



HSBC Account Statement

SAVINGS ACCOUNT - RES

84,609.72 INR

MR NISHANT KUMAR

Available balance: 84,609.72 INR

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

Overdraft limit: 0.00 INR

PARK NEAR- JAAT BHAWAN NAGAFGARH

Date of statement download: 04/12/2023

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: 29/09/2023 - 04/12/2023

Date	Description	Credit	Debit	Balance
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

			Balance
TRANSFER UPI20231204000358859 333791725386 Mr Pankaj Kumar U@0469641			
03/12/2023	TRANSFER	110.00	84,934.72
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			

			Balance
03/12/2023	TRANSFER	3,393.00	56,164.72
	TRANSFER ECS-TP ACH BAJAJFIN 1309554984 8169097182 Z@ED10014		
03/12/2023	TRANSFER	30,000.00	59,557.72
	TRANSFER UPI20231204000082824 333715498181 NITU KUMARI U@0417209		
03/12/2023	TRANSFER	30,000.00	29,557.72
	TRANSFER UPI20231204000082356 333743194401 NITU KUMARI U@0516650		
02/12/2023	TRANSFER	20,000.00	59,557.72
	TRANSFER UPI20231202000191929 333649343788 NITU KUMARI U@0536265		
02/12/2023	TRANSFER	25,000.00	79,557.72

			Balance
TRANSFER UPI20231202000182718 333618846915 NITU KUMARI U@0336709			
02/12/2023	TRANSFER	25,000.00	104,557.72
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

			Balance
TRANSFER UPI20231130000364418 333487304312 NATHUNI PASWAN U@0371588			
30/11/2023	TRANSFER	6,534.00	79,595.72
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			

			Balance
29/11/2023	TRANSFER	1.00	55.72
	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
	TRANSFER UPI20231030000926078 330347895537 PRIYADEVI U@0782279		
30/10/2023	TRANSFER	45.00	112.11
	TRANSFER UPI20231030000925078 330391106016 Mahinder Singh U@0782176		
30/10/2023	TRANSFER	45.00	157.11
	TRANSFER UPI20231030000923381 330339345746 MAMTA GUPTA U@0781810		
30/10/2023	TRANSFER	50.00	202.11
	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

<p>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 accountholder/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:</p>		
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