

50200048347736  
DHAI STEP MANAGEMENT SOL P L 7736  
G 21 & G 22 PLOT NO 3 GROUND FLOOR  
COMMUNITY CENTER AGGARWAL PLAZA PRASHANT  
VIHAR SEC 14 ROHINI

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

NORTH WEST DELHI  
DELHI  
110085

Statement of Account For Period: 06-Aug-2022 to 08-Aug-2022

Account Number: 50200048347736  
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Aug-2022	Charmas Mathews	N218222068500830	06-Aug-2022	12,500.00		
06-Aug-2022	SAL 3 DS23195 KHAGAP	N218222068506755	06-Aug-2022	24,728.00		
06-Aug-2022	SAL 3 DS27092 TRILOK	N218222068506773	06-Aug-2022	33,255.00		
06-Aug-2022	SAL 3 DS5302 ANUJ M	N218222068506787	06-Aug-2022	109,262.00		
06-Aug-2022	SAL 3 DS5330 BENASI	N218222068506800	06-Aug-2022	20,058.00		
06-Aug-2022	SAL 3 DS5443 ARMAN	N218222068506814	06-Aug-2022	11,523.00		
06-Aug-2022	SAL 3 DS5425 RAJU G	N218222068506826	06-Aug-2022	11,338.00		
06-Aug-2022	SAL 3 DS5438 SHIBNA	N218222068506839	06-Aug-2022	28,175.00		
06-Aug-2022	SAL 3 DS5441 SHIV K	N218222068506851	06-Aug-2022	22,944.00		
06-Aug-2022	SAL 3 DS5343 MANJEE	N218222068506864	06-Aug-2022	51,552.00		
06-Aug-2022	SAL 5 DS21239 BABLU	N218222068506900	06-Aug-2022	6,120.00		
06-Aug-2022	SAL 5 DS21100 DEEP	N218222068506908	06-Aug-2022	2,860.00		
06-Aug-2022	SAL 5 DS21025 SHEELA	N218222068506913	06-Aug-2022	19,654.00		
06-Aug-2022	SAL 5 DS21040 MANSHA	N218222068506917	06-Aug-2022	22,015.00		
06-Aug-2022	SAL 5 DS21021 NEELAM	N218222068506923	06-Aug-2022	18,926.00		
06-Aug-2022	SAL 5 DS21010 SHEELA	N218222068506928	06-Aug-2022	20,382.00		
06-Aug-2022	SAL 5 DS21013 JYOTI	N218222068506933	06-Aug-2022	17,470.00		
06-Aug-2022	SAL 5 DS21162 SANJAY	N218222068506938	06-Aug-2022	19,654.00		
06-Aug-2022	SAL 5 DS21023 MEENA	N218222068506944	06-Aug-2022	19,654.00		
06-Aug-2022	SAL 5 DS21029 SONI M	N218222068506949	06-Aug-2022	20,382.00		
06-Aug-2022	SAL 5 DS21063 TABASS	N218222068506954	06-Aug-2022	16,742.00		
06-Aug-2022	SAL 5 DS21155 SIMRAN	N218222068506962	06-Aug-2022	21,110.00		
06-Aug-2022	SAL 5 DS21127 POOJA	N218222068506967	06-Aug-2022	19,654.00		
06-Aug-2022	SAL 5 DS21138 BITTOO	N218222068506973	06-Aug-2022	20,382.00		
06-Aug-2022	SAL 5 DS21187 DHARMP	N218222068506980	06-Aug-2022	19,654.00		
06-Aug-2022	SAL 5 DS21148 GEETA	N218222068506988	06-Aug-2022	19,654.00		
06-Aug-2022	SAL 5 DS21183 PINKI	N218222068506993	06-Aug-2022	18,926.00		
06-Aug-2022	SAL 5 DS21159 JYOTI	N218222068506999	06-Aug-2022	16,742.00		
06-Aug-2022	SAL 5 DS21149 VARSHA	N218222068507003	06-Aug-2022	20,382.00		
06-Aug-2022	SAL 5 DS21199 SONIA	N218222068507007	06-Aug-2022	18,926.00		
06-Aug-2022	SAL 5 DS21200 KIRAN	N218222068507013	06-Aug-2022	19,654.00		
06-Aug-2022	SAL 5 DS21197 ANUSHK	N218222068507017	06-Aug-2022	20,382.00		
06-Aug-2022	SAL 5 DS21170 NEELAM	N218222068507024	06-Aug-2022	19,654.00		
06-Aug-2022	SAL 5 DS21229 JYOTI	N218222068507031	06-Aug-2022	19,654.00		
06-Aug-2022	SAL 5 DS21011 KAVITA	N218222068507036	06-Aug-2022	21,837.00		
06-Aug-2022	SAL 5 DS21178 USHA S	N218222068507040	06-Aug-2022	14,740.00		
06-Aug-2022	SAL 5 DS21043 INDRES	N218222068507046	06-Aug-2022	15,287.00		
06-Aug-2022	SAL 5 DS21030 SUMAN	N218222068507049	06-Aug-2022	22,565.00		
06-Aug-2022	SAL 5 DS21078 MEERA	N218222068507052	06-Aug-2022	22,565.00		
06-Aug-2022	SAL 5 DS21064 CHANDR	N218222068507054	06-Aug-2022	21,837.00		
06-Aug-2022	SAL 5 DS21047 MAHADE	N218222068507058	06-Aug-2022	22,565.00		
06-Aug-2022	SAL 5 DS21053 DALEEP	N218222068507061	06-Aug-2022	22,565.00		
06-Aug-2022	SAL 5 DS21054 GAURAV	N218222068507066	06-Aug-2022	22,201.00		
06-Aug-2022	SAL 5 DS21172 SAURAB	N218222068507069	06-Aug-2022	18,276.00		
06-Aug-2022	SAL 5 DS21167 SARLA	N218222068507072	06-Aug-2022	22,565.00		
06-Aug-2022	SAL 5 DS21165 CHITRA	N218222068507076	06-Aug-2022	22,565.00		
06-Aug-2022	SAL 5 DS21192 AFTAB	N218222068507080	06-Aug-2022	22,565.00		

HDFC BANK LIMITED

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

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

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

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

06-Aug-2022	SAL 5 DS21163	KAVITA	N218222068507083	06-Aug-2022	22,565.00		
06-Aug-2022	SAL 5 DS21169	BIKRAM	N218222068507086	06-Aug-2022	21,915.00		
06-Aug-2022	SAL 5 DS21230	KANCHA	N218222068507091	06-Aug-2022	21,110.00		
06-Aug-2022	SAL 5 DS21222	VASIM	N218222068507095	06-Aug-2022	13,830.00		
06-Aug-2022	SAL 5 DS21061	RAHUL	N218222068507099	06-Aug-2022	21,837.00		
06-Aug-2022	SAL 5 DS21067	SANDEE	N218222068507104	06-Aug-2022	15,286.00		
06-Aug-2022	SAL 5 DS21068	POOJA	N218222068507108	06-Aug-2022	14,636.00		
06-Aug-2022	SAL 5 DS21049	POONAM	N218222068507113	06-Aug-2022	22,565.00		
06-Aug-2022	SAL 5 DS21057	RANI M	N218222068507118	06-Aug-2022	22,565.00		
06-Aug-2022	SAL 5 DS21058	HALIMA	N218222068507121	06-Aug-2022	22,201.00		
06-Aug-2022	SAL 5 DS21232	VIJAY	N218222068507125	06-Aug-2022	22,565.00		
06-Aug-2022	SAL 5 DS21233	VIJAY	N218222068507131	06-Aug-2022	21,110.00		
06-Aug-2022	SAL 5 DS21234	PREETI	N218222068507135	06-Aug-2022	21,837.00		
06-Aug-2022	SAL 5 DS21228	BRIJMO	N218222068507142	06-Aug-2022	6,187.00		
06-Aug-2022	SAL 5 DS21240	RAMESH	N218222068507146	06-Aug-2022	6,551.00		
06-Aug-2022	SAL 5 DS21238	MANOJ	N218222068507152	06-Aug-2022	13,418.00		
06-Aug-2022	SAL 5 DS21226	SHIVAM	N218222068507156	06-Aug-2022	13,999.00		
06-Aug-2022	SAL 5 DS21185	INDER	N218222068507161	06-Aug-2022	15,498.00		
06-Aug-2022	SAL 5 DS21046	RAJESH	N218222068507166	06-Aug-2022	24,719.00		
06-Aug-2022	SAL 5 DS21237	SAURAB	N218222068507172	06-Aug-2022	23,051.00		
06-Aug-2022	SAL 5 DS21174	POONAM	N218222068507179	06-Aug-2022	13,182.00		
06-Aug-2022	SAL 5 DS21225	NEELAM	N218222068507184	06-Aug-2022	9,886.00		
06-Aug-2022	SAL 5 DS21179	KUMARI	N218222068507192	06-Aug-2022	13,182.00		
06-Aug-2022	SAL 5 DS21106	GURMEE	N218222068507198	06-Aug-2022	13,182.00		
06-Aug-2022	SAL 5 DS21026	SHEETA	N218222068507203	06-Aug-2022	12,711.00		
06-Aug-2022	SAL 5 DS21231	KAJAL	N218222068507209	06-Aug-2022	10,828.00		
06-Aug-2022	SAL 5 DS21135	MUNNI	N218222068507217	06-Aug-2022	12,272.00		
06-Aug-2022	SAL 5 DS21180	REENA	N218222068507224	06-Aug-2022	13,653.00		
06-Aug-2022	SAL 2 DS8525	RAMESH	N218222068507160	06-Aug-2022	4,953.00		
06-Aug-2022	SAL 2 DS8528	AMIT	N218222068507176	06-Aug-2022	7,293.00		
06-Aug-2022	SAL 2 DS8530	PARDEEP	N218222068507183	06-Aug-2022	12,770.00		
06-Aug-2022	SAL 2 DS8531	VICKY	N218222068507191	06-Aug-2022	9,370.00		
06-Aug-2022	SAL 2 DS8532	MHATMA	N218222068507197	06-Aug-2022	2,519.00		
06-Aug-2022	SAL 2 DS8537	TRILOKI	N218222068507204	06-Aug-2022	842.00		
06-Aug-2022	SAL 2 DS8538	ARUN KU	N218222068507211	06-Aug-2022	12,551.00		
06-Aug-2022	SAL 2 DS8539	SURJEET	N218222068507216	06-Aug-2022	10,538.00		
06-Aug-2022	SAL 2 DS8541	ANKESH	N218222068507225	06-Aug-2022	11,139.00		
06-Aug-2022	SAL 2 DS8550	BRIJESH	N218222068507167	06-Aug-2022	10,365.00		
06-Aug-2022	SAL 5 DS21184	RAJEEV	N218222068507230	06-Aug-2022	13,182.00		
06-Aug-2022	SAL 5 DS21186	MUNNA	N218222068507237	06-Aug-2022	14,594.00		
06-Aug-2022	SAL 2 DS8527	VIJENDR	N218222068507279	06-Aug-2022	2,985.00		
06-Aug-2022	SAL 2 DS8542	ANKUSH	N218222068507233	06-Aug-2022	1,214.00		
06-Aug-2022	SAL 2 DS8543	RAJENDE	N218222068507238	06-Aug-2022	9,833.00		
06-Aug-2022	SAL 2 DS8544	SATYAVI	N218222068507243	06-Aug-2022	4,223.00		
06-Aug-2022	SAL 2 DS8546	RITIK	N218222068507250	06-Aug-2022	11,237.00		
06-Aug-2022	SAL 2 DS8547	AVADHES	N218222068507259	06-Aug-2022	12,176.00		
06-Aug-2022	SAL 2 DS8548	GOVIND	N218222068507265	06-Aug-2022	11,712.00		
06-Aug-2022	SAL 2 DS8549	NIRAJ K	N218222068507273	06-Aug-2022	484.00		
06-Aug-2022	SAL 2 DS8551	SATISH	N218222068507504	06-Aug-2022	9,183.00		

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
06-Aug-2022	SAL 2 DS8552 SATPAL	N218222068507513	06-Aug-2022	8,121.00		
06-Aug-2022	SAL 2 DS8553 RITIK K	N218222068507516	06-Aug-2022	6,896.00		
06-Aug-2022	SAL 2 DS8554 SICKY R	N218222068507521	06-Aug-2022	6,497.00		
06-Aug-2022	SAL 2 DS8555 SOHAN	N218222068507528	06-Aug-2022	6,676.00		
06-Aug-2022	SAL 2 DS8557 RAM BHU	N218222068507534	06-Aug-2022	4,771.00		
06-Aug-2022	SAL 2 DS8559 JITENDE	N218222068507539	06-Aug-2022	1,594.00		
06-Aug-2022	SAL 2 DS8561 TIPU SU	N218222068507545	06-Aug-2022	264.00		
06-Aug-2022	SAL 2 DS8563 ARUN KU	N218222068507548	06-Aug-2022	1,152.00		
06-Aug-2022	SAL 2 DS8084 POOJA R	N218222068507554	06-Aug-2022	1,000.00		
06-Aug-2022	SAL 2 DS8090 CHANDA	N218222068507558	06-Aug-2022	1,000.00		
06-Aug-2022	SAL 2 DS8093 MANOJ K	N218222068507563	06-Aug-2022	1,000.00		
06-Aug-2022	SAL 2 DS8105 MUKESH	N218222068507568	06-Aug-2022	1,000.00		
06-Aug-2022	SAL 2 DS8197 MUSKAN	N218222068507574	06-Aug-2022	1,000.00		
06-Aug-2022	SAL 2 DS8271 MANJIT	N218222068507580	06-Aug-2022	1,000.00		
06-Aug-2022	SAL 2 DS8272 MANOJ K	N218222068507585	06-Aug-2022	1,000.00		
06-Aug-2022	SAL 2 DS8281 UMESH D	N218222068507590	06-Aug-2022	1,000.00		
06-Aug-2022	SAL 2 DS8301 HARIOM	N218222068507597	06-Aug-2022	1,000.00		
06-Aug-2022	SAL 2 DS8370 PAVAN K	N218222068507600	06-Aug-2022	1,000.00		
06-Aug-2022	SAL 2 DS8375 ANKIT K	N218222068507606	06-Aug-2022	1,000.00		
06-Aug-2022	SAL 2 DS8379 SANJAY	N218222068507612	06-Aug-2022	1,000.00		
06-Aug-2022	SAL 2 DS8386 VINAY	N218222068507615	06-Aug-2022	1,000.00		
06-Aug-2022	SAL 2 DS8418 BRIJESH	N218222068507619	06-Aug-2022	1,000.00		
06-Aug-2022	SAL 2 DS8420 VINOD K	N218222068507625	06-Aug-2022	1,000.00		
06-Aug-2022	SAL 2 DS8467 SUNIL K	N218222068507629	06-Aug-2022	1,000.00		
06-Aug-2022	SAL 2 DS8469 JITENDR	N218222068507635	06-Aug-2022	1,000.00		
06-Aug-2022	SAL 2 DS8470 RAJKUMA	N218222068507641	06-Aug-2022	1,000.00		
06-Aug-2022	SAL 2 DS8482 NARENDR	N218222068507649	06-Aug-2022	1,000.00		
06-Aug-2022	SAL 2 DS8485 AMLESH	N218222068507656	06-Aug-2022	1,000.00		
06-Aug-2022	SAL 2 DS8486 SURESH	N218222068507659	06-Aug-2022	1,000.00		
06-Aug-2022	SAL 2 DS8495 PARVEEN	N218222068507667	06-Aug-2022	1,000.00		
06-Aug-2022	SAL 2 DS8504 DEEPAK	N218222068507671	06-Aug-2022	1,000.00		
06-Aug-2022	SAL 2 DS8530 PARDEEP	N218222068507677	06-Aug-2022	1,000.00		
06-Aug-2022	SAL 2 DS8538 ARUN KU	N218222068507683	06-Aug-2022	1,000.00		
06-Aug-2022	SAL 2 DS8539 SURJEET	N218222068507688	06-Aug-2022	1,000.00		
06-Aug-2022	SAL 2 DS8546 RITIK	N218222068507693	06-Aug-2022	1,000.00		
06-Aug-2022	SAL 2 DS8037 SONU	N218222068507698	06-Aug-2022	10,885.00		
06-Aug-2022	SAL 2 DS8083 POONAM	N218222068507704	06-Aug-2022	10,043.00		
06-Aug-2022	SAL 2 DS8084 POOJA R	N218222068507710	06-Aug-2022	10,043.00		
06-Aug-2022	SAL 2 DS8088 ANITA	N218222068507714	06-Aug-2022	7,350.00		
06-Aug-2022	SAL 2 DS8090 CHANDA	N218222068507716	06-Aug-2022	10,234.00		
06-Aug-2022	SAL 2 DS8093 MANOJ K	N218222068507721	06-Aug-2022	10,638.00		
06-Aug-2022	SAL 2 DS8094 AMINA K	N218222068507725	06-Aug-2022	10,590.00		
06-Aug-2022	SAL 2 DS8105 MUKESH	N218222068507731	06-Aug-2022	13,151.00		
06-Aug-2022	SAL 2 DS8142 ARVIND	N218222068507735	06-Aug-2022	817.00		
06-Aug-2022	SAL 2 DS8193 SANJAY	N218222068507739	06-Aug-2022	9,376.00		
06-Aug-2022	SAL 2 DS8195 NIKKI	N218222068507744	06-Aug-2022	3,689.00		
06-Aug-2022	SAL 2 DS8197 MUSKAN	N218222068507748	06-Aug-2022	11,305.00		
06-Aug-2022	SAL 2 DS8203 SUNIL K	N218222068507752	06-Aug-2022	11,550.00		

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Aug-2022	SAL 2 DS8206 KIMTIRA	N218222068507758	06-Aug-2022	9,618.00		
06-Aug-2022	SAL 2 DS8225 RAHUL	N218222068507762	06-Aug-2022	10,868.00		
06-Aug-2022	SAL 2 DS8237 SEEMA	N218222068507765	06-Aug-2022	10,163.00		
06-Aug-2022	SAL 2 DS8271 MANJIT	N218222068507769	06-Aug-2022	13,756.00		
06-Aug-2022	SAL 2 DS8272 MANOJ K	N218222068507775	06-Aug-2022	12,156.00		
06-Aug-2022	SAL 2 DS8281 UMESH D	N218222068507782	06-Aug-2022	10,043.00		
06-Aug-2022	SAL 2 DS8301 HARIOM	N218222068507788	06-Aug-2022	14,600.00		
06-Aug-2022	SAL 2 DS8370 PAVAN K	N218222068507792	06-Aug-2022	14,324.00		
06-Aug-2022	SAL 2 DS8371 SUSHILA	N218222068507798	06-Aug-2022	9,804.00		
06-Aug-2022	SAL 2 DS8372 RAJBIR	N218222068507802	06-Aug-2022	13,340.00		
06-Aug-2022	SAL 2 DS8375 ANKIT K	N218222068507809	06-Aug-2022	14,624.00		
06-Aug-2022	SAL 2 DS8377 SUDAM K	N218222068507815	06-Aug-2022	11,119.00		
06-Aug-2022	SAL 2 DS8379 SANJAY	N218222068507819	06-Aug-2022	15,505.00		
06-Aug-2022	SAL 2 DS8386 VINAY	N218222068507825	06-Aug-2022	13,471.00		
06-Aug-2022	SAL 2 DS8389 ASHIM	N218222068507830	06-Aug-2022	14,981.00		
06-Aug-2022	SAL 2 DS8393 SANDEEP	N218222068507839	06-Aug-2022	10,314.00		
06-Aug-2022	SAL 2 DS8398 NITESH	N218222068507844	06-Aug-2022	8,487.00		
06-Aug-2022	SAL 2 DS8401 RITESH	N218222068507850	06-Aug-2022	11,733.00		
06-Aug-2022	SAL 2 DS8414 SAGAR	N218222068507855	06-Aug-2022	10,980.00		
06-Aug-2022	SAL 2 DS8418 BRIJESH	N218222068507861	06-Aug-2022	13,171.00		
06-Aug-2022	SAL 2 DS8420 VINOD K	N218222068507866	06-Aug-2022	12,779.00		
06-Aug-2022	SAL 2 DS8443 MAHESH	N218222068507871	06-Aug-2022	618.00		
06-Aug-2022	SAL 2 DS8447 SONA	N218222068507878	06-Aug-2022	7,982.00		
06-Aug-2022	SAL 2 DS8453 MD ARMA	N218222068507883	06-Aug-2022	6,553.00		
06-Aug-2022	SAL 2 DS8454 RAJU CH	N218222068507889	06-Aug-2022	13,089.00		
06-Aug-2022	SAL 2 DS8455 AMRIT K	N218222068507892	06-Aug-2022	11,668.00		
06-Aug-2022	SAL 2 DS8467 SUNIL K	N218222068507896	06-Aug-2022	12,770.00		
06-Aug-2022	SAL 2 DS8469 JITENDR	N218222068507902	06-Aug-2022	13,755.00		
06-Aug-2022	SAL 2 DS8470 RAJKUMA	N218222068507904	06-Aug-2022	12,114.00		
06-Aug-2022	SAL 2 DS8477 NARESH	N218222068507909	06-Aug-2022	11,172.00		
06-Aug-2022	SAL 2 DS8479 SUMIT	N218222068507913	06-Aug-2022	8,339.00		
06-Aug-2022	SAL 2 DS8480 YUDHIST	N218222068507916	06-Aug-2022	4,257.00		
06-Aug-2022	SAL 2 DS8482 NARENDR	N218222068507918	06-Aug-2022	12,814.00		
06-Aug-2022	SAL 2 DS8485 AMLESH	N218222068507921	06-Aug-2022	13,514.00		
06-Aug-2022	SAL 2 DS8486 SURESH	N218222068507925	06-Aug-2022	11,982.00		
06-Aug-2022	SAL 2 DS8493 VIKRAM	N218222068507929	06-Aug-2022	3,899.00		
06-Aug-2022	SAL 2 DS8495 PARVEEN	N218222068507933	06-Aug-2022	10,012.00		
06-Aug-2022	SAL 2 DS8498 KARISHN	N218222068507936	06-Aug-2022	12,307.00		
06-Aug-2022	SAL 2 DS8499 RAJBIR	N218222068507939	06-Aug-2022	12,372.00		
06-Aug-2022	SAL 2 DS8500 AMIT KU	N218222068507943	06-Aug-2022	12,593.00		
06-Aug-2022	SAL 2 DS8503 SAHIL	N218222068507948	06-Aug-2022	8,001.00		
06-Aug-2022	SAL 2 DS8504 DEEPAK	N218222068507950	06-Aug-2022	14,347.00		
06-Aug-2022	SAL 2 DS8506 RAMAN K	N218222068507954	06-Aug-2022	10,625.00		
06-Aug-2022	SAL 2 DS8513 SAHUL K	N218222068507957	06-Aug-2022	9,277.00		
06-Aug-2022	SAL 2 DS8515 MOHIT	N218222068507961	06-Aug-2022	11,913.00		
06-Aug-2022	SAL 2 DS8518 ANKUR P	N218222068507965	06-Aug-2022	12,832.00		
06-Aug-2022	SAL 2 DS8519 NEERAJ	N218222068507968	06-Aug-2022	8,693.00		
06-Aug-2022	SAL 2 DS8521 KASIF H	N218222068507971	06-Aug-2022	3,133.00		

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
06-Aug-2022	SAL 2 DS8522 KASHI R	N218222068507974	06-Aug-2022	11,645.00		
06-Aug-2022	SAL 2 DS8523 RAHUL	N218222068507975	06-Aug-2022	8,728.00		
06-Aug-2022	SAL 2 DS8524 DHARMEN	N218222068507981	06-Aug-2022	11,782.00		
06-Aug-2022	BMBL	208067558728	06-Aug-2022	500,000.00		
06-Aug-2022	SAL 3 DS21094 MANOJ	208067276456	06-Aug-2022	25,075.00		
06-Aug-2022	SAL 3 DS5363 DEEPAK	208067276473	06-Aug-2022	25,015.00		
06-Aug-2022	SAL 3 DS5440 SHIVAM	208067276481	06-Aug-2022	8,523.00		
06-Aug-2022	SAL 3 DS5444 RAHUL	208067276489	06-Aug-2022	40,575.00		
06-Aug-2022	SAL 5 DS21024 SACHIN	208067560601	06-Aug-2022	20,382.00		
06-Aug-2022	SAL 5 DS21031 RAVI R	208067560603	06-Aug-2022	20,382.00		
06-Aug-2022	SAL 5 DS21004 SUNEET	208067560606	06-Aug-2022	15,286.00		
06-Aug-2022	SAL 5 DS21072 AARTI	208067560611	06-Aug-2022	19,654.00		
06-Aug-2022	SAL 5 DS21171 SANDEE	208067560652	06-Aug-2022	21,110.00		
06-Aug-2022	SAL 5 DS21108 VISHNU	208067560671	06-Aug-2022	13,182.00		
06-Aug-2022	CC Account Dhai Step	208067565130	06-Aug-2022	100,000.00		
06-Aug-2022	SAL 5 DS21143 SUSHIL	208067560677	06-Aug-2022	14,123.00		
06-Aug-2022	SAL 5 DS21129 REENA	208067560678	06-Aug-2022	13,182.00		
06-Aug-2022	SAL 2 DS8031 RAVINDE	208067194529	06-Aug-2022	1,000.00		
06-Aug-2022	SAL 2 DS8171 NEELAM	208067194535	06-Aug-2022	1,000.00		
06-Aug-2022	SAL 2 DS8250 GUDDU R	208067194538	06-Aug-2022	1,000.00		
06-Aug-2022	SAL 2 DS8308 BABALI	208067194543	06-Aug-2022	1,000.00		
06-Aug-2022	SAL 2 DS8330 VIKASH	208067194544	06-Aug-2022	1,000.00		
06-Aug-2022	SAL 2 DS8355 ANKIT G	208067194546	06-Aug-2022	1,000.00		
06-Aug-2022	SAL 2 DS8374 SATBIR	208067194548	06-Aug-2022	1,000.00		
06-Aug-2022	SAL 2 DS8434 UPENDRA	208067194555	06-Aug-2022	1,000.00		
06-Aug-2022	SAL 2 DS8031 RAVINDE	208067194410	06-Aug-2022	16,215.00		
06-Aug-2022	SAL 2 DS8082 SANJAY	208067194413	06-Aug-2022	10,499.00		
06-Aug-2022	SAL 2 DS8115 RAJESH	208067194422	06-Aug-2022	2,645.00		
06-Aug-2022	SAL 2 DS8126 DEEPAK	208067194423	06-Aug-2022	2,785.00		
06-Aug-2022	SAL 2 DS8171 NEELAM	208067194425	06-Aug-2022	10,043.00		
06-Aug-2022	SAL 2 DS8205 KIRAN D	208067194430	06-Aug-2022	8,359.00		
06-Aug-2022	SAL 2 DS8250 GUDDU R	208067194434	06-Aug-2022	14,894.00		
06-Aug-2022	SAL 2 DS8308 BABALI	208067194439	06-Aug-2022	9,224.00		
06-Aug-2022	SAL 2 DS8331 MONU	208067194441	06-Aug-2022	10,418.00		
06-Aug-2022	SAL 2 DS8355 ANKIT G	208067194442	06-Aug-2022	13,401.00		
06-Aug-2022	SAL 2 DS8374 SATBIR	208067194447	06-Aug-2022	12,594.00		
06-Aug-2022	SAL 2 DS8330 VIKASH	208067194440	06-Aug-2022	15,474.00		
06-Aug-2022	SAL 2 DS8388 NAVEEN	208067194452	06-Aug-2022	14,468.00		
06-Aug-2022	SAL 2 DS8390 HEDAR	208067194455	06-Aug-2022	15,304.00		
06-Aug-2022	SAL 2 DS8434 UPENDRA	208067194462	06-Aug-2022	12,398.00		

Statement Summary

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

End of the Statement