



HSBC Account Statement

SAVINGS ACCOUNT - RES

54,206.68 INR

MR NISHANT KUMAR

Available balance: 54,206.68 INR

HOUSE NO- 84-B/1 STREET- NANU RAM

Overdraft limit: 0.00 INR

PARK NEAR- JAAT BHAWAN NAGAFGARH

Date of statement download: 06/12/2023

DELHI INDIA

INDIA 110043

Account number: 106-296726-006

Branch Name: PUNE MAIN BRANCH

MICR Code: 411039002

IFSC Code: HSBC0411002

Nominee Registered: No

Search results

Date range: 31/08/2023 - 06/12/2023

Date	Description	Credit	Debit	Balance
05/12/2023	TRANSFER		2,738.00	54,206.68
	TRANSFER UPI20231205000305745 333925579741 NITU KUMARI U@0359070			
05/12/2023	TRANSFER		11,597.00	56,944.68
	TRANSFER ECS-HDFC BANK LIMITED 0000133221978 8180330830 Z@ED30428			
04/12/2023	TRANSFER		12,068.04	68,541.68

Balance			
TRANSFER CREDIT CARD PAYMENT 4862 6989 1895 0957 ZCPA00668			
04/12/2023	ATM	4,000.00	80,609.72
ATM 04DEC23 CASHNET 20:21:09 +UTTAM NAGAR W 960063774815 107229 A96049809			
03/12/2023	TRANSFER	155.00	84,609.72
TRANSFER UPI20231204000362256 333712515117 RAJKISHOR SAHNI U@0174180			
03/12/2023	TRANSFER	150.00	84,764.72
TRANSFER UPI20231204000360825 333776600403 RAJ KUMAR CHOUDHARY U@0470150			
03/12/2023	TRANSFER	20.00	84,914.72
TRANSFER UPI20231204000358859 333791725386 Mr Pankaj Kumar U@0469641			
03/12/2023	TRANSFER	110.00	84,934.72

			Balance
	TRANSFER UPI20231204000358526 333729931475 BK Sweets U@0270597		
03/12/2023	TRANSFER	1,000.00	85,044.72
	TRANSFER UPI20231204000346442 333728395163 Ms Ganga Petro U@0170820		
03/12/2023	TRANSFER	120.00	86,044.72
	TRANSFER UPI20231204000249705 333787564499 Jishan U@0550362		
03/12/2023	TRANSFER	30,000.00	86,164.72
	TRANSFER UPI20231204000124786 333757460846 NITU KUMARI U@0322595		
03/12/2023	TRANSFER	3,393.00	56,164.72
	TRANSFER ECS-TP ACH BAJAJFIN 1309554984 8169097182 Z@ED10014		

			Balance
03/12/2023	TRANSFER	30,000.00	59,557.72
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	TRANSFER UPI20231204000082824 333715498181 NITU KUMARI U@0417209		
03/12/2023	TRANSFER	30,000.00	29,557.72
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	TRANSFER UPI20231204000082356 333743194401 NITU KUMARI U@0516650		
02/12/2023	TRANSFER	20,000.00	59,557.72
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	TRANSFER UPI20231202000191929 333649343788 NITU KUMARI U@0536265		
02/12/2023	TRANSFER	25,000.00	79,557.72
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	TRANSFER UPI20231202000182718 333618846915 NITU KUMARI U@0336709		
02/12/2023	TRANSFER	25,000.00	104,557.72

			Balance
TRANSFER UPI20231202000118995 333684646119 NIKHIL KUMAR JHA U@0223849			
02/12/2023	TRANSFER	1.00	79,557.72
TRANSFER IMPS 333603635143 KotakMahindraBank KotakMahindraBank HSBC0RTGSMI/106296726006 IMPS/106296726006 I@0101051			
02/12/2023	TRANSFER	1.00	79,556.72
TRANSFER IMPS 333602322953 AURO FINTECH PRIVATE AURO FINTECH PRIVATE HSBC0411002/106296726006 IMPS/106296726006 I@0200765			
30/11/2023	TRANSFER	40.00	79,555.72
TRANSFER UPI20231130000364418 333487304312 NATHUNI PASWAN U@0371588			
30/11/2023	TRANSFER	6,534.00	79,595.72

			Balance
TRANSFER UPI20231130000355600 333484045604 AIRPLAZA RETAIL HOLDINGS PRIVATE LI U@0571073			
30/11/2023	TRANSFER	1,559.00	86,129.72
TRANSFER UPI20231130000084946 333462852178 Mr Vikas Kumar U@0216537			
30/11/2023	TRANSFER	87,634.00	87,688.72
TRANSFER 23BTI1708PG92294 NEFT FROM FIDELITY INFORMATION SERV BANS 2023/11/30 050302 YIR104746			
29/11/2023	TRANSFER	1.00	54.72
TRANSFER UPI20231129000260407 333390470548 NITU KUMARI U@0551774			
29/11/2023	TRANSFER	1.00	55.72

				Balance
TRANSFER IMPS 333314671858 INSTANTPAY PAYOUTS A INSTANTPAY PAYOUTS A HSBC0110002/106296726006 IMPS/106296726006 I@0412990				
28/11/2023	TRANSFER	10.00		54.72
TRANSFER UPI20231128000108906 333205191784 Mr DHARMENDRA KUMAR U@0320777				
27/11/2023	TRANSFER	50.00		64.72
TRANSFER UPI20231127000810792 333135672542 NITU KUMARI U@0763440				
21/11/2023	TRANSFER	20.00		14.72
TRANSFER UPI20231121000234457 332570856369 NITU KUMARI U@0548062				
15/11/2023	TRANSFER	112.00		34.72

				Balance
TRANSFER UPI20231115000281167 331951291614 SUNIL NEGI U@0552915				
15/11/2023	TRANSFER	10.00		146.72
TRANSFER UPI20231115000209877 331921821078 SUNITA U@0243615				
15/11/2023	TRANSFER	20.00		156.72
TRANSFER UPI20231115000208860 331981974406 Satya prakash gupta U@0439510				
13/11/2023	TRANSFER	486.00		176.72
TRANSFER UPI20231113000873630 331710130202 EKART U@0874832				
13/11/2023	TRANSFER	42.00		662.72
TRANSFER UPI20231113000826375 331765477218 MANJEETHA BHARTI U@0865050				

				Balance
12/11/2023	TRANSFER	100.00		704.72
	TRANSFER UPI20231113000700768 331635657430 PANKAJ KUMAR U@1040514			
12/11/2023	TRANSFER	35.00		604.72
	TRANSFER UPI20231113000562084 331638064881 MOHIT CHAURASIYA U@0613788			
12/11/2023	TRANSFER	720.00		639.72
	TRANSFER UPI20231113000561555 331698819701 HEENA U@1010579			
12/11/2023	TRANSFER	10.00		1,359.72
	TRANSFER UPI20231113000548431 331620201127 Monis Husain U@0611544			
12/11/2023	TRANSFER	130.00		1,369.72

				Balance
TRANSFER UPI20231113000484917 331601327516 Mohan Kumar U@0594420				
12/11/2023	TRANSFER	80.00		1,499.72
TRANSFER UPI20231113000481871 331633553208 Sonni U@0294403				
12/11/2023	TRANSFER	258.00		1,579.72
TRANSFER UPI20231113000480538 331648093895 VISHAL MEGA MART U@0294010				
12/11/2023	TRANSFER	1,775.00		1,837.72
TRANSFER UPI20231113000476975 331640502170 BK Sweets U@0396402				
11/11/2023	TRANSFER	30.00		3,612.72
TRANSFER UPI20231113000184199 331589010183 Utim Yadav U@0536182				

			Balance
10/11/2023	TRANSFER	200.00	3,642.72
TRANSFER UPI20231110000111976 331422198087 LALIT KUMAR U@0521022			
10/11/2023	TRANSFER	10.00	3,842.72
TRANSFER UPI20231110000098422 331433801810 KAUSUM U@0219636			
10/11/2023	TRANSFER	2,700.00	3,852.72
TRANSFER UPI20231110000073956 331478329240 SHEETLA REPAIRING CENTRAL U@0314545			
10/11/2023	TRANSFER	20.00	6,552.72
TRANSFER UPI20231110000026396 331450991308 RAVINDER KUMAR U@0404968			
09/11/2023	TRANSFER	145.00	6,572.72

				Balance
TRANSFER UPI20231109000290417 331372968300 LOKESH U@0256616				
09/11/2023	TRANSFER	70.00		6,717.72
TRANSFER UPI20231109000285307 331347842051 CHANDER PAL U@0157489				
09/11/2023	TRANSFER	50.00		6,787.72
TRANSFER UPI20231109000273581 331359043032 Mr MD SHOAIB U@0155254				
09/11/2023	TRANSFER	10.00		6,837.72
TRANSFER UPI20231109000180769 331353002936 Ankush Mogha U@0136943				
07/11/2023	TRANSFER	27,769.00		6,847.72
TRANSFER ECS-GIC HOUSING FINANCE DL06606000005 7123903620 Z@ED98606				

			Balance
06/11/2023	TRANSFER	100.00	34,616.72
	TRANSFER UPI20231106000686402 331077547760 AKRAM U@0642833		
06/11/2023	TRANSFER	140.00	34,716.72
	TRANSFER UPI20231106000678721 331079301618 AKASH KUMAR U@0833641		
06/11/2023	ATM	5,500.00	34,856.72
	ATM 06NOV23 CASHNET 20:30:59 +UTTAM NAGAR, DELHI D 960034325353 015095 A96070154		
05/11/2023	TRANSFER	240.00	40,356.72
	TRANSFER UPI20231106000258957 330988885987 Nikki Electricals U@0149317		
05/11/2023	TRANSFER	340.00	40,596.72

			Balance
	TRANSFER UPI20231106000235913 330949635719 Nikki Electricals U@0445341		
05/11/2023	TRANSFER	203.00	40,936.72
	TRANSFER UPI20231106000071796 330919768930 EKART U@0313559		
05/11/2023	TRANSFER	11,597.00	41,139.72
	TRANSFER ECS-HDFC BANK LIMITED 0000133221978 6961027379 Z@ED60229		
04/11/2023	TRANSFER	100.00	52,736.72
	TRANSFER UPI20231104000286512 330814785444 NITU KUMARI U@0455135		
04/11/2023	TRANSFER	70.00	52,836.72
	TRANSFER UPI20231104000272235 330826640976 Nitin Gupta U@0353072		

			Balance
04/11/2023	TRANSFER	2,616.63	52,906.72
	TRANSFER UPI20231104000266323 330847882982 VISHAL MEGA MART U@0251874		
04/11/2023	TRANSFER	10,000.00	55,523.35
	TRANSFER UPI20231104000181060 330857761926 VIJAY KUMAR U@0335308		
03/11/2023	TRANSFER	100.00	65,523.35
	TRANSFER UPI20231103000106272 330728042166 VIKAS U@0321151		
03/11/2023	TRANSFER	3,393.00	65,623.35
	TRANSFER ECS-TP ACH BAJAJFIN 1285154592 6949514021 Z@ED48577		
02/11/2023	TRANSFER	40.00	69,016.35

				Balance
TRANSFER UPI20231102000301368 330622527336 NATHUNI PASWAN U@0259111				
02/11/2023	TRANSFER	10.00		69,056.35
TRANSFER UPI20231102000277348 330629361685 MANISH KUMAR SINGH U@0156033				
02/11/2023	TRANSFER	241.00		69,066.35
TRANSFER UPI20231102000221658 330655674203 JIOIN APP DIRECT U@0441392				
02/11/2023	TRANSFER	1,665.00		69,307.35
TRANSFER UPI20231102000184317 330629808285 SHIV GANGA SUPER MAR U@0434115				
02/11/2023	TRANSFER	960.00		70,972.35
TRANSFER UPI20231102000036503 330677972112 PhonePe U@0508375				

			Balance
02/11/2023	TRANSFER	2,952.00	71,932.35
	TRANSFER UPI20231102000036261 330662700903 NITU KUMARI U@0407503		
01/11/2023	TRANSFER	199.00	74,884.35
	TRANSFER UPI20231101000371069 330590566204 NITU KUMARI U@0173676		
31/10/2023	TRANSFER	2,000.00	75,083.35
	TRANSFER UPI20231031000367573 330420653511 NITISH KUMAR U@0571888		
31/10/2023	TRANSFER	10.00	77,083.35
	TRANSFER UPI20231031000323989 330433006883 Mr Pankaj Kumar U@0562994		
31/10/2023	TRANSFER	340.00	77,093.35

			Balance
	TRANSFER UPI20231031000322548 330441275953 BAIJU KUMAR U@0562681		
31/10/2023	TRANSFER	80.00	77,433.35
	TRANSFER UPI20231031000317753 330440480471 SANJAY KUMAR SINGH U@0263498		
31/10/2023	TRANSFER	60.00	77,513.35
	TRANSFER UPI20231031000304024 330436636479 SHABANA KHATOON U@0461412		
31/10/2023	TRANSFER	150.00	77,573.35
	TRANSFER UPI20231031000301132 330456137575 LUCKY SAVITA U@0460855		
31/10/2023	TRANSFER	300.00	77,723.35
	TRANSFER UPI20231031000296191 330424114655 SADDAM HUSAIN U@0158259		

			Balance
31/10/2023	TRANSFER	100.00	78,023.35
	TRANSFER UPI20231031000293402 330417906163 Mr Babuddeen U@0157573		
31/10/2023	TRANSFER	1,700.00	78,123.35
	TRANSFER UPI20231031000288438 330438178061 SADAM HUSSAIN U@0555477		
31/10/2023	TRANSFER	200.00	79,823.35
	TRANSFER UPI20231031000282456 330477268009 RAHUL LUTHRA U@0457352		
31/10/2023	TRANSFER	1,080.00	80,023.35
	TRANSFER UPI20231031000281242 330448916783 RAHUL LUTHRA U@0155233		
31/10/2023	TRANSFER	18,784.01	81,103.35
	TRANSFER TO 4862 6989 1895 0957 HIB- 1912532X7707392 IB0804112		

			Balance
31/10/2023	TRANSFER	5,000.00	99,887.36
	TRANSFER UPI20231031000108619 330453912038 KUNDAN SHARMA U@0122114		
31/10/2023	TRANSFER	3,000.00	104,887.36
	TRANSFER UPI20231031000107868 330480044928 NIKHIL KUMAR JHA U@0423063		
31/10/2023	TRANSFER	2,500.00	107,887.36
	TRANSFER UPI20231031000107585 330404526888 SHOBHA DEVI U@0422986		
31/10/2023	TRANSFER	326.00	110,387.36
	TRANSFER UPI20231031000085801 330495482615 MahindruMedicos U@0217665		
31/10/2023	TRANSFER	100.00	110,713.36

			Balance
TRANSFER UPI20231031000074584 330467242444 MOBIKWIK U@0512763			
31/10/2023	TRANSFER	110,801.25	110,813.36
TRANSFER 23AUJ2743LNZ0823 NEFT FROM FIDELITY INFORMATION SERV BANS 2023/10/31 053151 YIR103785			
30/10/2023	TRANSFER	20.00	12.11
TRANSFER UPI20231030000930506 330345963117 JAY KUMAR U@0689802			
30/10/2023	TRANSFER	10.00	32.11
TRANSFER UPI20231030000927811 330329030292 Rahul Kumar Yadav U@1137552			
30/10/2023	TRANSFER	50.00	42.11
TRANSFER UPI20231030000927440 330378802691 ALI RAJA U@0689203			

			Balance
30/10/2023	TRANSFER	20.00	92.11
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	TRANSFER UPI20231030000926078 330347895537 PRIYADEVI U@0782279		
30/10/2023	TRANSFER	45.00	112.11
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	TRANSFER UPI20231030000925078 330391106016 Mahinder Singh U@0782176		
30/10/2023	TRANSFER	45.00	157.11
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	TRANSFER UPI20231030000923381 330339345746 MAMTA GUPTA U@0781810		
30/10/2023	TRANSFER	50.00	202.11
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	TRANSFER UPI20231030000913424 330350832315 NITU KUMARI U@0976528		
29/10/2023	TRANSFER	10.00	152.11

				Balance
TRANSFER UPI20231030000481226 330218114889 SACHIN KUMAR U@0292460				
29/10/2023	TRANSFER	30.00		162.11
TRANSFER UPI20231030000439117 330270962188 SACHIN KUMAR U@0588130				
29/10/2023	TRANSFER	20.00		192.11
TRANSFER UPI20231030000362709 330205045832 LAXMANSINGHRAJPUT U@0174624				
29/10/2023	TRANSFER	40.00		212.11
TRANSFER UPI20231030000361516 330275094774 SACHIN KUMAR U@0370886				
27/10/2023	TRANSFER	20.00		252.11
TRANSFER UPI20231027000285754 330033912397 Ankush Mogha U@0456600				

			Balance
26/10/2023	TRANSFER	50.00	272.11
	TRANSFER UPI20231026000254804 329950054914 BHAVISHYA U@0551104		
26/10/2023	TRANSFER	10.00	322.11
	TRANSFER UPI20231026000246000 329971811209 MANISH KUMAR SINGH U@0549419		
26/10/2023	TRANSFER	10.00	332.11
	TRANSFER UPI20231026000075761 329939126541 MANISH KUMAR SINGH U@0415191		
25/10/2023	TRANSFER	10.00	342.11
	TRANSFER UPI20231025000297698 329819400840 Ankush Mogha U@0360186		
25/10/2023	TRANSFER	10.00	352.11

				Balance
TRANSFER UPI20231025000254075 329802782967 MANISH KUMAR SINGH U@0152816				
25/10/2023	TRANSFER	10.00		362.11
TRANSFER UPI20231025000180867 329868273002 MANISH KUMAR SINGH U@0234245				
25/10/2023	TRANSFER	20.00		372.11
TRANSFER UPI20231025000068474 329856769820 Mr KAILASH SINGH U@0512769				
25/10/2023	TRANSFER	24.00		392.11
TRANSFER UPI20231025000067263 329843738463 SHIV GANGA SUPER MAR U@0114213				
25/10/2023	TRANSFER	331.00		416.11
TRANSFER UPI20231025000066526 329877953022 SHIV GANGA SUPER MAR U@0313623				

			Balance
25/10/2023	TRANSFER	150.00	747.11
	TRANSFER UPI20231025000063671 329872109472 CLASSIC Looks Unisex Salon U@0113227		
25/10/2023	TRANSFER	10.00	897.11
	TRANSFER UPI20231025000045639 329842164188 Ajay Kumar U@0310192		
23/10/2023	TRANSFER	68.00	907.11
	TRANSFER UPI20231023000565857 329641317899 Mr PARVEEN CHADHA U@0713201		
23/10/2023	TRANSFER	110.00	975.11
	TRANSFER UPI20231023000564182 329685212152 ALI RAJA U@0612998		
23/10/2023	TRANSFER	65.00	1,085.11

				Balance
TRANSFER UPI20231023000563327 329680455615 RAVI SAHU U@1007677				
23/10/2023	TRANSFER	100.00		1,150.11
TRANSFER UPI20231023000562068 329676979068 AJAY KUMAR SO BASANT MAHTO U@0612468				
23/10/2023	TRANSFER	30.00		1,250.11
TRANSFER UPI20231023000561533 329647529559 Mahinder Singh U@0712364				
23/10/2023	TRANSFER	160.00		1,280.11
TRANSFER UPI20231023000560890 329601285970 Mahinder Singh U@0910184				
23/10/2023	TRANSFER	110.00		1,440.11
TRANSFER UPI20231023000560042 329666865622 PRIYADEVI U@0810455				

			Balance
22/10/2023	TRANSFER	140.00	1,550.11
	TRANSFER UPI20231023000249505 329584192131 Laxmi Amusement U@0148102		
22/10/2023	TRANSFER	140.00	1,690.11
	TRANSFER UPI20231023000246274 329572319084 Laxmi Amusement U@0248294		
22/10/2023	TRANSFER	10.00	1,830.11
	TRANSFER UPI20231023000240368 329530588454 RAJESH KUMAR U@0445482		
22/10/2023	TRANSFER	1,461.00	1,840.11
	TRANSFER UPI20231023000123763 329572649455 SHIV GANGA SUPER MAR U@0323851		
22/10/2023	TRANSFER	45.00	3,301.11

Balance			
TRANSFER UPI20231023000117259 329549859745 Mr JAY DAYAMA U@0323334			
22/10/2023	TRANSFER	60.00	3,346.11
TRANSFER UPI20231023000115584 329547007583 LOKESH U@0422923			
22/10/2023	TRANSFER	170.00	3,406.11
TRANSFER UPI20231023000112323 329511525441 Praveen Kumar Sah U@0322295			
22/10/2023	TRANSFER	140.00	3,576.11
TRANSFER UPI20231023000111078 329595860542 Praveen Kumar Sah U@0522388			
22/10/2023	TRANSFER	350.00	3,716.11
TRANSFER UPI20231023000108445 329587261628 Saroj Devi U@0221210			

			Balance
21/10/2023	TRANSFER	190.00	4,066.11
	TRANSFER UPI20231021000294302 329442990320 ARCHANA TIWARI U@0456711		
21/10/2023	TRANSFER	12.00	4,256.11
	TRANSFER UPI20231021000239345 329445625390 BHAGIRATH U@0446739		
21/10/2023	TRANSFER	10.00	4,268.11
	TRANSFER UPI20231021000237957 329452182114 Ankush Mogha U@0144613		
21/10/2023	TRANSFER	289.00	4,278.11
	TRANSFER UPI20231021000187651 329401389500 SHIV GANGA SUPER MAR U@0135599		
21/10/2023	TRANSFER	10.00	4,567.11

Balance			
TRANSFER UPI20231021000143786 329445875606 URMILADEVI U@0428080			
21/10/2023	TRANSFER	241.00	4,577.11
TRANSFER UPI20231021000104582 329428677157 JIOIN APP DIRECT U@0322306			
19/10/2023	TRANSFER	150.00	4,818.11
TRANSFER UPI20231019000225752 329243554503 SAROJ DEVI U@0343711			
19/10/2023	TRANSFER	250.00	4,668.11
TRANSFER UPI20231019000222680 329250332128 Sagar Dairy U@0443306			
19/10/2023	TRANSFER	150.00	4,918.11
TRANSFER UPI20231019000220888 329246464821 Saroj Devi U@0343165			

			Balance
19/10/2023	TRANSFER	20.00	5,068.11
	TRANSFER UPI20231019000160802 329249793900 Utim Yadav U@0129898		
19/10/2023	TRANSFER	10.00	5,088.11
	TRANSFER UPI20231019000096634 329259373333 URMILADEVI U@0318781		
19/10/2023	TRANSFER	5,000.00	5,098.11
	TRANSFER UPI20231019000071303 329214722459 VIJAY KUMAR U@0213389		
19/10/2023	TRANSFER	9,960.00	10,098.11
	TRANSFER UPI20231019000070227 329270033018 NITU KUMARI U@0514100		
19/10/2023	TRANSFER	4,980.00	138.11

Balance			
TRANSFER UPI20231019000069017 329215629318 NITU KUMARI U@0313523			
18/10/2023	TRANSFER	1,000.00	5,118.11
TRANSFER UPI20231018000201204 329110814005 RAJ KUMAR U@0243361			
18/10/2023	TRANSFER	3,500.00	6,118.11
TRANSFER UPI20231018000168779 329107406028 PANKAJ KUMAR U@0333187			
17/10/2023	TRANSFER	10.00	2,618.11
TRANSFER UPI20231017000101222 329017396843 URMILADEVI U@0521942			
17/10/2023	TRANSFER	10.00	2,628.11
TRANSFER UPI20231017000092804 329036305239 SATYA DIN U@0520391			

			Balance
16/10/2023	TRANSFER	60.00	2,638.11
	TRANSFER UPI20231016000968447 328951692256 MAMTA GUPTA U@0889348		
16/10/2023	TRANSFER	100.00	2,698.11
	TRANSFER UPI20231016000967138 328932817118 ALI RAJA U@0992825		
16/10/2023	TRANSFER	50.00	2,798.11
	TRANSFER UPI20231016000966224 328992681700 Gurumeet Saxena U@0889174		
16/10/2023	TRANSFER	30.00	2,848.11
	TRANSFER UPI20231016000965882 328980279615 PRIYADEVI U@0889082		
16/10/2023	TRANSFER	215.00	2,878.11

Balance			
TRANSFER UPI20231016000965710 328950831665 Mahinder Singh U@1184433			
16/10/2023	TRANSFER	20.00	3,093.11
TRANSFER UPI20231016000848754 328998405023 MANISH KUMAR SINGH U@1066671			
16/10/2023	TRANSFER	1,500.00	3,113.11
TRANSFER UPI20231016000738970 328923774709 RAHUL RATHEE U@0747278			
16/10/2023	TRANSFER	133.00	4,613.11
TRANSFER UPI20231016000724890 328944446471 SUNIL NEGI U@0841746			
15/10/2023	TRANSFER	81.00	4,746.11
TRANSFER UPI20231016000408600 328812925935 SHIV GANGA SUPER MAR U@0578309			

			Balance
15/10/2023	TRANSFER	100.00	4,827.11
TRANSFER UPI20231016000403340 328879743123 URMILADEVI U@0671914			
14/10/2023	TRANSFER	10.00	4,927.11
TRANSFER UPI20231016000095383 328755276691 MANISH KUMAR SINGH U@0319035			
14/10/2023	TRANSFER	1,100.00	4,937.11
TRANSFER UPI20231016000053232 328715251564 NITU KUMARI U@0310399			
14/10/2023	TRANSFER	2,000.00	3,837.11
TRANSFER UPI20231016000044399 328748715979 VIJAY KUMAR U@0308243			
13/10/2023	TRANSFER	190.00	5,837.11

				Balance
TRANSFER UPI20231013000244141 328605865455 SUMAN GUPTA U@0149020				
13/10/2023	TRANSFER	10.00		6,027.11
TRANSFER UPI20231013000238745 328621190105 Vashisht Medicos U@0546334				
13/10/2023	TRANSFER	40.00		6,037.11
TRANSFER UPI20231013000236675 328697220255 LOKESH U@0249060				
13/10/2023	TRANSFER	205.00		6,077.11
TRANSFER UPI20231013000236369 328661763074 LOKESH U@0444797				
13/10/2023	TRANSFER	420.00		6,282.11
TRANSFER UPI20231013000227230 328615884062 Arman Khan U@0247105				

			Balance
13/10/2023	ATM	5,000.00	6,702.11
	ATM 13OCT23 CASHNET 19:19:11 +UTTAM NAGAR W A96098962		
13/10/2023	TRANSFER	5,000.00	11,702.11
	TRANSFER UPI20231013000214057 328656860923 SHOBHA DEVI U@0243828		
12/10/2023	TRANSFER	30.00	6,702.11
	TRANSFER UPI20231012000166012 328545821433 Ajay Kumar U@0530890		
11/10/2023	TRANSFER	31.00	6,732.11
	TRANSFER UPI20231011000265836 328407504275 RAVINDER KUMAR U@0351020		
10/10/2023	CASH W/D	1,732.05	6,763.11
	CASH W/D 10OCT23 ELECTRO 02:48:15 IN007067INR 17 SUBSIDIARY CANTEEN CPC A89500001		

			Balance
09/10/2023	TRANSFER	100.00	8,495.16
	TRANSFER UPI20231009000636250 328205589901 ALI RAJA U@0725483		
09/10/2023	TRANSFER	55.00	8,595.16
	TRANSFER UPI20231009000635624 328234405532 Mahinder Singh U@0625193		
09/10/2023	TRANSFER	60.00	8,650.16
	TRANSFER UPI20231009000633445 328251159845 Gurumeet Saxena U@0825956		
09/10/2023	TRANSFER	70.00	8,710.16
	TRANSFER UPI20231009000632025 328212729923 VISHWA BANDHU U@1024046		
09/10/2023	TRANSFER	28.00	8,780.16

Balance			
TRANSFER UPI20231009000629479 328277837225 Ujjwal U@0926036			
09/10/2023	TRANSFER	75.00	8,808.16
TRANSFER UPI20231009000628421 328269743786 MAMTA GUPTA U@1023313			
09/10/2023	TRANSFER	20.00	8,883.16
TRANSFER UPI20231009000626929 328267330503 Mukesh Thakur U@1023121			
08/10/2023	TRANSFER	160.00	8,903.16
TRANSFER UPI20231009000100722 328165938084 PAPPU YADAV U@0118592			
07/10/2023	TRANSFER	70.00	9,063.16
TRANSFER UPI20231007000263683 328067687932 LOKESH U@0252961			

			Balance
07/10/2023	TRANSFER	125.00	9,133.16
	TRANSFER UPI20231007000261635 328014720580 Sagar Dairy U@0152556		
07/10/2023	TRANSFER	60.00	9,258.16
	TRANSFER UPI20231007000255338 328098868484 Suresh Kumar U@0448321		
07/10/2023	TRANSFER	27,769.00	9,318.16
	TRANSFER ECS-GIC HOUSING FINANCE DL066060000005 6285374954 Z@ED35233		
07/10/2023	TRANSFER	20,000.00	37,087.16
	TRANSFER UPI20231007000045299 328066735759 NITU KUMARI U@0409237		
06/10/2023	TRANSFER	130.00	17,087.16

			Balance
TRANSFER UPI20231006000239686 327951001175 ARCHANA TIWARI U@0547292			
06/10/2023	TRANSFER	20.00	17,217.16
TRANSFER UPI20231006000235022 327977482054 Utim Yadav U@0347601			
06/10/2023	TRANSFER	270.00	17,237.16
TRANSFER UPI20231006000225807 327986117148 PARVEEN VERMA U@0244695			
05/10/2023	TRANSFER	60.00	17,507.16
TRANSFER UPI20231005000270906 327815638538 DEEPAK CHANDRA VERMA U@0153394			
05/10/2023	TRANSFER	60.00	17,567.16
TRANSFER UPI20231005000270437 327853264371 DEEPAK CHANDRA VERMA U@0455287			

			Balance
05/10/2023	TRANSFER	50.00	17,627.16
	TRANSFER UPI20231005000269431 327874641170 Ajay Kumar U@0255517		
05/10/2023	TRANSFER	2,333.00	17,677.16
	TRANSFER UPI20231005000266409 327888685960 SHIV GANGA SUPER MAR U@0454574		
05/10/2023	TRANSFER	11,597.00	20,010.16
	TRANSFER ECS-HDFC BANK LIMITED 0000133221978 6058701185 Z@ED04081		
04/10/2023	TRANSFER	27,187.78	31,607.16
	TRANSFER CREDIT CARD PAYMENT 4862 6989 1895 0957 ZCPA00216		
04/10/2023	TRANSFER	10.00	58,794.94
	TRANSFER UPI20231004000262808 327777488632 NAVEEN KUMAR U@0147752		

			Balance
04/10/2023	TRANSFER	550.00	58,804.94
	TRANSFER UPI20231004000261307 327702147951 DEVENDER SINGH U@0147501		
04/10/2023	TRANSFER	3,310.00	59,354.94
	TRANSFER UPI20231004000253881 327757227796 KASHYAP GARMENTS U@0251584		
04/10/2023	TRANSFER	10.00	62,664.94
	TRANSFER UPI20231004000218683 327712794335 MANISH KUMAR SINGH U@0244301		
04/10/2023	TRANSFER	1,640.00	62,674.94
	TRANSFER UPI20231004000000501 327714696182 PhonePe U@0200233		
04/10/2023	TRANSFER	2,962.00	64,314.94

			Balance
	TRANSFER UPI20231004000000445 327706886511 NITU KUMARI U@0200203		
03/10/2023	INTEREST	86.48	67,276.94
	INTEREST CREDIT INTEREST FROM JUL23 TO SEP23 ZDD400121		
03/10/2023	TRANSFER	1,099.00	67,190.46
	TRANSFER UPI20231003001018712 327605455643 PINKY SALES U@1204178		
03/10/2023	TRANSFER	3,393.00	68,289.46
	TRANSFER ECS-TP ACH BAJAJFIN 1260549713 6017472837 Z@ED85780		
02/10/2023	TRANSFER	10.00	71,682.46
	TRANSFER UPI20231003000517712 327564191920 AMIT KUMAR U@0704503		
02/10/2023	TRANSFER	70.00	71,692.46

			Balance
	TRANSFER UPI20231003000480107 327563746110 Roshan Cyber Cafe U@0392131		
02/10/2023	TRANSFER	20.00	71,762.46
	TRANSFER UPI20231003000423032 327569484809 MANISH KUMAR SINGH U@0183614		
01/10/2023	TRANSFER	1,000.00	71,782.46
	TRANSFER UPI20231003000370186 327415746375 Shiv Ji Filling Station U@0370084		
01/10/2023	TRANSFER	20.00	72,782.46
	TRANSFER UPI20231003000340275 327488304795 KAEYOOM U@0269948		
01/10/2023	TRANSFER	75.00	72,802.46
	TRANSFER UPI20231003000339942 327466774612 KAEYOOM U@0166667		

			Balance
01/10/2023	TRANSFER	20.00	72,877.46
TRANSFER UPI20231003000338650 327465200348 New Apna Shudh Shakahari Dhabba U@0166419			
01/10/2023	TRANSFER	480.00	72,897.46
TRANSFER UPI20231003000338389 327412408563 New Apna Shudh Shakahari Dhabba U@0364343			
01/10/2023	TRANSFER	10.00	73,377.46
TRANSFER UPI20231003000336652 327439758546 KAEYOOM U@0165928			
01/10/2023	TRANSFER	200.00	73,387.46
TRANSFER UPI20231003000287318 327415214530 PhonePe U@0156361			
01/10/2023	TRANSFER	1,000.00	73,587.46

			Balance
	TRANSFER UPI20231003000057466 327425623398 VIJAY SINGH U@0310768		
30/09/2023	TRANSFER	2,400.00	74,587.46
	TRANSFER UPI20230930000349391 327321317528 JKBANK MERCHANT U@0168330		
30/09/2023	TRANSFER	200.00	76,987.46
	TRANSFER UPI20230930000288610 327349483526 Paridhi Associates U@0556797		
30/09/2023	TRANSFER	10.00	77,187.46
	TRANSFER UPI20230930000187125 327320484366 SANDEEP SINGH RAWAT U@0237114		
30/09/2023	TRANSFER	1,605.00	77,197.46
	TRANSFER UPI20230930000179035 327347274521 CHAUHAN MISTHAN BHANDAR AND FAST FO U@0135139		

			Balance
30/09/2023	TRANSFER	150.00	78,802.46
	TRANSFER UPI20230930000144584 327367197665 SAURABH MEHTA U@0529636		
30/09/2023	TRANSFER	900.00	78,952.46
	TRANSFER UPI20230930000137137 327328855368 RAM KUMAR U@0328534		
30/09/2023	TRANSFER	80.00	79,852.46
	TRANSFER UPI20230930000128717 327395721998 HITESH KOTHIYAL SO SHSALIGRAM KOT U@0125223		
30/09/2023	TRANSFER	560.00	79,932.46
	TRANSFER UPI20230930000128298 327320381105 HITESH KOTHIYAL SO SHSALIGRAM KOT U@0326643		
30/09/2023	TRANSFER	10.00	80,492.46

			Balance
	TRANSFER UPI20230930000082491 327361614544 SANDEEP SINGH RAWAT U@0517851		
29/09/2023	TRANSFER	1,961.48	80,502.46
	TRANSFER UPI20230929000304189 327251902885 Indian Oil Petrol Pump Devsena Ser U@0561016		
29/09/2023	TRANSFER	10.00	82,463.94
	TRANSFER UPI20230929000275247 327263893446 Upender Kumar U@0152704		
29/09/2023	TRANSFER	500.00	82,473.94
	TRANSFER UPI20230929000235425 327268692025 PhonePe U@0144646		
29/09/2023	TRANSFER	20.00	82,973.94
	TRANSFER UPI20230929000230715 327258826368 Utim Yadav U@0546621		

			Balance
29/09/2023	ATM	5,000.00	82,993.94
	ATM 29SEP23 CASHNET 19:07:53 +UTTAM NAGAR W A96050679		
29/09/2023	ATM	5,000.00	87,993.94
	ATM ATMPOSTING A96002772		
29/09/2023	ATM	5,000.00	82,993.94
	ATM 29SEP23 CASHNET 19:04:29 +UTTAM NAGAR, DELHI D A96050648		
29/09/2023	TRANSFER	85.00	87,993.94
	TRANSFER UPI20230929000107170 327272893722 SUNITA U@0420942		
29/09/2023	TRANSFER	199.00	88,078.94
	TRANSFER UPI20230929000105737 327294231983 SHIV GANGA SUPER MAR U@0220791		
29/09/2023	TRANSFER	87,634.00	88,277.94

Balance			
TRANSFER 239SJ58469Q50121 NEFT FROM FIDELITY INFORMATION SERV BANS 2023/09/29 060221 YIR105133			
26/09/2023	TRANSFER	10.00	643.94
TRANSFER UPI20230926000011593 326956354047 RAVINDER KUMAR U@0102347			
25/09/2023	TRANSFER	50.00	653.94
TRANSFER UPI20230925000872107 326892914083 Gurumeet Saxena U@0871797			
25/09/2023	TRANSFER	30.00	703.94
TRANSFER UPI20230925000871129 326862607051 Lalbabu Ram U@1068686			
25/09/2023	TRANSFER	130.00	733.94
TRANSFER UPI20230925000870487 326837676002 ALI RAJA U@0967989			

			Balance
25/09/2023	TRANSFER	60.00	863.94
	TRANSFER UPI20230925000869602 326809462427 MAMTA GUPTA U@1068160		
25/09/2023	TRANSFER	30.00	923.94
	TRANSFER UPI20230925000869025 326801163576 PRIYADEVI U@0676904		
25/09/2023	TRANSFER	30.00	953.94
	TRANSFER UPI20230925000868647 326836963560 Mahinder Singh U@0773538		
25/09/2023	TRANSFER	20.00	983.94
	TRANSFER UPI20230925000867687 326866963254 7678548847956paytm U@0967671		
25/09/2023	TRANSFER	70.00	1,003.94

				Balance
TRANSFER UPI20230925000866163 326830939902 Pawan U@0772915				
25/09/2023	TRANSFER	70.00		1,073.94
TRANSFER UPI20230925000864407 326868366688 MANOJ KUMAR U@1067084				
25/09/2023	TRANSFER	10.00		1,143.94
TRANSFER UPI20230925000833074 326851927163 Poppy Confectionery U@0864285				
25/09/2023	TRANSFER	10.00		1,153.94
TRANSFER UPI20230925000815428 326894775930 MANISH KUMAR SINGH U@0761574				
25/09/2023	TRANSFER	1,000.00		1,163.94
TRANSFER UPI20230925000806635 326898758896 SHOBHA DEVI U@1055197				

			Balance
25/09/2023	TRANSFER	175.00	163.94
	TRANSFER UPI20230925000762084 326848461777 SHIV GANGA SUPER MAR U@0749901		
25/09/2023	TRANSFER	20.00	338.94
	TRANSFER UPI20230925000757525 326801245736 AVDHESH KUMAR U@0946631		
24/09/2023	TRANSFER	20.00	358.94
	TRANSFER UPI20230925000493583 326748140286 KAILASH SINGH U@0294748		
24/09/2023	TRANSFER	56.00	378.94
	TRANSFER UPI20230925000408994 326770704031 RAVINDER KUMAR U@0279222		
24/09/2023	TRANSFER	20.00	434.94

				Balance
TRANSFER UPI20230925000407446 326744790078 Vashisht Medicos U@0184424				
24/09/2023	TRANSFER	241.00		454.94
TRANSFER UPI20230925000384967 326710925664 JIOIN APP DIRECT U@0179715				
24/09/2023	TRANSFER	10.00		695.94
TRANSFER UPI20230925000325636 326791424113 MANISH KUMAR SINGH U@0167706				
23/09/2023	TRANSFER	15.00		705.94
TRANSFER UPI20230925000244200 326656646060 ANITA U@0348684				
23/09/2023	TRANSFER	135.00		720.94
TRANSFER UPI20230925000240112 326634925916 JITENDER U@0447605				

			Balance
23/09/2023	TRANSFER	20.00	855.94
	TRANSFER UPI20230925000237696 326634216748 Shree Ganesh the fashion point U@0447245		
23/09/2023	TRANSFER	234.00	875.94
	TRANSFER UPI20230925000230940 326641906384 SHIV GANGA SUPER MAR U@0346261		
23/09/2023	TRANSFER	1,595.00	1,109.94
	TRANSFER UPI20230925000213595 326639527423 SHIV GANGA SUPER MAR U@0442104		
23/09/2023	TRANSFER	2,000.00	2,704.94
	TRANSFER UPI20230925000202021 326631635629 SHOBHA DEVI U@0142836		
23/09/2023	TRANSFER	50.00	704.94

			Balance
	TRANSFER UPI20230925000186516 326651680720 A K GARMENTS U@0139421		
23/09/2023	TRANSFER	810.00	754.94
	TRANSFER UPI20230925000073494 326640350189 BHAWNA ELECTRICAL U@0116030		
23/09/2023	TRANSFER	50.00	1,564.94
	TRANSFER UPI20230925000046858 326607682471 MANISH KUMAR SINGH U@0110418		
23/09/2023	TRANSFER	20.00	1,614.94
	TRANSFER UPI20230925000045007 326631224403 MANISH KUMAR SINGH U@0208770		
23/09/2023	TRANSFER	241.00	1,634.94
	TRANSFER UPI20230925000034602 326680932319 JIOIN APP DIRECT U@0107410		

			Balance
18/09/2023	TRANSFER	150.00	1,875.94
	TRANSFER UPI20230918000534194 326177648479 ALI RAJA U@1002375		
18/09/2023	TRANSFER	300.00	2,025.94
	TRANSFER UPI20230918000532397 326103303360 SANDEEP U@1002034		
18/09/2023	TRANSFER	60.00	2,325.94
	TRANSFER UPI20230918000531348 326101547899 RAM GOPAL U@0902483		
18/09/2023	TRANSFER	60.00	2,385.94
	TRANSFER UPI20230918000530059 326161421896 Savita Devi U@0902071		
18/09/2023	TRANSFER	50.00	2,445.94

Balance			
TRANSFER UPI20230918000525230 326145067283 DILIP U@0804070			
18/09/2023	TRANSFER	110.00	2,495.94
TRANSFER UPI20230918000523230 326146792637 MANOJ KUMAR U@0803709			
18/09/2023	TRANSFER	235.00	2,605.94
TRANSFER UPI20230918000376922 326109883777 SUMAN GUPTA U@0271512			
18/09/2023	TRANSFER	70.00	2,840.94
TRANSFER UPI20230918000373942 326100049252 SUMAN GUPTA U@0270723			
18/09/2023	TRANSFER	330.00	2,910.94
TRANSFER UPI20230918000370965 326155946392 JAVED ALI U@0269931			

			Balance
18/09/2023	TRANSFER	800.00	3,240.94
	TRANSFER UPI20230918000354571 326174959835 SHUBHAM MOURYA U@0573630		
18/09/2023	TRANSFER	569.00	2,440.94
	TRANSFER UPI20230918000351066 326169604333 SHIV GANGA SUPER MAR U@0572997		
18/09/2023	TRANSFER	25.00	3,009.94
	TRANSFER UPI20230918000344516 326119894916 Radha Krishna Makeover U@0170189		
18/09/2023	TRANSFER	20.00	3,034.94
	TRANSFER UPI20230918000327366 326162105406 SUMIT U@0567927		
18/09/2023	TRANSFER	50.00	3,054.94

Balance			
TRANSFER UPI20230918000320743 326132924410 RAVI U@0362159			
18/09/2023	TRANSFER	60.00	3,104.94
TRANSFER UPI20230918000319413 326166613003 Mr Sachin Minocha MINOCHA U@0164703			
18/09/2023	TRANSFER	70.00	3,164.94
TRANSFER UPI20230918000318033 326118045494 SURESH PRASAD GUPTA U@0260339			
17/09/2023	TRANSFER	250.00	3,234.94
TRANSFER UPI20230918000279106 326093045220 RAHUL SINGH DAROGA U@0353036			
17/09/2023	TRANSFER	200.00	3,484.94
TRANSFER UPI20230918000275434 326069792160 RAMDAS U@0453617			

			Balance
17/09/2023	TRANSFER	20.00	3,684.94
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	TRANSFER UPI20230918000260719 326023649225 Ravinder Kumar Yadav U@0152752		
17/09/2023	TRANSFER	15.00	3,704.94
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	TRANSFER UPI20230918000233889 326023662583 SANJEET KUMAR YADAV U@0147295		
17/09/2023	TRANSFER	20.00	3,719.94
<hr/>			
	TRANSFER UPI20230918000230892 326079165608 BRIJESH PRAJAPTI U@0444145		
17/09/2023	TRANSFER	200.00	3,739.94
<hr/>			
	TRANSFER UPI20230918000227357 326061010970 Ms JYOTI KUMARI U@0443380		
17/09/2023	TRANSFER	1,340.00	3,939.94

			Balance
TRANSFER UPI20230918000221378 326073118834 KASHYAP GARMENTS U@0243632			
17/09/2023	TRANSFER	4,000.00	5,279.94
TRANSFER UPI20230918000180623 326041639834 NITU KUMARI U@0537108			
17/09/2023	TRANSFER	501.00	1,279.94
TRANSFER UPI20230918000066475 326044688291 PREM PRAKASH RAI SO JAI PRAKASH RAI U@0113212			
16/09/2023	TRANSFER	380.00	1,780.94
TRANSFER UPI20230916000274175 325971607776 BK Sweets U@0353388			
16/09/2023	TRANSFER	65.00	2,160.94
TRANSFER UPI20230916000272167 325943725635 BAIJU KUMAR U@0153902			

			Balance
16/09/2023	TRANSFER	150.00	2,225.94
	TRANSFER UPI20230916000270074 325949858458 ASHNARAYAN PRASAD U@0551950		
16/09/2023	TRANSFER	200.00	2,375.94
	TRANSFER UPI20230916000269351 325957144210 ASHOK KUMAR U@0255115		
16/09/2023	TRANSFER	10.00	2,575.94
	TRANSFER UPI20230916000268329 325920724779 MD ARIF U@0452838		
16/09/2023	TRANSFER	122.00	2,585.94
	TRANSFER UPI20230916000174513 325948148374 SUNIL NEGI U@0532123		
15/09/2023	TRANSFER	3,128.00	2,707.94

				Balance
TRANSFER UPI20230915000045205 325897915373 Suvarnabhumi Fuels U@0604507				
14/09/2023	TRANSFER	10.00		5,835.94
TRANSFER UPI20230914000180964 325745560560 Sanskar A to Z g U@0234171				
13/09/2023	TRANSFER	246.00		5,845.94
TRANSFER UPI20230913000211507 325675540763 SHADOWFAX TECHNOLOGI U@0141655				
12/09/2023	TRANSFER	700.00		6,091.94
TRANSFER UPI20230912000215114 325594171984 ARCHANA TIWARI U@0245832				
11/09/2023	TRANSFER	70.00		6,791.94
TRANSFER UPI20230911000888534 325487066234 Shiv Vegetables U@1213111				

			Balance
11/09/2023	TRANSFER	70.00	6,861.94
	TRANSFER UPI20230911000885866 325459289076 VIKRAM KUMAR U@1408160		
11/09/2023	TRANSFER	150.00	6,931.94
	TRANSFER UPI20230911000884606 325483287030 ALI RAJA U@1212152		
11/09/2023	TRANSFER	20.00	7,081.94
	TRANSFER UPI20230911000882396 325436053684 Languriya Singh U@1212048		
11/09/2023	TRANSFER	60.00	7,101.94
	TRANSFER UPI20230911000880665 325459287328 MAMTA GUPTA U@1211723		
11/09/2023	TRANSFER	150.00	7,161.94

				Balance
TRANSFER UPI20230911000878698 325494670826 Lalbabu Ram U@1506177				
11/09/2023	TRANSFER	160.00		7,311.94
TRANSFER UPI20230911000871917 325422774663 ASHOK KUMAR U@1112761				
11/09/2023	TRANSFER	90.00		7,471.94
TRANSFER UPI20230911000871116 325470468234 ASHNARAYAN PRASAD U@1305567				
11/09/2023	TRANSFER	200.00		7,561.94
TRANSFER UPI20230911000869401 325463345890 RAJ KUMAR CHOUD U@1504526				
11/09/2023	TRANSFER	10.00		7,761.94
TRANSFER UPI20230911000661752 325498547363 PUSHPENDER KUMAR U@0668338				

			Balance
11/09/2023	TRANSFER	60.00	7,771.94
TRANSFER UPI20230911000655784 325427220212 SURESH PRASAD GUPTA U@0964481			
10/09/2023	TRANSFER	20.00	7,831.94
TRANSFER UPI20230911000497763 325358661567 BHAGIRATH U@0635895			
10/09/2023	TRANSFER	52.00	7,851.94
TRANSFER UPI20230911000405664 325340212471 SANJAY RAM U@0813872			
10/09/2023	TRANSFER	80.00	7,903.94
TRANSFER UPI20230911000404825 325379628758 AASIF SALMANI U@0616461			
10/09/2023	TRANSFER	30.00	7,983.94

				Balance
TRANSFER UPI20230911000388063 325346234623 Mr KAILASH SINGH U@1012555				
10/09/2023	TRANSFER	100.00		8,013.94
TRANSFER UPI20230911000368958 325308238538 VIKAS U@1008205				
09/09/2023	TRANSFER	50.00		8,113.94
TRANSFER UPI20230911000104067 325239838235 RAJEEV KUMAR U@0120383				
09/09/2023	TRANSFER	3,600.00		8,163.94
TRANSFER UPI20230911000070132 325263439706 EYEZONE COM U@0314485				
08/09/2023	TRANSFER	90.00		11,763.94
TRANSFER UPI20230908000257323 325152736079 TARUN KUMAR GUPTA U@0641462				

			Balance
08/09/2023	TRANSFER	10.00	11,853.94
	TRANSFER UPI20230908000254987 325116237901 SHREE RAMA DEVI GENERAL STORE U@0149540		
08/09/2023	TRANSFER	5,500.00	11,863.94
	TRANSFER UPI20230908000029774 325125309285 NITU KUMARI U@0205549		
07/09/2023	TRANSFER	27,769.00	6,363.94
	TRANSFER ECS-GIC HOUSING FINANCE DL066060000005 5289883400 Z@ED76079		
07/09/2023	TRANSFER	20.00	34,132.94
	TRANSFER UPI20230907000126883 325061266958 RAVINDER KUMAR U@0323977		
07/09/2023	TRANSFER	14,310.00	34,152.94

			Balance
	TRANSFER ECS-LIC OF INDIA 1486606600923 5268182873 Z@ED73232		
07/09/2023	TRANSFER	4,923.00	48,462.94
	TRANSFER ECS-LIC OF INDIA 1486606760923 5268183175 Z@ED71691		
06/09/2023	TRANSFER	16,000.00	53,385.94
	TRANSFER UPI20230906000298512 324932771617 NITU KUMARI U@0558241		
05/09/2023	TRANSFER	150.00	37,385.94
	TRANSFER UPI20230905000117790 324807589581 MAHFOOZ ALI U@0422485		
05/09/2023	TRANSFER	11,597.00	37,535.94
	TRANSFER ECS-HDFC BANK LIMITED 0000133221978 5069429086 Z@ED43250		

			Balance
04/09/2023	TRANSFER	30.00	49,132.94
	TRANSFER UPI20230904000617296 324717299697 Lalbabu Ram U@0725362		
04/09/2023	TRANSFER	100.00	49,162.94
	TRANSFER UPI20230904000616622 324746479862 ALI RAJA U@0725212		
04/09/2023	TRANSFER	40.00	49,262.94
	TRANSFER UPI20230904000615373 324754461290 Mahinder Singh U@0646087		
04/09/2023	TRANSFER	20.00	49,302.94
	TRANSFER UPI20230904000614356 324741372482 SHAIENDRA KUMAR SO RAJENDRA SINGH U@0921671		
04/09/2023	TRANSFER	60.00	49,322.94

			Balance
	TRANSFER UPI20230904000612799 324771524478 MAMTA GUPTA U@0645647		
04/09/2023	TRANSFER	60.00	49,382.94
	TRANSFER UPI20230904000611790 324771209748 Lalbabu Ram U@0723986		
04/09/2023	TRANSFER	60.00	49,442.94
	TRANSFER UPI20230904000611148 324726918454 Shiv Vegetables U@0645264		
04/09/2023	TRANSFER	1,000.00	49,502.94
	TRANSFER UPI20230904000475205 324769506586 NITU KUMARI U@0595519		
03/09/2023	TRANSFER	1,980.00	50,502.94
	TRANSFER UPI20230904000266763 324624152633 SHIV GANGA SUPER MAR U@0251047		

			Balance
03/09/2023	TRANSFER	30.00	52,482.94
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	TRANSFER UPI20230904000254344 324666669682 jakir tailor U@0149050		
03/09/2023	TRANSFER	160.00	52,512.94
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	TRANSFER UPI20230904000251216 324676408448 ARBIND CHOUDHARY U@0351294		
03/09/2023	TRANSFER	50.00	52,672.94
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	TRANSFER UPI20230904000249675 324637167037 RAJKISHOR SAHNI U@0350926		
03/09/2023	TRANSFER	200.00	52,722.94
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	TRANSFER UPI20230904000248647 324653668737 ASHNARAYAN PRASAD U@0550749		
03/09/2023	TRANSFER	3,393.00	52,922.94

			Balance
TRANSFER ECS-TP ACH BAJAJFIN 1237611960 5106140342 Z@ED25045			
31/08/2023	TRANSFER	26,007.66	56,315.94
TRANSFER TO 4862 6989 1895 0957 HIB- 7716694X6227251 IB1400861			
31/08/2023	TRANSFER	82,291.00	82,323.60
TRANSFER 238UJ1525IK90P55 NEFT FROM FIDELITY INFORMATION SERV BANS 2023/08/31 050303 YIR104570			

We refer to RBI notification dated December 14, 2012 where banks have been mandated to issue Cheque Truncation System (CTS-2010) compliant cheque books to customers. We are pleased to advise that since March 2012, HSBC India has been issuing CTS-2010 compliant cheque books to all its customers. Should you for any reason be holding a cheque book issued prior to March 2012, we request you to obtain a CTS2010 compliant cheque book at the earliest. From time to time, we seek your valuable feedback through reputed research agencies in order to understand your requirements better and to improve our services. Please do not share any personal or confidential information about yourself or your account with these agencies. Thank you for your kind participation in these surveys. The nomination facility offers you a simple process to allocate your wealth with the bank, in favour of your chosen nominee(s). You can register a nomination on each of your bank or fixed deposit accounts and/or Safe Deposit lockers in favour of the same or different nominee. You also have the option to change the nomination in future as per your preference. The process to register or change a nomination can be done by completing the relevant forms, signed by all the account holders, and submitting them at any of the HSBC India branches. The nominee can approach the bank to claim the proceeds of the nominated account or locker (on the demise of account holder/s) in a simple and convenient manner. We have recently amended our account rules and product terms and conditions. Please visit our website <http://www.hsbc.co.in/1/2/personal/personal-banking> to view the detailed terms and conditions. Please note that basis Goods and Services Tax (GST) regulations and notified GST rates, Central GST, State/Union Territory GST, or Inter-State GST, as applicable, and Cess as applicable would apply on our fees and charges. HSN (Harmonized System Nomenclature) Code: 9971- Financial services and related services which includes 997112, 997113, 997119, 997152, 997157. HSBC State List and GSTN Details:

Maharashtra:27AAACT2786P1ZN	West Bengal:19AAACT2786P1ZK	Tamil Nadu:33AAACT2786P1ZU
Delhi:07AAACT2786P1ZP	Haryana:06AAACT2786P1ZR	Chandigarh:04AAACT2786P1ZV
Rajasthan:08AAACT2786PZN	Telangana:36AAACT2786P1	Karnataka:29AAACT2786P1
Kerala:32AAACT2786P1ZW	Gujarat:24AAACT2786P1ZT	Uttar Pradesh:09AAACT2786P1ZL

