2021 | 20,861.00 | | |
| 07-Oct-2021 | SAL 6 DS21057 RANI M | N280211665438172 | 07-Oct-2021 | 20,861.00 | | |

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-Oct-2021 | SAL 6 DS21058 HALIMA | N280211665438176 | 07-Oct-2021 | 20,861.00 | | |
| 07-Oct-2021 | SAL 6 DS21053 DALEEP | N280211665438177 | 07-Oct-2021 | 21,608.00 | | |
| 07-Oct-2021 | SAL 6 DS21054 GAURAV | N280211665438179 | 07-Oct-2021 | 20,861.00 | | |
| 07-Oct-2021 | SAL 6 DS21102 RAJU L | N280211665444000 | 07-Oct-2021 | 13,493.00 | | |
| 07-Oct-2021 | SAL 6 DS21174 POONAM | N280211665443962 | 07-Oct-2021 | 13,977.00 | | |
| 07-Oct-2021 | SAL 6 DS21136 PRIYA | N280211665443968 | 07-Oct-2021 | 13,493.00 | | |
| 07-Oct-2021 | SAL 6 DS21141 RASHMI | N280211665443973 | 07-Oct-2021 | 8,675.00 | | |
| 07-Oct-2021 | SAL 6 DS21225 NEELAM | N280211665443977 | 07-Oct-2021 | 11,084.00 | | |
| 07-Oct-2021 | SAL 6 DS21179 KUMARI | N280211665443979 | 07-Oct-2021 | 13,977.00 | | |
| 07-Oct-2021 | SAL 6 DS21106 JAI SI | N280211665443983 | 07-Oct-2021 | 7,230.00 | | |
| 07-Oct-2021 | SAL 6 DS21026 SHEETA | N280211665443986 | 07-Oct-2021 | 13,977.00 | | |
| 07-Oct-2021 | SAL 6 DS21223 DOLLY | N280211665443992 | 07-Oct-2021 | 12,048.00 | | |
| 07-Oct-2021 | SAL 6 DS21135 MUNNI | N280211665443995 | 07-Oct-2021 | 14,458.00 | | |
| 07-Oct-2021 | SAL 6 DS21210 INDAL | N280211665438188 | 07-Oct-2021 | 15,087.00 | | |
| 07-Oct-2021 | SAL 6 DS21061 RAHUL | N280211665438182 | 07-Oct-2021 | 16,392.00 | | |
| 07-Oct-2021 | SAL 6 DS21046 RAJESH | N280211665438183 | 07-Oct-2021 | 25,152.00 | | |
| 07-Oct-2021 | SAL 6 DS21172 SAURAB | N280211665438184 | 07-Oct-2021 | 20,861.00 | | |
| 07-Oct-2021 | SAL 6 DS21153 BISHAL | N280211665438187 | 07-Oct-2021 | 18,627.00 | | |
| 07-Oct-2021 | SAL 6 DS21108 VISHNU | 110079589433 | 07-Oct-2021 | 14,458.00 | | |
| 07-Oct-2021 | SAL 6 DS21143 SUSHIL | 110079589439 | 07-Oct-2021 | 14,458.00 | | |
| 07-Oct-2021 | SAL 6 DS21129 REENA | 110079589440 | 07-Oct-2021 | 14,458.00 | | |
| 07-Oct-2021 | SGRH DS27263 SANFOSH | 110079603500 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SAL 6 DS21211 ROHIT | 110079587919 | 07-Oct-2021 | 15,087.00 | | |
| 07-Oct-2021 | SAL 6 DS21043 INDRES | 110079587902 | 07-Oct-2021 | 16,214.00 | | |
| 07-Oct-2021 | SAL 6 DS21011 KAVITA | 110079587909 | 07-Oct-2021 | 14,458.00 | | |
| 07-Oct-2021 | SAL 6 DS21013 JYOTI | 110079587882 | 07-Oct-2021 | 18,627.00 | | |
| 07-Oct-2021 | SAL 6 DS21004 SUNEET | 110079587883 | 07-Oct-2021 | 18,627.00 | | |
| 07-Oct-2021 | SAL 6 DS21029 SONI M | 110079587886 | 07-Oct-2021 | 17,881.00 | | |
| 07-Oct-2021 | SAL 6 DS21178 USHA S | 110079587887 | 07-Oct-2021 | 11,180.00 | | |
| 07-Oct-2021 | SAL 6 DS21072 AARTI | 110079587888 | 07-Oct-2021 | 17,136.00 | | |
| 07-Oct-2021 | SAL 6 DS21063 TABASS | 110079587889 | 07-Oct-2021 | 17,881.00 | | |
| 07-Oct-2021 | SAL 6 DS21030 SUMAN | 110079587891 | 07-Oct-2021 | 22,352.00 | | |
| 07-Oct-2021 | SAL 6 DS21127 POOJA | 110079587894 | 07-Oct-2021 | 17,881.00 | | |
| 07-Oct-2021 | SAL 6 DS21138 BITTOO | 110079587895 | 07-Oct-2021 | 18,627.00 | | |
| 07-Oct-2021 | SAL 6 DS21187 DHARMP | 110079587896 | 07-Oct-2021 | 23,285.00 | | |
| 07-Oct-2021 | SAL 6 DS21148 GEETA | 110079587898 | 07-Oct-2021 | 19,372.00 | | |
| 07-Oct-2021 | SAL 6 DS21192 AFTAB | 110079587870 | 07-Oct-2021 | 21,608.00 | | |
| 07-Oct-2021 | SAL 6 DS21171 SANDEE | 110079587872 | 07-Oct-2021 | 19,372.00 | | |
| 07-Oct-2021 | SAL 6 DS21025 SHEELA | 110079587876 | 07-Oct-2021 | 19,372.00 | | |
| 07-Oct-2021 | SAL 6 DS21024 SACHIN | 110079587879 | 07-Oct-2021 | 18,627.00 | | |
| 07-Oct-2021 | SAL 6 DS21010 SHEELA | 110079587880 | 07-Oct-2021 | 18,627.00 | | |
| 07-Oct-2021 | SAL 6 DS21031 RAVI R | 110079587881 | 07-Oct-2021 | 18,627.00 | | |
| 07-Oct-2021 | SAL 6 DS21095 RAM JA | 110079587843 | 07-Oct-2021 | 22,441.00 | | |
| 07-Oct-2021 | SAL 6 DS21064 CHANDR | 110079587846 | 07-Oct-2021 | 22,352.00 | | |
| 07-Oct-2021 | SAL 6 DS21047 MAHADE | 110079587849 | 07-Oct-2021 | 21,608.00 | | |
| 07-Oct-2021 | SAL 6 DS21049 POONAM | 110079587852 | 07-Oct-2021 | 20,861.00 | | |
| 07-Oct-2021 | SAL 6 DS21068 POOJA | 110079587853 | 07-Oct-2021 | 17,881.00 | | |
| 07-Oct-2021 | SAL 6 DS21173 VIKRAM | 110079587860 | 07-Oct-2021 | 17,881.00 | | |

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-Oct-2021 | SGRH DS27204 KALYAN | N280211665444355 | 07-Oct-2021 | 8,144.00 | | |
| 07-Oct-2021 | SGRH DS27173 KAMLESH | N280211665444357 | 07-Oct-2021 | 12,522.00 | | |
| 07-Oct-2021 | SGRH DS27242 KULDEEP | N280211665444359 | 07-Oct-2021 | 5,380.00 | | |
| 07-Oct-2021 | SGRH DS27328 MD IMRA | N280211665444365 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27329 PREM | N280211665444368 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27330 SONU YA | N280211665444371 | 07-Oct-2021 | 13,598.00 | | |
| 07-Oct-2021 | SGRH DS27331 MAHENDE | N280211665444374 | 07-Oct-2021 | 13,598.00 | | |
| 07-Oct-2021 | SGRH DS27332 ASHWANI | N280211665444377 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27333 SHAHNAW | N280211665444380 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27334 DEVENDE | N280211665444383 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27335 RANJEET | N280211665444386 | 07-Oct-2021 | 9,295.00 | | |
| 07-Oct-2021 | SGRH DS27003 GAJENDE | N280211665444388 | 07-Oct-2021 | 16,436.00 | | |
| 07-Oct-2021 | SGRH DS27004 SATH PA | N280211665444391 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27033 YOGESH | N280211665444393 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27021 IKBAL S | N280211665444395 | 07-Oct-2021 | 12,522.00 | | |
| 07-Oct-2021 | SGRH DS27467 AMARDEE | N280211665444398 | 07-Oct-2021 | 8,144.00 | | |
| 07-Oct-2021 | SGRH DS27074 KANHAYA | N280211665444401 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27042 UMESH K | N280211665444403 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27304 DEEPAK | N2802116654449772 | 07-Oct-2021 | 19,834.00 | | |
| 07-Oct-2021 | SGRH DS27084 KANNU | N280211665444405 | 07-Oct-2021 | 10,369.00 | | |
| 07-Oct-2021 | SGRH DS27262 SUNITA | N280211665444408 | 07-Oct-2021 | 17,659.00 | | |
| 07-Oct-2021 | SGRH DS27227 SUSHMA | N280211665444410 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27243 USHA DE | N280211665444412 | 07-Oct-2021 | 13,598.00 | | |
| 07-Oct-2021 | SGRH DS27239 USHA | N280211665444415 | 07-Oct-2021 | 13,598.00 | | |
| 07-Oct-2021 | SGRH DS27161 VINAY | N280211665444416 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27174 VINOD K | N280211665444419 | 07-Oct-2021 | 17,659.00 | | |
| 07-Oct-2021 | SGRH DS27172 ZAFAR K | N280211665444422 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27196 AAKASH | N280211665444425 | 07-Oct-2021 | 17,048.00 | | |
| 07-Oct-2021 | SGRH DS27355 BIPAN | N280211665444426 | 07-Oct-2021 | 17,048.00 | | |
| 07-Oct-2021 | SGRH DS27356 SURAJ | N280211665444429 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27357 NARENDE | N280211665444432 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27358 SOHAN | N280211665444435 | 07-Oct-2021 | 16,436.00 | | |
| 07-Oct-2021 | SGRH DS27429 MUNMUN | N2802116654449783 | 07-Oct-2021 | 21,857.00 | | |
| 07-Oct-2021 | SGRH DS27454 MD RUST | N2802116654449789 | 07-Oct-2021 | 18,422.00 | | |
| 07-Oct-2021 | SGRH DS27147 RAKHI | N2802116654449793 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27212 RAM KUM | N2802116654449795 | 07-Oct-2021 | 13,598.00 | | |
| 07-Oct-2021 | SGRH DS27278 RAM KIS | N2802116654449799 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27215 ROSHAN | N2802116654449802 | 07-Oct-2021 | 17,659.00 | | |
| 07-Oct-2021 | SGRH DS27191 SACHIN | N2802116654449804 | 07-Oct-2021 | 12,522.00 | | |
| 07-Oct-2021 | SGRH DS27359 KRISHAN | N280211665444438 | 07-Oct-2021 | 10,908.00 | | |
| 07-Oct-2021 | SGRH DS27360 ARUN | N280211665444442 | 07-Oct-2021 | 6,994.00 | | |
| 07-Oct-2021 | SGRH DS27361 RAM RAT | N280211665444444 | 07-Oct-2021 | 11,984.00 | | |
| 07-Oct-2021 | SGRH DS27362 BHARAT | N280211665444448 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27079 MANJEET | N280211665444450 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27041 BAL KIS | N280211665444454 | 07-Oct-2021 | 13,061.00 | | |

HDFC BANK LIMITED

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

| Date | Transaction Description | Chq/Ref. No | Value Date | Debit Amount | Credit Amount | Closing Balance |
|-------------|-------------------------|------------------|-------------|--------------|---------------|-----------------|
| 07-Oct-2021 | SGRH DS27023 SACHIN | N280211665444457 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27034 AJIT DA | N280211665444459 | 07-Oct-2021 | 12,522.00 | | |
| 07-Oct-2021 | SGRH DS27104 SUSHEEL | N280211665444461 | 07-Oct-2021 | 16,436.00 | | |
| 07-Oct-2021 | SGRH DS27449 KAMAL K | N280211665444464 | 07-Oct-2021 | 21,330.00 | | |
| 07-Oct-2021 | SGRH DS27109 BHOLA M | N280211665444466 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27105 KHUSHI | N280211665444470 | 07-Oct-2021 | 16,436.00 | | |
| 07-Oct-2021 | SGRH DS27192 SANJAY | N280211665449806 | 07-Oct-2021 | 12,522.00 | | |
| 07-Oct-2021 | SGRH DS27156 SANJEEV | N280211665449809 | 07-Oct-2021 | 13,598.00 | | |
| 07-Oct-2021 | SGRH DS27277 SANTOSH | N280211665449810 | 07-Oct-2021 | 13,061.00 | | |
| 07-Oct-2021 | SGRH DS27444 RAJ KUM | N280211665449812 | 07-Oct-2021 | 12,522.00 | | |
| 07-Oct-2021 | SGRH DS27126 RAJ NAR | N280211665449815 | 07-Oct-2021 | 18,271.00 | | |
| 07-Oct-2021 | SGRH DS27209 RAJO DE | N280211665449817 | 07-Oct-2021 | 10,369.00 | | |
| 07-Oct-2021 | SGRH DS27118 RAVI KU | N280211665449819 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27452 ROHIT K | N280211665449820 | 07-Oct-2021 | 13,598.00 | | |
| 07-Oct-2021 | SGRH DS27025 ROHIT | N280211665449823 | 07-Oct-2021 | 11,984.00 | | |
| 07-Oct-2021 | SGRH DS27446 ROHIT B | N280211665449826 | 07-Oct-2021 | 13,061.00 | | |
| 07-Oct-2021 | SGRH DS27143 AARTI D | N280211665444472 | 07-Oct-2021 | 13,598.00 | | |
| 07-Oct-2021 | SGRH DS27223 AJIT KU | N280211665444475 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27178 ANIL | N280211665444477 | 07-Oct-2021 | 20,719.00 | | |
| 07-Oct-2021 | SGRH DS27175 ANIL KU | N280211665444480 | 07-Oct-2021 | 16,436.00 | | |
| 07-Oct-2021 | SGRH DS27290 ANIL YA | N280211665444482 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27127 ANITA A | N280211665444485 | 07-Oct-2021 | 12,522.00 | | |
| 07-Oct-2021 | SGRH DS27125 ARVIND | N280211665444489 | 07-Oct-2021 | 9,295.00 | | |
| 07-Oct-2021 | SGRH DS27148 ASHISH | N280211665444491 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27346 ANIL | N280211665444495 | 07-Oct-2021 | 16,436.00 | | |
| 07-Oct-2021 | SGRH DS27365 PANKAJ | N280211665444498 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27425 NARENDE | N280211665444500 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27366 AJAY KU | N280211665444502 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27311 ROHIT Y | N280211665449827 | 07-Oct-2021 | 16,436.00 | | |
| 07-Oct-2021 | SGRH DS27135 SANDEEP | N280211665449828 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27124 VIRENDE | N280211665449830 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27235 VIPIN S | N280211665449832 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27218 SACHIN | N280211665449836 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27264 SONU | N280211665449840 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27291 MOHIT K | N280211665449841 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27292 RAHUL | N280211665449843 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27407 RAUNAK | N280211665449846 | 07-Oct-2021 | 5,917.00 | | |
| 07-Oct-2021 | SGRH DS27306 SANTOSH | N280211665449849 | 07-Oct-2021 | 17,659.00 | | |
| 07-Oct-2021 | SGRH DS27150 SARAFAR | N280211665449851 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27244 SAROJ | N280211665449852 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27247 ARJUN K | N280211665444516 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27154 ASHOK | N280211665444518 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27430 AMAN | N280211665444521 | 07-Oct-2021 | 2,690.00 | | |
| 07-Oct-2021 | SGRH DS27266 CHANDRA | N280211665444524 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27186 DALIP K | N280211665444527 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27220 DARSHAN | N280211665444529 | 07-Oct-2021 | 12,522.00 | | |
| 07-Oct-2021 | SGRH DS27145 ARUN KU | N280211665444533 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27457 ARUN KU | N280211665444536 | 07-Oct-2021 | 8,144.00 | | |

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-Oct-2021 | SGRH DS27463 RAM KUM | N280211665444505 | 07-Oct-2021 | 4,842.00 | | |
| 07-Oct-2021 | SGRH DS27436 MAHINDE | N280211665444508 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27319 KISHNA | N280211665444510 | 07-Oct-2021 | 11,446.00 | | |
| 07-Oct-2021 | SGRH DS27320 PRADEEP | N280211665444513 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27234 SHANKAR | N280211665449854 | 07-Oct-2021 | 11,446.00 | | |
| 07-Oct-2021 | SGRH DS27254 SHEELA | N280211665449856 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27193 SUMAN K | N280211665449858 | 07-Oct-2021 | 12,522.00 | | |
| 07-Oct-2021 | SGRH DS27245 SUNDER | N280211665449862 | 07-Oct-2021 | 9,832.00 | | |
| 07-Oct-2021 | SGRH DS27458 SANTOSH | N280211665449864 | 07-Oct-2021 | 12,522.00 | | |
| 07-Oct-2021 | SGRH DS27422 SANJEEV | N280211665449866 | 07-Oct-2021 | 10,908.00 | | |
| 07-Oct-2021 | SGRH DS27308 SHAMBHU | N280211665449870 | 07-Oct-2021 | 9,832.00 | | |
| 07-Oct-2021 | SGRH DS27310 SAHIL | N280211665449874 | 07-Oct-2021 | 6,994.00 | | |
| 07-Oct-2021 | SGRH DS27167 SACHIN | N280211665449876 | 07-Oct-2021 | 10,908.00 | | |
| 07-Oct-2021 | SGRH DS27179 SAIQ MI | N280211665449879 | 07-Oct-2021 | 17,659.00 | | |
| 07-Oct-2021 | SGRH DS27180 SANDEEP | N280211665449882 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27281 SANDEEP | N280211665449885 | 07-Oct-2021 | 4,842.00 | | |
| 07-Oct-2021 | SGRH DS27431 DHARMEN | N280211665449887 | 07-Oct-2021 | 10,908.00 | | |
| 07-Oct-2021 | SGRH DS27316 ARJUN G | N280211665444539 | 07-Oct-2021 | 19,495.00 | | |
| 07-Oct-2021 | SGRH DS27459 ATUL KU | N280211665444543 | 07-Oct-2021 | 11,625.00 | | |
| 07-Oct-2021 | SGRH DS27134 BHAGRAT | N280211665444545 | 07-Oct-2021 | 16,436.00 | | |
| 07-Oct-2021 | SGRH DS27139 DEVI SI | N280211665444547 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27237 DINESH | N280211665444551 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27309 GYAN CH | N280211665444553 | 07-Oct-2021 | 19,495.00 | | |
| 07-Oct-2021 | SGRH DS27322 RAJ KUM | N280211665444555 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27132 INDER G | N280211665444558 | 07-Oct-2021 | 18,883.00 | | |
| 07-Oct-2021 | SGRH DS27323 DHANANJ | N280211665444560 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27324 ANANDRA | N280211665444562 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27453 AKSHAY | N280211665444564 | 07-Oct-2021 | 9,295.00 | | |
| 07-Oct-2021 | SGRH DS27325 SANJAY | N280211665444567 | 07-Oct-2021 | 13,598.00 | | |
| 07-Oct-2021 | SGRH DS27326 KALIP | N280211665444569 | 07-Oct-2021 | 10,908.00 | | |
| 07-Oct-2021 | SGRH DS27222 DIPAK K | N280211665449890 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27456 SUNITA | N280211665449891 | 07-Oct-2021 | 13,061.00 | | |
| 07-Oct-2021 | SGRH DS27439 RAKESH | N280211665449894 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27392 MANOJ K | N280211665449897 | 07-Oct-2021 | 17,659.00 | | |
| 07-Oct-2021 | SGRH DS27238 ASHISH | N280211665449899 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27022 MINTOO | N280211665449902 | 07-Oct-2021 | 25,613.00 | | |
| 07-Oct-2021 | SGRH DS27024 AJAY KU | N280211665449907 | 07-Oct-2021 | 24,390.00 | | |
| 07-Oct-2021 | SGRH DS27253 MADAN G | N280211665449911 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27246 MANGAL | N280211665449913 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27230 MANISHA | N280211665449916 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27236 MILU MA | N280211665449919 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27411 MUNNA | N280211665449922 | 07-Oct-2021 | 3,228.00 | | |
| 07-Oct-2021 | SGRH DS27138 NARENDE | N280211665449926 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27255 NARESH | N280211665449930 | 07-Oct-2021 | 12,522.00 | | |
| 07-Oct-2021 | SGRH DS27327 DHARMEN | N280211665444572 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27185 DEV RAJ | N280211665444576 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27276 DINESH | N280211665444578 | 07-Oct-2021 | 13,061.00 | | |
| 07-Oct-2021 | SGRH DS27410 DHARMES | N280211665444580 | 07-Oct-2021 | 4,304.00 | | |

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-Oct-2021 | SGRH DS27202 HARI OM | N280211665444583 | 07-Oct-2021 | 13,061.00 | | |
| 07-Oct-2021 | SGRH DS27157 HEM LAT | N280211665444585 | 07-Oct-2021 | 2,690.00 | | |
| 07-Oct-2021 | SGRH DS27299 LAL BAB | N280211665444587 | 07-Oct-2021 | 13,598.00 | | |
| 07-Oct-2021 | SGRH DS27158 LALITA | N280211665444591 | 07-Oct-2021 | 10,369.00 | | |
| 07-Oct-2021 | SGRH DS27153 LUCKY | N280211665444594 | 07-Oct-2021 | 11,984.00 | | |
| 07-Oct-2021 | SGRH DS27133 HEMA DE | N280211665444597 | 07-Oct-2021 | 17,048.00 | | |
| 07-Oct-2021 | SGRH DS27171 HEMANT | N280211665444600 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27251 JOGINDE | N280211665444602 | 07-Oct-2021 | 17,048.00 | | |
| 07-Oct-2021 | SGRH DS27188 NITIN K | N280211665449932 | 07-Oct-2021 | 5,917.00 | | |
| 07-Oct-2021 | SGRH DS27418 KARAN | N280211665449938 | 07-Oct-2021 | 6,455.00 | | |
| 07-Oct-2021 | SGRH DS27129 LAXMI D | N280211665449941 | 07-Oct-2021 | 19,495.00 | | |
| 07-Oct-2021 | SGRH DS27280 MAHENDE | N280211665449944 | 07-Oct-2021 | 17,659.00 | | |
| 07-Oct-2021 | SGRH DS27302 MANJESH | N280211665449948 | 07-Oct-2021 | 11,984.00 | | |
| 07-Oct-2021 | SGRH DS27140 MANOJ K | N280211665449952 | 07-Oct-2021 | 13,061.00 | | |
| 07-Oct-2021 | SGRH DS27445 MAN SIN | N280211665449954 | 07-Oct-2021 | 16,436.00 | | |
| 07-Oct-2021 | SGRH DS27249 MOHAN S | N280211665449957 | 07-Oct-2021 | 9,832.00 | | |
| 07-Oct-2021 | SGRH DS27416 NAZREEN | N280211665449961 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27336 MANOJ K | N280211665449963 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27337 VIKASH | N280211665449965 | 07-Oct-2021 | 17,048.00 | | |
| 07-Oct-2021 | SGRH DS27338 TARUN | N280211665449968 | 07-Oct-2021 | 13,598.00 | | |
| 07-Oct-2021 | SGRH DS27141 JYOTI | N280211665444603 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27442 KAPIL K | N280211665444604 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27339 VIJAY | N280211665449970 | 07-Oct-2021 | 11,984.00 | | |
| 07-Oct-2021 | SGRH DS27340 RAHUL V | N280211665449974 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27341 PAWAN | N280211665449975 | 07-Oct-2021 | 13,598.00 | | |
| 07-Oct-2021 | SGRH DS27343 ASHISH | N280211665449978 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27344 MANJEET | N280211665449980 | 07-Oct-2021 | 11,446.00 | | |
| 07-Oct-2021 | SGRH DS27120 PINKI D | N280211665449982 | 07-Oct-2021 | 13,061.00 | | |
| 07-Oct-2021 | SGRH DS27274 PRAMOD | N280211665449985 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27159 PREM WA | N280211665449987 | 07-Oct-2021 | 11,446.00 | | |
| 07-Oct-2021 | SGRH DS27210 PURUSHO | N280211665449989 | 07-Oct-2021 | 11,984.00 | | |
| 07-Oct-2021 | SGRH DS27190 RAJA | N280211665449991 | 07-Oct-2021 | 13,061.00 | | |
| 07-Oct-2021 | SGRH DS27427 RAJA | N280211665449994 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27211 RAJU | N280211665449996 | 07-Oct-2021 | 17,659.00 | | |
| 07-Oct-2021 | SGRH DS27061 RAJENDE | N280211665449998 | 07-Oct-2021 | 4,842.00 | | |
| 07-Oct-2021 | SGRH DS27200 OM NAR | N280211665450001 | 07-Oct-2021 | 12,522.00 | | |
| 07-Oct-2021 | SGRH DS27177 PRADEEP | N280211665450005 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27128 PURAN S | N280211665450008 | 07-Oct-2021 | 17,659.00 | | |
| 07-Oct-2021 | SGRH DS27288 PREM CH | N280211665450011 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27207 RAJNI | N280211665450013 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27131 RAJESH | N280211665450014 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27363 RANVEER | N280211665450017 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27121 RANJEET | N280211665450019 | 07-Oct-2021 | 12,522.00 | | |
| 07-Oct-2021 | SGRH DS27345 JAGMOHA | N280211665450023 | 07-Oct-2021 | 18,883.00 | | |
| 07-Oct-2021 | SGRH DS27441 NIRMAL | N280211665450024 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27440 PAWAN K | N280211665450026 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27443 VIJAY K | N280211665450028 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27450 ANUJ KU | N280211665450030 | 07-Oct-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-Oct-2021 | SGRH DS27464 ROHIT T | N280211665450033 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27437 ANUJ KO | N280211665450035 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27136 VINOD | N280211665450037 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27275 AJAY | N280211665450040 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27155 ANIL KU | N280211665450042 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27048 MARGREA | N280211665444628 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27058 MEENAK | N280211665444629 | 07-Oct-2021 | 13,598.00 | | |
| 07-Oct-2021 | SGRH DS27009 MILAN D | N280211665444631 | 07-Oct-2021 | 9,832.00 | | |
| 07-Oct-2021 | SGRH DS27409 PRATHAM | N280211665444634 | 07-Oct-2021 | 10,908.00 | | |
| 07-Oct-2021 | SGRH DS27433 BIPAN | N280211665444635 | 07-Oct-2021 | 13,598.00 | | |
| 07-Oct-2021 | SGRH DS27301 CHANDAN | N280211665444636 | 07-Oct-2021 | 4,842.00 | | |
| 07-Oct-2021 | SGRH DS27233 DEEPAK | N280211665444639 | 07-Oct-2021 | 11,984.00 | | |
| 07-Oct-2021 | SGRH DS27260 DEEPAK | N280211665444640 | 07-Oct-2021 | 13,061.00 | | |
| 07-Oct-2021 | SGRH DS27151 DEEPAK | N280211665444641 | 07-Oct-2021 | 9,295.00 | | |
| 07-Oct-2021 | SGRH DS27184 DEEPAK | N280211665444643 | 07-Oct-2021 | 10,908.00 | | |
| 07-Oct-2021 | SGRH DS27203 HIMANSH | N280211665444645 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27252 JYOTI T | N280211665444647 | 07-Oct-2021 | 16,436.00 | | |
| 07-Oct-2021 | SGRH DS27078 ROHAN Y | N280211665444649 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27035 MANI KA | N280211665444650 | 07-Oct-2021 | 17,659.00 | | |
| 07-Oct-2021 | SGRH DS27002 KULDEEP | N280211665444651 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27093 RAJ KUM | N280211665444652 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27102 ROHIT K | N280211665444657 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27095 RAHUL T | N280211665444658 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27103 GOPAL R | N280211665444659 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27451 SUNNY D | N280211665444660 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27010 PARMILA | N280211665444662 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27059 SUNDER | N280211665438655 | 07-Oct-2021 | 18,883.00 | | |
| 07-Oct-2021 | SGRH DS27036 BALWANT | N280211665438657 | 07-Oct-2021 | 17,048.00 | | |
| 07-Oct-2021 | SGRH DS27029 GOPAL S | N280211665438658 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27052 JAGDEEP | N280211665438659 | 07-Oct-2021 | 16,436.00 | | |
| 07-Oct-2021 | SGRH DS27070 BHANU | N280211665438662 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27089 PREM K | N280211665444663 | 07-Oct-2021 | 17,048.00 | | |
| 07-Oct-2021 | SGRH DS27098 PRIYA | N280211665444665 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27071 RAMESH | N280211665444666 | 07-Oct-2021 | 8,144.00 | | |
| 07-Oct-2021 | SGRH DS27080 RAJENDE | N280211665444668 | 07-Oct-2021 | 18,271.00 | | |
| 07-Oct-2021 | SGRH DS27082 RAM LAK | N280211665444669 | 07-Oct-2021 | 19,495.00 | | |
| 07-Oct-2021 | SGRH DS27046 REKHA | N280211665444670 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27014 ROHIT | N280211665444672 | 07-Oct-2021 | 13,598.00 | | |
| 07-Oct-2021 | SGRH DS27216 KESHAV | N280211665444674 | 07-Oct-2021 | 13,598.00 | | |
| 07-Oct-2021 | SGRH DS27160 KIRAN | N280211665444675 | 07-Oct-2021 | 13,598.00 | | |
| 07-Oct-2021 | SGRH DS27229 KIRAN M | N280211665444676 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27187 KUNAL S | N280211665444680 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27460 LALIT K | N280211665444681 | 07-Oct-2021 | 13,598.00 | | |
| 07-Oct-2021 | SGRH DS27043 NARENDE | N280211665438663 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27044 RAHUL S | N280211665438664 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27053 AMIT NE | N280211665438665 | 07-Oct-2021 | 13,061.00 | | |
| 07-Oct-2021 | SGRH DS27130 REETA D | N280211665438667 | 07-Oct-2021 | 17,048.00 | | |
| 07-Oct-2021 | SGRH DS27312 RANVIR | N280211665438669 | 07-Oct-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-Oct-2021 | SGRH DS27364 RAMESH | N280211665438670 | 07-Oct-2021 | 16,436.00 | | |
| 07-Oct-2021 | SGRH DS27421 SHIVANA | N280211665438672 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27434 SHAKUNT | N280211665438673 | 07-Oct-2021 | 13,598.00 | | |
| 07-Oct-2021 | SGRH DS27213 SACHIN | N280211665438674 | 07-Oct-2021 | 13,598.00 | | |
| 07-Oct-2021 | SGRH DS27231 SANJAY | N280211665438676 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27162 MANOJ K | N280211665444683 | 07-Oct-2021 | 17,048.00 | | |
| 07-Oct-2021 | SGRH DS27455 MD SHAM | N280211665444685 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27256 MANORAN | N280211665444686 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27347 AJAY KU | N280211665444687 | 07-Oct-2021 | 11,446.00 | | |
| 07-Oct-2021 | SGRH DS27348 ANIL KU | N280211665444689 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27349 CHAMAN | N280211665444690 | 07-Oct-2021 | 12,522.00 | | |
| 07-Oct-2021 | SGRH DS27350 PRAKASH | N280211665444691 | 07-Oct-2021 | 13,061.00 | | |
| 07-Oct-2021 | SGRH DS27351 NAVEEN | N280211665444695 | 07-Oct-2021 | 16,436.00 | | |
| 07-Oct-2021 | SGRH DS27370 SURAJ | N280211665444697 | 07-Oct-2021 | 17,659.00 | | |
| 07-Oct-2021 | SGRH DS27371 ANIL | N280211665444698 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27372 PRAVEEN | N280211665444700 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27050 AMIT KU | N280211665444701 | 07-Oct-2021 | 10,908.00 | | |
| 07-Oct-2021 | SGRH DS27106 AJAY KU | N280211665444702 | 07-Oct-2021 | 17,048.00 | | |
| 07-Oct-2021 | SGRH DS27269 SANJAY | N280211665438678 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27387 RAKESH | N280211665438679 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27388 CHETAN | N280211665438680 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27389 HUNNY | N280211665438681 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27395 SATISH | N280211665438683 | 07-Oct-2021 | 17,048.00 | | |
| 07-Oct-2021 | SGRH DS27396 RAJESH | N280211665438686 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27397 AJAY KU | N280211665438690 | 07-Oct-2021 | 17,659.00 | | |
| 07-Oct-2021 | SGRH DS27398 SANJEEV | N280211665438693 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27400 SURAJ | N280211665438697 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27038 PREM CH | N280211665438701 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27027 JITENDE | N280211665438705 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27028 JITENDE | N280211665438709 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27090 ASHISH | N280211665444704 | 07-Oct-2021 | 13,061.00 | | |
| 07-Oct-2021 | SGRH DS27006 ASHOK K | N280211665444707 | 07-Oct-2021 | 11,984.00 | | |
| 07-Oct-2021 | SGRH DS27016 BABA DI | N280211665444708 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27085 BABLU S | N280211665444709 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27110 BHEEM S | N280211665444712 | 07-Oct-2021 | 13,598.00 | | |
| 07-Oct-2021 | SGRH DS27166 SURENDA | N280211665444714 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27466 SUMIT K | N280211665444715 | 07-Oct-2021 | 9,295.00 | | |
| 07-Oct-2021 | SGRH DS27032 SACHIN | N280211665444717 | 07-Oct-2021 | 2,151.00 | | |
| 07-Oct-2021 | SGRH DS27267 TITU | N280211665444722 | 07-Oct-2021 | 11,984.00 | | |
| 07-Oct-2021 | SGRH DS27273 VIKASH | N280211665444724 | 07-Oct-2021 | 6,455.00 | | |
| 07-Oct-2021 | SGRH DS27176 VIKAS K | N280211665444728 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27168 YOGENDE | N280211665444729 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27412 VED NAR | N280211665444732 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27270 SHANKER | N280211665444735 | 07-Oct-2021 | 12,522.00 | | |
| 07-Oct-2021 | SGRH DS27051 SURJESH | N280211665438712 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27313 SONU BH | N280211665438715 | 07-Oct-2021 | 10,908.00 | | |
| 07-Oct-2021 | SGRH DS27030 VISHAL | N280211665438719 | 07-Oct-2021 | 17,048.00 | | |
| 07-Oct-2021 | SGRH DS27303 VIKRAM | N280211665438722 | 07-Oct-2021 | 14,674.00 | | |

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-Oct-2021 | SGRH DS27076 YOGINDE | N280211665438726 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27217 SANJEEV | N280211665438727 | 07-Oct-2021 | 12,522.00 | | |
| 07-Oct-2021 | SGRH DS27152 SANTOSH | N280211665438730 | 07-Oct-2021 | 18,271.00 | | |
| 07-Oct-2021 | SGRH DS27226 SAROJ K | N280211665438733 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27123 SATISH | N280211665438737 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27261 SATISH | N280211665438740 | 07-Oct-2021 | 2,690.00 | | |
| 07-Oct-2021 | SGRH DS27282 SOURAV | N280211665438742 | 07-Oct-2021 | 12,522.00 | | |
| 07-Oct-2021 | SGRH DS27250 SEBASTI | N280211665438744 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27189 SUNIL K | N280211665438747 | 07-Oct-2021 | 9,832.00 | | |
| 07-Oct-2021 | SGRH DS27142 SHIVJEE | N280211665444738 | 07-Oct-2021 | 20,719.00 | | |
| 07-Oct-2021 | SGRH DS27182 SHOKAT | N280211665444744 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27146 SUNIL K | N280211665444750 | 07-Oct-2021 | 18,271.00 | | |
| 07-Oct-2021 | SGRH DS27265 SUNIL K | N280211665444753 | 07-Oct-2021 | 17,048.00 | | |
| 07-Oct-2021 | SGRH DS27258 SUNITA | N280211665444755 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27289 SURESH | N280211665444759 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27170 SURJEET | N280211665444764 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27198 AMIT KU | N280211665444769 | 07-Oct-2021 | 20,719.00 | | |
| 07-Oct-2021 | SGRH DS27404 MANOJ | N280211665444773 | 07-Oct-2021 | 19,495.00 | | |
| 07-Oct-2021 | SGRH DS27062 GEETA V | N280211665444776 | 07-Oct-2021 | 27,928.00 | | |
| 07-Oct-2021 | SGRH DS27020 RAHUL | N280211665444780 | 07-Oct-2021 | 26,579.00 | | |
| 07-Oct-2021 | SGRH DS27001 BHUPEND | N280211665444784 | 07-Oct-2021 | 29,142.00 | | |
| 07-Oct-2021 | SGRH DS27399 PURAN C | N280211665438749 | 07-Oct-2021 | 17,048.00 | | |
| 07-Oct-2021 | SGRH DS27401 KULDEEP | N280211665438751 | 07-Oct-2021 | 16,436.00 | | |
| 07-Oct-2021 | SGRH DS27423 HEMANT | N280211665438752 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27402 KALIP | N280211665438754 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27403 VIKASH | N280211665438756 | 07-Oct-2021 | 17,048.00 | | |
| 07-Oct-2021 | SGRH DS27352 RAJIV | N280211665438757 | 07-Oct-2021 | 11,984.00 | | |
| 07-Oct-2021 | SGRH DS27353 KRISHNA | N280211665438759 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27354 JATIN | N280211665438761 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27073 SANJAY | N280211665438763 | 07-Oct-2021 | 10,908.00 | | |
| 07-Oct-2021 | SGRH DS27017 SHARDA | N280211665438765 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27012 SHRI RA | N280211665438766 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27057 SUNIL | N280211665438768 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27100 SUMIT | N280211665438770 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27293 HIMANSH | N280211665444791 | 07-Oct-2021 | 16,949.00 | | |
| 07-Oct-2021 | SGRH DS27294 RAVI SH | N280211665444795 | 07-Oct-2021 | 23,881.00 | | |
| 07-Oct-2021 | SGRH DS27295 RAVI 1 | N280211665444803 | 07-Oct-2021 | 20,732.00 | | |
| 07-Oct-2021 | SGRH DS27040 DEEPU | N280211665444806 | 07-Oct-2021 | 19,495.00 | | |
| 07-Oct-2021 | SGRH DS27007 DHANPAL | N280211665444810 | 07-Oct-2021 | 12,522.00 | | |
| 07-Oct-2021 | SGRH DS27011 DHARAM | N280211665444812 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27107 GAUTAM | N280211665444816 | 07-Oct-2021 | 6,994.00 | | |
| 07-Oct-2021 | SGRH DS27066 HARINAT | N280211665444820 | 07-Oct-2021 | 10,369.00 | | |
| 07-Oct-2021 | SGRH DS27018 HIRA RA | N280211665444822 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27461 HIMANSH | N280211665444825 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27015 INDRA | N280211665444827 | 07-Oct-2021 | 13,061.00 | | |
| 07-Oct-2021 | SGRH DS27406 DEEPAK | N280211665444829 | 07-Oct-2021 | 17,659.00 | | |
| 07-Oct-2021 | SGRH DS27108 SURAJ Y | N280211665438771 | 07-Oct-2021 | 21,942.00 | | |
| 07-Oct-2021 | SGRH DS27072 VIKAS | N280211665438775 | 07-Oct-2021 | 11,984.00 | | |

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-Oct-2021 | SGRH DS27013 VIVEK T | N280211665438777 | 07-Oct-2021 | 10,908.00 | | |
| 07-Oct-2021 | SGRH DS27219 MOHAMMA | N280211665438778 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27122 MOHAN B | N280211665438780 | 07-Oct-2021 | 18,271.00 | | |
| 07-Oct-2021 | SGRH DS27228 MOHIT K | N280211665438782 | 07-Oct-2021 | 17,048.00 | | |
| 07-Oct-2021 | SGRH DS27414 NAMAN | N280211665438783 | 07-Oct-2021 | 5,380.00 | | |
| 07-Oct-2021 | SGRH DS27164 NAVEEN | N280211665438786 | 07-Oct-2021 | 10,369.00 | | |
| 07-Oct-2021 | SGRH DS27248 NAZIA | N280211665438787 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27183 NEETA | N280211665438790 | 07-Oct-2021 | 13,598.00 | | |
| 07-Oct-2021 | SGRH DS27315 NEERAJ | N280211665438792 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27373 PRAVEEN | N280211665438793 | 07-Oct-2021 | 17,659.00 | | |
| 07-Oct-2021 | SGRH DS27413 AAKASH | N280211665444831 | 07-Oct-2021 | 13,061.00 | | |
| 07-Oct-2021 | SGRH DS27259 AJAY RA | N280211665444834 | 07-Oct-2021 | 11,446.00 | | |
| 07-Oct-2021 | SGRH DS27194 AJAY GH | N280211665444837 | 07-Oct-2021 | 18,271.00 | | |
| 07-Oct-2021 | SGRH DS27197 AKHILES | N280211665444839 | 07-Oct-2021 | 16,436.00 | | |
| 07-Oct-2021 | SGRH DS27199 ANWARUL | N280211665444842 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27165 ASHOK K | N280211665444845 | 07-Oct-2021 | 17,659.00 | | |
| 07-Oct-2021 | SGRH DS27232 BANSRAJ | N280211665444846 | 07-Oct-2021 | 11,984.00 | | |
| 07-Oct-2021 | SGRH DS27271 SONU RA | N280211665444848 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27137 TIKA SI | N280211665444852 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27224 UTTAM K | N280211665444854 | 07-Oct-2021 | 18,271.00 | | |
| 07-Oct-2021 | SGRH DS27116 VIJAY K | N280211665444856 | 07-Oct-2021 | 9,832.00 | | |
| 07-Oct-2021 | SGRH DS27272 VIJAY S | N280211665444861 | 07-Oct-2021 | 6,455.00 | | |
| 07-Oct-2021 | SGRH DS27119 VINOD K | N280211665444862 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27300 VIKAS | N280211665444864 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27374 AMIT | N280211665438796 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27380 RAJ KUM | N280211665438798 | 07-Oct-2021 | 16,436.00 | | |
| 07-Oct-2021 | SGRH DS27393 KAMAL | N280211665438799 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27375 SANJEEV | N280211665438801 | 07-Oct-2021 | 12,522.00 | | |
| 07-Oct-2021 | SGRH DS27405 RAVI RA | N280211665438805 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27390 MUKESH | N280211665438808 | 07-Oct-2021 | 16,436.00 | | |
| 07-Oct-2021 | SGRH DS27391 SATISH | N280211665438810 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27056 MUSHABA | N280211665438812 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27055 KAMAL K | N280211665438814 | 07-Oct-2021 | 9,832.00 | | |
| 07-Oct-2021 | SGRH DS27064 DIWAN S | N280211665438816 | 07-Oct-2021 | 19,495.00 | | |
| 07-Oct-2021 | SGRH DS27037 TARUN K | N280211665438820 | 07-Oct-2021 | 13,598.00 | | |
| 07-Oct-2021 | SGRH DS27113 ARUN KU | N280211665438821 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27114 NARANDE | N280211665438823 | 07-Oct-2021 | 18,883.00 | | |
| 07-Oct-2021 | SGRH DS27201 VISHWAJ | N280211665444867 | 07-Oct-2021 | 18,271.00 | | |
| 07-Oct-2021 | SGRH DS27297 MANGAL | N280211665444868 | 07-Oct-2021 | 19,834.00 | | |
| 07-Oct-2021 | SGRH DS27077 RAJEEV | N280211665438824 | 07-Oct-2021 | 17,659.00 | | |
| 07-Oct-2021 | SGRH DS27314 MANISH | N280211665438826 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27428 NARENDE | N280211665438829 | 07-Oct-2021 | 13,061.00 | | |
| 07-Oct-2021 | SGRH DS27462 NITISH | N280211665438831 | 07-Oct-2021 | 12,522.00 | | |
| 07-Oct-2021 | SGRH DS27307 PANKAJ | N280211665438834 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27206 PANKAJ | N280211665438836 | 07-Oct-2021 | 14,674.00 | | |
| 07-Oct-2021 | SGRH DS27169 PAWAN K | N280211665438838 | 07-Oct-2021 | 13,598.00 | | |
| 07-Oct-2021 | SGRH DS27257 POONAM | N280211665438840 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27465 PRAVEEN | N280211665438841 | 07-Oct-2021 | 15,212.00 | | |

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-Oct-2021 | SGRH DS27181 RAJAN | N280211665438844 | 07-Oct-2021 | 12,522.00 | | |
| 07-Oct-2021 | SGRH DS27369 GOPAL | N280211665438849 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27386 SATENDE | N280211665438851 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27376 MANISH | N280211665438853 | 07-Oct-2021 | 17,659.00 | | |
| 07-Oct-2021 | SGRH DS27377 RAHUL | N280211665438854 | 07-Oct-2021 | 17,048.00 | | |
| 07-Oct-2021 | SGRH DS27378 AJAY MI | N280211665438856 | 07-Oct-2021 | 6,994.00 | | |
| 07-Oct-2021 | SGRH DS27367 SHYAM S | N280211665438858 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27368 NARESH | N280211665438860 | 07-Oct-2021 | 14,135.00 | | |
| 07-Oct-2021 | SGRH DS27394 RAHUL R | N280211665438862 | 07-Oct-2021 | 15,908.00 | | |
| 07-Oct-2021 | SGRH DS27088 JITENDE | N280211665438863 | 07-Oct-2021 | 15,212.00 | | |
| 07-Oct-2021 | SGRH DS27008 MAHAVIR | N280211665438865 | 07-Oct-2021 | 18,271.00 | | |
| 07-Oct-2021 | SGRH DS27068 MAHESH | N280211665438867 | 07-Oct-2021 | 15,824.00 | | |
| 07-Oct-2021 | SGRH DS27087 MALA DE | N280211665438869 | 07-Oct-2021 | 15,212.00 | | |

Statement Summary

| Opening Balance | Debit Count | Credit Count | Total Debit | Total Credit | Closing Balance |
|-----------------|-------------|--------------|-------------|--------------|-----------------|
| | | | | | |

End of the Statement