



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	500.00		4,058.17
	TRANSFER UPI20231005000084047 327877668900 SUKANYA MARIYAPPAN MOOPANNAR 919833605389 moopannarsukanya08@ybl 9833605389@ybl Payment from PhonePe U@0516196			
04/10/2023	TRANSFER		420.00	3,558.17
	TRANSFER UPI20231004000158444 327747670727 90 FTS CHINESE AND PIZZAS DNSB U@0532353			
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 UPI20231003000004113 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			
<div>TRANSFER</div> <div>UPI20230919000009027</div> <div>326202739699</div> <div>IRCTC UTS</div> <div>U@0301771</div>			
18/09/2023	TRANSFER	700.00	1,721.21
<div>TRANSFER</div> <div>UPI20230918000555037</div> <div>326185422686</div> <div>Ramaswamy Chandran</div> <div>U@1006708</div>			
18/09/2023	TRANSFER	300.00	2,421.21
<div>TRANSFER</div> <div>UPI20230918000548613</div> <div>326184657486</div> <div>Ramaswamy Chandran</div> <div>U@0905938</div>			
18/09/2023	TRANSFER	130.00	2,721.21
<div>TRANSFER</div> <div>UPI20230918000421392</div> <div>326166845949</div> <div>EZME JALQUES</div> <div>U@0481090</div>			
18/09/2023	TRANSFER	30.00	2,851.21
<div>TRANSFER</div> <div>UPI20230918000325091</div> <div>326154078653</div> <div>UDAYA G POOJARY</div> <div>U@0567440</div>			
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 UPI20230907000006449 325089391660 SWIGGY U@0201322			
07/09/2023	TRANSFER	10,000.00	11,269.21
TRANSFER UPI20230907000001071 325088724231 Ramaswamy Chandran U@0500295			
06/09/2023	TRANSFER	472.00	1,269.21
TRANSFER UPI20230906000002946 324912272995 IDFC FIRST U@0400606			
06/09/2023	TRANSFER	1,500.00	1,741.21
TRANSFER UPI20230906000002888 324994956192 SUKANYA MARIYAPPAN MOOPANNAR U@0200785			
06/09/2023	TRANSFER	472.00	241.21
TRANSFER UPI20230906000002813 324912270785 IDFC FIRST U@0200762			
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 HOSPTLITY 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 CASHEXXXXMXc 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 V31UZX8ZEZXD 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 ZAF00438		
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 CHOUDHA 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 GAJAENDRAN 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 SHOIMART 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 PLAZADOE 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 CASHEXXXXLkX 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 account holder/s) in a simple and convenient manner. We have recently amended our account rules and product terms and conditions. Please visit our website <http://www.hsbc.co.in/1/2/personal/personal-banking> to view the detailed terms and conditions. Please note that basis Goods and Services Tax (GST) regulations and notified GST rates, Central GST, State/Union

Territory GST, or Inter-State GST, as applicable, and Cess as applicable would apply on our fees and charges. HSN (Harmonized System Nomenclature) Code: 9971- Financial services and related services which includes 997112, 997113, 997119, 997152, 997157. HSBC State List and GSTN Details:

Maharashtra:27AAACT2786P1ZN

West Bengal:19AAACT2786P1ZK

Tamil Nadu:33AAACT2786P1ZU

Delhi:07AAACT2786P1ZP

Haryana:06AAACT2786P1ZR

Chandigarh:04AAACT2786P1ZV

Rajasthan:08AAACT2786PZN

Telangana:36AAACT2786P1

Karnataka:29AAACT2786P1

Kerala:32AAACT2786P1ZW

Gujarat:24AAACT2786P1ZT

Uttar Pradesh:09AAACT2786P1ZL