

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-Jul-2022 to 08-Jul-2022

Account Number: 50200014624665  
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Jul-2022	SAL 1 DS21229 JYOTI	N188222029136125	07-Jul-2022	14,734.00		
07-Jul-2022	SAL 1 DS21011 KAVITA	N188222029136130	07-Jul-2022	21,815.00		
07-Jul-2022	SAL 1 DS21178 USHA S	N188222029136134	07-Jul-2022	10,154.00		
07-Jul-2022	SAL 1 DS21043 INDRÉS	N188222029136137	07-Jul-2022	16,924.00		
07-Jul-2022	SAL 1 DS21030 SUMAN	N188222029136139	07-Jul-2022	22,565.00		
07-Jul-2022	SAL 1 DS21078 MEERA	N188222029136144	07-Jul-2022	21,062.00		
07-Jul-2022	SAL 1 DS21064 CHANDR	N188222029136146	07-Jul-2022	21,062.00		
07-Jul-2022	SAL 1 DS21047 MAHADE	N188222029136149	07-Jul-2022	22,565.00		
07-Jul-2022	SAL 1 DS21057 RANI M	N188222029136152	07-Jul-2022	21,815.00		
07-Jul-2022	SAL 1 DS21058 HALIMA	N188222029136155	07-Jul-2022	22,565.00		
07-Jul-2022	SAL 1 DS21232 VIJAY	N188222029136158	07-Jul-2022	18,805.00		
07-Jul-2022	SAL 1 DS21233 VIJAY	N188222029136161	07-Jul-2022	15,044.00		
07-Jul-2022	SAL 1 DS21234 PREETI	N188222029136164	07-Jul-2022	19,810.00		
07-Jul-2022	SAL 1 DS21228 BRIJMO	N188222029136167	07-Jul-2022	15,420.00		
07-Jul-2022	SAL 1 DS21195 SURBHI	N188222029136170	07-Jul-2022	12,162.00		
07-Jul-2022	SAL 1 DS21238 MANOJ	N188222029136172	07-Jul-2022	17,677.00		
07-Jul-2022	SAL 1 DS21010 SHEELA	N188222029136175	07-Jul-2022	18,805.00		
07-Jul-2022	SAL 1 DS21013 JYOTI	N188222029136179	07-Jul-2022	20,310.00		
07-Jul-2022	SAL 1 DS21162 SANJAY	N188222029136182	07-Jul-2022	18,805.00		
07-Jul-2022	SAL 1 DS21023 MEENA	N188222029136184	07-Jul-2022	20,310.00		
07-Jul-2022	SAL 1 DS21029 SONI M	N188222029136187	07-Jul-2022	21,062.00		
07-Jul-2022	SAL 1 DS21053 DALEEP	N188222029136190	07-Jul-2022	17,301.00		
07-Jul-2022	SAL 1 DS21054 GAURAV	N188222029136191	07-Jul-2022	21,815.00		
07-Jul-2022	SAL 1 DS21172 SAURAB	N188222029136194	07-Jul-2022	21,815.00		
07-Jul-2022	SAL 1 DS21167 SARLA	N188222029136197	07-Jul-2022	21,062.00		
07-Jul-2022	SAL 1 DS21165 CHITRA	N188222029136199	07-Jul-2022	20,310.00		
07-Jul-2022	SAL 1 DS21192 AFTAB	N188222029136201	07-Jul-2022	21,965.00		
07-Jul-2022	SAL 1 DS21163 KAVITA	N188222029136203	07-Jul-2022	21,815.00		
07-Jul-2022	SAL 1 DS21169 BIKRAM	N188222029136205	07-Jul-2022	22,565.00		
07-Jul-2022	SAL 1 DS21226 SHIVAM	N188222029136207	07-Jul-2022	11,882.00		
07-Jul-2022	SAL 1 DS21185 INDER	N188222029136208	07-Jul-2022	14,898.00		
07-Jul-2022	SAL 1 DS21046 RAJESH	N188222029136210	07-Jul-2022	23,841.00		
07-Jul-2022	SAL 1 DS21237 SAURAB	N188222029136211	07-Jul-2022	16,551.00		
07-Jul-2022	SAL 1 DS21174 POONAM	N188222029136213	07-Jul-2022	11,675.00		
07-Jul-2022	SAL 1 DS21225 NEELAM	N188222029136215	07-Jul-2022	8,711.00		
07-Jul-2022	SAL 1 DS21179 KUMARI	N188222029136218	07-Jul-2022	11,189.00		
07-Jul-2022	SAL 1 DS21230 KANCHA	N188222029136219	07-Jul-2022	21,062.00		
07-Jul-2022	SAL 1 DS21222 VASIM	N188222029136221	07-Jul-2022	12,787.00		
07-Jul-2022	SAL 1 DS21061 RAHUL	N188222029136222	07-Jul-2022	21,815.00		
07-Jul-2022	SAL 1 DS21067 SANDEE	N188222029136224	07-Jul-2022	21,815.00		
07-Jul-2022	SAL 1 DS21068 POOJA	N188222029136227	07-Jul-2022	21,062.00		
07-Jul-2022	SAL 1 DS21049 POONAM	N188222029136230	07-Jul-2022	21,062.00		
07-Jul-2022	SAL 1 DS21184 RAJEEV	N188222029136236	07-Jul-2022	13,135.00		
07-Jul-2022	SAL 1 DS21186 MUNNA	N188222029136239	07-Jul-2022	11,562.00		

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-Jul-2022	SAL 1 DS21236 MD REH	N188222029136241	07-Jul-2022	10,016.00		
07-Jul-2022	SAL 1 DS21053 DALEEP	N188222029136244	07-Jul-2022	2,919.00		
07-Jul-2022	SAL 1 DS21127 POOJA	N188222029136246	07-Jul-2022	21,062.00		
07-Jul-2022	SAL 1 DS21138 BITTOO	N188222029136249	07-Jul-2022	20,310.00		
07-Jul-2022	SAL 1 DS21187 DHARMP	N188222029136252	07-Jul-2022	18,205.00		
07-Jul-2022	SAL 1 DS21148 GEETA	N188222029136255	07-Jul-2022	21,062.00		
07-Jul-2022	SAL 1 DS21183 PINKI	N188222029136258	07-Jul-2022	20,310.00		
07-Jul-2022	SAL 1 DS21159 JYOTI	N188222029136261	07-Jul-2022	20,462.00		
07-Jul-2022	SAL 1 DS21149 VARSHA	N188222029136266	07-Jul-2022	15,196.00		
07-Jul-2022	SAL 1 DS21199 SONIA	N188222029136267	07-Jul-2022	16,990.00		
07-Jul-2022	SAL 1 DS21200 KIRAN	N188222029136270	07-Jul-2022	15,928.00		
07-Jul-2022	SAL 1 DS21197 ANUSHK	N188222029136272	07-Jul-2022	19,710.00		
07-Jul-2022	SAL 1 DS21063 TABASS	N188222029136283	07-Jul-2022	21,062.00		
07-Jul-2022	SAL 1 DS21155 SIMRAN	N188222029136285	07-Jul-2022	20,462.00		
07-Jul-2022	SAL 1 DS21106 GURMEE	N188222029136288	07-Jul-2022	10,658.00		
07-Jul-2022	SAL 1 DS21026 SHEETA	N188222029136289	07-Jul-2022	10,171.00		
07-Jul-2022	SAL 1 DS21231 KAJAL	N188222029136292	07-Jul-2022	8,180.00		
07-Jul-2022	SAL 1 DS21135 MUNNI	N188222029136295	07-Jul-2022	12,162.00		
07-Jul-2022	SAL 1 DS21180 REENA	N188222029136296	07-Jul-2022	12,878.00		
07-Jul-2022	SAL 1 DS21235 MD.RIJ	N188222029136298	07-Jul-2022	10,989.00		
07-Jul-2022	SAL 1 DS21025 SHEELA	N188222029136300	07-Jul-2022	20,531.00		
07-Jul-2022	SAL 1 DS21040 MANSHA	N188222029136302	07-Jul-2022	16,548.00		
07-Jul-2022	SAL 1 DS21021 NEELAM	N188222029136304	07-Jul-2022	19,779.00		
07-Jul-2022	SAL 1 DS21170 NEELAM	N188222029136276	07-Jul-2022	16,548.00		
07-Jul-2022	SAL 3 DS8480 YUDHIST	N188222029134566	07-Jul-2022	4,091.00		
07-Jul-2022	SAL 3 DS8482 NARENDR	N188222029134567	07-Jul-2022	13,113.00		
07-Jul-2022	SAL 3 DS8485 AMLESH	N188222029134568	07-Jul-2022	12,300.00		
07-Jul-2022	SAL 3 DS8486 SURESH	N188222029134570	07-Jul-2022	11,690.00		
07-Jul-2022	SAL 3 DS8493 VIKRAM	N188222029134572	07-Jul-2022	11,871.00		
07-Jul-2022	SAL 3 DS8495 PARVEEN	N188222029134574	07-Jul-2022	9,630.00		
07-Jul-2022	SAL 3 DS8498 KARISHN	N188222029134575	07-Jul-2022	12,434.00		
07-Jul-2022	SAL 3 DS8379 SANJAY	N188222029134576	07-Jul-2022	13,133.00		
07-Jul-2022	SAL 3 DS8541 AMLESH	N188222029134580	07-Jul-2022	1,000.00		
07-Jul-2022	SAL 3 DS8037 SONU	N188222029134582	07-Jul-2022	12,205.00		
07-Jul-2022	SAL 3 DS8083 POONAM	N188222029134584	07-Jul-2022	10,043.00		
07-Jul-2022	SAL 3 DS8084 POOJA R	N188222029134587	07-Jul-2022	10,043.00		
07-Jul-2022	SAL 3 DS8541 VIKRAM	N188222029134589	07-Jul-2022	1,000.00		
07-Jul-2022	SAL 3 DS8541 SAHIL	N188222029134602	07-Jul-2022	1,000.00		
07-Jul-2022	SAL 3 DS8541 DEEPAK	N188222029134593	07-Jul-2022	1,000.00		
07-Jul-2022	SAL 3 DS8541 SAHUL K	N188222029134594	07-Jul-2022	1,000.00		
07-Jul-2022	SAL 3 DS8541 NEERAJ	N188222029134596	07-Jul-2022	1,000.00		
07-Jul-2022	SAL 3 DS8541 KASIF H	N188222029134598	07-Jul-2022	1,000.00		
07-Jul-2022	SAL 3 DS8541 PARDEEP	N188222029134600	07-Jul-2022	1,000.00		
07-Jul-2022	SAL 3 DS8541 VICKY	N188222029134591	07-Jul-2022	1,000.00		
07-Jul-2022	SAL 3 DS8525 RAMESH	N188222029134604	07-Jul-2022	7,513.00		
07-Jul-2022	SAL 3 DS8453 MD ARMA	N188222029134607	07-Jul-2022	11,237.00		
07-Jul-2022	SAL 3 DS8454 RAJU CH	N188222029134610	07-Jul-2022	12,675.00		
07-Jul-2022	SAL 3 DS8455 AMRIT K	N188222029134611	07-Jul-2022	11,780.00		

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-Jul-2022	SAL 3 DS8467 SUNIL K	N188222029134613	07-Jul-2022	12,932.00		
07-Jul-2022	SAL 3 DS8468 MAAN SI	N188222029134614	07-Jul-2022	10,245.00		
07-Jul-2022	SAL 3 DS8386 VINAY	N188222029134577	07-Jul-2022	1,925.00		
07-Jul-2022	SAL 3 DS8389 ASHIM	N188222029134578	07-Jul-2022	16,515.00		
07-Jul-2022	SAL 3 DS8197 MUSKAN	N188222029134579	07-Jul-2022	11,269.00		
07-Jul-2022	SAL 3 DS8203 SUNIL K	N188222029134581	07-Jul-2022	12,282.00		
07-Jul-2022	SAL 3 DS8206 KIMTIRA	N188222029134585	07-Jul-2022	9,630.00		
07-Jul-2022	SAL 3 DS8225 RAHUL	N188222029134588	07-Jul-2022	5,552.00		
07-Jul-2022	SAL 3 DS8541 MD ARMA	N188222029134590	07-Jul-2022	1,000.00		
07-Jul-2022	SAL 3 DS8541 RAJU CH	N188222029134592	07-Jul-2022	1,000.00		
07-Jul-2022	SAL 3 DS8541 AMRIT K	N188222029134595	07-Jul-2022	1,000.00		
07-Jul-2022	SAL 3 DS8541 JITENDR	N188222029134597	07-Jul-2022	1,000.00		
07-Jul-2022	SAL 3 DS8541 NARESH	N188222029134599	07-Jul-2022	1,000.00		
07-Jul-2022	SAL 3 DS8541 SUMIT	N188222029134601	07-Jul-2022	1,000.00		
07-Jul-2022	SAL 3 DS8541 MUKESH	N188222029134620	07-Jul-2022	1,000.00		
07-Jul-2022	SAL 3 DS8541 SANJAY	N188222029134621	07-Jul-2022	1,000.00		
07-Jul-2022	SAL 3 DS8541 SUNIL K	N188222029134625	07-Jul-2022	1,000.00		
07-Jul-2022	SAL 3 DS8541 SEEMA	N188222029134626	07-Jul-2022	1,000.00		
07-Jul-2022	SAL 3 DS8541 MANOJ K	N188222029134627	07-Jul-2022	1,000.00		
07-Jul-2022	SAL 3 DS8541 UMESH D	N188222029134628	07-Jul-2022	1,000.00		
07-Jul-2022	SAL 3 DS8541 HARIOM	N188222029134629	07-Jul-2022	1,000.00		
07-Jul-2022	SAL 3 DS8541 PAVAN K	N188222029134631	07-Jul-2022	1,000.00		
07-Jul-2022	SAL 3 DS8541 ANKIT K	N188222029134632	07-Jul-2022	1,000.00		
07-Jul-2022	SAL 3 DS8541 SANJAY	N188222029134633	07-Jul-2022	1,000.00		
07-Jul-2022	SAL 3 DS8469 JITENDR	N188222029134615	07-Jul-2022	12,097.00		
07-Jul-2022	SAL 3 DS8470 RAJKUMA	N188222029134616	07-Jul-2022	10,238.00		
07-Jul-2022	SAL 3 DS8477 NARESH	N188222029134617	07-Jul-2022	11,124.00		
07-Jul-2022	SAL 3 DS8479 SUMIT	N188222029134619	07-Jul-2022	11,237.00		
07-Jul-2022	SAL 3 DS8393 SANDEEP	N188222029134634	07-Jul-2022	10,853.00		
07-Jul-2022	SAL 3 DS8398 NITESH	N188222029134636	07-Jul-2022	12,671.00		
07-Jul-2022	SAL 3 DS8401 RITESH	N188222029134638	07-Jul-2022	10,045.00		
07-Jul-2022	SAL 3 DS8414 SAGAR	N188222029134639	07-Jul-2022	11,782.00		
07-Jul-2022	SGRH DS27400 SURAJ	N188222029128150	07-Jul-2022	17,756.00		
07-Jul-2022	SGRH DS27399 PURAN C	N188222029128154	07-Jul-2022	18,391.00		
07-Jul-2022	SGRH DS27401 KULDEEP	N188222029128157	07-Jul-2022	14,317.00		
07-Jul-2022	SGRH DS27423 HEMANT	N188222029128159	07-Jul-2022	18,391.00		
07-Jul-2022	SAL 3 DS8541 ASHIM	N188222029134657	07-Jul-2022	1,000.00		
07-Jul-2022	SAL 3 DS8541 SAGAR	N188222029134658	07-Jul-2022	1,000.00		
07-Jul-2022	SAL 3 DS8541 VINOD K	N188222029134659	07-Jul-2022	1,000.00		
07-Jul-2022	SAL 3 DS8418 BRIJESH	N188222029134640	07-Jul-2022	7,778.00		
07-Jul-2022	SAL 3 DS8420 VINOD K	N188222029134641	07-Jul-2022	12,783.00		
07-Jul-2022	SAL 3 DS8443 MAHESH	N188222029134642	07-Jul-2022	10,484.00		
07-Jul-2022	SAL 3 DS8447 SONA	N188222029134644	07-Jul-2022	9,291.00		
07-Jul-2022	SAL 3 DS8448 KULDEEP	N188222029134646	07-Jul-2022	9,182.00		
07-Jul-2022	SAL 3 DS8450 ANIL KU	N188222029134647	07-Jul-2022	9,584.00		
07-Jul-2022	SAL 3 DS8237 SEEMA	N188222029134648	07-Jul-2022	10,163.00		
07-Jul-2022	SAL 3 DS8271 MANJIT	N188222029134650	07-Jul-2022	12,613.00		
07-Jul-2022	SAL 3 DS8272 MANOJ K	N188222029134652	07-Jul-2022	11,782.00		

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-Jul-2022	SAL 3 DS8281 UMESH D	N188222029134653	07-Jul-2022	10,043.00		
07-Jul-2022	SAL 3 DS8301 HARIOM	N188222029134655	07-Jul-2022	12,902.00		
07-Jul-2022	SGRH DS27344 MANJEET	N188222029128174	07-Jul-2022	17,121.00		
07-Jul-2022	SGRH DS27443 VIJAY K	N188222029128175	07-Jul-2022	14,317.00		
07-Jul-2022	SGRH DS27335 RANJEET	N188222029128177	07-Jul-2022	16,559.00		
07-Jul-2022	SGRH DS27325 SANJAY	N188222029128179	07-Jul-2022	15,438.00		
07-Jul-2022	SGRH DS27440 PAWAN K	N188222029128180	07-Jul-2022	17,121.00		
07-Jul-2022	SGRH DS27320 PRADEEP	N188222029128182	07-Jul-2022	17,121.00		
07-Jul-2022	SGRH DS27473 JASMEET	N188222029128187	07-Jul-2022	9,146.00		
07-Jul-2022	SGRH DS27062 GEETA V	N188222029128189	07-Jul-2022	31,060.00		
07-Jul-2022	SGRH DS27402 KALIP	N188222029128162	07-Jul-2022	17,121.00		
07-Jul-2022	SGRH DS27403 VIKASH	N188222029128164	07-Jul-2022	18,391.00		
07-Jul-2022	SGRH DS27352 RAJIV	N188222029128165	07-Jul-2022	17,756.00		
07-Jul-2022	SGRH DS27353 KRISHNA	N188222029128168	07-Jul-2022	17,756.00		
07-Jul-2022	SGRH DS27354 JATIN	N188222029128170	07-Jul-2022	17,121.00		
07-Jul-2022	SAL 3 DS8527 VIJENDR	N188222029134660	07-Jul-2022	7,313.00		
07-Jul-2022	SAL 3 DS8528 AMIT	N188222029134661	07-Jul-2022	9,760.00		
07-Jul-2022	SAL 3 DS8530 PARDEEP	N188222029134663	07-Jul-2022	12,210.00		
07-Jul-2022	SAL 3 DS8531 VICKY	N188222029134664	07-Jul-2022	9,224.00		
07-Jul-2022	SAL 3 DS8532 MHATMA	N188222029134666	07-Jul-2022	10,465.00		
07-Jul-2022	SAL 3 DS8533 DEVANAN	N188222029134669	07-Jul-2022	1,452.00		
07-Jul-2022	SAL 3 DS8534 SACHIN	N188222029134671	07-Jul-2022	973.00		
07-Jul-2022	SAL 3 DS8535 KRISHAN	N188222029134674	07-Jul-2022	271.00		
07-Jul-2022	SAL 3 DS8536 AMAN	N188222029134677	07-Jul-2022	271.00		
07-Jul-2022	SAL 3 DS8370 PAVAN K	N188222029134681	07-Jul-2022	12,568.00		
07-Jul-2022	SAL 3 DS8371 SUSHILA	N188222029134685	07-Jul-2022	9,124.00		
07-Jul-2022	SAL 3 DS8372 RAJBIR	N188222029134688	07-Jul-2022	12,476.00		
07-Jul-2022	SAL 3 DS8375 ANKIT K	N188222029134692	07-Jul-2022	12,210.00		
07-Jul-2022	SAL 3 DS8377 SUDAM K	N188222029134695	07-Jul-2022	10,972.00		
07-Jul-2022	SGRH DS27020 RAHUL	N188222029128190	07-Jul-2022	21,515.00		
07-Jul-2022	SGRH DS27001 BHUPEND	N188222029128191	07-Jul-2022	22,452.00		
07-Jul-2022	SGRH DS27293 HIMANSH	N188222029128193	07-Jul-2022	16,048.00		
07-Jul-2022	SGRH DS27294 RAVI SH	N188222029128194	07-Jul-2022	17,318.00		
07-Jul-2022	SGRH DS27295 RAVI 1	N188222029128198	07-Jul-2022	15,438.00		
07-Jul-2022	SGRH DS27297 MANGAL	N188222029128199	07-Jul-2022	25,464.00		
07-Jul-2022	SGRH DS27322 RAJ KUM	N188222029128201	07-Jul-2022	13,195.00		
07-Jul-2022	SGRH DS27339 VIJAY	N188222029128203	07-Jul-2022	17,121.00		
07-Jul-2022	SGRH DS27329 PREM	N188222029128205	07-Jul-2022	19,026.00		
07-Jul-2022	SGRH DS27332 ASHWANI	N188222029128207	07-Jul-2022	17,121.00		
07-Jul-2022	SGRH DS27327 DHARMEN	N188222029128210	07-Jul-2022	16,559.00		
07-Jul-2022	SGRH DS27336 MANOJ K	N188222029128214	07-Jul-2022	14,317.00		
07-Jul-2022	SGRH DS27429 MUNMUN	N188222029128215	07-Jul-2022	25,464.00		
07-Jul-2022	SAL 3 DS8537 TRILOKI	N188222029134728	07-Jul-2022	9,788.00		
07-Jul-2022	SAL 3 DS8538 ARUN KU	N188222029134732	07-Jul-2022	6,230.00		
07-Jul-2022	SAL 3 DS8541 ANKESH	N188222029134736	07-Jul-2022	4,101.00		
07-Jul-2022	SAL 3 DS8541 POONAM	N188222029134737	07-Jul-2022	1,000.00		
07-Jul-2022	SAL 3 DS8541 CHANDA	N188222029134742	07-Jul-2022	1,000.00		
07-Jul-2022	SAL 3 DS8541 MANOJ K	N188222029134745	07-Jul-2022	1,000.00		

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-Jul-2022	SAL 3 DS8499 RAJBIR	N188222029134749	07-Jul-2022	12,389.00		
07-Jul-2022	SAL 3 DS8088 ANITA	N188222029134699	07-Jul-2022	8,652.00		
07-Jul-2022	SAL 3 DS8090 CHANDA	N188222029134703	07-Jul-2022	10,212.00		
07-Jul-2022	SAL 3 DS8093 MANOJ K	N188222029134706	07-Jul-2022	10,163.00		
07-Jul-2022	SAL 3 DS8094 AMINA K	N188222029134709	07-Jul-2022	8,755.00		
07-Jul-2022	SAL 3 DS8105 MUKESH	N188222029134712	07-Jul-2022	12,865.00		
07-Jul-2022	SAL 3 DS8142 ARVIND	N188222029134716	07-Jul-2022	10,190.00		
07-Jul-2022	SAL 3 DS8193 SANJAY	N188222029134719	07-Jul-2022	9,404.00		
07-Jul-2022	SAL 3 DS8195 NIKKI	N188222029134724	07-Jul-2022	9,107.00		
07-Jul-2022	SGRH DS27499 RAVI KU	N188222029128217	07-Jul-2022	12,509.00		
07-Jul-2022	SGRH DS27470 AMIT GO	N188222029128218	07-Jul-2022	21,903.00		
07-Jul-2022	SGRH DS27454 MD RUST	N188222029128220	07-Jul-2022	24,765.00		
07-Jul-2022	SGRH DS27486 SUMIT K	N188222029128223	07-Jul-2022	10,318.00		
07-Jul-2022	SGRH DS27493 SIDHANT	N188222029128225	07-Jul-2022	9,683.00		
07-Jul-2022	SGRH DS27137 TIKA SI	N188222029128227	07-Jul-2022	17,829.00		
07-Jul-2022	SGRH DS27224 UTTAM K	N188222029128230	07-Jul-2022	21,152.00		
07-Jul-2022	SGRH DS27116 VIJAY K	N188222029128232	07-Jul-2022	13,048.00		
07-Jul-2022	SGRH DS27272 VIJAY S	N188222029128234	07-Jul-2022	6,878.00		
07-Jul-2022	SGRH DS27480 MAHESH	N188222029128238	07-Jul-2022	4,486.00		
07-Jul-2022	SGRH DS27479 RAMESH	N188222029128239	07-Jul-2022	15,364.00		
07-Jul-2022	SGRH DS27481 PANKAJ	N188222029128240	07-Jul-2022	17,121.00		
07-Jul-2022	SAL 3 DS8500 AMIT KU	N188222029134753	07-Jul-2022	12,977.00		
07-Jul-2022	SAL 3 DS8503 SAHIL	N188222029134755	07-Jul-2022	11,464.00		
07-Jul-2022	SAL 3 DS8504 DEEPAK	N188222029134758	07-Jul-2022	12,368.00		
07-Jul-2022	SAL 3 DS8506 RAMAN K	N188222029134762	07-Jul-2022	7,282.00		
07-Jul-2022	SAL 3 DS8507 SANJEEV	N188222029134763	07-Jul-2022	1,525.00		
07-Jul-2022	SAL 3 DS8513 SAHUL K	N188222029134765	07-Jul-2022	11,780.00		
07-Jul-2022	SAL 3 DS8514 MITHUN	N188222029134767	07-Jul-2022	1,751.00		
07-Jul-2022	SAL 3 DS8518 ANKUR P	N188222029134770	07-Jul-2022	4,441.00		
07-Jul-2022	SAL 3 DS8519 NEERAJ	N188222029134771	07-Jul-2022	9,608.00		
07-Jul-2022	SAL 3 DS8521 KASIF H	N188222029134774	07-Jul-2022	10,875.00		
07-Jul-2022	SAL 3 DS8522 KASHI R	N188222029134775	07-Jul-2022	11,480.00		
07-Jul-2022	SAL 3 DS8523 RAHUL	N188222029134778	07-Jul-2022	10,359.00		
07-Jul-2022	SAL 3 DS8524 DHARMEN	N188222029134780	07-Jul-2022	10,710.00		
07-Jul-2022	SGRH DS27222 DIPAK K	N188222029128244	07-Jul-2022	16,559.00		
07-Jul-2022	SGRH DS27485 KRISHAN	N188222029128247	07-Jul-2022	17,652.00		
07-Jul-2022	SGRH DS27456 SUNITA	N188222029128249	07-Jul-2022	13,048.00		
07-Jul-2022	SGRH DS27465 PRAVEEN	N188222029128250	07-Jul-2022	17,121.00		
07-Jul-2022	SGRH DS27462 NITISH	N188222029128251	07-Jul-2022	12,634.00		
07-Jul-2022	SGRH DS27119 VINOD K	N188222029128253	07-Jul-2022	15,025.00		
07-Jul-2022	SGRH DS27300 VIKAS	N188222029128255	07-Jul-2022	12,708.00		
07-Jul-2022	SGRH DS27484 VIKASH	N188222029128256	07-Jul-2022	22,200.00		
07-Jul-2022	SGRH DS27201 VISHWAJ	N188222029128258	07-Jul-2022	18,391.00		
07-Jul-2022	SGRH DS27319 KISHNA	N188222029128261	07-Jul-2022	10,952.00		
07-Jul-2022	SGRH DS27489 MANOJ K	N188222029128264	07-Jul-2022	14,729.00		
07-Jul-2022	SGRH DS27490 LAUKESH	N188222029128265	07-Jul-2022	12,000.00		
07-Jul-2022	SGRH DS27439 RAKESH	N188222029128266	07-Jul-2022	20,295.00		
07-Jul-2022	SGRH DS27392 MANOJ K	N188222029128268	07-Jul-2022	22,200.00		

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-Jul-2022	SGRH DS27238 ASHISH	N188222029128269	07-Jul-2022	27,913.00		
07-Jul-2022	SAL 2 DS5004 MANDEEP	N188222029136468	07-Jul-2022	20,873.00		
07-Jul-2022	SAL 2 DS5030 MD ISSA	N188222029136477	07-Jul-2022	14,557.00		
07-Jul-2022	SAL 2 DS5052 BHUPEDN	N188222029136479	07-Jul-2022	15,636.00		
07-Jul-2022	SAL 2 DS5053 DALJEET	N188222029136485	07-Jul-2022	18,218.00		
07-Jul-2022	SAL 2 DS5427 KRISHNA	N188222029136472	07-Jul-2022	10,218.00		
07-Jul-2022	SGRH DS27022 MINTOO	N188222029128272	07-Jul-2022	27,279.00		
07-Jul-2022	SGRH DS27024 AJAY KU	N188222029128273	07-Jul-2022	25,374.00		
07-Jul-2022	SGRH DS27474 ANKUSH	N188222029128274	07-Jul-2022	16,487.00		
07-Jul-2022	SGRH DS27179 SAIQ MI	N188222029128276	07-Jul-2022	17,756.00		
07-Jul-2022	SGRH DS27180 SANDEEP	N188222029128277	07-Jul-2022	13,683.00		
07-Jul-2022	SGRH DS27281 SANDEEP	N188222029128278	07-Jul-2022	4,635.00		
07-Jul-2022	SGRH DS27270 SHANKER	N188222029128280	07-Jul-2022	12,000.00		
07-Jul-2022	SGRH DS27142 SHIVJEE	N188222029128283	07-Jul-2022	23,469.00		
07-Jul-2022	SGRH DS27182 SHOKAT	N188222029128284	07-Jul-2022	16,633.00		
07-Jul-2022	SGRH DS27146 SUNIL K	N188222029128285	07-Jul-2022	17,268.00		
07-Jul-2022	SGRH DS27361 RAM RAT	N188222029128287	07-Jul-2022	15,438.00		
07-Jul-2022	SGRH DS27346 ANIL	N188222029128290	07-Jul-2022	19,026.00		
07-Jul-2022	SGRH DS27365 PANKAJ	N188222029128292	07-Jul-2022	16,559.00		
07-Jul-2022	SGRH DS27366 AJAY KU	N188222029128295	07-Jul-2022	14,317.00		
07-Jul-2022	SAL 2 DS5068 FAIZAN	N188222029136488	07-Jul-2022	21,828.00		
07-Jul-2022	SAL 2 DS5094 SONU KU	N188222029136493	07-Jul-2022	16,904.00		
07-Jul-2022	SAL 2 DS5114 MOHAMMA	N188222029136496	07-Jul-2022	16,904.00		
07-Jul-2022	SAL 2 DS5189 AJAY	N188222029136499	07-Jul-2022	14,837.00		
07-Jul-2022	SAL 2 DS5270 ABDUL L	N188222029136507	07-Jul-2022	18,776.00		
07-Jul-2022	SAL 2 DS5311 NISHA	N188222029136509	07-Jul-2022	14,557.00		
07-Jul-2022	SAL 2 DS5324 VINAY	N188222029136513	07-Jul-2022	13,550.00		
07-Jul-2022	SAL 2 DS5368 ROHIT K	N188222029136518	07-Jul-2022	14,557.00		
07-Jul-2022	SAL 2 DS5381 SANDEEP	N188222029136521	07-Jul-2022	14,557.00		
07-Jul-2022	SAL 2 DS5382 MOHAMMA	N188222029136525	07-Jul-2022	14,557.00		
07-Jul-2022	SAL 2 DS5406 IRAM	N188222029136528	07-Jul-2022	14,557.00		
07-Jul-2022	SAL 2 DS5414 JYOTI	N188222029136530	07-Jul-2022	14,557.00		
07-Jul-2022	SGRH DS27494 DEEPAK	N188222029128297	07-Jul-2022	17,122.00		
07-Jul-2022	SGRH DS27463 RAM KUM	N188222029128299	07-Jul-2022	17,756.00		
07-Jul-2022	SGRH DS27436 MAHINDE	N188222029128301	07-Jul-2022	14,878.00		
07-Jul-2022	SGRH DS27136 VINOD	N188222029128302	07-Jul-2022	17,756.00		
07-Jul-2022	SGRH DS27265 SUNIL K	N188222029128304	07-Jul-2022	5,905.00		
07-Jul-2022	SGRH DS27258 SUNITA	N188222029128305	07-Jul-2022	17,268.00		
07-Jul-2022	SGRH DS27289 SURESH	N188222029128306	07-Jul-2022	15,998.00		
07-Jul-2022	SGRH DS27170 SURJEET	N188222029128307	07-Jul-2022	17,194.00		
07-Jul-2022	SGRH DS27271 SONU RA	N188222029128311	07-Jul-2022	11,587.00		
07-Jul-2022	SGRH DS27135 SANDEEP	N188222029128313	07-Jul-2022	19,660.00		
07-Jul-2022	SGRH DS27124 VIRENDE	N188222029128314	07-Jul-2022	17,121.00		
07-Jul-2022	SGRH DS27235 VIPIN S	N188222029128316	07-Jul-2022	17,121.00		
07-Jul-2022	SGRH DS27218 SACHIN	N188222029128318	07-Jul-2022	16,559.00		
07-Jul-2022	SAL 2 DS5006 SUBHASH	N188222029136533	07-Jul-2022	12,659.00		
07-Jul-2022	SGRH DS27143 AARTI D	N188222029128327	07-Jul-2022	22,835.00		
07-Jul-2022	SGRH DS27291 MOHIT K	N188222029128328	07-Jul-2022	15,438.00		

HDFC BANK LIMITED

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Jul-2022	SGRH DS27292 RAHUL	N188222029128330	07-Jul-2022	12,634.00		
07-Jul-2022	SGRH DS27476 BHUSHAN	N188222029128333	07-Jul-2022	16,487.00		
07-Jul-2022	SGRH DS27118 RAVI KU	N188222029128334	07-Jul-2022	17,121.00		
07-Jul-2022	SGRH DS27452 ROHIT K	N188222029128335	07-Jul-2022	13,121.00		
07-Jul-2022	SGRH DS27446 ROHIT B	N188222029128337	07-Jul-2022	12,073.00		
07-Jul-2022	SGRH DS27311 ROHIT Y	N188222029128339	07-Jul-2022	14,952.00		
07-Jul-2022	SGRH DS27458 SANTOSH	N188222029128341	07-Jul-2022	12,486.00		
07-Jul-2022	SGRH DS27422 SANJEEV	N188222029128343	07-Jul-2022	13,048.00		
07-Jul-2022	SGRH DS27310 SAHIL	N188222029128345	07-Jul-2022	4,635.00		
07-Jul-2022	SGRH DS27167 SACHIN	N188222029128347	07-Jul-2022	12,000.00		
07-Jul-2022	SGRH DS27355 BIPAN	N188222029128319	07-Jul-2022	19,026.00		
07-Jul-2022	SGRH DS27356 SURAJ	N188222029128321	07-Jul-2022	17,756.00		
07-Jul-2022	SGRH DS27358 SOHAN	N188222029128324	07-Jul-2022	11,512.00		
07-Jul-2022	SGRH DS27398 SANJEEV	N188222029128349	07-Jul-2022	19,660.00		
07-Jul-2022	SGRH DS27245 SUNDER	N188222029134929	07-Jul-2022	16,559.00		
07-Jul-2022	SGRH DS27166 SURENDA	N188222029134932	07-Jul-2022	19,660.00		
07-Jul-2022	SGRH DS27134 BHAGRAT	N188222029134935	07-Jul-2022	15,438.00		
07-Jul-2022	SGRH DS27139 DEVI SI	N188222029134937	07-Jul-2022	17,121.00		
07-Jul-2022	SGRH DS27237 DINESH	N188222029134939	07-Jul-2022	16,559.00		
07-Jul-2022	SGRH DS27309 GYAN CH	N188222029134941	07-Jul-2022	19,026.00		
07-Jul-2022	SGRH DS27133 HEMA DE	N188222029134943	07-Jul-2022	21,565.00		
07-Jul-2022	SGRH DS27171 HEMANT	N188222029134945	07-Jul-2022	18,391.00		
07-Jul-2022	SGRH DS27471 REKHA D	N188222029134947	07-Jul-2022	17,757.00		
07-Jul-2022	SGRH DS27014 ROHIT	N188222029134949	07-Jul-2022	7,999.00		
07-Jul-2022	SGRH DS27073 SANJAY	N188222029134951	07-Jul-2022	12,561.00		
07-Jul-2022	SGRH DS27017 SHARDA	N188222029134954	07-Jul-2022	11,513.00		
07-Jul-2022	SGRH DS27012 SHRI RA	N188222029134956	07-Jul-2022	16,559.00		
07-Jul-2022	SGRH DS27057 SUNIL	N188222029134958	07-Jul-2022	19,026.00		
07-Jul-2022	SGRH DS27100 SUMIT	N188222029134960	07-Jul-2022	15,998.00		
07-Jul-2022	SGRH DS27147 RAKHI	N188222029134962	07-Jul-2022	15,998.00		
07-Jul-2022	SGRH DS27212 RAM KUM	N188222029134965	07-Jul-2022	16,559.00		
07-Jul-2022	SGRH DS27278 RAM KIS	N188222029134969	07-Jul-2022	7,999.00		
07-Jul-2022	SGRH DS27127 ANITA A	N188222029134973	07-Jul-2022	13,755.00		
07-Jul-2022	SGRH DS27125 ARVIND	N188222029134975	07-Jul-2022	16,222.00		
07-Jul-2022	SGRH DS27148 ASHISH	N188222029134978	07-Jul-2022	17,756.00		
07-Jul-2022	SGRH DS27145 ARUN KU	N188222029134980	07-Jul-2022	15,438.00		
07-Jul-2022	SGRH DS27457 ARUN KU	N188222029134983	07-Jul-2022	11,439.00		
07-Jul-2022	SGRH DS27491 ARJUN S	N188222029134985	07-Jul-2022	11,513.00		
07-Jul-2022	SGRH DS27316 ARJUN G	N188222029134987	07-Jul-2022	23,469.00		
07-Jul-2022	SGRH DS27459 ATUL KU	N188222029134990	07-Jul-2022	9,461.00		
07-Jul-2022	SGRH DS27359 KRISHAN	N188222029135033	07-Jul-2022	14,878.00		
07-Jul-2022	SGRH DS27360 ARUN	N188222029135036	07-Jul-2022	18,391.00		
07-Jul-2022	SGRH DS27246 MANGAL	N188222029134993	07-Jul-2022	14,878.00		
07-Jul-2022	SGRH DS27215 ROSHAN	N188222029134996	07-Jul-2022	6,878.00		
07-Jul-2022	SGRH DS27191 SACHIN	N188222029134998	07-Jul-2022	14,244.00		
07-Jul-2022	SGRH DS27032 SACHIN	N188222029135001	07-Jul-2022	2,392.00		
07-Jul-2022	SGRH DS27192 SANJAY	N188222029135004	07-Jul-2022	17,268.00		
07-Jul-2022	SGRH DS27156 SANJEEV	N188222029135006	07-Jul-2022	18,391.00		

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-Jul-2022	SGRH DS27050 AMIT KU	N188222029135008	07-Jul-2022	15,364.00		
07-Jul-2022	SGRH DS27008 MAHAVIR	N188222029135010	07-Jul-2022	21,565.00		
07-Jul-2022	SGRH DS27068 MAHESH	N188222029135012	07-Jul-2022	17,121.00		
07-Jul-2022	SGRH DS27087 MALA DE	N188222029135014	07-Jul-2022	17,903.00		
07-Jul-2022	SGRH DS27048 MARGREA	N188222029135016	07-Jul-2022	12,561.00		
07-Jul-2022	SGRH DS27058 MEENAK	N188222029135018	07-Jul-2022	17,194.00		
07-Jul-2022	SGRH DS27009 MILAN D	N188222029135020	07-Jul-2022	10,243.00		
07-Jul-2022	SGRH DS27409 PRATHAM	N188222029135022	07-Jul-2022	13,683.00		
07-Jul-2022	SGRH DS27230 MANISHA	N188222029135024	07-Jul-2022	14,244.00		
07-Jul-2022	SGRH DS27236 MILU MA	N188222029135026	07-Jul-2022	6,878.00		
07-Jul-2022	SGRH DS27411 MUNNA	N188222029135028	07-Jul-2022	16,856.00		
07-Jul-2022	SGRH DS27138 NARENDE	N188222029135032	07-Jul-2022	13,048.00		
07-Jul-2022	SGRH DS27188 NITIN K	N188222029135035	07-Jul-2022	3,512.00		
07-Jul-2022	SGRH DS27280 MAHENDE	N188222029135038	07-Jul-2022	19,396.00		
07-Jul-2022	SGRH DS27302 MANJESH	N188222029135041	07-Jul-2022	17,194.00		
07-Jul-2022	SGRH DS27140 MANOJ K	N188222029135043	07-Jul-2022	16,487.00		
07-Jul-2022	SGRH DS27249 MOHAN S	N188222029135047	07-Jul-2022	14,878.00		
07-Jul-2022	SGRH DS27482 MAMTA	N188222029135049	07-Jul-2022	15,925.00		
07-Jul-2022	SGRH DS27416 NAZREEN	N188222029135053	07-Jul-2022	15,364.00		
07-Jul-2022	SGRH DS27497 NITIN	N188222029135055	07-Jul-2022	13,831.00		
07-Jul-2022	SGRH DS27200 OM NARA	N188222029135058	07-Jul-2022	17,343.00		
07-Jul-2022	SGRH DS27391 SATISH	N188222029135060	07-Jul-2022	15,438.00		
07-Jul-2022	SGRH DS27369 GOPAL	N188222029135062	07-Jul-2022	15,998.00		
07-Jul-2022	SGRH DS27386 SATENDE	N188222029135066	07-Jul-2022	17,121.00		
07-Jul-2022	SGRH DS27376 MANISH	N188222029135068	07-Jul-2022	17,756.00		
07-Jul-2022	SGRH DS27425 NARENDE	N188222029135070	07-Jul-2022	17,121.00		
07-Jul-2022	SGRH DS27377 RAHUL	N188222029135072	07-Jul-2022	17,121.00		
07-Jul-2022	SGRH DS27378 AJAY MI	N188222029135074	07-Jul-2022	13,121.00		
07-Jul-2022	SGRH DS27367 SHYAM S	N188222029135077	07-Jul-2022	17,756.00		
07-Jul-2022	SGRH DS27177 PRADEEP	N188222029135079	07-Jul-2022	16,559.00		
07-Jul-2022	SGRH DS27102 ROHIT K	N188222029135050	07-Jul-2022	17,343.00		
07-Jul-2022	SGRH DS27231 SANJAY	N188222029135037	07-Jul-2022	14,465.00		
07-Jul-2022	SGRH DS27269 SANJAY	N188222029135040	07-Jul-2022	7,513.00		
07-Jul-2022	SGRH DS27217 SANJEEV	N188222029135042	07-Jul-2022	12,561.00		
07-Jul-2022	SGRH DS27152 SANTOSH	N188222029135045	07-Jul-2022	16,633.00		
07-Jul-2022	SGRH DS27226 SAROJ K	N188222029135048	07-Jul-2022	14,244.00		
07-Jul-2022	SGRH DS27123 SATISH	N188222029135052	07-Jul-2022	16,148.00		
07-Jul-2022	SGRH DS27261 SATISH	N188222029135054	07-Jul-2022	6,318.00		
07-Jul-2022	SGRH DS27178 ANIL	N188222029135057	07-Jul-2022	22,346.00		
07-Jul-2022	SGRH DS27175 ANIL KU	N188222029135059	07-Jul-2022	15,173.00		
07-Jul-2022	SGRH DS27290 ANIL YA	N188222029135061	07-Jul-2022	16,708.00		
07-Jul-2022	SGRH DS27120 PINKI D	N188222029135065	07-Jul-2022	16,633.00		
07-Jul-2022	SGRH DS27169 PAWAN K	N188222029135067	07-Jul-2022	17,756.00		
07-Jul-2022	SGRH DS27257 POONAM	N188222029135069	07-Jul-2022	16,559.00		
07-Jul-2022	SGRH DS27154 ASHOK	N188222029135071	07-Jul-2022	19,026.00		
07-Jul-2022	SGRH DS27430 AMAN	N188222029135073	07-Jul-2022	13,830.00		
07-Jul-2022	SGRH DS27467 AMARDEE	N188222029135075	07-Jul-2022	7,438.00		
07-Jul-2022	SGRH DS27266 CHANDRA	N188222029135078	07-Jul-2022	15,998.00		

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-Jul-2022	SGRH DS27128 PURAN S	N188222029135082	07-Jul-2022	20,295.00		
07-Jul-2022	SGRH DS27288 PREM CH	N188222029135085	07-Jul-2022	14,952.00		
07-Jul-2022	SGRH DS27207 RAJNI	N188222029135087	07-Jul-2022	15,290.00		
07-Jul-2022	SGRH DS27131 RAJESH	N188222029135089	07-Jul-2022	17,121.00		
07-Jul-2022	SGRH DS27121 RANJEET	N188222029135091	07-Jul-2022	15,925.00		
07-Jul-2022	SGRH DS27126 RAJ NAR	N188222029135095	07-Jul-2022	17,268.00		
07-Jul-2022	SGRH DS27209 RAJO DE	N188222029135097	07-Jul-2022	13,195.00		
07-Jul-2022	SGRH DS27368 NARESH	N188222029135100	07-Jul-2022	14,878.00		
07-Jul-2022	SGRH DS27394 RAHUL R	N188222029135102	07-Jul-2022	16,559.00		
07-Jul-2022	SGRH DS27387 RAKESH	N188222029135104	07-Jul-2022	17,121.00		
07-Jul-2022	SGRH DS27388 CHETAN	N188222029135107	07-Jul-2022	15,998.00		
07-Jul-2022	SGRH DS27389 HUNNY	N188222029135110	07-Jul-2022	16,559.00		
07-Jul-2022	SGRH DS27395 SATISH	N188222029135112	07-Jul-2022	19,026.00		
07-Jul-2022	SGRH DS27396 RAJESH	N188222029135114	07-Jul-2022	17,121.00		
07-Jul-2022	SGRH DS27397 AJAY KU	N188222029135116	07-Jul-2022	12,634.00		
07-Jul-2022	SGRH DS27350 PRAKASH	N188222029135119	07-Jul-2022	14,952.00		
07-Jul-2022	SGRH DS27095 RAHUL T	N188222029135083	07-Jul-2022	19,733.00		
07-Jul-2022	SGRH DS27103 GOPAL R	N188222029135084	07-Jul-2022	12,222.00		
07-Jul-2022	SGRH DS27107 GAUTAM	N188222029135086	07-Jul-2022	13,830.00		
07-Jul-2022	SGRH DS27066 HARINAT	N188222029135088	07-Jul-2022	13,904.00		
07-Jul-2022	SGRH DS27018 HIRA RA	N188222029135090	07-Jul-2022	17,194.00		
07-Jul-2022	SGRH DS27461 HIMANSH	N188222029135094	07-Jul-2022	17,756.00		
07-Jul-2022	SGRH DS27015 INDRA	N188222029135096	07-Jul-2022	13,830.00		
07-Jul-2022	SGRH DS27088 JITENDE	N188222029135098	07-Jul-2022	18,391.00		
07-Jul-2022	SGRH DS27114 NARANDE	N188222029135099	07-Jul-2022	23,469.00		
07-Jul-2022	SGRH DS27077 RAJEEV	N188222029135101	07-Jul-2022	17,491.00		
07-Jul-2022	SGRH DS27478 NITIN K	N188222029135103	07-Jul-2022	17,977.00		
07-Jul-2022	SGRH DS27025 ROHIT	N188222029135105	07-Jul-2022	20,592.00		
07-Jul-2022	SGRH DS27314 MANISH	N188222029135108	07-Jul-2022	22,273.00		
07-Jul-2022	SGRH DS27153 LUCKY	N188222029135080	07-Jul-2022	17,343.00		
07-Jul-2022	SGRH DS27253 MADAN G	N188222029135111	07-Jul-2022	15,438.00		
07-Jul-2022	SGRH DS27223 AJIT KU	N188222029135113	07-Jul-2022	15,439.00		
07-Jul-2022	SGRH DS27186 DALIP K	N188222029135115	07-Jul-2022	17,268.00		
07-Jul-2022	SGRH DS27220 DARSHAN	N188222029135117	07-Jul-2022	16,559.00		
07-Jul-2022	SGRH DS27185 DEV RAJ	N188222029135120	07-Jul-2022	18,391.00		
07-Jul-2022	SGRH DS27351 NAVEEN	N188222029135122	07-Jul-2022	17,829.00		
07-Jul-2022	SGRH DS27370 SURAJ	N188222029135124	07-Jul-2022	19,026.00		
07-Jul-2022	SGRH DS27371 ANIL	N188222029135125	07-Jul-2022	18,391.00		
07-Jul-2022	SGRH DS27372 PRAVEEN	N188222029135127	07-Jul-2022	18,391.00		
07-Jul-2022	SGRH DS27373 PRAVEEN	N188222029135129	07-Jul-2022	18,391.00		
07-Jul-2022	SGRH DS27251 JOGINDE	N188222029135131	07-Jul-2022	5,195.00		
07-Jul-2022	SGRH DS27141 JYOTI	N188222029135134	07-Jul-2022	13,755.00		
07-Jul-2022	SGRH DS27498 JATIN	N188222029135137	07-Jul-2022	2,242.00		
07-Jul-2022	SGRH DS27442 KAPIL K	N188222029135139	07-Jul-2022	18,391.00		
07-Jul-2022	SGRH DS27204 KALYAN	N188222029135141	07-Jul-2022	15,438.00		
07-Jul-2022	SGRH DS27242 KULDEEP	N188222029135145	07-Jul-2022	15,998.00		
07-Jul-2022	SGRH DS27173 KAMLESH	N188222029135146	07-Jul-2022	13,978.00		
07-Jul-2022	SGRH DS27129 LAXMI D	N188222029135149	07-Jul-2022	17,121.00		

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-Jul-2022	SGRH DS27374 AMIT	N188222029135152	07-Jul-2022	18,391.00		
07-Jul-2022	SGRH DS27437 ANUJ KO	N188222029135154	07-Jul-2022	7,438.00		
07-Jul-2022	SGRH DS27380 RAJ KUM	N188222029135158	07-Jul-2022	17,121.00		
07-Jul-2022	SGRH DS27393 KAMAL	N188222029135160	07-Jul-2022	17,121.00		
07-Jul-2022	SGRH DS27375 SANJEEV	N188222029135163	07-Jul-2022	20,930.00		
07-Jul-2022	SGRH DS27405 RAVI RA	N188222029135165	07-Jul-2022	16,559.00		
07-Jul-2022	SGRH DS27277 SANTOSH	N188222029135128	07-Jul-2022	16,708.00		
07-Jul-2022	SGRH DS27306 SANTOSH	N188222029135130	07-Jul-2022	19,026.00		
07-Jul-2022	SGRH DS27150 SARAFAR	N188222029135132	07-Jul-2022	19,026.00		
07-Jul-2022	SGRH DS27244 SAROJ	N188222029135135	07-Jul-2022	16,559.00		
07-Jul-2022	SGRH DS27106 AJAY KU	N188222029135138	07-Jul-2022	18,391.00		
07-Jul-2022	SGRH DS27010 PARMILA	N188222029135140	07-Jul-2022	16,633.00		
07-Jul-2022	SGRH DS27089 PREM K	N188222029135142	07-Jul-2022	17,121.00		
07-Jul-2022	SGRH DS27496 POONAM	N188222029135144	07-Jul-2022	16,074.00		
07-Jul-2022	SGRH DS27071 RAMESH	N188222029135147	07-Jul-2022	16,559.00		
07-Jul-2022	SGRH DS27080 RAJENDE	N188222029135150	07-Jul-2022	6,318.00		
07-Jul-2022	SGRH DS27082 RAM LAK	N188222029135151	07-Jul-2022	14,465.00		
07-Jul-2022	SGRH DS27046 REKHA	N188222029135153	07-Jul-2022	17,903.00		
07-Jul-2022	SGRH DS27234 SHANKAR	N188222029135157	07-Jul-2022	9,757.00		
07-Jul-2022	SGRH DS27254 SHEELA	N188222029135159	07-Jul-2022	15,513.00		
07-Jul-2022	SGRH DS27193 SUMAN K	N188222029135162	07-Jul-2022	17,977.00		
07-Jul-2022	SGRH DS27276 DINESH	N188222029135121	07-Jul-2022	9,757.00		
07-Jul-2022	SGRH DS27202 HARI OM	N188222029135123	07-Jul-2022	13,195.00		
07-Jul-2022	SGRH DS27157 HEM LAT	N188222029135126	07-Jul-2022	15,025.00		
07-Jul-2022	SGRH DS27390 MUKESH	N188222029135168	07-Jul-2022	17,756.00		
07-Jul-2022	SGRH DS27338 TARUN	N188222029135170	07-Jul-2022	14,878.00		
07-Jul-2022	SGRH DS27341 PAWAN	N188222029135172	07-Jul-2022	17,194.00		
07-Jul-2022	SGRH DS27323 DHANANJ	N188222029135173	07-Jul-2022	7,999.00		
07-Jul-2022	SGRH DS27132 INDER G	N188222029135174	07-Jul-2022	20,295.00		
07-Jul-2022	SGRH DS27464 ROHIT T	N188222029135175	07-Jul-2022	18,464.00		
07-Jul-2022	SGRH DS27472 SAROJ K	N188222029135176	07-Jul-2022	10,318.00		
07-Jul-2022	SGRH DS27345 JAGMOHA	N188222029135178	07-Jul-2022	18,464.00		
07-Jul-2022	SGRH DS27347 AJAY KU	N188222029135179	07-Jul-2022	18,053.00		
07-Jul-2022	SGRH DS27348 ANIL KU	N188222029135181	07-Jul-2022	19,882.00		
07-Jul-2022	SGRH DS27349 CHAMAN	N188222029135182	07-Jul-2022	8,561.00		
07-Jul-2022	SGRH DS27337 VIKASH	N188222029135184	07-Jul-2022	14,878.00		
07-Jul-2022	SGRH DS27328 MD IMRA	N188222029135186	07-Jul-2022	16,559.00		
07-Jul-2022	SGRH DS27334 DEVENDE	N188222029135187	07-Jul-2022	15,438.00		
07-Jul-2022	SGRH DS27330 SONU YA	N188222029135188	07-Jul-2022	12,561.00		
07-Jul-2022	SGRH DS27331 MAHENDE	N188222029135190	07-Jul-2022	17,121.00		
07-Jul-2022	SGRH DS27441 NIRMAL	N188222029135191	07-Jul-2022	18,391.00		
07-Jul-2022	SGRH DS27450 ANUJ KU	N188222029135192	07-Jul-2022	14,169.00		
07-Jul-2022	SGRH DS27453 AKSHAY	N188222029135193	07-Jul-2022	14,169.00		
07-Jul-2022	SGRH DS27324 ANANDRA	N188222029135194	07-Jul-2022	14,390.00		
07-Jul-2022	SGRH DS27343 ASHISH	N188222029135197	07-Jul-2022	17,756.00		
07-Jul-2022	SGRH DS27432 AJEET K	N188222029135198	07-Jul-2022	17,121.00		
07-Jul-2022	SGRH DS27326 KALIP	N188222029135199	07-Jul-2022	10,878.00		
07-Jul-2022	SGRH DS27333 SHAHNAW	N188222029135200	07-Jul-2022	15,514.00		

HDFC BANK LIMITED

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Jul-2022	SGRH DS27084 KANNU	N188222029135201	07-Jul-2022	12,000.00		
07-Jul-2022	SGRH DS27079 MANJEET	N188222029135202	07-Jul-2022	10,953.00		
07-Jul-2022	SGRH DS27041 BAL KIS	N188222029135204	07-Jul-2022	16,633.00		
07-Jul-2022	SGRH DS27023 SACHIN	N188222029135205	07-Jul-2022	14,317.00		
07-Jul-2022	SGRH DS27034 AJIT DA	N188222029135207	07-Jul-2022	15,998.00		
07-Jul-2022	SGRH DS27104 SUSHEEL	N188222029135208	07-Jul-2022	8,634.00		
07-Jul-2022	SGRH DS27451 SUNNY D	N188222029135209	07-Jul-2022	22,835.00		
07-Jul-2022	SGRH DS27196 AAKASH	N188222029135210	07-Jul-2022	17,268.00		
07-Jul-2022	SGRH DS27495 KARAN C	N188222029135212	07-Jul-2022	6,243.00		
07-Jul-2022	SGRH DS27449 KAMAL K	N188222029135213	07-Jul-2022	22,200.00		
07-Jul-2022	SGRH DS27109 BHOLA M	N188222029135214	07-Jul-2022	18,391.00		
07-Jul-2022	SAL 3 DS8541 NEELAM	207077470315	07-Jul-2022	1,000.00		
07-Jul-2022	SAL 3 DS8541 VIKASH	207077470328	07-Jul-2022	1,000.00		
07-Jul-2022	SAL 3 DS8541 ANKIT G	207077470329	07-Jul-2022	1,000.00		
07-Jul-2022	SGRH DS27105 KHUSHI	N188222029135215	07-Jul-2022	24,104.00		
07-Jul-2022	SGRH DS27275 AJAY	N188222029135216	07-Jul-2022	6,318.00		
07-Jul-2022	SGRH DS27155 ANIL KU	N188222029135218	07-Jul-2022	15,438.00		
07-Jul-2022	SGRH DS27247 ARJUN K	N188222029135219	07-Jul-2022	20,930.00		
07-Jul-2022	SGRH DS27203 HIMANSH	N188222029135220	07-Jul-2022	9,757.00		
07-Jul-2022	SGRH DS27252 JYOTI T	N188222029135222	07-Jul-2022	19,026.00		
07-Jul-2022	SGRH DS27216 KESHAV	N188222029135224	07-Jul-2022	15,998.00		
07-Jul-2022	SAL 3 DS8541 RAVINDE	207077470308	07-Jul-2022	1,000.00		
07-Jul-2022	SAL 3 DS8515 MOHIT	207077470285	07-Jul-2022	1,248.00		
07-Jul-2022	SAL 3 DS8388 NAVEEN	207077470204	07-Jul-2022	14,096.00		
07-Jul-2022	SAL 3 DS8390 HEDAR	207077470208	07-Jul-2022	8,667.00		
07-Jul-2022	SAL 3 DS8434 UPENDRA	207077470222	07-Jul-2022	12,097.00		
07-Jul-2022	SAL 3 DS8250 GUDDU R	207077470168	07-Jul-2022	5,974.00		
07-Jul-2022	SAL 3 DS8308 BABALI	207077470179	07-Jul-2022	8,904.00		
07-Jul-2022	SAL 3 DS8330 VIKASH	207077470181	07-Jul-2022	13,812.00		
07-Jul-2022	SAL 3 DS8331 MONU	207077470183	07-Jul-2022	9,129.00		
07-Jul-2022	SAL 3 DS8355 ANKIT G	207077470185	07-Jul-2022	13,093.00		
07-Jul-2022	SAL 3 DS8374 SATBIR	207077470194	07-Jul-2022	12,306.00		
07-Jul-2022	SAL 3 DS8115 RAJESH	207077470142	07-Jul-2022	11,990.00		
07-Jul-2022	SAL 3 DS8126 DEEPAK	207077470143	07-Jul-2022	11,133.00		
07-Jul-2022	SAL 3 DS8171 NEELAM	207077470149	07-Jul-2022	10,043.00		
07-Jul-2022	SAL 3 DS8205 KIRAN D	207077470160	07-Jul-2022	10,091.00		
07-Jul-2022	SAL 3 DS8541 UPENDRA	207077470345	07-Jul-2022	1,000.00		
07-Jul-2022	SAL 3 DS8031 RAVINDE	207077470118	07-Jul-2022	13,569.00		
07-Jul-2022	SGRH DS27160 KIRAN	N188222029135225	07-Jul-2022	17,829.00		
07-Jul-2022	SGRH DS27229 KIRAN M	N188222029135227	07-Jul-2022	16,856.00		
07-Jul-2022	SGRH DS27187 KUNAL S	N188222029135229	07-Jul-2022	15,998.00		
07-Jul-2022	SGRH DS27460 LALIT K	N188222029135231	07-Jul-2022	9,757.00		
07-Jul-2022	SAL 3 DS8082 SANJAY	207077470121	07-Jul-2022	12,139.00		
07-Jul-2022	SAL 1 DS21072 AARTI	207077464368	07-Jul-2022	20,310.00		
07-Jul-2022	SAL 1 DS21143 SUSHIL	207077464527	07-Jul-2022	13,621.00		
07-Jul-2022	SAL 1 DS21129 REENA	207077464529	07-Jul-2022	13,621.00		
07-Jul-2022	SAL 1 DS21024 SACHIN	207077464340	07-Jul-2022	18,186.00		

HDFC BANK LIMITED

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Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Jul-2022	SAL 1 DS21031 RAVI R	207077464349	07-Jul-2022	21,062.00		
07-Jul-2022	SAL 1 DS21004 SUNEET	207077464356	07-Jul-2022	20,310.00		
07-Jul-2022	SAL 1 DS21108 VISHNU	207077464512	07-Jul-2022	11,675.00		
07-Jul-2022	SAL 1 DS21171 SANDEE	207077464464	07-Jul-2022	22,565.00		
07-Jul-2022	SGRH DS27475 PRADEEP	207077473006	07-Jul-2022	12,000.00		
07-Jul-2022	SGRH DS27263 SANTOSH	207077473034	07-Jul-2022	26,644.00		
07-Jul-2022	SGRH DS27181 RAJAN	N188222029135296	07-Jul-2022	16,559.00		
07-Jul-2022	SGRH DS27130 REETA D	N188222029135297	07-Jul-2022	18,391.00		
07-Jul-2022	SGRH DS27312 RANVIR	N188222029135299	07-Jul-2022	5,756.00		
07-Jul-2022	SGRH DS27364 RAMESH	N188222029135300	07-Jul-2022	13,269.00		
07-Jul-2022	SGRH DS27421 SHIVANA	N188222029135301	07-Jul-2022	18,391.00		
07-Jul-2022	SGRH DS27250 SEBASTI	N188222029135302	07-Jul-2022	14,878.00		
07-Jul-2022	SGRH DS27029 GOPAL S	N188222029135304	07-Jul-2022	15,513.00		
07-Jul-2022	SGRH DS27070 BHANU	N188222029135305	07-Jul-2022	14,952.00		
07-Jul-2022	SGRH DS27043 NARENDE	N188222029135307	07-Jul-2022	19,660.00		
07-Jul-2022	SGRH DS27044 RAHUL S	N188222029135309	07-Jul-2022	21,565.00		
07-Jul-2022	SGRH DS27053 AMIT NE	N188222029135310	07-Jul-2022	19,026.00		
07-Jul-2022	SGRH DS27038 PREM CH	N188222029135311	07-Jul-2022	20,295.00		
07-Jul-2022	SGRH DS27158 LALITA	N188222029135312	07-Jul-2022	11,926.00		
07-Jul-2022	SGRH DS27466 SUMIT K	N188222029135313	07-Jul-2022	9,683.00		
07-Jul-2022	SGRH DS27267 TITU	N188222029135314	07-Jul-2022	15,364.00		
07-Jul-2022	SGRH DS27273 VIKASH	N188222029135317	07-Jul-2022	15,998.00		
07-Jul-2022	SGRH DS27176 VIKAS K	N188222029135318	07-Jul-2022	14,879.00		
07-Jul-2022	SGRH DS27168 YOGENDE	N188222029135320	07-Jul-2022	17,194.00		
07-Jul-2022	SGRH DS27162 MANOJ K	N188222029135321	07-Jul-2022	12,222.00		
07-Jul-2022	SGRH DS27455 MD SHAM	N188222029135322	07-Jul-2022	16,073.00		
07-Jul-2022	SGRH DS27256 MANORAN	N188222029135323	07-Jul-2022	17,756.00		
07-Jul-2022	SGRH DS27219 MOHAMMA	N188222029135324	07-Jul-2022	21,565.00		
07-Jul-2022	SGRH DS27122 MOHAN B	N188222029135325	07-Jul-2022	24,739.00		
07-Jul-2022	SGRH DS27228 MOHIT K	N188222029135327	07-Jul-2022	19,660.00		
07-Jul-2022	SGRH DS27248 NAZIA	N188222029135328	07-Jul-2022	16,073.00		
07-Jul-2022	SGRH DS27183 NEETA	N188222029135331	07-Jul-2022	16,559.00		
07-Jul-2022	SGRH DS27315 NEERAJ	N188222029135334	07-Jul-2022	20,930.00		
07-Jul-2022	SGRH DS27428 NARENDE	N188222029135337	07-Jul-2022	15,438.00		
07-Jul-2022	SGRH DS27161 VINAY	N188222029135338	07-Jul-2022	18,391.00		
07-Jul-2022	SGRH DS27174 VINOD K	N188222029135339	07-Jul-2022	17,121.00		
07-Jul-2022	SAL 2 DS5095 MOHAMMA	207077467927	07-Jul-2022	14,557.00		
07-Jul-2022	SAL 2 DS5325 AJAY	207077467939	07-Jul-2022	12,659.00		
07-Jul-2022	SGRH DS27172 ZAFAR K	N188222029135340	07-Jul-2022	15,438.00		
07-Jul-2022	SGRH DS27078 ROHAN Y	N188222029135341	07-Jul-2022	13,195.00		
07-Jul-2022	SGRH DS27035 MANI KA	N188222029135343	07-Jul-2022	21,565.00		
07-Jul-2022	SGRH DS27002 KULDEEP	N188222029135345	07-Jul-2022	21,565.00		
07-Jul-2022	SGRH DS27093 RAJ KUM	N188222029135349	07-Jul-2022	4,635.00		
07-Jul-2022	SGRH DS27090 ASHISH	N188222029135350	07-Jul-2022	10,804.00		
07-Jul-2022	SGRH DS27016 BABA DI	N188222029135353	07-Jul-2022	19,026.00		
07-Jul-2022	SGRH DS27085 BABLU S	N188222029135354	07-Jul-2022	15,364.00		
07-Jul-2022	SGRH DS27110 BHEEM S	N188222029135355	07-Jul-2022	16,559.00		
07-Jul-2022	SGRH DS27040 DEEPU	N188222029135356	07-Jul-2022	20,295.00		

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-Jul-2022	SGRH DS27007 DHANPAL	N188222029140358	07-Jul-2022	15,438.00		
07-Jul-2022	SGRH DS27011 DHARAM	N188222029140361	07-Jul-2022	15,998.00		
07-Jul-2022	SGRH DS27108 SURAJ Y	N188222029140363	07-Jul-2022	22,907.00		
07-Jul-2022	SGRH DS27072 VIKAS	N188222029140365	07-Jul-2022	13,609.00		
07-Jul-2022	SGRH DS27013 VIVEK T	N188222029140367	07-Jul-2022	16,633.00		
07-Jul-2022	SGRH DS27056 MUSHABA	N188222029140368	07-Jul-2022	22,421.00		
07-Jul-2022	SGRH DS27055 KAMAL K	N188222029140369	07-Jul-2022	16,294.00		
07-Jul-2022	SGRH DS27064 DIWAN S	N188222029140371	07-Jul-2022	16,783.00		
07-Jul-2022	SGRH DS27189 SUNIL K	N188222029140391	07-Jul-2022	21,565.00		
07-Jul-2022	SGRH DS27262 SUNITA	N188222029140392	07-Jul-2022	19,660.00		
07-Jul-2022	SGRH DS27227 SUSHMA	N188222029140396	07-Jul-2022	17,268.00		
07-Jul-2022	SGRH DS27243 USHA DE	N188222029140397	07-Jul-2022	15,998.00		
07-Jul-2022	SGRH DS27027 JITENDE	N188222029140398	07-Jul-2022	15,587.00		
07-Jul-2022	SGRH DS27037 FARUN K	N188222029140372	07-Jul-2022	17,756.00		
07-Jul-2022	SGRH DS27412 VED NAR	N188222029140373	07-Jul-2022	18,391.00		
07-Jul-2022	SGRH DS27406 DEEPAK	N188222029140376	07-Jul-2022	21,565.00		
07-Jul-2022	SGRH DS27413 AAKASH	N188222029140378	07-Jul-2022	12,634.00		
07-Jul-2022	SGRH DS27259 AJAY RA	N188222029140380	07-Jul-2022	18,391.00		
07-Jul-2022	SGRH DS27194 AJAY GH	N188222029140381	07-Jul-2022	17,977.00		
07-Jul-2022	SGRH DS27198 AMIT KU	N188222029140382	07-Jul-2022	17,829.00		
07-Jul-2022	SGRH DS27197 AKHILES	N188222029140383	07-Jul-2022	20,295.00		
07-Jul-2022	SGRH DS27307 PANKAJ	N188222029140384	07-Jul-2022	15,438.00		
07-Jul-2022	SGRH DS27206 PANKAJ	N188222029140386	07-Jul-2022	18,391.00		
07-Jul-2022	SGRH DS27282 SOURAV	N188222029140388	07-Jul-2022	24,104.00		
07-Jul-2022	SGRH DS27028 JITENDE	N188222029140400	07-Jul-2022	15,998.00		
07-Jul-2022	SGRH DS27051 SURJESH	N188222029140401	07-Jul-2022	19,026.00		
07-Jul-2022	SGRH DS27030 VISHAL	N188222029140403	07-Jul-2022	20,295.00		
07-Jul-2022	SGRH DS27303 VIKRAM	N188222029140406	07-Jul-2022	16,559.00		
07-Jul-2022	SGRH DS27076 YOGINDE	N188222029140407	07-Jul-2022	19,098.00		
07-Jul-2022	SGRH DS27239 USHA	N188222029140410	07-Jul-2022	15,998.00		
07-Jul-2022	SGRH DS27500 SUNNY D	N188222029140413	07-Jul-2022	2,804.00		
07-Jul-2022	SGRH DS27003 GAJENDE	N188222029140414	07-Jul-2022	20,930.00		
07-Jul-2022	SGRH DS27004 SATH PA	N188222029140415	07-Jul-2022	21,003.00		
07-Jul-2022	SGRH DS27033 YOGESH	N188222029140416	07-Jul-2022	18,391.00		
07-Jul-2022	SGRH DS27021 IKBAL S	N188222029140417	07-Jul-2022	8,561.00		
07-Jul-2022	SGRH DS27074 KANHAYA	N188222029140421	07-Jul-2022	16,559.00		
07-Jul-2022	SGRH DS27042 UMESH K	N188222029140424	07-Jul-2022	16,559.00		
07-Jul-2022	SGRH DS27199 ANWARUL	N188222029140428	07-Jul-2022	19,026.00		
07-Jul-2022	SGRH DS27165 ASHOK K	N188222029140432	07-Jul-2022	22,200.00		
07-Jul-2022	SGRH DS27232 BANSRAJ	N188222029140435	07-Jul-2022	17,903.00		
07-Jul-2022	SGRH DS27433 BIPAN	N188222029140438	07-Jul-2022	20,295.00		
07-Jul-2022	SGRH DS27301 CHANDAN	N188222029140444	07-Jul-2022	13,755.00		
07-Jul-2022	SGRH DS27164 NAVEEN	N188222029140447	07-Jul-2022	16,073.00		
07-Jul-2022	SGRH DS27213 SACHIN	N188222029140451	07-Jul-2022	18,464.00		
07-Jul-2022	SGRH DS27487 SUBHASH	N188222029140456	07-Jul-2022	17,122.00		
07-Jul-2022	SGRH DS27059 SUNDER	N188222029140459	07-Jul-2022	20,517.00		
07-Jul-2022	SGRH DS27492 PURAN S	N188222029140463	07-Jul-2022	18,688.00		
07-Jul-2022	SGRH DS27036 BALWANT	N188222029140466	07-Jul-2022	13,830.00		

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-Jul-2022	SGRH DS27274 PRAMOD	N188222029140471	07-Jul-2022	17,829.00		
07-Jul-2022	SGRH DS27159 PREM WA	N188222029140474	07-Jul-2022	13,683.00		
07-Jul-2022	SGRH DS27210 PURUSHO	N188222029140479	07-Jul-2022	13,683.00		
07-Jul-2022	SGRH DS27190 RAJA	N188222029140482	07-Jul-2022	15,588.00		
07-Jul-2022	SGRH DS27427 RAJA	N188222029140486	07-Jul-2022	18,391.00		
07-Jul-2022	SGRH DS27211 RAJU	N188222029140488	07-Jul-2022	19,026.00		
07-Jul-2022	SGRH DS27233 DEEPAK	N188222029140490	07-Jul-2022	14,244.00		
07-Jul-2022	SGRH DS27260 DEEPAK	N188222029140494	07-Jul-2022	21,565.00		
07-Jul-2022	SGRH DS27151 DEEPAK	N188222029140496	07-Jul-2022	16,856.00		
07-Jul-2022	SGRH DS27184 DEEPAK	N188222029140498	07-Jul-2022	16,149.00		
07-Jul-2022	SGRH DS27431 DHARMEN	N188222029140501	07-Jul-2022	17,121.00		
07-Jul-2022	SGRH DS27483 RAMAN K	N188222029140503	07-Jul-2022	18,391.00		

Statement Summary

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

End of the Statement