



HSBC Account Statement

SAVINGS ACCOUNT - RES

4,058.17 INR

MRS SUKANYA MARIYAPPAN MOOPANNAR

Available balance: 4,058.17 INR

A2 001 SAI BALARAM COMPLEX,

Overdraft limit: 0.00 INR

KHUMBARKHAN PADA,DOMBIVLI WEST

Date of statement download: 05/10/2023

421202

Account number: 112-024559-006

Branch Name: PRABHADEVI BRANCH

MICR Code: 400039010

IFSC Code: HSBC0400010

Nominee Registered: Yes

Search results

Date range: 01/05/2023 - 05/10/2023

Date	Description	Credit	Debit	Balance
05/10/2023	TRANSFER TRANSFER UPI20231005000084047 327877668900 SUKANYA MARIYAPPAN MOOPANNAR 919833605389 moopannarsukanya08@ybl 9833605389@ybl Payment from PhonePe U@0516196	500.00		4,058.17
04/10/2023	TRANSFER TRANSFER UPI20231004000158444 327747670727 90 FTS CHINESE AND PIZZAS DNSB U@0532353		420.00	3,558.17
04/10/2023	TRANSFER	3,700.00		3,978.17

			Balance
TRANSFER UPI20231004000132794 327744412682 AARTHI MARIYAPPAN MOOPANNAR U@0325342			
03/10/2023	INTEREST	42.76	278.17
	INTEREST CREDIT INTEREST FROM JUL23 TO SEP23 ZDD400209		
03/10/2023	TRANSFER	200.00	235.41
	TRANSFER UPI20231003001073000 327627033212 Ramaswamy Chandran U@1510357		
03/10/2023	TRANSFER	100.00	35.41
	TRANSFER UPI20231003000993051 327617833064 Ramaswamy Chandran U@0698691		
03/10/2023	TRANSFER	2,000.00	135.41
	TRANSFER UPI20231003000992696 327617786461 Ramaswamy Chandran U@0794269		
03/10/2023	TRANSFER	5,733.00	2,135.41

			Balance
	TRANSFER ACH DR RETN BALANCE INSUFFICIENT 6035301711 U R96600535		
03/10/2023	TRANSFER	7.00	-3,597.59
	TRANSFER UPI20231003000851724 327683304221 SUKANYA MARIYAPPAN MOOPANNAR U@0672900		
03/10/2023	TRANSFER	5,733.00	-3,604.59
	TRANSFER ECS-CTRAZORPAY CASHEXXXXXMjU 6035301711 Z@ED87200		
03/10/2023	TRANSFER	500.00	2,128.41
	TRANSFER UPI20231003000779741 327681211243 Ramaswamy Chandran U@0853142		
03/10/2023	TRANSFER	1,400.27	2,628.41
	TRANSFER UPI20231003000767952 327679892497 Simpl U@0850850		
03/10/2023	TRANSFER	1,418.00	4,028.68

			Balance
	TRANSFER UPI20231003000767137 327679793293 LAZY PAY U@0656842		
03/10/2023	TRANSFER	154.00	5,446.68
	TRANSFER UPI20231003000738722 327676255974 Ramaswamy Chandran U@1045227		
03/10/2023	TRANSFER	200.00	5,600.68
	TRANSFER UPI20231003000737862 327676152044 Ramaswamy Chandran U@0746606		
02/10/2023	TRANSFER	626.53	5,800.68
	TRANSFER UPI20231003000727414 327527861268 GARAGEPRENEURS INTERNET PVT LTD U@0646697		
02/10/2023	TRANSFER	7,000.00	6,427.21
	TRANSFER UPI20231003000726715 327597062476 SUKANYA MARIYAPPAN MOOPANNAR U@0744368		
02/10/2023	TRANSFER	100.00	13,427.21

				Balance
TRANSFER				
UPI20231003000718155				
327574172526				
SATYAM SUPER MARKET				
U@1040001				
02/10/2023	TRANSFER		120.00	13,527.21
TRANSFER				
UPI20231003000657992				
327567841271				
Mahalaxmi Sweet And Dry Fruits				
U@0731003				
02/10/2023	TRANSFER		75.00	13,647.21
TRANSFER				
UPI20231003000656597				
327567691402				
Neeta Dnyaneshwar Desale				
U@0632285				
02/10/2023	TRANSFER		3,945.00	13,722.21
TRANSFER				
ECS-BAJAJ FINANCE LTD				
577REMJT41686				
5975967324				
Z@ED74078				
02/10/2023	TRANSFER		3,589.00	17,667.21
TRANSFER				
ECS-BAJAJ FINANCE LTD				
577DPFIY24033				
5976109340				
Z@ED73698				
02/10/2023	TRANSFER		500.00	21,256.21

			Balance
	TRANSFER UPI20231003000378256 327535583531 Techno Auto Service1 U@0173969		
01/10/2023	TRANSFER	1,701.00	21,756.21
	TRANSFER UPI20231003000377785 327435541660 HOTEL SUYOG U@0478143		
01/10/2023	TRANSFER	70.00	23,457.21
	TRANSFER UPI20231003000350666 327433014077 National grain store U@0471738		
01/10/2023	TRANSFER	600.00	23,527.21
	TRANSFER UPI20231003000158235 327412890214 Ramaswamy Chandran U@0233692		
01/10/2023	TRANSFER	1,933.00	24,127.21
	TRANSFER UPI2023100300004113 327486236043 Hotel Shalu Bar U@0301256		
30/09/2023	TRANSFER	5,000.00	26,060.21

				Balance
	TRANSFER			
	UPI20230930000302263			
	327375987154			
	PRATHAM PANKAJ BAROT			
	U@0462020			
30/09/2023	TRANSFER		190.00	31,060.21
	TRANSFER			
	UPI20230930000225536			
	363927285935			
	IRCTC UTS			
	U@0143587			
29/09/2023	TRANSFER		169.00	31,250.21
	TRANSFER			
	UPI20230929000321290			
	327284367590			
	Apple Services			
	U@0264291			
29/09/2023	TRANSFER		101.00	31,419.21
	TRANSFER			
	UPI20230929000209102			
	327233094902			
	OLACABS PVT LTD			
	U@0243084			
29/09/2023	TRANSFER		35.00	31,520.21
	TRANSFER			
	UPI20230929000202923			
	327232340925			
	Maharaja Snacks			
	U@0440210			
29/09/2023	TRANSFER		10.00	31,555.21

				Balance
TRANSFER UPI20230929000129929 327223292706 UDAYA G POOJARY U@0527020				
29/09/2023	TRANSFER		40.00	31,565.21
TRANSFER UPI20230929000125182 327222741967 UDAYA G POOJARY U@0224892				
29/09/2023	TRANSFER		20.00	31,605.21
TRANSFER UPI20230929000095007 363813934296 IRCTC UTS U@0519126				
29/09/2023	TRANSFER		95.00	31,585.21
TRANSFER UPI20230929000069708 327216221776 Miss RUKSAR HASHMI U@0314176				
29/09/2023	TRANSFER		45.00	31,680.21
TRANSFER UPI20230929000031002 327211366131 BABU LAL RAJAK U@0306153				
29/09/2023	SALARY		31,617.00	31,725.21

			Balance
	SALARY TRANSFER FROM 120-091012-002 MARSH MCLENNAN GLOBAL S SOF NRE6235 ZAFA00385		
29/09/2023	TRANSFER	40.00	108.21
	TRANSFER UPI20230929000017572 327299622677 RAVIKANT GAYAPRASAD DUBEY U@0303565		
29/09/2023	TRANSFER	20.00	148.21
	TRANSFER UPI20230929000011157 327207383288 IRCTC UTS U@0302168		
28/09/2023	TRANSFER	300.00	168.21
	TRANSFER UPI20230928000007128 327161792655 Ramaswamy Chandran U@0301340		
28/09/2023	TRANSFER	219.00	468.21
	TRANSFER UPI20230928000006444 327177848916 Apple Services U@0101345		
27/09/2023	TRANSFER	150.00	687.21

				Balance
TRANSFER UPI20230927000218505 327053736292 PRAMOD GIRASE VEGETABLE U@0441981				
27/09/2023	TRANSFER	23.00		837.21
TRANSFER UPI20230927000114069 363691386904 SUSHMITA JAYA SHETTY U@0122671				
27/09/2023	TRANSFER	23.00		814.21
TRANSFER UPI20230927000113983 327038633332 ALISHA DANIEL MUTTAL U@0122648				
27/09/2023	TRANSFER	239.00		791.21
TRANSFER UPI20230927000113636 327038588064 ALISHA DANIEL MUTTAL U@0122545				
27/09/2023	TRANSFER	70.00		1,030.21
TRANSFER UPI20230927000108852 327037918066 UDAYA G POOJARY U@0121887				
27/09/2023	TRANSFER	30.00		1,100.21

			Balance
	TRANSFER UPI20230927000037556 327027385194 UDAYA G POOJARY U@0406130		
27/09/2023	TRANSFER	20.00	1,130.21
	TRANSFER UPI20230927000008302 327007235448 IRCTC UTS U@0201779		
24/09/2023	TRANSFER	70.00	1,150.21
	TRANSFER UPI20230925000592390 326731525541 Generico Dombivali West U@0817425		
24/09/2023	TRANSFER	500.00	1,220.21
	TRANSFER UPI20230925000588980 326731149017 Ramaswamy Chandran U@0716964		
24/09/2023	TRANSFER	220.00	1,720.21
	TRANSFER UPI20230925000518087 326722968235 KISHAN LAL GADRI U@0901293		
24/09/2023	TRANSFER	75.00	1,940.21

			Balance
	TRANSFER UPI20230925000496533 326720306831 Saish Transport U@0295423		
24/09/2023	TRANSFER	1,000.00	2,015.21
	TRANSFER UPI20230925000378331 326795884498 Ramaswamy Chandran U@0178520		
23/09/2023	TRANSFER	1,000.00	3,015.21
	TRANSFER UPI20230925000304673 326685501588 Ramaswamy Chandran U@0460604		
23/09/2023	TRANSFER	30.00	4,015.21
	TRANSFER UPI20230925000238572 326678783158 RAHUL TUKARAM MAHAJAN U@0149723		
23/09/2023	TRANSFER	1,000.00	4,045.21
	TRANSFER UPI20230925000210633 326675998285 Ramaswamy Chandran U@0541382		
23/09/2023	TRANSFER	5,000.00	5,045.21

			Balance
	TRANSFER UPI20230925000209739 326620524593 HIMMATMAL CHANDANMAL U@0144501		
23/09/2023	TRANSFER	30.00	45.21
	TRANSFER UPI20230925000192521 326636657552 IRCTC UTS U@0338823		
22/09/2023	TRANSFER	45.00	75.21
	TRANSFER UPI20230922000107132 326529364879 BABU LAL RAJAK U@0420402		
22/09/2023	TRANSFER	60.00	120.21
	TRANSFER UPI20230922000059086 326523086579 DULAR SHARMA U@0211770		
22/09/2023	TRANSFER	20.00	180.21
	TRANSFER UPI20230922000008983 326504902779 IRCTC UTS U@0401993		
22/09/2023	TRANSFER	200.00	200.21

			Balance
	TRANSFER UPI20230922000008549 326515939369 Ramaswamy Chandran U@0101667		
20/09/2023	TRANSFER	966.00	0.21
	TRANSFER UPI20230920000252963 326368829974 Ramaswamy Chandran U@0348441		
20/09/2023	TRANSFER	90.00	966.21
	TRANSFER UPI20230920000138676 362926959329 IRCTC UTS U@0129317		
20/09/2023	TRANSFER	100.00	1,056.21
	TRANSFER UPI20230920000072318 326342852155 Ramaswamy Chandran U@0313392		
19/09/2023	TRANSFER	240.00	1,156.21
	TRANSFER UPI20230919000246360 326231120958 TIPTOP SWEET CORNER U@0246385		
19/09/2023	TRANSFER	130.00	1,396.21

				Balance
TRANSFER				
UPI20230919000161833				
326219547889				
Jenifer Mariya Nesam				
U@0432926				
19/09/2023	TRANSFER		20.00	1,526.21
TRANSFER				
UPI20230919000143117				
326216734029				
Balram Sharma Tea Stall				
U@0329454				
19/09/2023	TRANSFER		45.00	1,546.21
TRANSFER				
UPI20230919000088855				
326298918837				
BABU LAL RAJAK				
U@0217080				
19/09/2023	TRANSFER		30.00	1,591.21
TRANSFER				
UPI20230919000019065				
326289765171				
UDAYA G POOJARY				
U@0303889				
19/09/2023	TRANSFER		80.00	1,621.21
TRANSFER				
UPI20230919000009205				
326288288982				
NAGESH SAMBHAJI WAGH				
U@0402048				
19/09/2023	TRANSFER		20.00	1,701.21

				Balance
TRANSFER				
UPI20230919000009027				
326202739699				
IRCTC UTS				
U@0301771				
18/09/2023	TRANSFER		700.00	1,721.21
TRANSFER				
UPI20230918000555037				
326185422686				
Ramaswamy Chandran				
U@1006708				
18/09/2023	TRANSFER		300.00	2,421.21
TRANSFER				
UPI20230918000548613				
326184657486				
Ramaswamy Chandran				
U@0905938				
18/09/2023	TRANSFER		130.00	2,721.21
TRANSFER				
UPI20230918000421392				
326166845949				
EZME JALQUES				
U@0481090				
18/09/2023	TRANSFER		30.00	2,851.21
TRANSFER				
UPI20230918000325091				
326154078653				
UDAYA G POOJARY				
U@0567440				
18/09/2023	TRANSFER		20.00	2,881.21

			Balance
	TRANSFER UPI20230918000315168 326107607775 IRCTC UTS U@0565292		
18/09/2023	TRANSFER	1,000.00	2,901.21
	TRANSFER UPI20230918000308512 326151514053 Ramaswamy Chandran U@0258906		
17/09/2023	TRANSFER	1,000.00	3,901.21
	TRANSFER UPI20230918000303046 326050810053 LATA SELVAN U@0562906		
17/09/2023	TRANSFER	120.00	4,901.21
	TRANSFER UPI20230918000256876 326046116121 DNSB U@0450004		
17/09/2023	TRANSFER	5,000.00	5,021.21
	TRANSFER UPI20230918000254047 326012480361 HIMMATMAL CHANDANMAL U@0151253		
17/09/2023	TRANSFER	500.00	21.21

			Balance
	TRANSFER UPI20230918000099580 326027631509 VIGNESH CHANDRAN U@0220251		
17/09/2023	TRANSFER	450.00	521.21
	TRANSFER UPI20230918000098977 326047431840 Quadrillion Finance Private Limited U@0220127		
17/09/2023	TRANSFER	581.00	71.21
	TRANSFER UPI20230918000002775 326014222903 LAZYPAY PRIVATE LIMITED U@0100350		
17/09/2023	TRANSFER	90.00	652.21
	TRANSFER UPI20230918000002755 326073632836 SUKANYA MARIYAPPAN MOOPANNAR U@0100335		
17/09/2023	TRANSFER	3.00	562.21
	TRANSFER UPI20230918000000562 326013910583 GOOGLEPAY U@0500218		
17/09/2023	TRANSFER	1,802.00	559.21

				Balance
	TRANSFER			
	UPI20230918000000534			
	326013906547			
	BOMBAY TALKIEZZZ HOTEL AND CATERING			
	U@0400214			
16/09/2023	TRANSFER	1,800.00		2,361.21
	TRANSFER			
	UPI20230916000105363			
	325979714112			
	AARTHI MARIYAPPAN MOOPANNAR			
	U@0521146			
15/09/2023	TRANSFER	30.00		561.21
	TRANSFER			
	UPI20230915000177585			
	325852877685			
	Kailash mandir lassi and sweets			
	U@0535614			
15/09/2023	TRANSFER	6,483.00		591.21
	TRANSFER			
	ECS-LENDINGPLATE			
	JZC69SW9DSK3			
	5670015518			
	Z@ED23737			
15/09/2023	TRANSFER	45.00		7,074.21
	TRANSFER			
	UPI20230915000120046			
	325844293026			
	BABU LAL RAJAK			
	U@0124170			
15/09/2023	TRANSFER	30.00		7,119.21

				Balance
	TRANSFER			
	UPI20230915000025937			
	325832233493			
	UDAYA G POOJARY			
	U@0505081			
15/09/2023	TRANSFER	20.00	7,149.21	
	TRANSFER			
	UPI20230915000008724			
	325805560860			
	IRCTC UTS			
	U@0401777			
13/09/2023	TRANSFER	10.00	7,169.21	
	TRANSFER			
	UPI20230913000170921			
	325667340131			
	Kailash mandir lassi and sweets			
	U@0434622			
13/09/2023	TRANSFER	35.00	7,179.21	
	TRANSFER			
	UPI20230913000169561			
	325667131130			
	Maharaja Snacks			
	U@0330050			
13/09/2023	TRANSFER	30.00	7,214.21	
	TRANSFER			
	UPI20230913000070177			
	325615490486			
	IRCTC UTS			
	U@0113198			
12/09/2023	TRANSFER	130.00	7,244.21	

			Balance
	TRANSFER UPI20230912000211603 325535245396 SANJAY JAGANNATH MESTRY U@0141303		
12/09/2023	TRANSFER	20.00	7,374.21
	TRANSFER UPI20230912000193132 325533165925 Mr JAGDISH KASHI YADAV U@0241799		
12/09/2023	TRANSFER	65.00	7,394.21
	TRANSFER UPI20230912000192454 325533128377 Dhanashree Stationery And General S U@0137462		
12/09/2023	TRANSFER	1,059.00	7,459.21
	TRANSFER UPI20230912000179218 325535347848 Flipkart Payments U@0238958		
12/09/2023	TRANSFER	180.00	8,518.21
	TRANSFER UPI20230912000063313 325514500891 NIKITA V MICHAEL U@0511145		
12/09/2023	TRANSFER	45.00	8,698.21

			Balance
	TRANSFER UPI20230912000062504 325514377334 BABU LAL RAJAK U@0213776		
12/09/2023	TRANSFER	1,500.00	8,743.21
	TRANSFER UPI20230912000035331 325510613480 MARIYAPPAN SUBBIAH MOOPANNAR U@0306835		
12/09/2023	TRANSFER	129.00	10,243.21
	TRANSFER UPI20230912000030237 325599936370 OLACABS PVT LTD U@0406716		
11/09/2023	TRANSFER	450.00	10,372.21
	TRANSFER UPI20230911000897895 325492093314 TAUFIQUE MOOSA GOGDA U@1117494		
11/09/2023	TRANSFER	300.00	10,822.21
	TRANSFER UPI20230911000892908 325491505144 SUNIL NATHAI GIRI U@1409662		
11/09/2023	TRANSFER	250.00	11,122.21

				Balance
TRANSFER UPI20230911000890250 325491192477 UMID ALI U@1508417				
11/09/2023	TRANSFER	20.00		11,372.21
TRANSFER UPI20230911000801537 325494501610 JANHAVI ATUL JADHAV U@1090977				
11/09/2023	TRANSFER	40.00		11,352.21
TRANSFER UPI20230911000801225 325479521494 ANAND S POOJARY U@0697909				
11/09/2023	TRANSFER	10.00		11,392.21
TRANSFER UPI20230911000763338 325474011720 UDAYA G POOJARY U@0985153				
11/09/2023	TRANSFER	20.00		11,402.21
TRANSFER UPI20230911000672925 362004085374 IRCTC UTS U@0768331				
09/09/2023	TRANSFER	100.00		11,422.21

				Balance
TRANSFER UPI20230911000317413 325217202727 Dnsb Gajanan Malai Shop U@0164358				
09/09/2023	TRANSFER	2,000.00		11,522.21
TRANSFER UPI20230911000304484 325254828497 MARIYAPPAN SUBBIAH MOOPANNAR U@0458278				
09/09/2023	TRANSFER		12.00	9,522.21
TRANSFER UPI20230911000093312 325282850203 SATYAM SUPER MARKET U@0217826				
09/09/2023	TRANSFER		91.00	9,534.21
TRANSFER UPI20230911000092595 325282777862 DMART READY U@0418277				
09/09/2023	TRANSFER		12.00	9,625.21
TRANSFER UPI20230911000090901 325282591363 Somjaai vegetables and fruit mart U@0117855				
09/09/2023	TRANSFER		30.00	9,637.21

				Balance
	TRANSFER			
	UPI20230911000090650			
	325282563819			
	Somjaai vegetables and fruit mart			
	U@0117787			
09/09/2023	TRANSFER	10.00	9,667.21	
	TRANSFER			
	UPI20230911000089482			
	325282442178			
	Mr JAGDISH KASHI YADAV			
	U@0117507			
09/09/2023	TRANSFER	120.00	9,677.21	
	TRANSFER			
	UPI20230911000089081			
	325282405367			
	BABU SONA DAS			
	U@0217109			
08/09/2023	TRANSFER	130.00	9,797.21	
	TRANSFER			
	UPI20230908000240677			
	325165477143			
	DHARMENDRA KR YADAV SO RAMKRIPAL YA			
	U@0146709			
08/09/2023	TRANSFER	1,166.00	9,927.21	
	TRANSFER			
	UPI20230908000065721			
	325143641705			
	Reliance Retail Ltd			
	U@0113011			
07/09/2023	TRANSFER	176.00	11,093.21	

				Balance
TRANSFER				
07/09/2023	TRANSFER	10,000.00		11,269.21
TRANSFER				
06/09/2023	TRANSFER	472.00		1,269.21
TRANSFER				
06/09/2023	TRANSFER	1,500.00		1,741.21
TRANSFER				
06/09/2023	TRANSFER	472.00		241.21
TRANSFER				
05/09/2023	TRANSFER	7,500.00		713.21

				Balance
TRANSFER				
UPI20230905000278586				
324848764491				
Ramaswamy Chandran				
U@0454080				
05/09/2023	TRANSFER		160.00	8,213.21
TRANSFER				
UPI20230905000150956				
324833070456				
PREM UJALA SERVICE CENTRE				
U@0530737				
05/09/2023	TRANSFER		747.00	8,373.21
TRANSFER				
UPI20230905000140910				
324831670950				
SHREE HARI HOSPLITY				
U@0427120				
05/09/2023	TRANSFER		375.00	9,120.21
TRANSFER				
UPI20230905000086978				
324824926529				
RAMESH N SHARMA				
U@0118039				
05/09/2023	TRANSFER		700.00	9,495.21
TRANSFER				
UPI20230905000083707				
324824512960				
HARSHUDAYPATIL				
U@0516451				
05/09/2023	TRANSFER		823.00	10,195.21

				Balance
	TRANSFER			
	UPI20230905000080736			
	324824147623			
	VYANKATESHWARAMSP			
	U@0116705			
05/09/2023	TRANSFER	354.00	11,018.21	
	TRANSFER			
	UPI20230905000076120			
	324823546314			
	THE FERN			
	U@0115889			
04/09/2023	TRANSFER	130.00	11,372.21	
	TRANSFER			
	UPI20230904000637004			
	324712638842			
	Dilip Sharma			
	U@0650290			
04/09/2023	TRANSFER	2,777.00	11,502.21	
	TRANSFER			
	UPI20230904000635436			
	324712479408			
	Diamond Garden Restaurnt			
	U@0925508			
04/09/2023	TRANSFER	500.00	14,279.21	
	TRANSFER			
	UPI20230904000630406			
	324711966734			
	ASHOK SHETTY			
	U@0924915			
04/09/2023	TRANSFER	500.00	14,779.21	

				Balance
TRANSFER				
UPI20230904000630267				
324711949508				
Ramaswamy Chandran				
U@1022523				
04/09/2023	TRANSFER		8,000.00	15,279.21
TRANSFER				
UPI20230904000604758				
324782116492				
SUKANYA MARIYAPPAN MOOPANNAR				
U@0820911				
04/09/2023	TRANSFER		320.00	23,279.21
TRANSFER				
UPI20230904000581155				
324796581696				
Lokhande Sriya Viraj				
U@1013914				
04/09/2023	TRANSFER		200.00	23,599.21
TRANSFER				
UPI20230904000574082				
324795732051				
Ramaswamy Chandran				
U@1012469				
04/09/2023	TRANSFER		50.00	23,799.21
TRANSFER				
UPI20230904000495354				
324786019492				
SHANKARAPPA SHIV				
U@0700781				
04/09/2023	TRANSFER		3,684.00	23,849.21

				Balance
	TRANSFER			
	UPI20230904000438245			
	324706884227			
	IDFC FIRST			
	U@0285558			
04/09/2023	TRANSFER		3,029.00	27,533.21
	TRANSFER			
	UPI20230904000437722			
	324706878588			
	IDFC FIRST			
	U@0186353			
04/09/2023	TRANSFER		7,000.00	30,562.21
	TRANSFER			
	UPI20230904000426975			
	324775820822			
	SUKANYA MARIYAPPAN MOOPANNAR			
	U@0608320			
03/09/2023	TRANSFER		7,000.00	23,562.21
	TRANSFER			
	UPI20230904000097298			
	324687199066			
	SUKANYA MARIYAPPAN MOOPANNAR			
	U@0419823			
03/09/2023	TRANSFER		5,733.00	30,562.21
	TRANSFER			
	ECS-CTRAZORPAY			
	CASHEXXXXXMXc			
	5132108265			
	Z@ED26405			
02/09/2023	TRANSFER		112.00	36,295.21

				Balance
	TRANSFER			
	UPI20230902000341494			
	324528531416			
	Jitendra Kumar Jawahar Mahto			
	U@0751362			
02/09/2023	TRANSFER		282.00	36,407.21
	TRANSFER			
	UPI20230902000315530			
	361142638037			
	Flipkart			
	U@0746114			
02/09/2023	TRANSFER		60.00	36,689.21
	TRANSFER			
	UPI20230902000296498			
	324523828398			
	SONAL MANISH VIRA			
	U@0359043			
02/09/2023	TRANSFER		1,000.00	36,749.21
	TRANSFER			
	UPI20230902000175005			
	324510557421			
	Ramaswamy Chandran			
	U@0335549			
02/09/2023	TRANSFER		3,945.00	35,749.21
	TRANSFER			
	ECS-BAJAJ FINANCE LTD			
	577REMJT41686			
	5022739747			
	Z@ED15753			
02/09/2023	TRANSFER		3,589.00	39,694.21

Balance

	TRANSFER		
	ECS-BAJAJ FINANCE LTD		
	577DPFIY24033		
	5023044640		
	Z@ED15390		
02/09/2023	TRANSFER	2,500.00	43,283.21
	TRANSFER		
	ECS-BAJAJ FINANCE LTD		
	577DPFIP62353		
	5026312851		
	Z@ED13993		
01/09/2023	TRANSFER	6,378.70	45,783.21
	TRANSFER		
	UPI20230901000008913		
	324447544853		
	IDFC FIRST BANK LTD		
	U@0501591		
01/09/2023	TRANSFER	515.22	52,161.91
	TRANSFER		
	UPI20230901000008633		
	361079440523		
	GARAGEPRENEURS INTERNET PVT LTD		
	U@0401602		
01/09/2023	TRANSFER	1,496.00	52,677.13
	TRANSFER		
	UPI20230901000008591		
	324446012250		
	LAZYPAY PRIVATE LIMITED		
	U@0201822		
01/09/2023	TRANSFER	484.00	54,173.13

				Balance
	TRANSFER			
	UPI20230901000008509			
	324446005764			
	Simpl			
	U@0401594			
31/08/2023	TRANSFER		176.00	54,657.13
	TRANSFER			
	UPI20230831000006667			
	324399835368			
	SWIGGY			
	U@0401122			
30/08/2023	TRANSFER		1,100.00	54,833.13
	TRANSFER			
	UPI20230830000160040			
	324281208448			
	Ramaswamy Chandran			
	U@0233005			
29/08/2023	TRANSFER		169.00	55,933.13
	TRANSFER			
	UPI20230829000289311			
	324188882192			
	Apple Services			
	U@0257615			
29/08/2023	SALARY		56,099.00	56,102.13
	SALARY			
	TRANSFER FROM			
	120-091012-002			
	MARSH MCLENNAN GLOBAL S			
	SOF NRE235			
	ZAFA00330			
29/08/2023	TRANSFER		10.00	3.13

				Balance
TRANSFER UPI20230829000001279 324126584429 Ramaswamy Chandran U@0200313				
28/08/2023	TRANSFER	5.00		13.13
TRANSFER UPI20230828000920328 324024632315 GOOGLEPAY U@0887222				
28/08/2023	TRANSFER	700.00		8.13
TRANSFER UPI20230828000919951 324024588058 Ramaswamy Chandran U@0887085				
28/08/2023	TRANSFER	470.00		708.13
TRANSFER UPI20230828000919621 324085834994 Quadrillion Finance Private Limited U@1244722				
28/08/2023	TRANSFER	395.00		238.13
TRANSFER UPI20230828000834271 324014911048 Reliance Retail Limited U@1062271				
28/08/2023	TRANSFER	219.00		633.13

			Balance
	TRANSFER UPI20230828000644251 324083295441 Apple Services U@0757399		
27/08/2023	TRANSFER	110.00	852.13
	TRANSFER UPI20230828000324399 323946838630 PRITI CHAUBEY U@0163378		
26/08/2023	TRANSFER	150.00	962.13
	TRANSFER UPI20230828000222504 323836266120 Maharaja Snacks U@0444468		
26/08/2023	TRANSFER	1,120.00	1,112.13
	TRANSFER UPI20230828000217365 323835697447 Kailash mandir lassi and sweets U@0546538		
26/08/2023	TRANSFER	500.00	2,232.13
	TRANSFER UPI20230828000168934 323830499177 Ramaswamy Chandran U@0535857		
26/08/2023	TRANSFER	90.00	2,732.13

				Balance
	TRANSFER			
	UPI20230828000118391			
	323824944210			
	SUDARSHAN BALAVANT YADAV			
	U@0322662			
26/08/2023	TRANSFER	10.00	2,822.13	
	TRANSFER			
	UPI20230828000057525			
	323818699200			
	Ramaswamy Chandran			
	U@0210458			
25/08/2023	TRANSFER	105.00	2,832.13	
	TRANSFER			
	UPI20230825000297299			
	323811291386			
	SHANKAR VASANT SONAWANE			
	U@0457171			
25/08/2023	TRANSFER	280.00	2,937.13	
	TRANSFER			
	UPI20230825000272476			
	323798919960			
	Jheel NX			
	U@0452945			
25/08/2023	TRANSFER	750.00	3,217.13	
	TRANSFER			
	UPI20230825000258749			
	323797501950			
	MAYUR NX SAREE CENTR			
	U@0353876			
24/08/2023	TRANSFER	15.00	3,967.13	

				Balance
TRANSFER UPI20230824000150830 323650129852 NAGARAJA U@0528822				
24/08/2023	TRANSFER	15.00	3,982.13	
TRANSFER UPI20230824000150323 323650061883 Ms CHARANPREET KAUR U@0429479				
24/08/2023	TRANSFER	15.00	3,997.13	
TRANSFER UPI20230824000056773 323637488395 NAGARAJA U@0210919				
24/08/2023	TRANSFER	30.00	4,012.13	
TRANSFER UPI20230824000050972 323636652140 UDAYA G POOJARY U@0508936				
24/08/2023	TRANSFER	106.00	4,042.13	
TRANSFER UPI20230824000022716 323632756010 SHYAM PANDURANG MHATRE U@0304273				
24/08/2023	TRANSFER	20.00	4,148.13	

				Balance
	TRANSFER			
	UPI20230824000021054			
	360201970072			
	IRCTC UTS			
	U@0204173			
21/08/2023	TRANSFER	500.00	4,168.13	
	TRANSFER			
	UPI20230821000521519			
	323347357854			
	VIGNESH CHANDRAN			
	U@0804781			
21/08/2023	TRANSFER	357.00	4,668.13	
	TRANSFER			
	UPI20230821000441784			
	323336687966			
	Shree mahakali super market			
	U@0481512			
21/08/2023	TRANSFER	5,000.00	5,025.13	
	TRANSFER			
	UPI20230821000334422			
	359952320401			
	HIMMATMAL CHANDANMAL			
	U@0659369			
19/08/2023	TRANSFER	492.70	25.13	
	TRANSFER			
	UPI20230819000005622			
	323135484073			
	LAZYPAY PRIVATE			
	U@0301079			
19/08/2023	TRANSFER	500.00	517.83	

			Balance
	TRANSFER UPI20230819000003473 323101115915 VIGNESH CHANDRAN U@0500567		
15/08/2023	TRANSFER	6,483.00	17.83
	TRANSFER ECS-LENDINGPLATE V31UZS8ZEZXD 4591027117 Z@ED58983		
15/08/2023	TRANSFER	6,500.00	6,500.83
	TRANSFER UPI20230816000000205 322786855732 VIGNESH CHANDRAN U@0300021		
10/08/2023	TRANSFER	328.00	0.83
	TRANSFER UPI20230810000177959 322292888544 Ramaswamy Chandran U@0135401		
10/08/2023	TRANSFER	30.00	328.83
	TRANSFER UPI20230810000132489 322287136614 NIKITA V MICHAEL U@0126393		
10/08/2023	TRANSFER	45.00	358.83

			Balance
	TRANSFER UPI20230810000121577 322285874756 BABU LAL RAJAK U@0524176		
10/08/2023	TRANSFER	400.00	403.83
	TRANSFER UPI20230810000068092 322278974041 Ramaswamy Chandran U@0114119		
10/08/2023	TRANSFER	20.00	3.83
	TRANSFER UPI20230810000037106 358805558547 IRCTC UTS U@0307453		
08/08/2023	TRANSFER	1,000.00	23.83
	TRANSFER UPI20230808000175602 322022000951 Ramaswamy Chandran U@0234513		
08/08/2023	TRANSFER	60.00	1,023.83
	TRANSFER UPI20230808000126575 322023749547 IRCTC UTS U@0223538		
07/08/2023	TRANSFER	200.00	1,083.83

				Balance
TRANSFER				
UPI20230807000646445				
321987230031				
Ramaswamy Chandran				
U@0631482				
07/08/2023	TRANSFER		300.00	1,283.83
TRANSFER				
UPI20230807000616227				
321983552329				
ZEESHAN SALIM SUBHANI				
U@1018096				
07/08/2023	TRANSFER		25.00	1,583.83
TRANSFER				
UPI20230807000557006				
321977262574				
KAMAL SAJI				
U@1006243				
07/08/2023	TRANSFER		20.00	1,608.83
TRANSFER				
UPI20230807000555785				
321977087234				
DULAR SHARMA				
U@1005981				
07/08/2023	TRANSFER		120.00	1,628.83
TRANSFER				
UPI20230807000469076				
321966255347				
Ms EZME JACQUES				
U@0589927				
07/08/2023	TRANSFER		30.00	1,748.83

			Balance
	TRANSFER UPI20230807000413337 321959430488 UDAYA G POOJARY U@0578705		
07/08/2023	TRANSFER	40.00	1,778.83
	TRANSFER UPI20230807000404048 321958264193 SUBHASHCHAND PHOOLCHAND GUPTA U@0178822		
07/08/2023	TRANSFER	20.00	1,818.83
	TRANSFER UPI20230807000384622 358500813515 IRCTC UTS U@0478070		
07/08/2023	TRANSFER	9,999.70	1,838.83
	TRANSFER UPI20230807000369218 321991231476 IDFC FIRST BANK LTD U@0272999		
07/08/2023	TRANSFER	9,862.50	11,838.53
	TRANSFER UPI20230807000369148 321950393268 VIGNESH CHANDRAN U@0375633		
06/08/2023	TRANSFER	1.00	1,976.03

			Balance
	TRANSFER		
	UPI20230807000024904		
	321652106016		
	UPI Credit adjustment for reference		
	U@0205121		
05/08/2023	TRANSFER	1,295.00	1,975.03
	TRANSFER		
	UPI20230805000367213		
	321717653356		
	THUMBA WINES		
	U@0469496		
05/08/2023	TRANSFER	220.00	3,270.03
	TRANSFER		
	UPI20230805000360656		
	321716973631		
	Techno Auto Service1		
	U@0571313		
05/08/2023	TRANSFER	716.35	3,490.03
	TRANSFER		
	UPI20230805000359280		
	321716836304		
	Techno Auto Service1		
	U@0570929		
05/08/2023	TRANSFER	3,000.00	4,206.38
	TRANSFER		
	UPI20230805000295323		
	321711192353		
	Ramaswamy Chandran		
	U@0160264		
05/08/2023	TRANSFER	600.00	7,206.38

				Balance
	TRANSFER			
	UPI20230805000293853			
	321747919935			
	SUKANYA MARIYAPPAN MOOPANNAR			
	U@0558475			
05/08/2023	TRANSFER		1,500.00	6,606.38
	TRANSFER			
	UPI20230805000158223			
	321788405612			
	Ramaswamy Chandran			
	U@0332081			
04/08/2023	TRANSFER		70.00	8,106.38
	TRANSFER			
	UPI20230804000279982			
	321667182570			
	NAVNATH LAXMAN MANE			
	U@0152401			
04/08/2023	TRANSFER		60.00	8,176.38
	TRANSFER			
	UPI20230804000165458			
	321652951461			
	RAJESH JAUGDAMBAPRASAD YADAV			
	U@0534475			
04/08/2023	TRANSFER		1.00	8,236.38
	TRANSFER			
	UPI20230804000159648			
	321652106016			
	OLACABS PVT LTD			
	U@0128529			
04/08/2023	TRANSFER		7,000.00	8,237.38

				Balance
	TRANSFER			
	UPI20230804000133687			
	321673408137			
	SUKANYA MARIYAPPAN MOOPANNAR			
	U@0123969			
04/08/2023	TRANSFER	300.00		15,237.38
	TRANSFER			
	UPI20230804000003371			
	321626862083			
	SUKANYA MARIYAPPAN MOOPANNAR			
	U@0500630			
03/08/2023	TRANSFER	14,821.00		14,937.38
	TRANSFER			
	IMPS			
	321522589524			
	BHANIX FINANCE AND I			
	BHANIX FINANCE AND I			
	HSBC0400010/112024559006			
	IMPS/112024559006			
	I@0427363			
03/08/2023	TRANSFER	60.00		116.38
	TRANSFER			
	UPI20230803000216789			
	321535151852			
	IRCTC UTS			
	U@0340371			
03/08/2023	TRANSFER	17.00		176.38
	TRANSFER			
	UPI20230803000066867			
	321584848741			
	BIKANER SWEET AND NAMKEEN			
	U@0514115			
03/08/2023	TRANSFER	55.00		193.38

			Balance
	TRANSFER UPI20230803000066175 321584756559 MUKESH RAMESH NAWANI U@0413623		
03/08/2023	TRANSFER	39.00	248.38
	TRANSFER UPI20230803000025032 321579138177 BIKANER SWEET AND NAMKEEN U@0505363		
02/08/2023	TRANSFER	380.00	287.38
	TRANSFER UPI20230802000307960 321470847455 Ramaswamy Chandran U@0363198		
02/08/2023	TRANSFER	7,000.00	667.38
	TRANSFER UPI20230802000105600 321414166431 SUKANYA MARIYAPPAN MOOPANNAR U@0519529		
02/08/2023	TRANSFER	3,945.00	7,667.38
	TRANSFER ECS-BAJAJ FINANCE LTD 577REMJT41686 4024239198 Z@ED56772		
02/08/2023	TRANSFER	3,589.00	11,612.38

			Balance
	TRANSFER ECS-BAJAJ FINANCE LTD 577DPFIY24033 4024336465 Z@ED56400		
02/08/2023	TRANSFER	2,500.00	15,201.38
	TRANSFER ECS-BAJAJ FINANCE LTD 577DPFIP62353 4028768974 Z@ED54966		
31/07/2023	TRANSFER	522.25	17,701.38
	TRANSFER UPI20230731000453934 321217594073 slice U@0492436		
31/07/2023	TRANSFER	799.00	18,223.63
	TRANSFER UPI20230731000359179 357800768738 Flipkart U@0270983		
31/07/2023	TRANSFER	799.00	17,424.63
	TRANSFER UPI20230731000339742 321205093723 Flipkart U@0267416		
29/07/2023	TRANSFER	479.00	18,223.63

				Balance
	TRANSFER			
	UPI20230729000348901			
	321109365848			
	Flipkart			
	U@0167124			
29/07/2023	TRANSFER	399.00	18,702.63	
	TRANSFER			
	UPI20230729000314822			
	357643900870			
	Flipkart			
	U@0364410			
29/07/2023	TRANSFER	120.00	19,101.63	
	TRANSFER			
	UPI20230729000136223			
	321095741454			
	ISRAR SAHEB ALI			
	U@0328927			
29/07/2023	TRANSFER	50.00	19,221.63	
	TRANSFER			
	UPI20230729000130147			
	321095199136			
	BUDDIES BURGERS			
	U@0525027			
29/07/2023	TRANSFER	30.00	19,271.63	
	TRANSFER			
	UPI20230729000081083			
	357612926076			
	IRCTC UTS			
	U@0515125			
29/07/2023	TRANSFER	219.00	19,301.63	

			Balance
	TRANSFER UPI20230729000007707 357596739249 Apple Services U@0201451		
28/07/2023	TRANSFER	169.00	19,520.63
	TRANSFER UPI20230728000288025 320996499294 Apple Services U@0558350		
28/07/2023	SALARY	19,589.00	19,689.63
	SALARY TRANSFER FROM 120-091012-002 MARSH MCLENNAN GLOBAL S SOF NRE235 ZAFA00427		
27/07/2023	TRANSFER	200.00	100.63
	TRANSFER UPI20230727000143993 320831856388 SUKANYA MARIYAPPAN MOOPANNAR U@0328699		
25/07/2023	TRANSFER	300.00	300.63
	TRANSFER UPI20230725000125645 320655752216 Ramaswamy Chandran U@0422881		
24/07/2023	TRANSFER	496.00	0.63

				Balance
TRANSFER				
UPI20230724000606799				
320510957448				
Ramaswamy Chandran				
U@0918614				
23/07/2023	TRANSFER		200.00	496.63
TRANSFER				
UPI20230724000553147				
320496060116				
JAYSUKH KAPURCHAND BORICHA				
U@1007266				
23/07/2023	TRANSFER		50.00	696.63
TRANSFER				
UPI20230724000549428				
320495720263				
SONAL MANISH VIRA				
U@0709708				
22/07/2023	TRANSFER		190.00	746.63
TRANSFER				
UPI20230724000304273				
320370428861				
DNA STREET				
U@0358838				
22/07/2023	TRANSFER		690.00	936.63
TRANSFER				
UPI20230724000300087				
320370036813				
RAGHURAM SADHU SHETTY				
U@0357815				
22/07/2023	TRANSFER		630.00	1,626.63

			Balance
	TRANSFER UPI20230724000295957 320369635027 RAKESH SEKH U@0256672		
22/07/2023	TRANSFER	1.00	2,256.63
	TRANSFER IMPS 320312990068 TAPITS TECHNOLOGIES TAPITS TECHNOLOGIES HSBC0400010/112024559006 IMPS/112024559006 I@0105518		
18/07/2023	TRANSFER	374.00	2,255.63
	TRANSFER UPI20230718000000856 319909071892 Flipkart U@0100119		
17/07/2023	TRANSFER	7,000.00	2,629.63
	TRANSFER UPI20230717000510811 319881532690 Ramaswamy Chandran U@0602331		
17/07/2023	TRANSFER	50.00	9,629.63
	TRANSFER UPI20230717000406332 319868405174 Ramaswamy Chandran U@0179383		
17/07/2023	TRANSFER	100.00	9,679.63

			Balance
	TRANSFER		
	UPI20230717000406024		
	319868366251		
	Ramaswamy Chandran		
	U@0581583		
16/07/2023	TRANSFER	1,000.00	9,779.63
	TRANSFER		
	UPI20230717000091809		
	319733143244		
	Ramaswamy Chandran		
	U@0316046		
15/07/2023	TRANSFER	1,000.00	10,779.63
	TRANSFER		
	UPI20230715000282574		
	319615262428		
	Ramaswamy Chandran		
	U@0553993		
15/07/2023	TRANSFER	590.00	11,779.63
	TRANSFER		
	UPI20230715000109425		
	319688834961		
	RAKESH SEKH		
	U@0520531		
14/07/2023	TRANSFER	798.00	12,369.63
	TRANSFER		
	UPI20230714000182638		
	319530035118		
	Flipkart		
	U@0433422		
13/07/2023	TRANSFER	798.00	11,571.63

			Balance
	TRANSFER UPI20230713000276114 319487581443 Flipkart Internet Private Limited U@0553903		
13/07/2023	TRANSFER	798.00	12,369.63
	TRANSFER UPI20230713000275253 356047402306 Flipkart U@0151208		
13/07/2023	TRANSFER	154.00	13,167.63
	TRANSFER UPI20230713000072755 356011820173 Flipkart U@0414813		
13/07/2023	TRANSFER	154.00	13,321.63
	TRANSFER UPI20230713000072542 356011777323 Flipkart U@0315076		
13/07/2023	TRANSFER	154.00	13,167.63
	TRANSFER UPI20230713000072025 356011625327 Flipkart U@0513926		
12/07/2023	TRANSFER	75.00	13,321.63

			Balance
	TRANSFER		
	UPI20230712000256281		
	319397672742		
	CHOTELAL KUMAR GUPTA		
	U@0642259		
12/07/2023	TRANSFER	4,050.00	13,396.63
	TRANSFER		
	UPI20230712000249032		
	319396932187		
	V K AUTOMOBILES		
	U@0350440		
12/07/2023	TRANSFER	17,344.00	17,446.63
	TRANSFER		
	IMPS		
	319314972996		
	UNIFINZ CAPITAL INDI		
	UNIFINZ CAPITAL INDI		
	HSBC0400010/112024559006		
	IMPS/112024559006		
	I@0109630		
12/07/2023	TRANSFER	1.01	102.63
	TRANSFER		
	IMPS		
	319314174731		
	CASHFREE PAYMENTS IN		
	CASHFREE PAYMENTS IN		
	HSBC0400010/112024559006		
	IMPS/112024559006		
	I@0408057		
11/07/2023	TRANSFER	1,000.00	101.62

				Balance
TRANSFER				
UPI20230711000260003				
319263903412				
Ramaswamy Chandran				
U@0644066				
11/07/2023	TRANSFER	700.00		1,101.62
TRANSFER				
UPI20230711000248317				
319281504980				
QUADRILLION FINANCE PRIVATE LIMITED				
U@0348634				
10/07/2023	TRANSFER	160.00		401.62
TRANSFER				
UPI20230710000817354				
319114553478				
AJAYKUMAR MITHAILAL				
U@0763706				
10/07/2023	TRANSFER	50.00		561.62
TRANSFER				
UPI20230710000815871				
319114392049				
GULSHAN JUICE CENTE				
U@0957273				
08/07/2023	TRANSFER	20.00		611.62
TRANSFER				
UPI20230710000338335				
318956632750				
Apple Chemist And Druggist				
U@0269779				
08/07/2023	TRANSFER	762.00		631.62

			Balance
	TRANSFER UPI20230710000294029 318952882733 PHOENIX MUMBAI CHICKING U@0357034		
08/07/2023	TRANSFER	50.00	1,393.62
	TRANSFER UPI20230710000216954 318946082003 VARIS ALI U@0342849		
08/07/2023	TRANSFER	250.00	1,443.62
	TRANSFER UPI20230710000199044 318944375382 Vinayak Anant Ayare U@0436948		
08/07/2023	TRANSFER	881.00	1,693.62
	TRANSFER UPI20230710000135676 318938818547 GIANAUTOMOBILE U@0326405		
08/07/2023	TRANSFER	50.00	2,574.62
	TRANSFER UPI20230710000103632 318935533220 SHIVKUMAR MAHENDRA PAL U@0319358		
07/07/2023	TRANSFER	1.00	2,624.62

			Balance
	TRANSFER		
	IMPS		
	318804340149		
	Acc Verification		
	Acc Verification		
	HSBC0400010/112024559006		
	IMPS/112024559006		
	I@0201272		
05/07/2023	TRANSFER	100.00	2,623.62
	TRANSFER		
	UPI20230705000286322		
	318698384937		
	Flipkart Internet Private Limited		
	U@0258781		
05/07/2023	TRANSFER	500.00	2,723.62
	TRANSFER		
	UPI20230705000132157		
	318625602733		
	Ramaswamy Chandran		
	U@0326234		
05/07/2023	TRANSFER	500.00	2,223.62
	TRANSFER		
	UPI20230705000108034		
	318623227976		
	Ramaswamy Chandran		
	U@0521303		
05/07/2023	TRANSFER	900.00	2,723.62
	TRANSFER		
	UPI20230705000088381		
	318621042133		
	Ramaswamy Chandran		
	U@0317438		
05/07/2023	TRANSFER	260.00	3,623.62

				Balance
	TRANSFER			
	UPI20230705000075770			
	318689344345			
	Flipkart Internet Private Limited			
	U@0414335			
05/07/2023	TRANSFER	299.00	3,883.62	
	TRANSFER			
	UPI20230705000060002			
	318697725657			
	FLIPKART PAYMENTS			
	U@0111478			
04/07/2023	TRANSFER	260.00	4,182.62	
	TRANSFER			
	UPI20230704000143492			
	318595529157			
	FLIPKART PAYMENTS			
	U@0328110			
04/07/2023	TRANSFER	260.00	3,922.62	
	TRANSFER			
	UPI20230704000094219			
	318595135031			
	FLIPKART PAYMENTS			
	U@0220045			
03/07/2023	TAX	24.75	4,182.62	
	TAX			
	MH SGST @ 9.0000 %			
	GS2318400000354203			
	CHG			
	WRLR01492			
03/07/2023	TAX	24.75	4,207.37	

				Balance
TAX MH CGST @ 9.0000 % GS2318400000354202 CHG WRLR01492				
03/07/2023	SVC CHG	275.00	4,232.12	
	SVC CHG Ach Ecs debit INSUFFICIENT FUNDS 2043311128 02-Jun-23 CHG GS2318400000354201 WRLR01492			
03/07/2023	TRANSFER	3,300.00	4,507.12	
	TRANSFER UPI20230703000467661 318474746725 SUKANYA MARIYAPPAN MOOPANNAR U@0388888			
03/07/2023	TRANSFER	6,278.70	1,207.12	
	TRANSFER UPI20230703000382526 318491271481 FLIPKART PAYMENTS U@0275543			
03/07/2023	TRANSFER	6,000.00	7,485.82	
	TRANSFER UPI20230703000382517 318434361554 Ramaswamy Chandran U@0275534			
03/07/2023	TRANSFER	10,000.00	1,485.82	

			Balance
TRANSFER UPI20230703000382490 318432151949 SUKANYA MARIYAPPAN MOOPANNAR U@0174744			
03/07/2023	TRANSFER	10,000.00	11,485.82
TRANSFER UPI20230703000382474 318434356614 Ramaswamy Chandran U@0174729			
02/07/2023	TRANSFER	4,108.00	1,485.82
TRANSFER ECS-BAJAJ FINANCE LTD 577REMJT41686 2897278759 Z@ED98821			
02/07/2023	TRANSFER	3,768.00	5,593.82
TRANSFER ECS-BAJAJ FINANCE LTD 577ECFJJ20907 2898631620 Z@ED98497			
02/07/2023	TRANSFER	3,589.00	9,361.82
TRANSFER ECS-BAJAJ FINANCE LTD 577DPFIY24033 2899267794 Z@ED98278			
02/07/2023	TRANSFER	3,059.00	12,950.82

			Balance
TRANSFER ECS-BAJAJ FINANCE LTD 577ECFJL91639 2906335903 Z@ED97607			
02/07/2023	TRANSFER	2,500.00	16,009.82
TRANSFER ECS-BAJAJ FINANCE LTD 577DPFIP62353 2907210298 Z@ED96936			
02/07/2023	TRANSFER	1,504.00	18,509.82
TRANSFER ECS-BAJAJ FINANCE LTD 577ECFJN24811 2918163661 Z@ED95957			
02/07/2023	TRANSFER	3,583.00	20,013.82
TRANSFER ECS-CTRAZORPAY CASHEXXXXXM8g 2941731370 Z@ED94510			
01/07/2023	INTEREST	16.25	23,596.82
INTEREST CREDIT INTEREST FROM APR23 TO JUN23 ZDD400019			
01/07/2023	TRANSFER	8,000.00	23,580.57

			Balance
	TRANSFER UPI20230701000075718 318262477562 Ramaswamy Chandran U@0516066		
30/06/2023	TRANSFER	197.92	15,580.57
	TRANSFER UPI20230630000347377 318154874651 WELLNESS FOREVER U@0170018		
30/06/2023	TRANSFER	550.00	15,778.49
	TRANSFER UPI20230630000344099 318154597980 GOLDEN WINE SHOP U@0467388		
30/06/2023	TRANSFER	210.00	16,328.49
	TRANSFER UPI20230630000319255 318152566284 KAILASH MANDIR U@0164327		
30/06/2023	TRANSFER	213.00	16,538.49
	TRANSFER UPI20230630000268261 318148276706 DNSB U@0351975		
30/06/2023	TRANSFER	210.00	16,751.49

				Balance
	TRANSFER			
	UPI20230630000266998			
	318148154203			
	Kailash mandir lassi and sweets			
	U@0553557			
30/06/2023	TRANSFER		150.00	16,961.49
	TRANSFER			
	UPI20230630000255137			
	318147047707			
	RUSHIKESH MADHAV NAVLE			
	U@0249885			
30/06/2023	TRANSFER		1,050.00	17,111.49
	TRANSFER			
	UPI20230630000212566			
	318143204551			
	Adhoc Prem Petroleum			
	U@0241269			
30/06/2023	TRANSFER		61.00	18,161.49
	TRANSFER			
	UPI20230630000150160			
	318183537399			
	Reliance Retail Limited			
	U@0329490			
30/06/2023	TRANSFER		500.00	18,222.49
	TRANSFER			
	UPI20230630000121490			
	318135044958			
	Ms EZME JACQUES			
	U@0222143			
30/06/2023	TRANSFER		32.00	18,722.49

			Balance
	TRANSFER UPI20230630000107058 318133733479 Ms CHARANPREET KAUR U@0219197		
30/06/2023	TRANSFER	132.00	18,754.49
	TRANSFER UPI20230630000106479 318133685649 Ms EZME JACQUES U@0122012		
30/06/2023	TRANSFER	254.00	18,886.49
	TRANSFER UPI20230630000063825 318183403083 FLIPKART PAYMENTS U@0512935		
29/06/2023	TRANSFER	169.00	19,140.49
	TRANSFER UPI20230629000268876 318016858809 Apple Services U@0552880		
29/06/2023	TRANSFER	449.34	19,309.49
	TRANSFER UPI20230629000243790 318081175607 Quadrillion Finance Private Limited U@0248237		
29/06/2023	TRANSFER	275.00	19,758.83

				Balance
	TRANSFER			
	UPI20230629000040235			
	318080798501			
	FLIPKART PAYMENTS			
	U@0507305			
29/06/2023	TRANSFER		219.00	20,033.83
	TRANSFER			
	UPI20230629000005792			
	318014762994			
	Apple Services			
	U@0101286			
28/06/2023	SALARY		19,589.00	20,252.83
	SALARY			
	TRANSFER FROM			
	120-091012-002			
	MARSH MCLENNAN GLOBAL S			
	SOF NRE235			
	ZAFA00438			
28/06/2023	TRANSFER		630.00	663.83
	TRANSFER			
	UPI20230628000106450			
	317965450839			
	RAKESH SEKH			
	U@0119968			
28/06/2023	TRANSFER		1,000.00	1,293.83
	TRANSFER			
	UPI20230628000087902			
	317963412566			
	Ramaswamy Chandran			
	U@0517273			
27/06/2023	TRANSFER		550.00	2,293.83

			Balance
	TRANSFER UPI20230627000263376 317952478943 Ramaswamy Chandran U@0254264		
27/06/2023	TRANSFER	270.00	2,843.83
	TRANSFER UPI20230627000178844 317843485316 Ramaswamy Chandran U@0236294		
27/06/2023	TRANSFER	50.00	3,113.83
	TRANSFER UPI20230627000177996 317843390631 Ramaswamy Chandran U@0436558		
27/06/2023	TRANSFER	100.00	3,163.83
	TRANSFER UPI20230627000177904 317843380022 Ramaswamy Chandran U@0533480		
27/06/2023	TRANSFER	155.00	3,263.83
	TRANSFER UPI20230627000167406 317842147855 Jio Prepaid Recharges U@0531177		
27/06/2023	TRANSFER	660.00	3,418.83

			Balance
	TRANSFER UPI20230627000148150 317839858450 DNA STREET U@0129735		
27/06/2023	TRANSFER	268.00	4,078.83
	TRANSFER UPI20230627000139749 317838873613 ARUN BHANUDAS MAKONE U@0228117		
27/06/2023	TRANSFER	238.00	4,346.83
	TRANSFER UPI20230627000112346 317835620360 PARAMHANS GANGA CHAUHAN U@0522071		
26/06/2023	TRANSFER	300.00	4,584.83
	TRANSFER UPI20230626000900293 317821420702 Ramaswamy Chandran U@2009883		
26/06/2023	TRANSFER	4,000.00	4,884.83
	TRANSFER UPI20230626000885048 317719782266 Ramaswamy Chandran U@2006571		
26/06/2023	TRANSFER	55.00	884.83

			Balance
	TRANSFER UPI20230626000862281 317717497510 SATYAM SUPER MARKET U@1904616		
26/06/2023	TRANSFER	112.00	939.83
	TRANSFER UPI20230626000860367 317717300304 RAJESHKUMAR LAXMINARAYAN JAISWAL U@1805396		
26/06/2023	TRANSFER	1,000.00	1,051.83
	TRANSFER UPI20230626000855145 317716754824 Ramaswamy Chandran U@2000660		
26/06/2023	TRANSFER	300.00	51.83
	TRANSFER UPI20230626000730304 317792471200 Ramaswamy Chandran U@1385765		
25/06/2023	TRANSFER	380.00	351.83
	TRANSFER UPI20230626000599164 317678082674 Ramaswamy Chandran U@1555304		
24/06/2023	TRANSFER	100.00	731.83

			Balance
	TRANSFER UPI20230626000021246 317525362474 Ramaswamy Chandran U@0204032		
23/06/2023	TRANSFER	500.00	831.83
	TRANSFER UPI20230623000109050 317494296030 Ramaswamy Chandran U@0120792		
23/06/2023	TRANSFER	5,000.00	1,331.83
	TRANSFER UPI20230623000108855 317494275396 Ramaswamy Chandran U@0615342		
22/06/2023	TRANSFER	1,000.00	6,331.83
	TRANSFER UPI20230622000180885 317373264195 Ramaswamy Chandran U@0437463		
22/06/2023	TRANSFER	15.00	7,331.83
	TRANSFER UPI20230622000134525 317367838717 Ms CHARANPREET KAUR U@0524661		
22/06/2023	TRANSFER	30.00	7,346.83

			Balance
	TRANSFER UPI20230622000101643 317364051435 SUSHMITA JAYA SHETTY U@0120250		
22/06/2023	TRANSFER	35.00	7,376.83
	TRANSFER UPI20230622000094668 317363282227 SUSHMITA JAYA SHETTY U@0320007		
22/06/2023	TRANSFER	30.00	7,411.83
	TRANSFER UPI20230622000037719 317356456450 UDAYA G POOJARY U@0208670		
22/06/2023	TRANSFER	40.00	7,441.83
	TRANSFER UPI20230622000026779 317355203574 SUSHMITA JAYA SHETTY U@0404843		
22/06/2023	TRANSFER	20.00	7,481.83
	TRANSFER UPI20230622000014345 353908274906 IRCTC UTS U@0502741		
21/06/2023	TRANSFER	4,700.00	7,501.83

				Balance
	TRANSFER			
	UPI20230621000241355			
	317220253110			
	SUKANYA MARIYAPPAN MOOPANNAR			
	U@0251055			
21/06/2023	TRANSFER	10.00	2,801.83	
	TRANSFER			
	UPI20230621000123408			
	317236240125			
	DULAR SHARMA			
	U@0225432			
21/06/2023	TRANSFER	13.00	2,811.83	
	TRANSFER			
	UPI20230621000123185			
	317236213403			
	ANIL YADAV			
	U@0225348			
21/06/2023	TRANSFER	50.00	2,824.83	
	TRANSFER			
	UPI20230621000106597			
	317234295873			
	BABU LAL RAJAK			
	U@0321171			
21/06/2023	TRANSFER	30.00	2,874.83	
	TRANSFER			
	UPI20230621000045524			
	317227222482			
	UDAYA G POOJARY			
	U@0108754			
21/06/2023	TRANSFER	20.00	2,904.83	

			Balance
	TRANSFER UPI20230621000012526 317205524269 IRCTC UTS U@0302348		
20/06/2023	TRANSFER	13.00	2,924.83
	TRANSFER UPI20230620000171064 317112143674 Ms CHARANPREET KAUR U@0535635		
20/06/2023	TAX	24.75	2,937.83
	TAX MH SGST @ 9.0000 % GS2317100000223103 ECS Return I18701562		
20/06/2023	TAX	24.75	2,962.58
	TAX MH CGST @ 9.0000 % GS2317100000223102 ECS Return I18701562		
20/06/2023	SVC CHG	275.00	2,987.33
	SVC CHG ACH RTN CHRG DT 02052023ECS 1136898695 MUM090623 ECS Return GS2317100000223101 I18701562		
20/06/2023	TRANSFER	110.00	3,262.33

				Balance
TRANSFER				
UPI20230620000084312				
317191990816				
SUSHMITA JAYA SHETTY				
U@0517232				
20/06/2023	TRANSFER		30.00	3,372.33
TRANSFER				
UPI20230620000041209				
317186717392				
UDAYA G POOJARY				
U@0508459				
20/06/2023	TRANSFER		20.00	3,402.33
TRANSFER				
UPI20230620000011948				
317103299396				
IRCTC UTS				
U@0502462				
19/06/2023	TRANSFER		50.00	3,422.33
TRANSFER				
UPI20230619000501518				
317074719285				
SATYAM SUPER MARKET				
U@0199450				
19/06/2023	TRANSFER		30.00	3,472.33
TRANSFER				
UPI20230619000457374				
317069396866				
Dilip				
U@0489685				
19/06/2023	TRANSFER		30.00	3,502.33

			Balance
	TRANSFER UPI20230619000340471 317055738139 UDAYA G POOJARY U@0369336		
19/06/2023	TRANSFER	20.00	3,532.33
	TRANSFER UPI20230619000314841 317000751721 IRCTC UTS U@0161650		
17/06/2023	TRANSFER	250.00	3,552.33
	TRANSFER UPI20230617000181050 316813281962 ABDUL SATTAR KHALID KHAN U@0135208		
17/06/2023	TRANSFER	750.00	3,802.33
	TRANSFER UPI20230617000178684 316813046408 BIMLESH JHA U@0537110		
17/06/2023	TRANSFER	700.00	4,552.33
	TRANSFER UPI20230617000175119 316812671390 Novelty Fashion U@0536514		
15/06/2023	TRANSFER	45.00	5,252.33

			Balance
	TRANSFER UPI20230615000060389 316612154673 IRCTC UTS U@0311431		
13/06/2023	TRANSFER	45.00	5,207.33
	TRANSFER UPI20230613000170913 316435730493 IRCTC UTS U@0134159		
13/06/2023	TRANSFER	1,200.00	5,252.33
	TRANSFER UPI20230613000163031 316468299786 Mohammad Aslam Raj Mc U@0532077		
13/06/2023	TRANSFER	350.00	6,452.33
	TRANSFER UPI20230613000160482 316467999447 ABDUL KARIM QURESHI U@0531489		
13/06/2023	TRANSFER	550.00	6,802.33
	TRANSFER UPI20230613000156111 316467468180 GULAM JAFAR HAJI GULAM NABI CHAUDHA U@0617771		
13/06/2023	TRANSFER	7,000.00	7,352.33

			Balance
	TRANSFER UPI20230613000153512 316467163643 Ramaswamy Chandran U@0529752		
13/06/2023	TRANSFER	100.00	352.33
	TRANSFER UPI20230613000144223 316466059169 MERAJ ALI U@0129815		
13/06/2023	TRANSFER	100.00	452.33
	TRANSFER UPI20230613000143921 316466028021 MERAJ ALI U@0428792		
13/06/2023	TRANSFER	300.00	552.33
	TRANSFER UPI20230613000142023 316465811211 Suraj Gupta U@0615747		
13/06/2023	TRANSFER	250.00	852.33
	TRANSFER UPI20230613000141643 316465765584 Nishad Footwear U@0615669		
13/06/2023	TRANSFER	750.00	1,102.33

			Balance
		TRANSFER	
		UPI20230613000137839	
		316465322506	
		FAISAL RAFIK KHAN	
		U@0128342	
13/06/2023	TRANSFER	1,500.00	1,852.33
		TRANSFER	
		UPI20230613000137269	
		316465259714	
		Ramaswamy Chandran	
		U@0614688	
11/06/2023	TRANSFER	60.00	352.33
		TRANSFER	
		UPI20230612000536900	
		316238832704	
		IRCTC UTS	
		U@0707606	
10/06/2023	TRANSFER	45.00	412.33
		TRANSFER	
		UPI20230612000060432	
		316112383350	
		IRCTC UTS	
		U@0211918	
09/06/2023	TRANSFER	35.00	457.33
		TRANSFER	
		UPI20230609000126888	
		316025613846	
		SUSHMITA JAYA SHETTY	
		U@0425363	
09/06/2023	TRANSFER	20.00	492.33

				Balance
	TRANSFER			
	UPI20230609000048677			
	316013363228			
	IRCTC UTS			
	U@0209340			
09/06/2023	TRANSFER	321.00	512.33	
	TRANSFER			
	UPI20230609000000762			
	316011404146			
	NIKITA V MICHAEL			
	U@0400214			
09/06/2023	TRANSFER	72.00	833.33	
	TRANSFER			
	UPI20230609000000732			
	316011401273			
	SUSHMITA JAYA SHETTY			
	U@0100210			
09/06/2023	TRANSFER	500.00	905.33	
	TRANSFER			
	UPI20230609000000724			
	316011401021			
	Ramaswamy Chandran			
	U@0400208			
08/06/2023	TRANSFER	30.00	405.33	
	TRANSFER			
	UPI20230608000113163			
	315983814934			
	SUSHMITA JAYA SHETTY			
	U@0123384			
08/06/2023	TRANSFER	55.00	435.33	

				Balance
	TRANSFER			
	UPI20230608000050230			
	315976565320			
	KAMAL SAJI			
	U@0210288			
08/06/2023	TRANSFER	20.00	490.33	
	TRANSFER			
	UPI20230608000015950			
	315909833356			
	IRCTC UTS			
	U@0503719			
07/06/2023	TRANSFER	3,583.00	510.33	
	TRANSFER			
	UPI20230607000266420			
	315840035283			
	Bhanix Finance and Investment Limit			
	U@0354160			
07/06/2023	TRANSFER	3,583.00	4,093.33	
	TRANSFER			
	UPI20230607000262913			
	315867336232			
	Ramaswamy Chandran			
	U@0550513			
07/06/2023	TRANSFER	500.00	510.33	
	TRANSFER			
	UPI20230607000136190			
	315854584799			
	Ramaswamy Chandran			
	U@0426891			
07/06/2023	TRANSFER	25.00	10.33	

				Balance
	TRANSFER			
	UPI20230607000135601			
	315854515558			
	BABU LAL RAJAK			
	U@0327969			
07/06/2023	TRANSFER		50.00	35.33
	TRANSFER			
	UPI20230607000133423			
	315854276057			
	UDAYA G POOJARY			
	U@0526619			
07/06/2023	TRANSFER		30.00	85.33
	TRANSFER			
	UPI20230607000050775			
	315845309701			
	UDAYA G POOJARY			
	U@0509622			
07/06/2023	TRANSFER		20.00	115.33
	TRANSFER			
	UPI20230607000015056			
	315802250917			
	IRCTC UTS			
	U@0303185			
07/06/2023	TRANSFER		100.00	135.33
	TRANSFER			
	UPI20230607000014788			
	315841817428			
	Ramaswamy Chandran			
	U@0203099			
06/06/2023	TRANSFER		45.00	35.33

				Balance
TRANSFER UPI20230606000117493 315723293014 SUSHMITA JAYA SHETTY U@0423570				
06/06/2023	TRANSFER		20.00	80.33
TRANSFER UPI20230606000016553 352306618490 IRCTC UTS U@0303101				
06/06/2023	TRANSFER		100.00	100.33
TRANSFER UPI20230606000016300 315712820637 Ramaswamy Chandran U@0303055				
05/06/2023	TRANSFER		50.00	0.33
TRANSFER UPI20230605000509381 315686175937 SUSHMITA JAYA SHETTY U@0299623				
05/06/2023	TRANSFER		35.00	50.33
TRANSFER UPI20230605000503753 315685560568 SUSHMITA JAYA SHETTY U@0701372				
05/06/2023	TRANSFER		30.00	85.33

			Balance
	TRANSFER UPI20230605000413936 315676150734 UDAYA G POOJARY U@0676724		
05/06/2023	TRANSFER	20.00	115.33
	TRANSFER UPI20230605000357450 315608315857 IRCTC UTS U@0370016		
05/06/2023	TRANSFER	100.00	135.33
	TRANSFER UPI20230605000357340 315670147549 Ramaswamy Chandran U@0665870		
02/06/2023	TRANSFER	517.70	35.33
	TRANSFER UPI20230602000294097 351968644663 ABFL Postpaid Pay Now U@0257677		
02/06/2023	TRANSFER	449.34	553.03
	TRANSFER UPI20230602000293785 315362292657 slice U@0457631		
02/06/2023	TRANSFER	1,088.00	1,002.37

				Balance
	TRANSFER			
	UPI20230602000292258			
	315395272389			
	LAZYPAY PRIVATE LIMITED			
	U@0457427			
02/06/2023	TRANSFER	3,583.00		2,090.37
	TRANSFER			
	ACH DR RETN			
	BALANCE INSUFFICIENT			
	2043311128			
	U			
	WRLR01718			
02/06/2023	TRANSFER	3,583.00		-1,492.63
	TRANSFER			
	ECS-CTRAZORPAY			
	CASHEXXXXXLwo			
	2043311128			
	Z@ED51613			
02/06/2023	TRANSFER	3,768.00		2,090.37
	TRANSFER			
	ECS-BAJAJ FINANCE LTD			
	577ECFJJ20907			
	1992887839			
	Z@ED45135			
02/06/2023	TRANSFER	3,589.00		5,858.37
	TRANSFER			
	ECS-BAJAJ FINANCE LTD			
	577DPFIY24033			
	1992844910			
	Z@ED44941			
02/06/2023	TRANSFER	3,060.00		9,447.37

			Balance
TRANSFER ECS-BAJAJ FINANCE LTD 577ECFJL91639 1994144339 Z@ED44303			
02/06/2023	TRANSFER	2,500.00	12,507.37
TRANSFER ECS-BAJAJ FINANCE LTD 577DPFIP62353 2000138653 Z@ED43552			
02/06/2023	TRANSFER	1,797.00	15,007.37
TRANSFER ECS-BAJAJ FINANCE LTD 577ECFJN24811 2003729216 Z@ED42620			
31/05/2023	TRANSFER	1,065.00	16,804.37
TRANSFER UPI20230531000338139 315132868430 RAGHURAM SADHU SHETTY U@0462716			
31/05/2023	TRANSFER	2,240.00	17,869.37
TRANSFER UPI20230531000331009 315132311663 RAJ BEER SHOP U@0365763			
31/05/2023	TRANSFER	600.00	20,109.37

				Balance
	TRANSFER			
	UPI20230531000324599			
	315131792917			
	Ramaswamy Chandran			
	U@0266948			
31/05/2023	TRANSFER	20.00	19,509.37	
	TRANSFER			
	UPI20230531000318976			
	315131334269			
	SHRI SATYANARAYAN MEDICAL AND GENER			
	U@0564928			
31/05/2023	TRANSFER	60.00	19,529.37	
	TRANSFER			
	UPI20230531000228444			
	315123173060			
	SONAL MANISH VIRA			
	U@0546975			
31/05/2023	SALARY	19,589.00	19,589.37	
	SALARY			
	TRANSFER FROM			
	120-091012-002			
	MARSH MCLENNAN GLOBAL S			
	SOF NRE235			
	ZAFA00361			
24/05/2023	TRANSFER	286.00	0.37	
	TRANSFER			
	UPI20230524000091277			
	314410243510			
	Ramaswamy Chandran			
	U@0216422			
24/05/2023	TRANSFER	400.00	286.37	

			Balance
	TRANSFER UPI20230524000007692 314496189736 Venkatesh Automobile U@0101345		
24/05/2023	TRANSFER	88.00	686.37
	TRANSFER UPI20230524000006882 314496134936 SUBHASH DAIRY 1 U@0401168		
24/05/2023	TRANSFER	155.00	774.37
	TRANSFER UPI20230524000006665 314496121273 RAJKUMAR GAJENDRAN GAVANDAR U@0201505		
24/05/2023	TRANSFER	900.00	929.37
	TRANSFER UPI20230524000005744 351030452890 Ramaswamy Chandran U@0101031		
18/05/2023	TRANSFER	20.00	29.37
	TRANSFER UPI20230518000012752 313802000888 IRCTC UTS U@0502512		
17/05/2023	TRANSFER	20.00	49.37

				Balance
TRANSFER UPI20230517000011920 313707465230 IRCTC UTS U@0302225				
16/05/2023	TRANSFER	40.00		69.37
TRANSFER UPI20230516000176666 350269433213 SUSHMITA JAYA SHETTY U@0334137				
16/05/2023	TRANSFER	15.00		29.37
TRANSFER UPI20230516000109526 313687386882 HARPREET KAUR SAINI U@0121478				
16/05/2023	TRANSFER	20.00		14.37
TRANSFER UPI20230516000012891 313604135174 IRCTC UTS U@0502703				
14/05/2023	TRANSFER	500.00		34.37
TRANSFER UPI20230515000389221 313439656920 Ramaswamy Chandran U@0579317				
13/05/2023	TRANSFER	500.00		534.37

				Balance
	TRANSFER			
	UPI20230515000292777			
	313386750076			
	VIGNESH CHANDRAN			
	U@0256593			
13/05/2023	TRANSFER		4,000.00	34.37
	TRANSFER			
	UPI20230515000168758			
	313326348207			
	SUKANYA MARIYAPPAN MOOPANNAR			
	U@0433546			
11/05/2023	TRANSFER		22.00	4,034.37
	TRANSFER			
	UPI20230511000239502			
	313192386780			
	SHOPIMART RETAIL			
	U@0346707			
11/05/2023	TRANSFER		10.00	4,056.37
	TRANSFER			
	UPI20230511000234057			
	313192157923			
	SUNIL			
	U@0449517			
11/05/2023	TRANSFER		60.00	4,066.37
	TRANSFER			
	UPI20230511000233923			
	313192151289			
	SUNIL			
	U@0245627			
11/05/2023	TRANSFER		54.80	4,126.37

			Balance
	TRANSFER		
	UPI20230511000230835		
	313191997531		
	PATEL RETAIL UNIQUE PLAZAODE MIDC		
	U@0245059		
11/05/2023	TRANSFER	940.00	4,181.17
	TRANSFER		
	UPI20230511000226806		
	313196749452		
	QUADRILLION FINANCE PRIVATE LIMITED		
	U@0145402		
11/05/2023	HEXAGON	2,916.00	3,241.17
	HEXAGON		
	9101420013626		
	2269367416290001		
	MARSH MCLENNAN GLOBAL S		
	9101420013626		
	IN86417005		
	YHEE18623		
10/05/2023	TRANSFER	2,000.00	325.17
	TRANSFER		
	UPI20230510000144472		
	313070781738		
	PRATHAM MOTOCORP LLP		
	U@0228625		
10/05/2023	TRANSFER	2,000.00	2,325.17
	TRANSFER		
	UPI20230510000144269		
	313070772802		
	Ramaswamy Chandran		
	U@0427901		
08/05/2023	TRANSFER	208.96	325.17

				Balance
	TRANSFER			
	UPI20230508000434936			
	312837699456			
	RESTAURANT BRANDS ASIA LIMITED			
	U@0486191			
08/05/2023	TRANSFER	500.00		534.13
	TRANSFER			
	UPI20230508000421681			
	349487967741			
	Ramaswamy Chandran			
	U@0280845			
07/05/2023	TRANSFER	155.00		34.13
	TRANSFER			
	UPI20230508000093945			
	349313988065			
	Jio Mobility			
	U@0518529			
07/05/2023	TRANSFER	100.00		189.13
	TRANSFER			
	UPI20230508000093833			
	312720450114			
	Ramaswamy Chandran			
	U@0320105			
05/05/2023	TRANSFER	517.70		89.13
	TRANSFER			
	UPI20230505000069685			
	312550805106			
	ABFL Postpaid Pay Now			
	U@0512827			
05/05/2023	TRANSFER	1,004.02		606.83

				Balance
TRANSFER UPI20230505000069242 312588458379 QUADRILLION FINANCE PRIVATE LIMITED U@0414151				
05/05/2023	TRANSFER	1,000.00		1,610.85
TRANSFER UPI20230505000069185 312571571321 Ramaswamy Chandran U@0312979				
04/05/2023	TRANSFER	2,000.00		610.85
TRANSFER UPI20230504000242263 312464317977 Ramaswamy Chandran U@0148120				
04/05/2023	TRANSFER	600.00		2,610.85
TRANSFER UPI20230504000167340 312461008737 Ramaswamy Chandran U@0332715				
03/05/2023	TRANSFER	30.00		3,210.85
TRANSFER UPI20230503000170125 312346183907 Dilip U@0620626				
03/05/2023	TRANSFER	20.00		3,240.85

				Balance
TRANSFER UPI20230503000169954 312346177287 Ms CHARANPREET KAUR U@0720517				
03/05/2023	TRANSFER	50.00		3,260.85
TRANSFER UPI20230503000115880 312307896872 NIKITA V MICHAEL U@0609877				
03/05/2023	TRANSFER	100.00		3,210.85
TRANSFER UPI20230503000107119 312343501580 UDAYA G POOJARY U@0608058				
03/05/2023	TRANSFER	20.00		3,310.85
TRANSFER UPI20230503000026247 348902154009 IRCTC UTS U@0305770				
02/05/2023	TRANSFER	3,583.00		3,330.85
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 1136898695 U IQ4901003				
02/05/2023	TRANSFER	400.00		-252.15

				Balance
TRANSFER UPI20230502000087410 348897326143 Ramaswamy Chandran U@0518846				
02/05/2023	TRANSFER		3,583.00	-652.15
TRANSFER ECS-CTRAZORPAY CASHEXXXXXLkX 1136898695 Z@ED97525				
02/05/2023	TRANSFER		4,061.00	2,930.85
TRANSFER ECS-BAJAJ FINANCE LTD 577ECFJJ20907 1100959432 Z@ED92350				
02/05/2023	TRANSFER		3,589.00	6,991.85
TRANSFER ECS-BAJAJ FINANCE LTD 577DPFIY24033 1101314874 Z@ED91878				
02/05/2023	TRANSFER		3,353.00	10,580.85
TRANSFER ECS-BAJAJ FINANCE LTD 577ECFJL91639 1101640808 Z@ED91607				
02/05/2023	TRANSFER		3,162.00	13,933.85

				Balance
	TRANSFER			
	ECS-BAJAJ FINANCE LTD			
	577ECFJF17232			
	1102011025			
	Z@ED91376			
02/05/2023	TRANSFER		2,500.00	17,095.85
	TRANSFER			
	ECS-BAJAJ FINANCE LTD			
	577DPFIP62353			
	1102837452			
	Z@ED90509			
01/05/2023	TRANSFER		1,000.00	19,595.85
	TRANSFER			
	UPI20230501000648371			
	312104188908			
	MARIYAPPAN S MOOPANNAR			
	U@0729469			
30/04/2023	TRANSFER		1,000.00	18,595.85
	TRANSFER			
	UPI20230501000108052			
	312093337552			
	SHIVA ARUNACHALAM			
	U@0120745			

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