



## 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: 28/04/2023 - 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
<hr/>			
	TRANSFER UPI20231030000926078 330347895537 PRIYADEVI U@0782279		
30/10/2023	TRANSFER	45.00	112.11
<hr/>			
	TRANSFER UPI20231030000925078 330391106016 Mahinder Singh U@0782176		
30/10/2023	TRANSFER	45.00	157.11
<hr/>			
	TRANSFER UPI20231030000923381 330339345746 MAMTA GUPTA U@0781810		
30/10/2023	TRANSFER	50.00	202.11
<hr/>			
	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 UPI202310030000517712 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
	TRANSFER UPI20230918000260719 326023649225 Ravinder Kumar Yadav U@0152752		
17/09/2023	TRANSFER	15.00	3,704.94
	TRANSFER UPI20230918000233889 326023662583 SANJEET KUMAR YADAV U@0147295		
17/09/2023	TRANSFER	20.00	3,719.94
	TRANSFER UPI20230918000230892 326079165608 BRIJESH PRAJAPTI U@0444145		
17/09/2023	TRANSFER	200.00	3,739.94
	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
<hr/>			
	TRANSFER UPI20230911000655784 325427220212 SURESH PRASAD GUPTA U@0964481		
10/09/2023	TRANSFER	20.00	7,831.94
<hr/>			
	TRANSFER UPI20230911000497763 325358661567 BHAGIRATH U@0635895		
10/09/2023	TRANSFER	52.00	7,851.94
<hr/>			
	TRANSFER UPI20230911000405664 325340212471 SANJAY RAM U@0813872		
10/09/2023	TRANSFER	80.00	7,903.94
<hr/>			
	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
	TRANSFER UPI20230904000254344 324666669682 jakir tailor U@0149050		
03/09/2023	TRANSFER	160.00	52,512.94
	TRANSFER UPI20230904000251216 324676408448 ARBIND CHOUDHARY U@0351294		
03/09/2023	TRANSFER	50.00	52,672.94
	TRANSFER UPI20230904000249675 324637167037 RAJKISHOR SAHNI U@0350926		
03/09/2023	TRANSFER	200.00	52,722.94
	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			
24/08/2023	TRANSFER	1,800.00	32.60
TRANSFER UPI20230824000264510 323615583931 SHOBHA DEVI U@0354102			
24/08/2023	TAX	49.50	1,832.60
TAX DL IGST @ 18.000 % GS2323600000228202 CHG WRLR05422			

			Balance
24/08/2023	SVC CHG	275.00	1,882.10
	SVC CHG Ach Ecs debit INSUFFICIENT FUNDS 4293089162 07-Aug-23 CHG GS2323600000228201 WRLR05422		
18/08/2023	ATM	1,000.00	2,157.10
	ATM 18AUG23 CASHNET 18:54:26 WEST DELHI DL356 A96001465		
17/08/2023	TRANSFER	137.00	3,157.10
	TRANSFER UPI20230817000216471 322978612630 SUNIL NEGI U@0143611		
17/08/2023	HEXAGON	144.00	3,294.10
	HEXAGON 2989407 7053759395390001 NAT INS COM LT DIS ACC(E 23AUG17306135094 YHEE11744		
17/08/2023	HEXAGON	3,150.00	3,150.10

Balance			
HEXAGON 2989428 6275169395390001 NAT INS COM LT DIS ACC(E 23AUG17306135073 YHEE11588			
08/08/2023	TRANSFER	24,019.00	0.10
TRANSFER UPI20230808000152571 322097887934 NITU KUMARI U@0531830			
07/08/2023	TRANSFER	160.00	24,019.10
TRANSFER UPI20230807000664035 321962384667 NEERU SINGH U@1027837			
07/08/2023	TRANSFER	30.00	24,179.10
TRANSFER UPI20230807000662274 321981044411 MANOJ KUMAR U@1027621			
07/08/2023	TRANSFER	80.00	24,209.10
TRANSFER UPI20230807000661725 321960771109 MANOJ KUMAR U@0928799			

			Balance
07/08/2023	TRANSFER	20.00	24,289.10
	TRANSFER UPI20230807000660961 321904884331 KHUSHBOO U@0830961		
07/08/2023	TRANSFER	70.00	24,309.10
	TRANSFER UPI20230807000660588 321938200721 SANDEEP U@0830796		
07/08/2023	TRANSFER	70.00	24,379.10
	TRANSFER UPI20230807000658496 321910815756 VISHWA BANDHU U@0732451		
07/08/2023	TRANSFER	80.00	24,449.10
	TRANSFER UPI20230807000657415 321983660670 MAMTA GUPTA U@0927823		
07/08/2023	TRANSFER	130.00	24,529.10

			Balance
	TRANSFER UPI20230807000656396 321987782760 DHANANJAY U@0732062		
07/08/2023	TRANSFER	100.00	24,659.10
	TRANSFER UPI20230807000655009 321969538483 DHANANJAY U@0633198		
07/08/2023	TRANSFER	10.00	24,759.10
	TRANSFER UPI20230807000590924 321926517364 RAVINDER KUMAR U@0914753		
07/08/2023	TRANSFER	3,000.00	24,769.10
	TRANSFER UPI20230807000583518 321911664515 AJAY KUMAR U@1011812		
07/08/2023	TRANSFER	27,769.00	27,769.10
	TRANSFER ACH DR RETN BALANCE INSUFFICIENT 4293089162 U IQ4900781		

			Balance
07/08/2023	TRANSFER	12,625.00	0.10
	TRANSFER UPI20230807000500560 321933449750 NITU KUMARI U@0602135		
07/08/2023	TRANSFER	27,769.00	-12,624.90
	TRANSFER ECS-GIC HOUSING FINANCE DL066060000005 4293089162 Z@ED14778		
07/08/2023	TRANSFER	10.00	15,144.10
	TRANSFER UPI20230807000448342 321948285400 Kailash Singh U@0585499		
07/08/2023	ATM	500.00	15,154.10
	ATM 07AUG23 NFS 12:04:11 DELHI DL356 A96106603		
06/08/2023	TRANSFER	410.00	15,654.10
	TRANSFER UPI20230807000276685 321853591464 Mr SANJAY SINGH U@0357796		



			Balance
06/08/2023	TRANSFER	1,100.00	16,064.10
	TRANSFER UPI20230807000204854 321888290095 PINKY SALES U@0342751		
06/08/2023	TRANSFER	920.80	17,164.10
	TRANSFER UPI20230807000001484 321853198450 IDFC FIRST BANK LTD U@0400306		
05/08/2023	TRANSFER	4,000.00	18,084.90
	TRANSFER UPI20230805000213470 321700500529 AJAY KUMAR U@0343875		
05/08/2023	TRANSFER	409.00	22,084.90
	TRANSFER UPI20230805000143732 321711062915 PhonePe Private Limited U@0426725		
05/08/2023	TRANSFER	100.00	21,675.90

			Balance
TRANSFER UPI20230805000119171 321783186209 POOJA TOMAR U@0422465			
05/08/2023	TRANSFER	200.00	21,775.90
TRANSFER UPI20230805000117027 321705086123 Samiuddin U@0125096			
05/08/2023	TRANSFER	17,000.00	21,975.90
TRANSFER UPI20230805000109279 321728940276 NITU KUMARI U@0123510			
05/08/2023	TRANSFER	241.00	38,975.90
TRANSFER UPI20230805000107800 321704481992 JIOIN APP DIRECT U@0520845			
05/08/2023	TRANSFER	11,597.00	39,216.90
TRANSFER ECS-HDFC BANK LIMITED 0000133221978 4126595809 Z@ED81632			

			Balance
04/08/2023	TRANSFER	409.00	50,813.90
	TRANSFER UPI20230804000077682 321687039322 EKART U@0215685		
04/08/2023	TRANSFER	902.00	51,222.90
	TRANSFER UPI20230804000015636 321647221466 Kamlesh HP Centre U@0203408		
03/08/2023	TRANSFER	31,397.78	52,124.90
	TRANSFER CREDIT CARD PAYMENT 4862 6989 1895 0957 ZCPA00121		
03/08/2023	TRANSFER	80.00	83,522.68
	TRANSFER UPI20230803000262143 321561642004 RAJESH DHINGRA U@0455009		
03/08/2023	TRANSFER	10.00	83,602.68
	TRANSFER UPI20230803000261108 321548471881 RANJEET YADAV U@0551261		

			Balance
03/08/2023	TRANSFER	850.00	83,612.68
	TRANSFER UPI20230803000152676 321580061704 Aggarwal sweets U@0529392		
03/08/2023	TRANSFER	500.00	84,462.68
	TRANSFER UPI20230803000127426 321537170858 KALPANA U@0525113		
03/08/2023	TRANSFER	105.00	84,962.68
	TRANSFER UPI20230803000125855 321500238910 JUGAL KISHOR U@0322763		
03/08/2023	TRANSFER	100.00	85,067.68
	TRANSFER UPI20230803000094802 321556172060 Rakesh Kumar U@0420675		
03/08/2023	TRANSFER	152.00	85,167.68

			Balance
	TRANSFER UPI20230803000089073 321583597015 AMIT KUMAR GUPTA U@0217734		
03/08/2023	TRANSFER	3,036.00	85,319.68
	TRANSFER ECS-TP ACH BAJAJFIN 1210840580 4122419361 Z@ED65648		
02/08/2023	CLEARING CHEQUES 331563	784.00	88,355.68
	CLEARING CHEQUES 331563 REF NO 0000001273 GIC HOUSING FINANCE LTD KOTAK MAHINDRA BANK LTD ZBM802501		
02/08/2023	TRANSFER	20.00	89,139.68
	TRANSFER UPI20230802000019650 321471989197 RAVINDER KUMAR U@0103686		
01/08/2023	TRANSFER	5,859.00	89,159.68
	TRANSFER UPI20230801000299936 321358783220 SHIV GANGA SUPER MAR U@0460726		

			Balance
01/08/2023	TRANSFER	3,760.00	95,018.68
	TRANSFER UPI20230801000054510 321318390448 PhonePe U@0411329		
31/07/2023	TRANSFER	100.00	98,778.68
	TRANSFER UPI20230731000629919 321201103840 ALI RAJA U@0725372		
31/07/2023	TRANSFER	100.00	98,878.68
	TRANSFER UPI20230731000627867 321247058445 MAMTA GUPTA U@1022071		
31/07/2023	TRANSFER	50.00	98,978.68
	TRANSFER UPI20230731000626600 321206241527 Virendar U@0628686		
31/07/2023	TRANSFER	70.00	99,028.68

Balance			
	TRANSFER UPI20230731000624738 321205411185 Deepak Vegetables Shop U@0822058		
31/07/2023	TRANSFER	25.00	99,098.68
	TRANSFER UPI20230731000623007 321266803416 ROHIT U@0821573		
31/07/2023	TRANSFER	210.00	99,123.68
	TRANSFER UPI20230731000621952 321221400682 SANJAY KUMAR U@0627737		
31/07/2023	TRANSFER	60.00	99,333.68
	TRANSFER UPI20230731000619170 321243450549 HIMANSHU U@0820719		
31/07/2023	TRANSFER	120.00	99,393.68
	TRANSFER UPI20230731000616601 321200961714 Lalbabu Ram U@0723006		

			Balance
31/07/2023	TRANSFER	55.70	99,513.68
	TRANSFER DEBIT CARD CASH BACK FOR ELIGIBLE SPENDS IN MONTH OF MAY 2023 GA5316316		
31/07/2023	TRANSFER	5,000.00	99,457.98
	TRANSFER UPI20230731000463647 321261691921 NIKHIL KUMAR JHA U@0594097		
31/07/2023	TRANSFER	103,890.73	104,457.98
	TRANSFER 237UJ3211ABS0R20 NEFT FROM FIDELITY INFORMATION SERV BANS 2023/07/31 053137 YIR109224		
30/07/2023	TRANSFER	20.00	567.25
	TRANSFER UPI20230731000273319 321151751757 Shree Ganesh the fashion point U@0454669		
30/07/2023	TRANSFER	20.00	587.25



Balance			
	TRANSFER UPI20230731000270253 321120538835 Utim Yadav U@0555300		
30/07/2023	TRANSFER	100.00	607.25
	TRANSFER UPI20230731000046549 321123517716 New Like Saloon U@0109071		
29/07/2023	TRANSFER	300.00	707.25
	TRANSFER UPI20230729000268597 321071980972 MANORMA U@0354837		
29/07/2023	TRANSFER	270.00	1,007.25
	TRANSFER UPI20230729000249758 321040544653 BHAWNA ELECTRICAL U@0249027		
29/07/2023	TRANSFER	576.00	1,277.25
	TRANSFER UPI20230729000245933 321071804930 MEENAKSHI PANWAR U@0146057		

			Balance
29/07/2023	TRANSFER	20.00	1,853.25
	TRANSFER UPI20230729000231250 321045895040 VISHWAS KUMAR PANKAJ U@0546181		
29/07/2023	TRANSFER	7,200.00	1,873.25
	TRANSFER UPI20230729000220455 321057614412 SHREE BALAJI TRADING U@0544245		
29/07/2023	TRANSFER	1,000.00	9,073.25
	TRANSFER UPI20230729000211930 321031814574 NITU KUMARI U@0343848		
29/07/2023	TRANSFER	8,000.00	8,073.25
	TRANSFER UPI20230729000208133 321058195137 NITU KUMARI U@0441912		
29/07/2023	TRANSFER	10.00	73.25

				Balance
TRANSFER UPI20230729000176118 321089288432 SHIV GANGA SUPER MAR U@0534707				
29/07/2023	TRANSFER	169.00	83.25	
TRANSFER UPI20230729000175390 321051199970 SHIV GANGA SUPER MAR U@0434723				
29/07/2023	TRANSFER	50.00	252.25	
TRANSFER UPI20230729000170939 321092249802 MOHD SAKIB U@0533734				
29/07/2023	TRANSFER	80.00	302.25	
TRANSFER UPI20230729000169584 321078438587 MOHD SAKIB U@0233514				
29/07/2023	TRANSFER	75.00	382.25	
TRANSFER UPI20230729000166628 321095553041 AKRAM U@0432668				

			Balance
29/07/2023	TRANSFER	200.00	457.25
TRANSFER UPI20230729000159590 321018346618 NITU KUMARI U@0531063			
29/07/2023	TRANSFER	250.00	257.25
TRANSFER UPI20230729000159034 321035747140 NITU KUMARI U@0231668			
28/07/2023	TRANSFER	20.00	7.25
TRANSFER UPI20230728000171942 320906653453 Satya prakash gupta U@0235453			
28/07/2023	TRANSFER	474.00	27.25
TRANSFER UPI20230728000169814 320971141270 SHIV GANGA SUPER MAR U@0535657			
28/07/2023	TRANSFER	500.00	501.25

				Balance
TRANSFER UPI20230728000157475 320930810004 NITU KUMARI U@0328201				
26/07/2023	TRANSFER	10.00		1.25
TRANSFER UPI20230726000224879 320789502412 CHANDAN KUMAR U@0546452				
26/07/2023	TRANSFER	50.00		11.25
TRANSFER UPI20230726000224661 320744249407 CHANDAN KUMAR U@0244225				
26/07/2023	TRANSFER	60.00		61.25
TRANSFER UPI20230726000218276 320744365548 NITIN GUPTA U@0443442				
25/07/2023	TRANSFER	20.00		121.25
TRANSFER UPI20230725000220702 320670906815 Kailash Singh U@0244788				

			Balance
25/07/2023	TRANSFER	20.00	141.25
<hr/>			
	TRANSFER UPI20230725000219217 320605128513 SHIV GANGA SUPER MAR U@0244446		
25/07/2023	TRANSFER	156.00	161.25
<hr/>			
	TRANSFER UPI20230725000218001 320655513756 SHIV GANGA SUPER MAR U@0544060		
25/07/2023	TRANSFER	300.00	317.25
<hr/>			
	TRANSFER UPI20230725000210061 320627734705 NITU KUMARI U@0542131		
25/07/2023	TRANSFER	1,378.00	17.25
<hr/>			
	TRANSFER UPI20230725000090822 320618994127 EKART U@0219374		
25/07/2023	TRANSFER	1,000.00	1,395.25

				Balance
TRANSFER UPI20230725000084615 320662618311 NITU KUMARI U@0316221				
25/07/2023	TRANSFER	10.00		395.25
TRANSFER UPI20230725000072574 320671406869 Ram ji General Store U@0513731				
24/07/2023	TRANSFER	200.00		405.25
TRANSFER UPI20230724000874071 320570736590 VIKENANDAN PASWAN S O SUKAN PASWAN U@0771491				
24/07/2023	TRANSFER	125.00		605.25
TRANSFER UPI20230724000873411 320521113192 ALI RAJA U@0676177				
24/07/2023	TRANSFER	60.00		730.25
TRANSFER UPI20230724000872468 320558140557 VIKRAM KUMAR U@0771183				

			Balance
24/07/2023	TRANSFER	80.00	790.25
	TRANSFER UPI20230724000871876 320538445979 RAVI SAHU U@0971820		
24/07/2023	TRANSFER	40.00	870.25
	TRANSFER UPI20230724000871378 320550246017 SHAIENDRA CHAUHAN U@1069681		
24/07/2023	TRANSFER	120.00	910.25
	TRANSFER UPI20230724000870754 320552844226 SANJAY KUMAR U@1069505		
24/07/2023	TRANSFER	30.00	1,030.25
	TRANSFER UPI20230724000869629 320525973405 Munna lal Rathore U@0675452		
24/07/2023	TRANSFER	30.00	1,060.25



				Balance
TRANSFER UPI20230724000869108 320593065380 RAVI STORE U@0871143				
24/07/2023	TRANSFER	40.00		1,090.25
TRANSFER UPI20230724000866781 320509520848 DILIP U@0970870				
24/07/2023	TRANSFER	260.00		1,130.25
TRANSFER UPI20230724000866033 320517767780 RAM PYARI U@0674651				
24/07/2023	TRANSFER	14,278.00		1,390.25
TRANSFER UPI20230724000658208 320580414153 NITU KUMARI U@0631820				
24/07/2023	TRANSFER	14,278.00		15,668.25
TRANSFER UPI20230724000657679 320525393708 NITU KUMARI U@1028443				

			Balance
23/07/2023	TRANSFER	181.00	1,390.25
TRANSFER UPI20230724000527715 320445607090 JIOIN APP DIRECT U@0704798			
23/07/2023	TRANSFER	150.00	1,571.25
TRANSFER UPI20230724000522848 320403970164 NIRMALA MEDICOS U@0902036			
23/07/2023	TRANSFER	90.00	1,721.25
TRANSFER UPI20230724000455540 320445421998 SHIV GANGA SUPER MAR U@0191210			
23/07/2023	TRANSFER	200.00	1,811.25
TRANSFER UPI20230724000422685 320445009350 Shoaib U@0584409			
23/07/2023	TRANSFER	330.00	2,011.25

				Balance
TRANSFER UPI20230724000416219 320436001083 PANKAJ KUMAR U@0582875				
23/07/2023	TRANSFER	20.00		2,341.25
TRANSFER UPI20230724000406284 320402129278 MANISH KUMAR SINGH U@0480327				
22/07/2023	TRANSFER	235.00		2,361.25
TRANSFER UPI20230724000236381 320349834900 MITHUN SO GANDHARV U@0245741				
21/07/2023	TRANSFER	220.00		2,596.25
TRANSFER UPI20230721000226259 320286954820 Vashisht Medicos U@0344933				
21/07/2023	TRANSFER	220.00		2,816.25
TRANSFER UPI20230721000184632 320254526106 Mr. KAMESHWAR SINGH U@0335976				

			Balance
21/07/2023	TRANSFER	1,500.00	3,036.25
	TRANSFER UPI20230721000144521 320210746418 SHANKAR DAYAL PRAJAPATI U@0327749		
21/07/2023	HEXAGON	4,500.00	4,536.25
	HEXAGON 2877695 6940890423390001 NAT INS COM LT DIS ACC(E 23JUL21305929365 YHEE14100		
17/07/2023	TRANSFER	100.00	36.25
	TRANSFER UPI20230717000389597 319837801016 RAJESH KUMAR U@0278337		
17/07/2023	TRANSFER	14.00	136.25
	TRANSFER UPI20230717000388401 319833240781 SUBIT STATIONERIES PRIVATE LIMITED U@0577607		
16/07/2023	TRANSFER	20.00	150.25

				Balance
TRANSFER UPI20230717000218954 319760988331 Satya prakash gupta U@0543270				
16/07/2023	TRANSFER	141.00		170.25
TRANSFER UPI20230717000217462 319798160979 SHIV GANGA SUPER MAR U@0142274				
16/07/2023	TRANSFER	500.00		311.25
TRANSFER UPI20230717000164556 319731061051 9999137433paytm U@0234922				
16/07/2023	TRANSFER	700.00		811.25
TRANSFER UPI20230717000144808 319758701436 Neha Kumari U@0430066				
15/07/2023	TRANSFER	350.00		1,511.25
TRANSFER UPI20230715000252145 319616318021 HARSH SHARMA UG ANIL SHARMA U@0349726				

			Balance
14/07/2023	TRANSFER	140.00	1,861.25
	TRANSFER UPI20230714000202331 319509972329 HARSH SHARMA UG ANIL SHARMA U@0340504		
14/07/2023	TRANSFER	2,500.00	2,001.25
	TRANSFER UPI20230714000128425 319593221737 NORTH INDIA ENTERPRISES U@0125989		
13/07/2023	TRANSFER	160.00	4,501.25
	TRANSFER UPI20230713000206404 319442903049 SURBHI KUMARI U@0138406		
13/07/2023	TRANSFER	1,044.00	4,661.25
	TRANSFER UPI20230713000201624 319467639414 SHIV GANGA SUPER MAR U@0540024		
13/07/2023	TRANSFER	25.00	5,705.25

Balance			
TRANSFER UPI20230713000197057 319407999417 Guruji Bakery U@0539127			
13/07/2023	TRANSFER	225.00	5,730.25
TRANSFER UPI20230713000196193 319479471436 Sagar Dairy U@0136473			
12/07/2023	TRANSFER	1,586.00	5,955.25
TRANSFER UPI20230712000249654 319364003735 VISHAL MEGA MART U@0150405			
11/07/2023	TRANSFER	1,680.61	7,541.25
TRANSFER UPI20230711000185612 319292087835 PhonePe U@0234301			
11/07/2023	TRANSFER	1,100.00	9,221.86
TRANSFER UPI20230711000185184 319284328629 PhonePe U@0629653			

			Balance
11/07/2023	TRANSFER	552.00	10,321.86
	TRANSFER UPI20230711000139397 319267578640 SHIV GANGA SUPER MAR U@0530253		
11/07/2023	TRANSFER	100.00	10,873.86
	TRANSFER UPI20230711000135901 319220129361 Mamta U@0529566		
11/07/2023	TRANSFER	29.00	10,973.86
	TRANSFER UPI20230711000029013 319207808774 Bharti Airtel Limited U@0506029		
10/07/2023	TRANSFER	50.00	11,002.86
	TRANSFER UPI20230710000962620 319176832634 Banty Vegetables Shop U@0692986		
10/07/2023	TRANSFER	100.00	11,052.86



			Balance
	TRANSFER UPI20230710000962424 319127445904 Pappu Kumar U@0985281		
10/07/2023	TRANSFER	90.00	11,152.86
	TRANSFER UPI20230710000961331 319106741424 VISHWA BANDHU U@1091320		
10/07/2023	TRANSFER	60.00	11,242.86
	TRANSFER UPI20230710000960042 319152345024 LANGURIYA U@1090994		
10/07/2023	TRANSFER	100.00	11,302.86
	TRANSFER UPI20230710000958123 319152474865 DILIP U@0984559		
10/07/2023	TRANSFER	40.00	11,402.86
	TRANSFER UPI20230710000957473 319191485829 JAGADISH SHAHANI U@0984324		

			Balance
10/07/2023	TRANSFER	60.00	11,442.86
	TRANSFER UPI20230710000955995 319170893439 Savita Devi U@1090234		
10/07/2023	TRANSFER	30.00	11,502.86
	TRANSFER UPI20230710000953863 319168586547 Akhilesh Kumar Shah U@0690459		
10/07/2023	TRANSFER	60.00	11,532.86
	TRANSFER UPI20230710000953173 319126149337 MANOJ KUMAR U@0983355		
10/07/2023	TRANSFER	60.00	11,592.86
	TRANSFER UPI20230710000888916 319136475584 MANOJ KUMAR U@1075820		
10/07/2023	TRANSFER	200.00	11,652.86

			Balance
	TRANSFER UPI20230710000887883 319150586384 Aakib Khan U@0879020		
10/07/2023	TRANSFER	50.00	11,852.86
	TRANSFER UPI20230710000886408 319103167914 KUNDANKUMAR U@0777041		
10/07/2023	TRANSFER	40.00	11,902.86
	TRANSFER UPI20230710000885624 319163693495 MANOJ KUMAR U@0776880		
10/07/2023	TRANSFER	60.00	11,942.86
	TRANSFER UPI20230710000884382 319136010025 SHEELA DEVI U@1074654		
09/07/2023	TRANSFER	235.00	12,002.86
	TRANSFER UPI20230710000604666 319097630861 MITHUN SO GANDHARV U@0721895		

			Balance
09/07/2023	TRANSFER	60.00	12,237.86
TRANSFER UPI20230710000600186 319041706199 LOKESH U@0620020			
09/07/2023	TRANSFER	35.00	12,297.86
TRANSFER UPI20230710000391420 319013647990 SUNITA U@0178941			
08/07/2023	TRANSFER	100.00	12,332.86
TRANSFER UPI20230710000290526 318947585476 Ramawatar Icecream Shop U@0454639			
08/07/2023	TRANSFER	60.00	12,432.86
TRANSFER UPI20230710000289236 318983379648 RAHUL SINGH DAROGA U@0158803			
08/07/2023	TRANSFER	100.00	12,492.86

			Balance
	TRANSFER UPI20230710000283047 318977403884 Jamil Ahmad U@0157409		
08/07/2023	TRANSFER	80.00	12,592.86
	TRANSFER UPI20230710000280870 318907890198 Nirmala U@0556256		
08/07/2023	TRANSFER	3,100.00	12,672.86
	TRANSFER UPI20230710000273921 318957416584 HOME DECOR U@0554982		
08/07/2023	TRANSFER	500.00	15,772.86
	TRANSFER UPI20230710000195386 318951340789 JSB BAJAJ SHOWROOM U@0436173		
07/07/2023	TRANSFER	550.00	16,272.86
	TRANSFER UPI20230707000208852 318831500937 PRAVEEN KUMAR U@0139701		

			Balance
07/07/2023	TRANSFER	200.00	16,822.86
TRANSFER UPI20230707000071692 318828638164 Jyoti Kapoor U@0215617			
07/07/2023	TRANSFER	30.00	17,022.86
TRANSFER UPI20230707000016160 318816523375 Kailash Singh U@0102888			
06/07/2023	TRANSFER	2,120.00	17,052.86
TRANSFER UPI20230706000248538 318717762595 SHIV GANGA SUPER MAR U@0351706			
06/07/2023	TRANSFER	100.00	19,172.86
TRANSFER UPI20230706000241852 318738225157 Pappu Shah U@0548283			
06/07/2023	TRANSFER	800.00	19,272.86

			Balance
TRANSFER UPI20230706000170413 318738940627 JITENDER KUMAR SHARMA U@0335860			
06/07/2023	TRANSFER	2,300.00	20,072.86
TRANSFER UPI20230706000159834 318748990051 SUBHASH DUBEY U@0333228			
05/07/2023	TRANSFER	11,597.00	22,372.86
TRANSFER ECS-HDFC BANK LIMITED 0000133221978 2934436199 Z@ED27100			
04/07/2023	TRANSFER	30,813.34	33,969.86
TRANSFER CREDIT CARD PAYMENT 4862 6989 1895 0957 ZCPA00135			
04/07/2023	TRANSFER	1,400.00	64,783.20
TRANSFER UPI20230704000189876 318526816449 Mohd Sartaj U@0436313			
03/07/2023	TRANSFER	135.00	66,183.20

			Balance
TRANSFER UPI20230703000657328 318406100304 Mr KAILASH SINGH U@1026296			
02/07/2023	TRANSFER	10.00	66,318.20
TRANSFER UPI20230703000175485 318333594759 Kailash Singh U@0235190			
01/07/2023	INTEREST	74.72	66,328.20
INTEREST CREDIT INTEREST FROM APR23 TO JUN23 ZDD400022			
01/07/2023	TRANSFER	110.00	66,253.48
TRANSFER UPI20230701000326252 318254895142 SINDHU KUMAR U@0466377			
01/07/2023	TRANSFER	1,350.00	66,363.48
TRANSFER UPI20230701000317598 318219723725 REKHA U@0262489			
01/07/2023	TRANSFER	1,300.00	67,713.48



			Balance
TRANSFER UPI20230701000304682 318257931924 KASHYAP GARMENTS U@0561905			
01/07/2023	TRANSFER	2,800.00	69,013.48
TRANSFER UPI20230701000225293 318283071481 SUMIT U@0445903			
01/07/2023	TRANSFER	4,000.00	71,813.48
TRANSFER UPI20230701000124363 318220188942 JITENDER KUMAR SHARMA U@0124564			
30/06/2023	TRANSFER	90.00	75,813.48
TRANSFER UPI20230630000253662 318133755756 MOHIT CHAURASIYA U@0249496			
30/06/2023	TRANSFER	866.00	75,903.48
TRANSFER UPI20230630000248984 318105232956 VISHAL MEGA MART U@0248769			

			Balance
30/06/2023	TRANSFER	500.00	76,769.48
	TRANSFER UPI20230630000233959 318107422370 SUMIT U@0546856		
30/06/2023	TRANSFER	77,179.00	77,269.48
	TRANSFER 236TJ1419RNC0748 NEFT FROM FIDELITY INFORMATION SERV BANS 2023/06/30 050328 YIR105270		
25/06/2023	TRANSFER	20.00	90.48
	TRANSFER UPI20230626000502766 317675655471 RAJ KUMAR CHOUDHARY U@1135733		
25/06/2023	TRANSFER	170.00	110.48
	TRANSFER UPI20230626000501976 317668686742 SANJAY KUMAR SINGH U@1135472		
25/06/2023	TRANSFER	60.00	280.48

				Balance
TRANSFER UPI20230626000501631 317634853482 PRAMOD KUMAR U@1233110				
24/06/2023	TRANSFER	10.00		340.48
TRANSFER UPI20230626000294779 317585645420 RAVINDER KUMAR U@0257640				
23/06/2023	TRANSFER	100.00		350.48
TRANSFER UPI20230623000241779 317449788665 SATYA PRAKASH GUPTA U@0549270				
23/06/2023	TRANSFER	24.00		450.48
TRANSFER UPI20230623000228400 317439461993 PARMOD PASWAN U@0444660				
23/06/2023	TRANSFER	70.00		474.48
TRANSFER UPI20230623000047419 317410896748 IMRAN U@0109026				

			Balance
22/06/2023	TRANSFER	30.00	544.48
<hr/>			
	TRANSFER UPI20230622000059551 317346338347 Satya prakash gupta U@0213144		
20/06/2023	TRANSFER	700.00	574.48
<hr/>			
	TRANSFER UPI20230620000213872 317162955698 Sonak Kapoor U@0635233		
20/06/2023	HEXAGON	990.00	1,274.48
<hr/>			
	HEXAGON 2775052 8676779310390001 NAT INS COM LT DIS ACC(E 23JUN20305696396 YHEE29450		
19/06/2023	TRANSFER	40.00	284.48
<hr/>			
	TRANSFER UPI20230619000530935 317096416148 RAMESHWAR U@0903307		
19/06/2023	TRANSFER	30.00	324.48

				Balance
TRANSFER UPI20230619000529673 317021244325 Banty Vegetables Shop U@0804452				
19/06/2023	TRANSFER	40.00		354.48
TRANSFER UPI20230619000527869 317009013559 RAVI SAHU U@0804113				
19/06/2023	TRANSFER	20.00		394.48
TRANSFER UPI20230619000526641 317015321523 ANJALIDOSHPREMNATH U@0803895				
19/06/2023	TRANSFER	50.00		414.48
TRANSFER UPI20230619000525723 317068712824 SANJAY KUMAR U@0606735				
19/06/2023	TRANSFER	130.00		464.48
TRANSFER UPI20230619000524896 317057147881 PRAVEEN U@0902588				

			Balance
19/06/2023	TRANSFER	70.00	594.48
	TRANSFER UPI20230619000523471 317092442993 SANDEEP GUPTA SO SUBHASH PRASAD U@1001668		
19/06/2023	TRANSFER	50.00	664.48
	TRANSFER UPI20230619000522160 317054350282 PRIYADEVI U@0703175		
19/06/2023	TRANSFER	40.00	714.48
	TRANSFER UPI20230619000521142 317035985583 DHANANJAY U@1001325		
19/06/2023	TRANSFER	50.00	754.48
	TRANSFER UPI20230619000520142 317002867957 Pappu Kumar U@0901519		
18/06/2023	TRANSFER	3,726.80	804.48

			Balance
	TRANSFER UPI20230619000262957 316962044417 Trends Delhi 5763 U@0250615		
18/06/2023	TRANSFER	3,739.00	4,531.28
	TRANSFER UPI20230619000233586 316998575390 A K GARMENTS U@0347766		
18/06/2023	TRANSFER	100.00	8,270.28
	TRANSFER UPI20230619000180260 316974051330 JAMAL STORE U@0336740		
18/06/2023	TRANSFER	130.00	8,370.28
	TRANSFER UPI20230619000042657 316926803586 IMRAN U@0308363		
17/06/2023	TRANSFER	100.00	8,500.28
	TRANSFER UPI20230617000264898 316887265107 Mr RAHUL RATHORE U@0250718		

			Balance
17/06/2023	TRANSFER	30.00	8,600.28
	TRANSFER UPI20230617000263243 316857391953 VIKENANDAN PASWAN S O SUKAN PASWAN U@0351993		
17/06/2023	TRANSFER	20.00	8,630.28
	TRANSFER UPI20230617000262179 316826709511 Karim U@0351776		
17/06/2023	TRANSFER	25.00	8,650.28
	TRANSFER UPI20230617000260841 316807058776 Akhilesh Kumar Shah U@0150183		
17/06/2023	TRANSFER	50.00	8,675.28
	TRANSFER UPI20230617000259962 316845781614 SARSWATI KUMARI 6C U@0149871		
17/06/2023	TRANSFER	40.00	8,725.28



Balance			
TRANSFER UPI20230617000258621 316896794817 MANIRAM U@0452698			
17/06/2023	TRANSFER	60.00	8,765.28
TRANSFER UPI20230617000257204 316876135693 Banty Vegetables Shop U@0249235			
16/06/2023	TRANSFER	20.00	8,825.28
TRANSFER UPI20230616000050310 316787819207 RAVINDER KUMAR U@0509670			
15/06/2023	TRANSFER	85.00	8,845.28
TRANSFER UPI20230615000113410 316652685655 SHIV GANGA SUPER MAR U@0122364			
14/06/2023	TRANSFER	170.00	8,930.28
TRANSFER UPI20230614000210645 316537346548 Jamil Ahmad U@0543339			

			Balance
14/06/2023	TRANSFER	124.00	9,100.28
	TRANSFER UPI20230614000182993 316507090608 Vashisht Medicos U@0134596		
14/06/2023	HEXAGON	3,600.00	9,224.28
	HEXAGON 2759318 4346502459290001 NAT INS COM LT DIS ACC(E 23JUN14305663749 YHEE17764		
14/06/2023	HEXAGON	3,600.00	5,624.28
	HEXAGON 2759077 0806361459290001 NAT INS COM LT DIS ACC(E 23JUN14305663827 YHEE17627		
14/06/2023	TRANSFER	95.00	2,024.28
	TRANSFER UPI20230614000073022 316582647116 AJAY MALIK U@0112711		
14/06/2023	TRANSFER	85.00	2,119.28

				Balance
TRANSFER UPI20230614000070300 316502454892 SHIV GANGA SUPER MAR U@0414027				
12/06/2023	TRANSFER	50.00		2,204.28
TRANSFER UPI20230612000898992 316377122835 Banty Vegetables Shop U@0783484				
12/06/2023	TRANSFER	50.00		2,254.28
TRANSFER UPI20230612000897829 316333046416 DHANANJAY U@0976171				
12/06/2023	TRANSFER	100.00		2,304.28
TRANSFER UPI20230612000896401 316346337226 KARUNESHWAR DIVEDI U@1075117				
12/06/2023	TRANSFER	40.00		2,404.28
TRANSFER UPI20230612000895608 316365937050 MANIRAM U@0782758				

			Balance
12/06/2023	TRANSFER	50.00	2,444.28
<hr/>			
	TRANSFER UPI20230612000894152 316387250686 Tahir U@1074372		
12/06/2023	TRANSFER	40.00	2,494.28
<hr/>			
	TRANSFER UPI20230612000893083 316345628777 KUNDANKUMAR U@1074191		
12/06/2023	TRANSFER	30.00	2,534.28
<hr/>			
	TRANSFER UPI20230612000891810 316395549754 ANIL U@1073962		
12/06/2023	TRANSFER	80.00	2,564.28
<hr/>			
	TRANSFER UPI20230612000890418 316302708080 MAGAN SHARMA U@0975268		
11/06/2023	TRANSFER	1,001.00	2,644.28

			Balance
	TRANSFER UPI20230612000435240 316223600126 SCORPIO PETRO U@0485651		
10/06/2023	TRANSFER	70.00	3,645.28
	TRANSFER UPI20230612000100501 316155364252 RAM NARAIN U@0219609		
09/06/2023	TRANSFER	20.00	3,715.28
	TRANSFER UPI20230609000013572 316075093207 Satya prakash gupta U@0403003		
07/06/2023	TRANSFER	275.00	3,735.28
	TRANSFER UPI20230607000187457 315807530354 JYOTI MALIK U@0338642		
07/06/2023	TRANSFER	14,310.00	4,010.28
	TRANSFER ECS-LIC OF INDIA 1486606600623 2238810741 Z@ED99734		

			Balance
07/06/2023	TRANSFER	4,923.00	18,320.28
	TRANSFER ECS-LIC OF INDIA 1486606760623 2238810981 Z@ED98333		
06/06/2023	TRANSFER	20,000.00	23,243.28
	TRANSFER UPI20230606000292912 315765924945 NITU KUMARI U@0556777		
06/06/2023	TRANSFER	140.00	3,243.28
	TRANSFER UPI20230606000164414 315760398745 Shree Ganesh the fashion point U@0133363		
06/06/2023	TRANSFER	181.00	3,383.28
	TRANSFER UPI20230606000100839 315758778245 JIOIN APP DIRECT U@0318004		
05/06/2023	TRANSFER	100.00	3,564.28

			Balance
TRANSFER UPI20230605000608598 315604929490 Vashisht Medicos U@1018776			
05/06/2023	TRANSFER	50.00	3,664.28
TRANSFER UPI20230605000606732 315678402729 MAGAN SHARMA U@1115028			
05/06/2023	TRANSFER	35.00	3,714.28
TRANSFER UPI20230605000603178 315689195844 Bhawana U@1114302			
05/06/2023	TRANSFER	80.00	3,749.28
TRANSFER UPI20230605000601486 315634769331 AJAY KUMAR U@1017297			
05/06/2023	TRANSFER	40.00	3,829.28
TRANSFER UPI20230605000598857 315634957399 RAM PYARI U@1113408			

			Balance
05/06/2023	TRANSFER	75.00	3,869.28
	TRANSFER UPI20230605000596648 315666661508 Mrs MEENA SAHU U@0916944		
05/06/2023	TRANSFER	120.00	3,944.28
	TRANSFER UPI20230605000594799 315614404192 Lalita Devi U@0719388		
05/06/2023	TRANSFER	30.00	4,064.28
	TRANSFER UPI20230605000588369 315631108276 Krishanpal U@0915636		
05/06/2023	TRANSFER	25.00	4,094.28
	TRANSFER UPI20230605000587839 315632783691 MANGAL MAHTO U@0915541		
05/06/2023	TRANSFER	90.00	4,119.28



			Balance
TRANSFER UPI20230605000586944 315605444910 Krishanpal U@1014583			
05/06/2023	TRANSFER	20.00	4,209.28
TRANSFER UPI20230605000583562 315686936279 MANJU DEVI U@1013803			
05/06/2023	TRANSFER	40.00	4,229.28
TRANSFER UPI20230605000582178 315601702843 DEVTADEEN YADAV U@0914408			
05/06/2023	TRANSFER	30.00	4,269.28
TRANSFER UPI20230605000580404 315613781138 SHIV PRATAP YADAV U@1013139			
05/06/2023	TRANSFER	85.00	4,299.28
TRANSFER UPI20230605000465418 315678344110 SHIV GANGA SUPER MAR U@0291147			

			Balance
05/06/2023	TRANSFER	5,695.00	4,384.28
	TRANSFER UPI20230605000464758 315601829476 SHIV GANGA SUPER MAR U@0190230		
05/06/2023	TRANSFER	11,597.00	10,079.28
	TRANSFER ECS-HDFC BANK LIMITED 0000133221978 2072449165 Z@ED64721		
04/06/2023	TRANSFER	2,700.00	21,676.28
	TRANSFER UPI20230605000335828 315587933121 NITU KUMARI U@0469113		
04/06/2023	TRANSFER	150.00	24,376.28
	TRANSFER UPI20230605000136389 315527217664 MANUJ KUMAR U@0127027		
04/06/2023	TRANSFER	310.00	24,526.28

			Balance
	TRANSFER UPI20230605000134032 315567140591 AJEET KUMAR U@0428245		
04/06/2023	TRANSFER	1,300.00	24,836.28
	TRANSFER UPI20230605000073883 315573108326 ASHOK KUMAR BHAT U@0607341		
03/06/2023	TRANSFER	27,636.63	26,136.28
	TRANSFER CREDIT CARD PAYMENT 4862 6989 1895 0957 ZCPA00125		
03/06/2023	TRANSFER	5,000.00	53,772.91
	TRANSFER UPI20230603000251308 315428175701 Rjiv Kumar Gupta U@0251973		
02/06/2023	TRANSFER	27,636.63	58,772.91
	TRANSFER TO 4862 6989 1895 0957 For credit Card HIB- 798038X5652586 IB0608022		
01/06/2023	TRANSFER	150.00	86,409.54

			Balance
TRANSFER UPI20230601000275625 315207968793 SHIV GANGA SUPER MAR U@0357696			
01/06/2023	TRANSFER	20.00	86,559.54
TRANSFER UPI20230601000268346 315213959652 Ajay Kumar U@0253955			
01/06/2023	TRANSFER	211.00	86,579.54
TRANSFER UPI20230601000071823 315216280355 JIOIN APP DIRECT U@0315303			
31/05/2023	TRANSFER	50.00	86,790.54
TRANSFER UPI20230531000242833 315106288470 Satya prakash gupta U@0348108			
31/05/2023	TRANSFER	83,845.67	86,840.54
TRANSFER 235UJ0620AI32C55 NEFT FROM FIDELITY INFORMATION SERV BANS 2023/05/31 050152 YIR103652			

			Balance
29/05/2023	TRANSFER	30.00	2,994.87
	TRANSFER UPI20230529000836224 314994960448 AJAY KUMAR U@0766985		
29/05/2023	TRANSFER	70.00	3,024.87
	TRANSFER UPI20230529000833071 314934593070 DHANANJAY U@0862330		
29/05/2023	TRANSFER	100.00	3,094.87
	TRANSFER UPI20230529000830866 314954551801 VIJAY KUMAR U@0765555		
29/05/2023	TRANSFER	30.00	3,194.87
	TRANSFER UPI20230529000828194 314932267983 KUNDANKUMAR U@0666360		
29/05/2023	TRANSFER	60.00	3,224.87

Balance			
TRANSFER UPI20230529000820393 314957265994 MANOJ KUMAR U@0763198			
29/05/2023	TRANSFER	30.00	3,284.87
TRANSFER UPI20230529000818571 314924292466 SANDEEP GUPTA SO SUBHASH PRASAD U@0762725			
29/05/2023	TRANSFER	20.00	3,314.87
TRANSFER UPI20230529000817345 314968923357 Raj Kumar U@1059993			
29/05/2023	TRANSFER	50.00	3,334.87
TRANSFER UPI20230529000815619 314990494596 RAVI SAHU U@0664204			
28/05/2023	TRANSFER	1,100.00	3,384.87
TRANSFER UPI20230529000499142 314839274660 LAXMI KUMARI U@0600233			

			Balance
27/05/2023	TRANSFER	50.00	4,484.87
	TRANSFER UPI20230529000253344 314769930220 Bhawana U@0449456		
27/05/2023	TRANSFER	50.00	4,534.87
	TRANSFER UPI20230529000251598 314742834579 Deepak Vegetables Shop U@0251192		
27/05/2023	TRANSFER	50.00	4,584.87
	TRANSFER UPI20230529000250310 314764214276 Mr OM PRAKASH U@0148079		
27/05/2023	TRANSFER	44.00	4,634.87
	TRANSFER UPI20230529000248996 314795885000 AMIT KUMAR U@0147940		
27/05/2023	TRANSFER	50.00	4,678.87

			Balance
TRANSFER UPI20230529000247180 314713774833 FAIM KHAN U@0147444			
27/05/2023	TRANSFER	120.00	4,728.87
TRANSFER UPI20230529000244603 314736828408 LAL BAHADUR U@0548355			
27/05/2023	TRANSFER	90.00	4,848.87
TRANSFER UPI20230529000236022 314784253201 BK Sweets U@0247796			
27/05/2023	TRANSFER	60.00	4,938.87
TRANSFER UPI20230529000233990 314754071207 BK Sweets U@0347416			
27/05/2023	TRANSFER	160.00	4,998.87
TRANSFER UPI20230529000232627 314776713199 BAIJU KUMAR U@0247098			



			Balance
27/05/2023	TRANSFER	40.00	5,158.87
	TRANSFER UPI20230529000230366 314712212270 Ms FUL KUMARI DEVI U@0246545		
27/05/2023	TRANSFER	330.00	5,198.87
	TRANSFER UPI20230529000228707 314776838013 BAIJU KUMAR U@0246161		
25/05/2023	TRANSFER	250.00	5,528.87
	TRANSFER UPI20230525000043193 314592386226 Vashisht Medicos U@0408870		
24/05/2023	TAX	49.50	5,778.87
	TAX DL IGST @ 18.000 % GS2314400000383502 CHG WRLR02905		
24/05/2023	SVC CHG	275.00	5,828.37

			Balance
SVC CHG Ach Ecs debit INSUFFICIENT FUNDS 1164865621 05-May-23 CHG GS2314400000383501 WRLR02905			
24/05/2023	TRANSFER	80.00	6,103.37
TRANSFER UPI20230524000041480 314497550830 SHIV GANGA SUPER MAR U@0408145			
22/05/2023	TRANSFER	408.40	6,183.37
TRANSFER UPI20230522000358492 314234624625 ZOMATO LIMITED U@0168707			
19/05/2023	TRANSFER	588.82	6,591.77
TRANSFER UPI20230519000242199 313994734418 PhonePe U@0545446			
19/05/2023	CLEARING CHEQUES 331561	2,950.00	7,180.59

				Balance
CLEARING CHEQUES 331561 REF NO 0000000200 GIC HOUSING FINANCE LTD KOTAK MAHINDRA BANK LTD ZBM801822				
18/05/2023	TAX	4.50		10,130.59
TAX DL IGST @ 18.000 % GS2313800000180402 ATM CASH DECLINED I18702096				
18/05/2023	SVC CHG	25.00		10,135.09
SVC CHG ATM CASH TRANSACTION DECLINED CHARGES DTD 14-APR-23 ATM CASH DECLINED GS2313800000180401 I18702096				
18/05/2023	TRANSFER	128.00		10,160.09
TRANSFER UPI20230518000033173 313813758155 Shree Ganesh Fashion U@0306951				
18/05/2023	TRANSFER	5.00		10,288.09

			Balance
	TRANSFER UPI20230518000032270 313829191069 AJAY MALIK U@0406469		
18/05/2023	TRANSFER	50.00	10,293.09
	TRANSFER UPI20230518000030371 313856824206 Vashisht Medicos U@0406262		
17/05/2023	TRANSFER	800.00	10,343.09
	TRANSFER UPI20230517000079229 313730430017 NITU KUMARI U@0315059		
17/05/2023	TRANSFER	157.00	11,143.09
	TRANSFER UPI20230517000051004 313729079258 Bharti Airtel Limited U@0209664		
16/05/2023	TRANSFER	20.00	11,300.09
	TRANSFER UPI20230516000028730 313611133559 Satya prakash gupta U@0305991		

			Balance
16/05/2023	ATM	148.00	11,320.09
	ATM 16MAY23 ELECTRO 03:39:20 IN472178INR 148.00 CANTEEN CHAIRMAN 200 B A89514763		
16/05/2023	ATM	118.00	11,468.09
	ATM 16MAY23 ELECTRO 03:39:19 IN170690INR 118.00 CANTEEN CHAIRMAN 200 B A89514420		
16/05/2023	ATM	1,113.99	11,586.09
	ATM 16MAY23 ELECTRO 03:39:19 IN170656INR 1113.99 CPC CANTEEN DWARKA CRP A89514419		
14/05/2023	TRANSFER	76.00	12,700.08
	TRANSFER UPI20230515000541402 313466651937 SHIVAM HITEC ENTERPRISES U@0905060		
13/05/2023	TRANSFER	1,001.00	12,776.08

			Balance
	TRANSFER UPI20230515000098101 313320519754 MOBIKWIK U@0418635		
12/05/2023	TRANSFER	220.00	13,777.08
	TRANSFER UPI20230512000253552 313275650435 BIRENDER U@0450338		
11/05/2023	TRANSFER	2,653.00	13,997.08
	TRANSFER UPI20230511000209927 313177673282 SHIV GANGA SUPER MAR U@0444250		
10/05/2023	TRANSFER	11,597.00	16,650.08
	TRANSFER ECS-HDFC BANK LIMITED 0000133221978 1340938513 Z@ED69779		
10/05/2023	TRANSFER	70.00	28,247.08
	TRANSFER UPI20230510000029559 313004541668 NITU KUMARI U@0206152		

			Balance
09/05/2023	TRANSFER	21,817.08	28,317.08
	TRANSFER EXCESS FUNDS TRF TO SB A CC#4862698918950957 E Z05200125		
08/05/2023	TRANSFER	5,100.00	6,500.00
	TRANSFER UPI20230508000518534 312846450086 AMIT KUMAR U@0802667		
05/05/2023	TRANSFER	11,597.00	11,600.00
	TRANSFER ACH DR RETN BALANCE INSUFFICIENT 1164865621 U WRLR00923		
05/05/2023	TRANSFER	11,600.00	3.00
	TRANSFER UPI20230505000130704 312572707814 NITU KUMARI U@0427207		
05/05/2023	TRANSFER	11,597.00	-11,597.00

Balance			
TRANSFER ECS-HDFC BANK LIMITED 0000133221978 1164865621 Z@ED18878			
04/05/2023	TRANSFER	21,817.08	0.00
TRANSFER CREDIT CARD PAYMENT 4862 6989 1895 0957 ZCPA00113			
04/05/2023	TRANSFER	260.00	21,817.08
TRANSFER UPI20230504000222440 312452158872 BK Sweets U@0446796			
04/05/2023	TRANSFER	60.00	22,077.08
TRANSFER UPI20230504000220648 312487415422 BK Sweets U@0142937			
04/05/2023	TRANSFER	160.00	22,137.08
TRANSFER UPI20230504000219806 312474249322 BAIJU KUMAR U@0242844			
04/05/2023	TRANSFER	240.00	22,297.08



			Balance
	TRANSFER UPI20230504000218337 312436060876 Ms FUL KUMARI DEVI U@0343130		
04/05/2023	TRANSFER	115.00	22,537.08
	TRANSFER UPI20230504000213781 312401925006 RAJ KUMAR CHOUDHARY U@0141707		
04/05/2023	TRANSFER	75.00	22,652.08
	TRANSFER UPI20230504000212640 312425882767 JEEVACHH DAS U@0141557		
04/05/2023	TRANSFER	80.00	22,727.08
	TRANSFER UPI20230504000211774 312424993524 RAJ KUMAR CHOUD U@0444092		
04/05/2023	TRANSFER	48,479.74	22,807.08
	TRANSFER TO 4862 6989 1895 0957 HIB- 7716694X6612757 IB2203000		
04/05/2023	TRANSFER	11,500.00	71,286.82

			Balance
	TRANSFER UPI20230504000185532 312418807160 NITU KUMARI U@0336703		
04/05/2023	TRANSFER	1,300.00	82,786.82
	TRANSFER UPI20230504000184857 312457456064 ASHOK KUMAR BHAT U@0135670		
03/05/2023	TRANSFER	400.00	84,086.82
	TRANSFER UPI20230503000195216 312368974256 NEERU SINGH U@0235826		
01/05/2023	TRANSFER	3,000.00	84,486.82
	TRANSFER UPI20230501000547068 312103081801 POONAM ABHISHEK SHELKE U@0709644		
01/05/2023	TRANSFER	2,000.00	87,486.82
	TRANSFER UPI20230501000537895 312111151355 SHOBHA DEVI U@0807057		

			Balance
01/05/2023	TRANSFER	4,000.00	89,486.82
TRANSFER UPI20230501000536350 312107318659 NITU KUMARI U@1003180			
30/04/2023	TRANSFER	170.00	93,486.82
TRANSFER UPI20230501000115636 312013020620 STANDERD HAL U@0423473			
28/04/2023	TRANSFER	93,625.06	93,656.82
TRANSFER 234RJ3304N522T41 NEFT FROM FIDELITY INFORMATION SERV BANS 2023/04/28 060244 YIR104497			

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:

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