

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: 07-Jun-2022 to 08-Jun-2022

Account Number: 50200048347736
Currency: INR

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Jun-2022	SAL 1 DS21068 POOJA	N158221988987067	07-Jun-2022			
07-Jun-2022	SAL 1 DS21047 MAHADE	N158221988987054	07-Jun-2022			
07-Jun-2022	SAL 1 DS21053 DALEEP	N158221988987055	07-Jun-2022			
07-Jun-2022	SAL 1 DS21054 GAURAV	N158221988987056	07-Jun-2022			
07-Jun-2022	SAL 1 DS21172 SAURAB	N158221988987057	07-Jun-2022			
07-Jun-2022	SAL 1 DS21167 SARLA	N158221988987058	07-Jun-2022			
07-Jun-2022	SAL 1 DS21165 CHITRA	N158221988987059	07-Jun-2022			
07-Jun-2022	SAL 1 DS21192 AFTAB	N158221988987060	07-Jun-2022			
07-Jun-2022	SAL 1 DS21163 KAVITA	N158221988987061	07-Jun-2022			
07-Jun-2022	SAL 1 DS21169 BIKRAM	N158221988987062	07-Jun-2022			
07-Jun-2022	SAL 1 DS21230 KANCHA	N158221988987063	07-Jun-2022			
07-Jun-2022	SAL 1 DS21222 VASIM	N158221988987064	07-Jun-2022			
07-Jun-2022	SAL 1 DS21061 RAHUL	N158221988987065	07-Jun-2022			
07-Jun-2022	SAL 1 DS21067 SANDEE	N158221988987066	07-Jun-2022			
07-Jun-2022	SAL 1 DS21049 POONAM	N158221988987068	07-Jun-2022			
07-Jun-2022	SAL 1 DS21057 RANI M	N158221988987069	07-Jun-2022			
07-Jun-2022	SAL 1 DS21058 HALIMA	N158221988987070	07-Jun-2022			
07-Jun-2022	SAL 1 DS21232 VIJAY	N158221988987071	07-Jun-2022			
07-Jun-2022	SAL 1 DS21233 VIJAY	N158221988987072	07-Jun-2022			
07-Jun-2022	SAL 1 DS21234 PREETI	N158221988987073	07-Jun-2022			
07-Jun-2022	SAL 1 DS21228 BRIJMO	N158221988987074	07-Jun-2022			
07-Jun-2022	SAL 1 DS21195 SURBHI	N158221988987075	07-Jun-2022			
07-Jun-2022	SAL 1 DS21208 LAXMI	N158221988987077	07-Jun-2022			
07-Jun-2022	SAL 1 DS21226 SHIVAM	N158221988987078	07-Jun-2022			
07-Jun-2022	SAL 1 DS21185 INDER	N158221988987079	07-Jun-2022			
07-Jun-2022	SAL 1 DS21046 RAJESH	N158221988987081	07-Jun-2022			
07-Jun-2022	SAL 1 DS21227 MANOJ	N158221988987082	07-Jun-2022			
07-Jun-2022	SAL 1 DS21237 SAURAB	N158221988987083	07-Jun-2022			
07-Jun-2022	SAL 1 DS21174 POONAM	N158221988987085	07-Jun-2022			
07-Jun-2022	SAL 1 DS21136 PRIYA	N158221988987086	07-Jun-2022			
07-Jun-2022	SAL 1 DS21225 NEELAM	N158221988987087	07-Jun-2022			
07-Jun-2022	SAL 1 DS21179 KUMARI	N158221988987088	07-Jun-2022			
07-Jun-2022	SAL 1 DS21106 GURMEE	N158221988987089	07-Jun-2022			
07-Jun-2022	SAL 1 DS21026 SHEETA	N158221988987090	07-Jun-2022			
07-Jun-2022	SAL 1 DS21231 KAJAL	N158221988987091	07-Jun-2022			
07-Jun-2022	SAL 1 DS21135 MUNNI	N158221988987092	07-Jun-2022			
07-Jun-2022	SAL 1 DS21180 REENA	N158221988987093	07-Jun-2022			
07-Jun-2022	SAL 1 DS21156 DALVEE	N158221988987094	07-Jun-2022			
07-Jun-2022	SAL 1 DS21235 MD.RIJ	N158221988987095	07-Jun-2022			
07-Jun-2022	SAL 1 DS21145 BHAGWA	N158221988987096	07-Jun-2022			
07-Jun-2022	SAL 1 DS21184 RAJEEV	N158221988987097	07-Jun-2022			
07-Jun-2022	SAL 1 DS21186 MUNNA	N158221988987098	07-Jun-2022			
07-Jun-2022	SAL 1 DS21200 KIRAN	N158221988987099	07-Jun-2022			
07-Jun-2022	SAL 1 DS21236 MD REH	N158221988987100	07-Jun-2022			
07-Jun-2022	SAL 1 DS21025 SHEELA	N158221988987101	07-Jun-2022			
07-Jun-2022	SAL 1 DS21040 MANSHA	N158221988987102	07-Jun-2022			
07-Jun-2022	SAL 1 DS21021 NEELAM	N158221988987103	07-Jun-2022			

HDFC BANK LIMITED

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

07-Jun-2022	SAL 1 DS21010 SHEELA	N158221988987104	07-Jun-2022	19,654.00		
07-Jun-2022	SAL 1 DS21013 JYOTI	N158221988987105	07-Jun-2022	19,654.00		
07-Jun-2022	SAL 1 DS21162 SANJAY	N158221988987106	07-Jun-2022	11,647.00		
07-Jun-2022	SAL 1 DS21023 MEENA	N158221988987107	07-Jun-2022	7,470.00		
07-Jun-2022	SAL 1 DS21029 SONI M	N158221988987108	07-Jun-2022	21,110.00		
07-Jun-2022	SAL 1 DS21063 TABASS	N158221988987109	07-Jun-2022	17,470.00		
07-Jun-2022	SAL 1 DS21155 SIMRAN	N158221988987110	07-Jun-2022	19,054.00		
07-Jun-2022	SAL 1 DS21127 POOJA	N158221988987111	07-Jun-2022	20,382.00		
07-Jun-2022	SAL 1 DS21138 BITTOO	N158221988987112	07-Jun-2022	19,654.00		
07-Jun-2022	SAL 1 DS21187 DHARMP	N158221988987113	07-Jun-2022	20,510.00		
07-Jun-2022	SAL 1 DS21148 GETTA	N158221988987114	07-Jun-2022	21,110.00		
07-Jun-2022	SAL 1 DS21183 PINKI	N158221988987115	07-Jun-2022	18,197.00		
07-Jun-2022	SAL 1 DS21159 JYOTI	N158221988987117	07-Jun-2022	21,237.00		
07-Jun-2022	SAL 1 DS21149 VARSHA	N158221988987118	07-Jun-2022	20,510.00		
07-Jun-2022	SAL 1 DS21199 SONIA	N158221988987119	07-Jun-2022	21,110.00		
07-Jun-2022	SAL 1 DS21200 KIRAN	N158221988987120	07-Jun-2022	16,742.00		
07-Jun-2022	SAL 1 DS21197 ANUSHK	N158221988987121	07-Jun-2022	19,782.00		
07-Jun-2022	SAL 1 DS21170 NEELAM	N158221988987122	07-Jun-2022	15,286.00		
07-Jun-2022	SAL 1 DS21229 JYOTI	N158221988987123	07-Jun-2022	19,654.00		
07-Jun-2022	SAL 1 DS21011 KAVITA	N158221988987124	07-Jun-2022	22,565.00		
07-Jun-2022	SAL 1 DS21178 USHA S	N158221988987125	07-Jun-2022	16,924.00		
07-Jun-2022	SAL 1 DS21043 INDRES	N158221988987127	07-Jun-2022	16,924.00		
07-Jun-2022	SAL 1 DS21030 SUMAN	N158221988987128	07-Jun-2022	21,837.00		
07-Jun-2022	SAL 1 DS21078 MEERA	N158221988987129	07-Jun-2022	21,837.00		
07-Jun-2022	SAL 1 DS21064 CHANDR	N158221988987130	07-Jun-2022	22,565.00		
07-Jun-2022	SAL 3 DS8519 NEERAJ	N158221989001626	07-Jun-2022	11,194.00		
07-Jun-2022	SAL 3 DS8521 KASIF H	N158221989001631	07-Jun-2022	10,165.00		
07-Jun-2022	SAL 3 DS8522 KASHI R	N158221989001635	07-Jun-2022	11,844.00		
07-Jun-2022	SAL 3 DS8523 RAHUL	N158221989001639	07-Jun-2022	10,789.00		
07-Jun-2022	SAL 3 DS8524 DHARMEN	N158221989001644	07-Jun-2022	9,000.00		
07-Jun-2022	SAL 3 DS8527 VIJENDR	N158221989001646	07-Jun-2022	8,015.00		
07-Jun-2022	SAL 3 DS8540 DEEP	N158221989001648	07-Jun-2022	3,291.00		
07-Jun-2022	SAL 3 DS8528 AMIT	N158221989001650	07-Jun-2022	5,644.00		
07-Jun-2022	SAL 3 DS8529 MANOJ P	N158221989001654	07-Jun-2022	2,538.00		
07-Jun-2022	SAL 3 DS8084 POOJA R	N158221989001656	07-Jun-2022	1,000.00		
07-Jun-2022	SAL 3 DS8093 MANOJ K	N158221989001658	07-Jun-2022	1,000.00		
07-Jun-2022	SAL 3 DS8493 VIKRAM	N158221989001660	07-Jun-2022	1,000.00		
07-Jun-2022	SAL 3 DS8495 PARVEEN	N158221989001661	07-Jun-2022	1,000.00		
07-Jun-2022	SAL 3 DS8504 DEEPAK	N158221989001662	07-Jun-2022	1,000.00		
07-Jun-2022	SAL 3 DS8513 SAHUL K	N158221989001663	07-Jun-2022	1,000.00		
07-Jun-2022	SAL 3 DS8514 MITHUN	N158221989001664	07-Jun-2022	1,000.00		
07-Jun-2022	SAL 3 DS8518 ANKUR P	N158221989001665	07-Jun-2022	1,000.00		
07-Jun-2022	SAL 3 DS8519 NEERAJ	N158221989001666	07-Jun-2022	1,000.00		
07-Jun-2022	SAL 3 DS8521 KASIF H	N158221989001667	07-Jun-2022	1,000.00		
07-Jun-2022	SAL 3 DS8142 ARVIND	N158221989001668	07-Jun-2022	12,318.00		
07-Jun-2022	SAL 3 DS8193 SANJAY	N158221989001669	07-Jun-2022	9,373.00		
07-Jun-2022	SAL 3 DS8195 NIKKI	N158221989001671	07-Jun-2022	10,392.00		
07-Jun-2022	SAL 3 DS8197 MUSKAN	N158221989001672	07-Jun-2022	12,945.00		
07-Jun-2022	SAL 3 DS8203 SUNIL K	N158221989001673	07-Jun-2022	11,435.00		

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-Jun-2022	SAL 3 DS8206 KIMTIRA	N158221989001674	07-Jun-2022	10,643.00		
07-Jun-2022	SAL 3 DS8225 RAHUL	N158221989001675	07-Jun-2022	7,330.00		
07-Jun-2022	SAL 3 DS8237 SEEMA	N158221989001676	07-Jun-2022	9,933.00		
07-Jun-2022	SAL 3 DS8037 SONU	N158221989001677	07-Jun-2022	11,671.00		
07-Jun-2022	SAL 3 DS8083 POONAM	N158221989001678	07-Jun-2022	7,797.00		
07-Jun-2022	SAL 3 DS8084 POOJA R	N158221989001680	07-Jun-2022	10,514.00		
07-Jun-2022	SAL 3 DS8088 ANITA	N158221989001682	07-Jun-2022	10,514.00		
07-Jun-2022	SAL 3 DS8090 CHANDA	N158221989001683	07-Jun-2022	10,511.00		
07-Jun-2022	SAL 3 DS8093 MANOJ K	N158221989001685	07-Jun-2022	10,638.00		
07-Jun-2022	SAL 3 DS8094 AMINA K	N158221989001686	07-Jun-2022	8,160.00		
07-Jun-2022	SAL 3 DS8105 MUKESH	N158221989001687	07-Jun-2022	13,669.00		
07-Jun-2022	SAL 3 DS8271 MANJIT	N158221989001688	07-Jun-2022	11,789.00		
07-Jun-2022	SAL 3 DS8272 MANOJ K	N158221989001689	07-Jun-2022	12,202.00		
07-Jun-2022	SAL 3 DS8281 UMESH D	N158221989001690	07-Jun-2022	10,514.00		
07-Jun-2022	SAL 3 DS8301 HARIOM	N158221989001691	07-Jun-2022	13,309.00		
07-Jun-2022	SAL 3 DS8370 PAVAN K	N158221989001692	07-Jun-2022	13,494.00		
07-Jun-2022	SAL 3 DS8371 SUSHILA	N158221989001693	07-Jun-2022	9,936.00		
07-Jun-2022	SAL 3 DS8372 RAJBIR	N158221989001695	07-Jun-2022	13,834.00		
07-Jun-2022	SAL 3 DS8375 ANKIT K	N158221989001696	07-Jun-2022	13,955.00		
07-Jun-2022	SAL 3 DS8377 SUDAM K	N158221989001697	07-Jun-2022	11,257.00		
07-Jun-2022	SAL 3 DS8379 SANJAY	N158221989001698	07-Jun-2022	13,527.00		
07-Jun-2022	SAL 3 DS8386 VINAY	N158221989001699	07-Jun-2022	6,735.00		
07-Jun-2022	SAL 3 DS8389 ASHIM	N158221989001700	07-Jun-2022	14,004.00		
07-Jun-2022	SAL 3 DS8393 SANDEEP	N158221989001701	07-Jun-2022	10,568.00		
07-Jun-2022	SAL 3 DS8398 NITESH	N158221989001702	07-Jun-2022	13,683.00		
07-Jun-2022	SAL 3 DS8401 RITESH	N158221989001703	07-Jun-2022	4,145.00		
07-Jun-2022	SAL 3 DS8414 SAGAR	N158221989001704	07-Jun-2022	12,548.00		
07-Jun-2022	SAL 3 DS8418 BRIJESH	N158221989001705	07-Jun-2022	11,612.00		
07-Jun-2022	SAL 3 DS8420 VINOD K	N158221989001706	07-Jun-2022	13,056.00		
07-Jun-2022	SAL 3 DS8443 MAHESH	N158221989001707	07-Jun-2022	9,024.00		
07-Jun-2022	SAL 3 DS8447 SONA	N158221989001708	07-Jun-2022	10,231.00		
07-Jun-2022	SAL 3 DS8448 KULDEEP	N158221989001709	07-Jun-2022	9,643.00		
07-Jun-2022	SAL 3 DS8450 ANIL KU	N158221989001710	07-Jun-2022	7,721.00		
07-Jun-2022	SAL 3 DS8453 MD ARMA	N158221989001711	07-Jun-2022	11,544.00		
07-Jun-2022	SAL 3 DS8454 RAJU CH	N158221989001713	07-Jun-2022	13,461.00		
07-Jun-2022	SAL 3 DS8455 AMRIT K	N158221989001714	07-Jun-2022	11,982.00		
07-Jun-2022	SAL 3 DS8467 SUNIL K	N158221989001715	07-Jun-2022	15,024.00		
07-Jun-2022	SAL 3 DS8468 MAAN SI	N158221989001716	07-Jun-2022	3,523.00		
07-Jun-2022	SAL 3 DS8469 JITENDR	N158221989001717	07-Jun-2022	3,523.00		
07-Jun-2022	SAL 3 DS8470 RAJKUMA	N158221989001719	07-Jun-2022	11,741.00		
07-Jun-2022	SAL 3 DS8105 MUKESH	N158221989001720	07-Jun-2022	1,000.00		
07-Jun-2022	SAL 3 DS8142 ARVIND	N158221989001721	07-Jun-2022	1,000.00		
07-Jun-2022	SAL 3 DS8197 MUSKAN	N158221989001722	07-Jun-2022	1,000.00		
07-Jun-2022	SAL 3 DS8272 MANOJ K	N158221989001723	07-Jun-2022	1,000.00		
07-Jun-2022	SAL 3 DS8301 HARIOM	N158221989001725	07-Jun-2022	1,000.00		
07-Jun-2022	SAL 3 DS8370 PAVAN K	N158221989001726	07-Jun-2022	1,000.00		
07-Jun-2022	SAL 3 DS8477 NARESH	N158221989001727	07-Jun-2022	10,887.00		
07-Jun-2022	SAL 3 DS8479 SUMIT	N158221989001728	07-Jun-2022	12,201.00		

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-Jun-2022	SAL 3 DS8480 YUDHIST	N158221989001730	07-Jun-2022	8,380.00		
07-Jun-2022	SAL 3 DS8482 NARENDR	N158221989001731	07-Jun-2022	14,454.00		
07-Jun-2022	SAL 3 DS8485 AMLESH	N158221989001732	07-Jun-2022	13,470.00		
07-Jun-2022	SAL 3 DS8486 SURESH	N158221989001733	07-Jun-2022	10,052.00		
07-Jun-2022	SAL 3 DS8493 VIKRAM	N158221989001735	07-Jun-2022	12,354.00		
07-Jun-2022	SAL 3 DS8495 PARVEEN	N158221989001738	07-Jun-2022	10,121.00		
07-Jun-2022	SAL 3 DS8498 KARISHA	N158221989001742	07-Jun-2022	12,987.00		
07-Jun-2022	SAL 3 DS8499 RAJBIR	N158221989001743	07-Jun-2022	12,856.00		
07-Jun-2022	SAL 3 DS8414 SAGAR	N158221989001744	07-Jun-2022	1,000.00		
07-Jun-2022	SAL 3 DS8420 VINOD K	N158221989001746	07-Jun-2022	1,000.00		
07-Jun-2022	SAL 3 DS8453 MD ARMA	N158221989001747	07-Jun-2022	1,000.00		
07-Jun-2022	SAL 3 DS8454 RAJU CH	N158221989001749	07-Jun-2022	1,000.00		
07-Jun-2022	SAL 3 DS8455 AMRIT K	N158221989001750	07-Jun-2022	1,000.00		
07-Jun-2022	SAL 3 DS8470 RAJKUMA	N158221989001753	07-Jun-2022	1,000.00		
07-Jun-2022	SAL 3 DS8477 NARESH	N158221989001754	07-Jun-2022	1,000.00		
07-Jun-2022	SAL 3 DS8485 AMLESH	N158221989001755	07-Jun-2022	1,000.00		
07-Jun-2022	SAL 3 DS8500 AMIT KU	N158221989001757	07-Jun-2022	14,586.00		
07-Jun-2022	SAL 3 DS8503 SAHIL	N158221989001758	07-Jun-2022	10,832.00		
07-Jun-2022	SAL 3 DS8504 DEEPAK	N158221989001759	07-Jun-2022	12,836.00		
07-Jun-2022	SAL 3 DS8506 RAMAN K	N158221989001760	07-Jun-2022	10,062.00		
07-Jun-2022	SAL 3 DS8507 SANJEEV	N158221989001761	07-Jun-2022	6,659.00		
07-Jun-2022	SAL 3 DS8509 ARVIND	N158221989001762	07-Jun-2022	2,585.00		
07-Jun-2022	SAL 3 DS8513 SAHUL K	N158221989001763	07-Jun-2022	12,770.00		
07-Jun-2022	SAL 3 DS8514 MITHUN	N158221989001764	07-Jun-2022	12,070.00		
07-Jun-2022	SAL 3 DS8518 ANKUR P	N158221989001765	07-Jun-2022	12,114.00		
07-Jun-2022	SAL 1 DS21108 VISHNU	206078045176	07-Jun-2022	12,711.00		
07-Jun-2022	SAL 1 DS21143 SUSHIL	206078045189	07-Jun-2022	14,123.00		
07-Jun-2022	SAL 1 DS21129 REENA	206078045192	07-Jun-2022	14,594.00		
07-Jun-2022	SAL 1 DS21024 SACHIN	206078045023	07-Jun-2022	18,197.00		
07-Jun-2022	SAL 1 DS21031 RAVI R	206078045028	07-Jun-2022	19,654.00		
07-Jun-2022	SAL 1 DS21004 SUNEET	206078045032	07-Jun-2022	21,110.00		
07-Jun-2022	SAL 1 DS21072 AARTI	206078045043	07-Jun-2022	20,382.00		
07-Jun-2022	SAL 1 DS21171 SANDEE	206078045125	07-Jun-2022	23,473.00		
07-Jun-2022	SAL 3 DS8115 RAJESH	206078043131	07-Jun-2022	4,864.00		
07-Jun-2022	SAL 3 DS8126 DEEPAK	206078043133	07-Jun-2022	11,671.00		
07-Jun-2022	SAL 3 DS8171 NEELAM	206078043137	07-Jun-2022	10,514.00		
07-Jun-2022	SAL 3 DS8205 KIRAN D	206078043150	07-Jun-2022	6,950.00		
07-Jun-2022	SAL 3 DS8248 SAWAN	206078043159	07-Jun-2022	6,124.00		
07-Jun-2022	SAL 3 DS8250 GUDDU R	206078043161	07-Jun-2022	10,994.00		
07-Jun-2022	SAL 3 DS8031 RAVINDE	206078043107	07-Jun-2022	13,632.00		
07-Jun-2022	SAL 3 DS8082 SANJAY	206078043111	07-Jun-2022	11,266.00		
07-Jun-2022	SAL 3 DS8294 AMAN	206078043170	07-Jun-2022	11,144.00		
07-Jun-2022	SAL 3 DS8308 BABALI	206078043175	07-Jun-2022	9,618.00		
07-Jun-2022	SAL 3 DS8330 VIKASH	206078043177	07-Jun-2022	5,453.00		
07-Jun-2022	SAL 3 DS8331 MONU	206078043178	07-Jun-2022	10,983.00		
07-Jun-2022	SAL 3 DS8355 ANKIT G	206078043180	07-Jun-2022	12,802.00		
07-Jun-2022	SAL 3 DS8374 SATBIR	206078043189	07-Jun-2022	12,202.00		
07-Jun-2022	SAL 3 DS8388 NAVEEN	206078043201	07-Jun-2022	12,485.00		

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

Date	Transaction Description	Chq/Ref. No	Value Date	Debit Amount	Credit Amount	Closing Balance
07-Jun-2022	SAL 3 DS8390 HEDAR	206078043205	07-Jun-2022	14,055.00		
07-Jun-2022	SAL 3 DS8434 UPENDRA	206078043219	07-Jun-2022	12,398.00		
07-Jun-2022	SAL 3 DS8463 SHAILEN	206078043234	07-Jun-2022	5,106.00		
07-Jun-2022	SAL 3 DS8308 BABALI	206078043331	07-Jun-2022	1,000.00		
07-Jun-2022	SAL 3 DS8355 ANKIT G	206078043334	07-Jun-2022	1,000.00		
07-Jun-2022	SAL 3 DS8374 SATBIR	206078043339	07-Jun-2022	1,000.00		
07-Jun-2022	SAL 3 DS8434 UPENDRA	206078043346	07-Jun-2022	1,000.00		
07-Jun-2022	SAL 3 DS8515 MOHIT	206078043288	07-Jun-2022	8,358.00		
07-Jun-2022	SAL 6 DS5343 MANJEET	N158221989210110	07-Jun-2022	51,552.00		

Statement Summary

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

End of the Statement