



HSBC Account Statement
SAVINGS ACCOUNT - RES

45.07 INR

MR RAJ KUMAR
TEAM LEASE STREET NO-A44, 2ND FLOOR
MOHAN CO OPERATIVE INDUSTRIALESTATE
MATHURA ROAD NEW DELHI DELHI INDIA
110044

Account number: 166-644732-006
Branch Name: NEW DELHI MAIN BRCH
MICR Code: 110039002
IFSC Code: HSBC0110002
Nominee Registered: Yes

Available balance: 45.07 INR
Overdraft limit: 0.00 INR
Date of statement download: 05/08/2026

Search results

Date range: 01/03/2026 - 05/08/2026

Date	Description	Credit	Debit	Balance
05/08/2026	TRANSFER		100.00	45.07
	TRANSFER UPI20260805000245149 658369034644 SPEEDOLOAN AIRP0000001/919311264737 Pay U@0229357			
05/08/2026	TRANSFER		20.00	145.07
	TRANSFER UPI20260805000152187 611602248011 ANKIT KUMAR SHARMA PUNB0619900/919311264737 Sent using Paytm UPI U@0317713			
05/08/2026	TRANSFER		10.00	165.07

			Balance
TRANSFER UPI20260805000146959 611601919212 Panchi shop YESB0YBLUPI/919311264737 Sent using Paytm UPI U@0116474			
05/08/2026	TRANSFER	165.07	175.07
TRANSFER HDFCH01171267924 HDFCN52026080542881923 NEFT FROM NU INVESTORS TECHNOLOGIES HDFC 0001 2026/08/05 093414 HDFCH01171267924 YIR107316			
04/08/2026	TRANSFER	120.00	10.00
TRANSFER UPI20260804000122957 621656475498 NU INVESTORS TECHNOLOGIES PRIVATE L U@0415509			
04/08/2026	TRANSFER	120.00	130.00
TRANSFER UPI20260804000122244 621606540059 RAJ KUMAR U@0115883			
03/08/2026	TRANSFER	1,240.00	10.00
TRANSFER UPI20260803001195793 621545315651 NU INVESTORS TECHNOLOGIES PRIVATE L U@1150612			

			Balance
03/08/2026	TRANSFER	1,250.00	1,250.00
	TRANSFER UPI20260803001194965 212290766003 RAJ KUMAR U@1150435		
03/08/2026	TRANSFER	5,000.00	0.00
	TRANSFER UPI20260803001157755 311661555312 NU INVESTORS TECHNOLOGIES PRIVATE L U@1538403		
03/08/2026	TRANSFER	5,000.00	5,000.00
	TRANSFER UPI20260803001157344 212287772189 RAJ KUMAR U@1144790		
03/08/2026	TRANSFER	13,342.00	0.00
	TRANSFER UPI20260803000981718 212273749429 RAJ KUMAR U@1417039		
03/08/2026	TRANSFER	500.00	13,342.00
	TRANSFER UPI20260803000981429 212273730629 Merugu Thathayyalu U@1518812		
03/08/2026	TRANSFER	400.00	13,842.00

			Balance
TRANSFER UPI20260803000978641 621515013250 Merugu Thathayyalu U@1219071			
03/08/2026	TRANSFER	400.00	14,242.00
TRANSFER UPI20260803000975319 611475049996 Merugu Thathayyalu U@1616908			
02/08/2026	TRANSFER	500.00	14,642.00
TRANSFER UPI20260803000937540 621404986571 CHODIPALLI RAMA LAKSHMI U@1115962			
02/08/2026	TRANSFER	12,844.00	15,142.00
TRANSFER IMPS 621474127860 SAMPATI SECURITIES L SAMPATI SECURITIES L HSBC0110002/166644732006 IMPS/166644732006 I@0324932			
02/08/2026	TRANSFER	28.00	2,298.00
TRANSFER UPI20260803000885930 212267220909 CHANDER PAL SHARMA U@1506834			
02/08/2026	TRANSFER	155.00	2,326.00

			Balance
TRANSFER UPI20260803000882691 621404905650 CHANDER PAL SHARMA U@1606710			
02/08/2026	TRANSFER	20.00	2,481.00
TRANSFER UPI20260803000870756 611470460895 MANSI U@1306348			
02/08/2026	TRANSFER	1,770.00	2,501.00
TRANSFER UPI20260803000862102 621434804247 KAILASH CHAND U@1404329			
02/08/2026	TRANSFER	75.00	4,271.00
TRANSFER UPI20260803000701362 212250555939 SHRVAN KUMAR U@0384513			
02/08/2026	TRANSFER	40.00	4,346.00
TRANSFER UPI20260803000684888 311628610960 Chauhan Shop U@0586663			
02/08/2026	TRANSFER	100.00	4,386.00

			Balance
TRANSFER UPI20260803000679217 621464564004 Hafi ali U@0182329			
02/08/2026	TRANSFER	30.00	4,486.00
TRANSFER UPI20260803000341609 611431302304 ANIL JAIN U@0740885			
02/08/2026	TRANSFER	70.00	4,516.00
TRANSFER UPI20260803000336596 311601319046 RAM DAS U@0640800			
02/08/2026	TRANSFER	14.00	4,586.00
TRANSFER UPI20260803000334219 621474015290 Kapil U@0441354			
02/08/2026	TRANSFER	4,600.00	4,600.00
TRANSFER UPI20260803000250553 621443898772 PRAVEEN U@0630237			
02/08/2026	TRANSFER	2,490.00	9,200.00

			Balance
	TRANSFER UPI20260803000231237 212209315720 BSES Rajdhani U@0527417		
02/08/2026	TRANSFER	13,624.00	11,690.00
	TRANSFER UPI20260803000149415 658078531969 SAMPATI SECURITIES LIMITED U@0618067		
02/08/2026	TRANSFER	199.00	25,314.00
	TRANSFER UPI20260803000147278 003769466990 airtel U@0517752		
02/08/2026	TRANSFER	100.00	25,513.00
	TRANSFER UPI20260803000143354 658021948500 KRISHAN PAL U@0317797		
02/08/2026	TRANSFER	25,613.00	25,613.00
	TRANSFER IN22621424814433 ICICN22026080224814433 NEFT FROM ALIGN INFO SOLUTIONS PRIV ICIB ALIGN INFO SOLUTIONS PRIVATE LIMITE 2026/08/02 073412 IN22621424814433 YIR101684		
31/07/2026	TRANSFER	40.00	0.00

			Balance
TRANSFER UPI20260731000910729 212104787668 RAJ KUMAR U@1508887			
31/07/2026	TRANSFER	20.00	40.00
TRANSFER UPI20260731000910424 621242049480 PAPPU U@1310871			
31/07/2026	TRANSFER	10.00	60.00
TRANSFER UPI20260731000908063 212104607586 Talib U@1410359			
31/07/2026	TRANSFER	30.00	70.00
TRANSFER UPI20260731000883973 657803622524 DEVENDRA SINGH U@1605987			
31/07/2026	TRANSFER	100.00	100.00
TRANSFER UPI20260731000858040 621234208987 PRAVEEN U@1105159			
29/07/2026	TRANSFER	3.15	0.00

			Balance
TRANSFER UPI20260729000567965 211943721936 RAJ KUMAR U@0471622			
29/07/2026	TRANSFER	10.00	3.15
TRANSFER UPI20260729000124588 311327584872 Md Yakoob U@0114510			
28/07/2026	TRANSFER	227.00	13.15
TRANSFER UPI20260728000693286 621062161699 Zomato Media Private Limited U@0682795			
28/07/2026	TRANSFER	40.00	240.15
TRANSFER UPI20260728000679999 620907131652 PRAVEEN U@0586072			
28/07/2026	TRANSFER	200.00	200.15
TRANSFER UPI20260728000673224 620907038177 PRAVEEN U@0178857			
28/07/2026	TRANSFER	20.00	0.15

			Balance
TRANSFER UPI20260728000127567 211821890069 Mr ARIF U@0716524			
28/07/2026	TRANSFER	10.00	20.15
TRANSFER UPI20260728000116494 620916947151 Manoj U@0814110			
27/07/2026	TRANSFER	10.00	30.15
TRANSFER UPI20260727002136591 311250354860 Mr Govind Pal U@2357024			
27/07/2026	TRANSFER	20.00	40.15
TRANSFER UPI20260727002131809 311249909544 VINAY KUMAR U@2063470			
27/07/2026	TRANSFER	20.00	60.15
TRANSFER UPI20260727002129678 620876625000 RAM UDGAR MAHTO U@1769938			
27/07/2026	TRANSFER	50.00	80.15

			Balance
TRANSFER UPI20260727002111122 211800703581 KAJAL U@2061329			
27/07/2026	TRANSFER	20.00	130.15
TRANSFER UPI20260727002091143 620806571026 Vinod Singh U@1962347			
27/07/2026	TRANSFER	150.00	150.15
TRANSFER UPI20260727001833971 145646198732 PRAVEEN U@2027369			
24/07/2026	TRANSFER	10.00	0.15
TRANSFER UPI20260724000128407 311006480244 RAMVEER SO PREMVEER U@0315578			
23/07/2026	TRANSFER	40.00	10.15
TRANSFER UPI20260723000564422 003580630598 KAJAL U@0372419			
23/07/2026	TRANSFER	40.00	50.15

			Balance
TRANSFER UPI20260723000161087 620420256542 VIVEK KUMAR U@0415315			
23/07/2026	TRANSFER	30.00	90.15
TRANSFER UPI20260723000124148 620436072663 SUNIL U@0513848			
23/07/2026	TRANSFER	90.00	120.15
TRANSFER UPI20260723000112696 310944073529 RAJ KUMAR U@0213607			
23/07/2026	TRANSFER	40.00	210.15
TRANSFER UPI20260723000110645 620450162264 VARUN BHARDWAJ U@0313891			
23/07/2026	TRANSFER	10.00	170.15
TRANSFER UPI20260723000087908 310942059746 Mr HIRALAL HIRALAL U@0710648			
22/07/2026	TRANSFER	2,000.00	180.15

			Balance
TRANSFER UPI20260722000371516 610800575426 KARAM VEER U@0544869			
22/07/2026	TRANSFER	2,000.00	2,180.15
TRANSFER UPI20260722000368894 003553370511 PRIYANSHU KUMAR U@0341277			
22/07/2026	TRANSFER	430.00	180.15
TRANSFER UPI20260722000320717 610795968284 Mr RANJEET YADAV U@0539233			
22/07/2026	TRANSFER	500.00	610.15
TRANSFER UPI20260722000195234 110271633708 Babita U@0227003			
22/07/2026	TRANSFER	1,500.00	110.15
TRANSFER UPI20260722000043917 310876221650 HITANE . U@0105325			
22/07/2026	TRANSFER	1,500.00	1,610.15

			Balance
TRANSFER UPI20260722000040787 110270340960 SAKSHI U@0804591			
21/07/2026	TRANSFER	80.00	110.15
TRANSFER UPI20260721000533495 620228354101 Manish Verma U@0562806			
21/07/2026	TRANSFER	320.00	190.15
TRANSFER UPI20260721000001974 610715068649 Merugu Thathayyalu U@0200376			
21/07/2026	TRANSFER	320.00	510.15
TRANSFER UPI20260721000000411 310811817014 Merugu Thathayyalu U@0100024			
20/07/2026	TRANSFER	320.00	830.15
TRANSFER UPI20260720001426215 310811729910 Kalidindi Hari Hari U@1175680			
20/07/2026	TRANSFER	320.00	1,150.15

			Balance
TRANSFER UPI20260720001420779 620167352690 Chodipalli Rama Laks U@1473048			
20/07/2026	TRANSFER	300.00	1,470.15
TRANSFER UPI20260720001410698 211280895473 Chodipalli Rama Laks U@1569668			
20/07/2026	TRANSFER	340.00	1,770.15
TRANSFER UPI20260720001408731 211280695868 Chodipalli Rama Laks U@1173391			
20/07/2026	TRANSFER	2,000.00	2,110.15
TRANSFER UPI20260720001406069 110262790823 Babita U@1277206			
20/07/2026	TRANSFER	20.00	110.15
TRANSFER UPI20260720001366624 310807247190 RISHI RATHOR U@1564485			
20/07/2026	TRANSFER	10.00	130.15

			Balance
TRANSFER UPI20260720001359234 620105287086 AAKASH MISHRA U@1563182			
20/07/2026	TRANSFER	13.00	120.15
TRANSFER UPI20260720001052523 211238168655 SUBHASH CHANDRA YADAV U@0929596			
20/07/2026	TRANSFER	10.00	133.15
TRANSFER UPI20260720000862943 656794778500 DHARM PAL U@1305054			
20/07/2026	TRANSFER	30.00	143.15
TRANSFER UPI20260720000854451 003505384658 Sabir Saifi So Habib Saifi U@1106810			
20/07/2026	TRANSFER	13.00	173.15
TRANSFER UPI20260720000845824 211217072902 Kundan Kumar U@1105978			
20/07/2026	TRANSFER	10.00	186.15

			Balance
TRANSFER UPI20260720000831227 610664014345 Mr MAHESH KUMAR U@1300123			
19/07/2026	TRANSFER	18.00	196.15
TRANSFER UPI20260720000657450 620065860387 ANIL JAIN U@0180564			
19/07/2026	TRANSFER	10.00	214.15
TRANSFER UPI20260720000496159 656688095578 ANIL JAIN U@0462554			
19/07/2026	TRANSFER	350.00	224.15
TRANSFER UPI20260720000495389 003495688346 ANIL JAIN U@0359989			
19/07/2026	TRANSFER	500.00	574.15
TRANSFER UPI20260720000494727 110254299423 Babita U@0857216			
19/07/2026	TRANSFER	20.00	74.15

			Balance
TRANSFER UPI20260720000143359 620064857964 ANIL JAIN U@0216537			
19/07/2026	TRANSFER	20.00	94.15
TRANSFER UPI20260720000142847 610607176938 SHWET PATLE U@0616621			
19/07/2026	TRANSFER	340.00	114.15
TRANSFER UPI20260720000114721 310692675902 Kanni Paideswari U@0713150			
19/07/2026	TRANSFER REVERSAL	340.00	454.15
TRANSFER REVERSAL UPI20260720000113616 310692577540 Kalidindi Hari Hari null/null Sent using Paytm UPI U@0512987			
19/07/2026	TRANSFER	340.00	114.15
TRANSFER UPI20260720000113611 310692577540 Kalidindi Hari Hari U@0512985			
18/07/2026	TRANSFER	640.00	454.15

			Balance
TRANSFER UPI20260718000755743 619964546914 RAJ KUMAR U@0892080			
18/07/2026	TRANSFER REVERSAL	340.00	1,094.15
TRANSFER REVERSAL UPI20260718000753927 310681175684 Chodipalli Rama Laks null/null Sent using Paytm UPI U@0391100			
18/07/2026	TRANSFER	340.00	754.15
TRANSFER UPI20260718000753924 310681175684 Chodipalli Rama Laks U@0688767			
18/07/2026	TRANSFER REVERSAL	340.00	1,094.15
TRANSFER REVERSAL UPI20260718000753682 619974541921 Kalidindi Hari null/null Sent using Paytm UPI U@0192821			
18/07/2026	TRANSFER	340.00	754.15
TRANSFER UPI20260718000753676 619974541921 Kalidindi Hari U@0192817			

			Balance
18/07/2026	TRANSFER	1,000.00	1,094.15
	TRANSFER UPI20260718000748001 110249344576 Babita U@0389958		
18/07/2026	TRANSFER	50.00	94.15
	TRANSFER UPI20260718000532013 310660690870 VIJAY KUMAR U@0766437		
18/07/2026	TRANSFER	250.00	144.15
	TRANSFER UPI20260718000479397 310655518551 VICKY KUMAR U@0255329		
18/07/2026	TRANSFER	250.00	394.15
	TRANSFER UPI20260718000461906 310653883735 SANU KUMAR U@0757262		
18/07/2026	TRANSFER	20.00	644.15
	TRANSFER UPI20260718000434275 619903933395 PRIYANKA DEVI U@0550841		
18/07/2026	TRANSFER	650.00	664.15

			Balance
TRANSFER UPI20260718000431523 619913909877 Mr BAIJU RAJAK U@0353882			
18/07/2026	TRANSFER	1,000.00	1,314.15
TRANSFER UPI20260718000431105 656515573873 Babita U@0753402			
18/07/2026	TRANSFER	500.00	314.15
TRANSFER UPI20260718000409738 619943865817 Suneel Kumar U@0848213			
18/07/2026	TRANSFER	150.00	814.15
TRANSFER UPI20260718000403817 211086675791 VINEET KUMAR U@0750359			
18/07/2026	TRANSFER	300.00	964.15
TRANSFER UPI20260718000396217 619903863239 DILEEP YADAV U@0749249			
18/07/2026	TRANSFER	250.00	1,264.15

			Balance
TRANSFER UPI20260718000391060 610563392670 ANKUSH KUMAR U@0544561			
18/07/2026	TRANSFER	250.00	1,514.15
TRANSFER UPI20260718000386259 619953793248 RAKESH RAJPOOT U@0644848			
18/07/2026	TRANSFER	250.00	1,764.15
TRANSFER UPI20260718000377567 310646603797 JAYA HARCHANDANI U@0445764			
18/07/2026	TRANSFER	2,000.00	2,014.15
TRANSFER UPI20260718000377343 656581564347 Babita U@0244632			
18/07/2026	TRANSFER	2.00	14.15
TRANSFER UPI20260718000297552 619953635380 RAJ KUMAR U@0436363			
18/07/2026	TRANSFER	40.00	16.15

			Balance
TRANSFER UPI20260718000296679 211076432387 RAJ KUMAR U@0833428			
18/07/2026	TRANSFER	67.20	56.15
TRANSFER UPI20260718000252104 310636626610 Bikanervala Nehru Place U@0630423			
18/07/2026	ATM	1,000.00	123.35
ATM 18JUL26 NFS 09:16:06 NEAR SEBLE CINEMA BADRAB 619909504110 504110 A96140014			
18/07/2026	TRANSFER	108.00	1,123.35
TRANSFER UPI20260718000089542 619923277211 ANIL JAIN U@0609112			
17/07/2026	TRANSFER	360.00	1,231.35
TRANSFER UPI20260717000739551 310616721416 Koviri Jagannadham U@0191062			
17/07/2026	TRANSFER	340.00	1,591.35

			Balance
TRANSFER UPI20260717000737765 619963153004 GANAGALLA APPALARAJU U@0391933			
17/07/2026	TRANSFER	320.00	1,931.35
TRANSFER UPI20260717000731009 619803158315 Kanni Paideswari U@0189425			
17/07/2026	TRANSFER	2,000.00	2,251.35
TRANSFER UPI20260717000663912 656438144996 Babita U@0884482			
17/07/2026	ATM	1,000.00	251.35
ATM 17JUL26 NFS 21:42:39 MOHAN BABA NAGAR S 619821017621 017621 A96139350			
17/07/2026	TRANSFER	500.00	1,251.35
TRANSFER UPI20260717000660392 318557416195 LAXMI KANT U@0276345			
17/07/2026	TRANSFER	50.00	751.35

			Balance
TRANSFER UPI20260717000657285 310610959386 DEEN MOHAMMAD U@0275951			
17/07/2026	TRANSFER	160.00	801.35
TRANSFER UPI20260717000635340 310608903202 INDRA PHARMACY U@0880423			
17/07/2026	TRANSFER	10.00	961.35
TRANSFER UPI20260717000629858 619862954128 MANSI U@0378712			
17/07/2026	TRANSFER	20.00	971.35
TRANSFER UPI20260717000616017 003457687606 RAM ENTERPRISES U@0877910			
17/07/2026	TRANSFER	40.00	991.35
TRANSFER UPI20260717000615595 003457726322 Leela Bharti U@0574987			
17/07/2026	TRANSFER	500.00	1,031.35

			Balance
TRANSFER UPI20260717000595328 003457141177 RAVI YADAV U@0572729			
17/07/2026	TRANSFER	43.00	1,531.35
TRANSFER UPI20260717000546938 211027199076 Delhi Metro U@0368870			
17/07/2026	TRANSFER	9,500.00	1,574.35
TRANSFER UPI20260717000537371 610518681509 PRAVEEN U@0163716			
17/07/2026	TRANSFER	20.00	11,074.35
TRANSFER UPI20260717000523859 610517269717 SUKHENDRA SINGH U@0767225			
17/07/2026	TRANSFER	27.00	11,094.35
TRANSFER UPI20260717000500493 619832627095 SUBHASH CHANDRA YADAV U@0362826			
17/07/2026	TRANSFER	800.00	11,121.35

			Balance
TRANSFER UPI20260717000494630 619802679551 OSHO TYAGI U@0158731			
17/07/2026	TRANSFER	80.00	11,921.35
TRANSFER UPI20260717000310751 003447667581 The Briyani house U@0235245			
17/07/2026	TRANSFER	1,000.00	12,001.35
TRANSFER UPI20260717000308174 003447625001 SAURABH KUMAR U@0438771			
17/07/2026	TRANSFER	13,000.00	13,001.35
TRANSFER UPI20260717000257740 619873294439 Babita U@0129465			
16/07/2026	TRANSFER	40.00	1.35
TRANSFER UPI20260716000615098 656348236193 Leela Bharti U@0375580			
16/07/2026	TRANSFER	4.00	41.35

			Balance
TRANSFER UPI20260716000562369 210952102955 RAJ KUMAR U@0867813			
16/07/2026	TRANSFER	20.00	37.35
TRANSFER UPI20260716000514340 656345978721 Dev Singh U@0159880			
16/07/2026	TRANSFER	13.00	57.35
TRANSFER UPI20260716000130201 656338191286 SATYANARAYAN CHAUDHARY U@0114611			
16/07/2026	TRANSFER	20.00	70.35
TRANSFER UPI20260716000121560 656338038260 ROHIT KUMAR U@0516505			
16/07/2026	TRANSFER	20.00	90.35
TRANSFER UPI20260716000114305 003421683694 MERAJ AHMAD U@0515280			
16/07/2026	TRANSFER	10.00	110.35

			Balance
TRANSFER UPI20260716000108095 003421449102 Anupam Paswan U@0212691			
16/07/2026	TRANSFER	20.00	120.35
TRANSFER UPI20260716000097949 310494627465 Yogesh Kumar Yadav U@0610970			
16/07/2026	TRANSFER	10.00	140.35
TRANSFER UPI20260716000095530 619760470630 Dharmendar U@0610528			
16/07/2026	TRANSFER	150.00	150.35
TRANSFER UPI20260716000085492 619730398124 PRIYANSHU KUMAR U@0410366			
15/07/2026	TRANSFER	20.00	0.35
TRANSFER UPI20260715000175205 619649109657 Jayprakash U@0820984			
15/07/2026	TRANSFER	10.00	20.35

			Balance
TRANSFER UPI20260715000154272 003401082049 DURVESH U@0118022			
15/07/2026	TRANSFER	30.00	30.35
TRANSFER UPI20260715000135096 003400550210 SUNIL KUMAR GUPTA U@0516947			
15/07/2026	TRANSFER	10.00	60.35
TRANSFER UPI20260715000089764 310428119105 Mrs RIHANA RIHANA U@0311000			
15/07/2026	TRANSFER	2.00	70.35
TRANSFER UPI20260715000088776 619678988069 RAJ KUMAR U@0410850			
15/07/2026	TRANSFER	23.00	68.35
TRANSFER UPI20260715000087606 210818938723 RAJ KUMAR U@0210191			
14/07/2026	TRANSFER	40.00	45.35

			Balance
TRANSFER UPI20260714000626679 003394177750 Leela Bharti U@0175130			
14/07/2026	TRANSFER	11.00	85.35
TRANSFER UPI20260714000551207 310403606800 DELHI METRO RAIL CORP LTD U@0267571			
14/07/2026	TRANSFER	13.00	96.35
TRANSFER UPI20260714000520052 619548358270 BRIJESH KUMAR NAYAK U@0662662			
14/07/2026	TRANSFER	54.00	109.35
TRANSFER UPI20260714000513101 210784566679 JETHIMAYA LAMA U@0463139			
14/07/2026	TRANSFER	6.00	163.35
TRANSFER UPI20260714000512864 210784539641 JETHIMAYA LAMA U@0761204			
14/07/2026	TRANSFER	40.00	169.35

			Balance
TRANSFER UPI20260714000276016 610314212129 SUBHASH CHANDRA YADAV U@0432801			
14/07/2026	TRANSFER	1.06	209.35
TRANSFER IMPS 619510009337 NSDLPB Service NSDLPB Service HSBC0110002/166644732006 IMPS/166644732006 I@0304950			
14/07/2026	TRANSFER	300.00	208.29
TRANSFER UPI20260714000124235 619507719116 GANAGALLA APPALARAJU U@0815725			
13/07/2026	TRANSFER	500.00	508.29
TRANSFER IMPS 619500860799 CHIKATLA SAI CHIKATLA SAI HSBC0110002/166644732006 IMPS/166644732006 I@0684228			
12/07/2026	TRANSFER	21.00	8.29

			Balance
TRANSFER UPI20260713001579642 310285731151 DELHI METRO RAIL CORP LTD U@1700141			
12/07/2026	TRANSFER	20.00	29.29
TRANSFER UPI20260713001367257 619325432274 POOJA . U@0970600			
12/07/2026	TRANSFER	26.00	49.29
TRANSFER UPI20260713001078156 619354894552 Sunita Devi U@1036707			
12/07/2026	TRANSFER	20.00	75.29
TRANSFER UPI20260713001077640 310240759841 DILIP KUMAR U@1330781			
12/07/2026	TRANSFER	43.00	95.29
TRANSFER UPI20260713001066922 310239910411 DELHI METRO RAIL CORP LTD U@1128668			
12/07/2026	TRANSFER	17.25	138.29

			Balance
TRANSFER UPI20260713000997632 210582853187 RAJ KUMAR U@1614746			
12/07/2026	TRANSFER	11.00	121.04
TRANSFER UPI20260713000994709 210582549293 Delhi Metro U@1614200			
11/07/2026	TRANSFER	72.00	132.04
TRANSFER UPI20260713000138974 619266169208 ANIL JAIN U@0117441			
10/07/2026	TRANSFER	300.00	204.04
TRANSFER UPI20260710000800394 619173012128 Mr BHUPENDER SINGH U@1003332			
10/07/2026	TRANSFER	80.00	504.04
TRANSFER UPI20260710000723175 210479110960 ALAM BIRYANI CHICKEN CORNER U@0788794			
10/07/2026	TRANSFER	32.00	584.04

			Balance
TRANSFER UPI20260710000704659 619122795679 DELHI METRO RAIL CORP LTD U@0290913			
10/07/2026	TRANSFER	320.00	616.04
TRANSFER UPI20260710000690365 310147319959 Mr BHUPENDER SINGH U@0883741			
10/07/2026	TRANSFER	300.00	936.04
TRANSFER UPI20260710000609477 310139553225 Bhagwan Tumsare U@0874480			
10/07/2026	TRANSFER	11.00	1,236.04
TRANSFER UPI20260710000596276 619152591165 Delhi Metro U@0276928			
10/07/2026	TRANSFER	320.00	1,247.04
TRANSFER UPI20260710000593195 610088893006 Bhagwan Tumsare U@0276478			
10/07/2026	TRANSFER	14.00	1,567.04

			Balance
TRANSFER UPI20260710000587106 610088262448 REKHA DEVI U@0275623			
10/07/2026	TRANSFER	13.00	1,581.04
TRANSFER UPI20260710000580074 310136558830 RAJEEV SAINI U@0274613			
10/07/2026	TRANSFER	320.00	1,594.04
TRANSFER UPI20260710000554141 619122495268 Bhagwan Tumsare U@0366722			
10/07/2026	TRANSFER	13.00	1,914.04
TRANSFER UPI20260710000349761 619162146166 SANDEEP CHOURASIA U@0140628			
10/07/2026	TRANSFER	10,000.00	1,927.04
TRANSFER UPI20260710000330918 210436910777 SUNIL KUMAR YADAV U@0244969			
10/07/2026	TRANSFER	11,926.00	11,927.04

			Balance
TRANSFER IMPS 619152864320 SAMPATI SECURITIES L SAMPATI SECURITIES L HSBC0110002/166644732006 IMPS/166644732006 I@0507550			
10/07/2026	TRANSFER	1.00	1.04
TRANSFER IMPS 619194728565 API Banking EB API Banking EB HSBC0110002/166644732006 IMPS/166644732006 I@0207322			
04/07/2026	TRANSFER	35.00	0.04
TRANSFER UPI20260704000584043 209991511462 RAJ KUMAR U@0867015			
04/07/2026	TRANSFER	11.00	35.04
TRANSFER UPI Reversal 618475724353 03-Jul-26 U R96675998			
04/07/2026	TRANSFER	11.00	24.04

			Balance
	TRANSFER UPI Reversal 609677166208 03-Jul-26 U R96675416		
04/07/2026	TRANSFER	11.00	13.04
	TRANSFER UPI Reversal 618462413050 03-Jul-26 U R96675227		
04/07/2026	TRANSFER	1.13	2.04
	TRANSFER UPI20260704000459758 209980317849 RAJ KUMAR U@0357228		
04/07/2026	TRANSFER	5.00	0.91
	TRANSFER UPI20260704000456602 309747837005 Irsad Ali U@0758332		
04/07/2026	TRANSFER	10.00	5.91
	TRANSFER UPI20260704000456317 309747817653 Irsad Ali U@0357027		
04/07/2026	TRANSFER	28.00	15.91

			Balance
TRANSFER UPI20260704000315413 618563295449 DINESH KUMAR U@0339225			
04/07/2026	TRANSFER	14.34	43.91
TRANSFER IMPS 618512065800 ONE97COMMUNICATIONSL ONE97COMMUNICATIONSL HSBC0110002/166644732006 IMPS/166644732006 I@0508206			
04/07/2026	TRANSFER	51.00	29.57
TRANSFER UPI20260704000112381 309725721131 ANAMAR TECHNOLOGIES PRIVATE LIMITED U@0812735			
03/07/2026	TRANSFER	40.00	80.57
TRANSFER UPI20260703002748025 618442688494 Mr KESHAV U@2742861			
03/07/2026	TRANSFER	130.00	120.57
TRANSFER UPI20260703002734613 309714529516 CHANDER PAL SHARMA U@2639805			
03/07/2026	TRANSFER	100.00	250.57

			Balance
TRANSFER UPI20260703002727586 309714258829 MO KASIM U@2638978			
03/07/2026	TRANSFER	11.00	350.57
TRANSFER UPI20260703002483232 209922625878 Delhi Metro U@3205190			
03/07/2026	TRANSFER	11.00	361.57
TRANSFER UPI20260703002478375 618475724353 DELHI METRO RAIL CORP LTD U@2510415			
03/07/2026	TRANSFER	11.00	372.57
TRANSFER UPI20260703002473044 609677166208 DELHI METRO RAIL CORP LTD U@2909061			
03/07/2026	TRANSFER	11.00	383.57
TRANSFER UPI20260703002470329 618462413050 DELHI METRO RAIL CORP LTD U@2708182			
03/07/2026	TRANSFER	220.80	394.57

			Balance
TRANSFER UPI20260703001924960 209897751046 Airtel U@2339052			
03/07/2026	TRANSFER	30.00	615.37
TRANSFER UPI20260703001229109 309666912854 MR SACHIN KUMAR MAURYA U@1552279			
03/07/2026	TRANSFER	642.37	645.37
TRANSFER HDFCH01098520765 HDFCN52026070371700810 NEFT FROM NU INVESTORS TECHNOLOGIES HDFC 2026/07/03 094154 HDFCH01098520765 YIR111383			
03/07/2026	TRANSFER	30.00	3.00
TRANSFER UPI20260703001133956 209874787401 SITARAM GUPTA U@0942186			
02/07/2026	TRANSFER	20.00	33.00
TRANSFER UPI20260702000806852 618331159340 LILY YADAV U@1002860			
02/07/2026	TRANSFER	30.00	53.00

			Balance
TRANSFER UPI20260702000761640 309648823647 MOHD SHARIQ U@0291092			
02/07/2026	TRANSFER	11.00	83.00
TRANSFER UPI20260702000651139 618340937072 DELHI METRO RAIL CORP LTD U@0584651			
02/07/2026	TRANSFER	39.00	94.00
TRANSFER UPI20260702000535508 618300766914 SUBHASH CHANDRA YADAV U@0768917			
02/07/2026	TRANSFER	3,000.00	133.00
TRANSFER UPI20260702000408005 618330499342 NU INVESTORS TECHNOLOGIES PRIVATE L U@0247196			
02/07/2026	TRANSFER	3,000.00	3,133.00
TRANSFER UPI20260702000406610 618300566931 NU INVESTORS TECHNOLOGIES PRIVATE L U@0452298			
02/07/2026	TRANSFER	3,000.00	6,133.00

			Balance
TRANSFER UPI20260702000405189 309619833620 NU INVESTORS TECHNOLOGIES PRIVATE L U@0751086			
02/07/2026	TRANSFER	3,000.00	9,133.00
TRANSFER UPI20260702000401755 309619605456 NU INVESTORS TECHNOLOGIES PRIVATE L U@0849563			
02/07/2026	TRANSFER	4,000.00	12,133.00
TRANSFER UPI20260702000394255 609597356551 NU INVESTORS TECHNOLOGIES PRIVATE L U@0145670			
02/07/2026	TRANSFER	3,000.00	16,133.00
TRANSFER UPI20260702000387514 609596936363 NU INVESTORS TECHNOLOGIES PRIVATE L U@0449962			
02/07/2026	TRANSFER	2,000.00	19,133.00
TRANSFER UPI20260702000374019 609596126554 NU INVESTORS TECHNOLOGIES PRIVATE L U@0846176			
02/07/2026	TRANSFER	2,000.00	21,133.00

			Balance
TRANSFER UPI20260702000363308 309617093914 NU INVESTORS TECHNOLOGIES PRIVATE L U@0746024			
02/07/2026	TRANSFER	2,000.00	23,133.00
TRANSFER UPI20260702000362607 309617049966 NU INVESTORS TECHNOLOGIES PRIVATE L U@0642868			
02/07/2026	TRANSFER	600.00	25,133.00
TRANSFER UPI20260702000359438 618340471285 NU INVESTORS TECHNOLOGIES PRIVATE L U@0240646			
02/07/2026	TRANSFER	6,000.00	25,733.00
TRANSFER UPI20260702000356478 618300494470 NU INVESTORS TECHNOLOGIES PRIVATE L U@0142571			
02/07/2026	TRANSFER	31,733.00	31,733.00
TRANSFER IN22618343096933 ICICN22026070243096933 NEFT FROM ALIGN INFO SOLUTIONS PRIV ICIB ALIGN INFO SOLUTIONS PRIVATE LIMITE 2026/07/02 133411 IN22618343096933 YIR122432			
02/07/2026	TRANSFER	2.51	0.00

			Balance
TRANSFER UPI20260702000164737 209799171828 RAJ KUMAR U@0720909			
02/07/2026	TRANSFER	10.00	2.51
TRANSFER UPI20260702000154906 309604284853 BRAJA MOHAN U@0617386			
01/07/2026	INTEREST	12.51	12.51
INTEREST CREDIT INTEREST FROM APR26 TO JUN26 ZDD400340			
30/06/2026	TRANSFER	11.52	0.00
TRANSFER UPI20260630000751141 209692912332 RAJ KUMAR U@0488727			
30/06/2026	TRANSFER	11.00	11.52
TRANSFER UPI20260630000696855 618118204187 Delhi Metro U@0282918			
29/06/2026	TRANSFER	10.00	22.52

			Balance
TRANSFER UPI20260629001613949 609409749261 KOMAL CHAUHAN U@1294777			
29/06/2026	TRANSFER	50.00	32.52
TRANSFER UPI20260629001606942 309421881292 ANIL KUMAR SHARMA U@1094653			
29/06/2026	TRANSFER	10.00	82.52
TRANSFER UPI20260629001569898 309418972546 JALIM ALI U@1289356			
28/06/2026	TRANSFER	35.00	92.52
TRANSFER UPI20260629001185320 609374426620 ANIL JAIN U@1146250			
28/06/2026	TRANSFER	127.00	127.52
TRANSFER UPI20260629001093884 209513921833 RAJ KUMAR U@1529097			
26/06/2026	TRANSFER	8.00	0.52

			Balance
TRANSFER UPI20260626000106813 209340558965 RAJ KUMAR U@0611751			
24/06/2026	TRANSFER	300.00	8.52
TRANSFER UPI20260624000656381 617520518193 Dipendra U@0580176			
24/06/2026	TRANSFER	300.00	308.52
TRANSFER UPI20260624000655083 396022506667 TEJPAL U@0579955			
24/06/2026	TRANSFER	10.00	8.52
TRANSFER UPI20260624000615751 309163663298 Bhojram U@0471182			
24/06/2026	TRANSFER	30.00	18.52
TRANSFER UPI20260624000520177 309153735673 SAHIL RAZA U@0663894			
24/06/2026	TRANSFER	20.00	48.52

			Balance
TRANSFER UPI20260624000506818 617500267576 Rahul Kumar U@0562042			
24/06/2026	TRANSFER	300.00	68.52
TRANSFER UPI20260624000157421 209193532568 Mr AWINAS KUMAR U@0717482			
24/06/2026	TRANSFER	100.00	368.52
TRANSFER UPI20260624000156741 209193472713 RAJ KUMAR U@0218648			
24/06/2026	TRANSFER	268.52	268.52
TRANSFER HDFCH01078698323 HDFCN52026062452283842 NEFT FROM NU INVESTORS TECHNOLOGIES HDFC 2026/06/24 093317 HDFCH01078698323 YIR105329			
23/06/2026	TRANSFER	5.97	0.00
TRANSFER UPI20260623000478848 209157446811 RAJ KUMAR U@0663610			
23/06/2026	TRANSFER	5.00	5.97

			Balance
TRANSFER UPI20260623000478642 617448959407 RAJ KUMAR U@0851763			
23/06/2026	TRANSFER	13.00	10.97
TRANSFER UPI20260623000446121 209153054103 SUBHASH CHANDRA YADAV U@0254184			
23/06/2026	TRANSFER	70.00	23.97
TRANSFER UPI20260623000285850 617478568835 MD MUSTAKH U@0234745			
23/06/2026	TRANSFER	300.00	93.97
TRANSFER UPI20260623000241403 617418482027 Mr AWINAS KUMAR U@0826838			
23/06/2026	TRANSFER	1,000.00	393.97
TRANSFER UPI20260623000115719 617418248834 NU INVESTORS TECHNOLOGIES PRIVATE L U@0215665			
23/06/2026	TRANSFER	300.00	1,393.97

			Balance
TRANSFER UPI20260623000082968 617478197550 Kothakota Usha U@0608903			
23/06/2026	TRANSFER	20.00	1,693.97
TRANSFER UPI20260623000081542 309060042035 Vikas Sharma U@0409559			
23/06/2026	TRANSFER	30.00	1,713.97
TRANSFER UPI20260623000074457 309059440416 MAHESH CHANDRA U@0108651			
23/06/2026	TRANSFER	320.00	1,743.97
TRANSFER UPI20260623000064706 617408171332 Kothakota Usha U@0209056			
23/06/2026	TRANSFER	300.00	2,063.97
TRANSFER UPI20260623000056267 617458105211 Kothakota Usha U@0705290			
23/06/2026	TRANSFER	318.00	2,363.97

			Balance
TRANSFER UPI20260623000044567 617428075957 Kothakota Usha U@0206118			
22/06/2026	TRANSFER	340.00	2,681.97
TRANSFER UPI20260622001413613 309053698221 Kothakota Usha U@1176596			
22/06/2026	TRANSFER	320.00	3,021.97
TRANSFER UPI20260622001408704 309053434440 Kanni Paideswari U@1368138			
22/06/2026	TRANSFER REVERSAL	320.00	3,341.97
TRANSFER REVERSAL UPI20260622001408597 617368017055 Kothakota Usha null/null Sent using Paytm UPI U@1368086			
22/06/2026	TRANSFER	320.00	3,021.97
TRANSFER UPI20260622001408593 617368017055 Kothakota Usha U@1368085			
22/06/2026	TRANSFER	500.00	3,341.97

			Balance
TRANSFER UPI20260622001404362 209103011506 Kothakota Usha U@1367689			
22/06/2026	TRANSFER	600.00	3,841.97
TRANSFER UPI20260622001395597 309052588316 Kothakota Usha U@1668522			
22/06/2026	TRANSFER	500.00	4,441.97
TRANSFER UPI20260622001386282 309051924543 Kothakota Usha U@1567547			
22/06/2026	TRANSFER	10.00	4,941.97
TRANSFER UPI20260622001308218 309045008646 Nobat U@0960393			
22/06/2026	TRANSFER	70.00	4,951.97
TRANSFER UPI20260622001304190 617307832284 Mrs KALPANA RAWAL U@1454435			
22/06/2026	TRANSFER	20.00	5,021.97

			Balance
TRANSFER UPI20260622001296355 617357764643 SANDEEP NAGAR U@1355020			
22/06/2026	TRANSFER	30.00	5,041.97
TRANSFER UPI20260622001288440 617337731712 AMIT KUMAR U@0958183			
22/06/2026	TRANSFER	1,000.00	5,071.97
TRANSFER UPI20260622001270610 309040874819 aryan U@1552936			
22/06/2026	TRANSFER	1,500.00	6,071.97
TRANSFER UPI20260622001255680 609036281724 YARABALA NOOKARAJU U@1349670			
22/06/2026	TRANSFER	1,200.00	7,571.97
TRANSFER UPI20260622001233975 209083311673 YARABALA NOOKARAJU U@1250555			
22/06/2026	TRANSFER	13.00	8,771.97

			Balance
TRANSFER UPI20260622001196385 617307597870 SUBHASH CHANDRA YADAV U@1643269			
22/06/2026	TRANSFER	26.00	8,784.97
TRANSFER UPI20260622001191308 209077991325 SUBHASH CHANDRA YADAV U@1542604			
22/06/2026	TRANSFER	200.00	8,810.97
TRANSFER UPI20260622001189274 617307583085 AJAY KUMAR U@1642104			
22/06/2026	TRANSFER	800.00	9,010.97
TRANSFER UPI20260622001137398 609023969179 VISHNU SINGH U@1437086			
22/06/2026	TRANSFER	9,800.00	9,810.97
TRANSFER IMPS 617317528894 ROYALRETURNSFINANCE ROYALRETURNSFINANCE HSBC0110002/166644732006 IMPS/166644732006 I@0147560			
22/06/2026	TRANSFER	10.00	10.97

			Balance
TRANSFER UPI20260622000855744 209041494606 MENPAL U@1006195			
22/06/2026	TRANSFER	21.00	20.97
TRANSFER UPI20260622000844466 617326872672 UTTAR PRADESH STATE ROAD TRANSPORT U@0299168			
22/06/2026	TRANSFER	10.00	41.97
TRANSFER UPI20260622000823508 309001137423 Shahid U@1002809			
21/06/2026	TRANSFER	30.00	51.97
TRANSFER UPI20260622000666969 608987884003 CHANDER PAL SHARMA U@0481329			
21/06/2026	TRANSFER	25.00	81.97
TRANSFER UPI20260622000442905 617206169642 Amarjit Singh U@0854272			
21/06/2026	TRANSFER	213.16	106.97

			Balance
TRANSFER UPI20260622000364177 208988027006 Haldiram Jasola U@0344078			
21/06/2026	TRANSFER	100.00	320.13
TRANSFER UPI20260622000330171 668256871621 DHARAM KUMAR U@0240151			
20/06/2026	TRANSFER	300.00	220.13
TRANSFER UPI20260620000766744 208947410181 YAJJALA RAMESH U@0593340			
20/06/2026	TRANSFER	300.00	520.13
TRANSFER UPI20260620000763006 608927447172 YAJJALA RAMESH U@0492723			
20/06/2026	TRANSFER	800.00	820.13
TRANSFER UPI20260620000710747 125060857198 VISHNU SINGH U@0485903			
20/06/2026	TRANSFER	6.00	20.13

			Balance
TRANSFER UPI20260620000579374 617114960607 Mr Ramai Ramai U@0570339			
20/06/2026	TRANSFER	1,500.00	26.13
TRANSFER UPI20260620000563966 208926443825 KARAM VEER U@0670473			
20/06/2026	TRANSFER	800.00	1,526.13
TRANSFER UPI20260620000561402 812618691830 MR AVDHESH KUMAR U@0568271			
20/06/2026	TRANSFER	300.00	726.13
TRANSFER UPI20260620000493748 617124757468 Ashish Singh U@0758581			
20/06/2026	TRANSFER REVERSAL	300.00	1,026.13
TRANSFER REVERSAL UPI20260620000492014 308906075860 Akhilesh Gupta null/null Sent using Paytm UPI U@0260117			
20/06/2026	TRANSFER	300.00	726.13

			Balance
TRANSFER UPI20260620000491997 308906075860 Akhilesh Gupta U@0758285			
20/06/2026	TRANSFER	1,000.00	1,026.13
TRANSFER UPI20260620000488495 318129296486 Saurabh Kumar U@0661821			
20/06/2026	TRANSFER	13.50	26.13
TRANSFER UPI20260620000187500 308883004499 DTC TKD U@0822394			
20/06/2026	TRANSFER	51.00	39.63
TRANSFER UPI20260620000107118 308876885405 ANAMAR TECHNOLOGIES U@0211763			
20/06/2026	TRANSFER	50.00	90.63
TRANSFER UPI20260620000104490 617174143266 MO KASIM U@0310754			
20/06/2026	TRANSFER	360.00	140.63

			Balance
TRANSFER UPI20260620000001100 617103962940 Kanni Paideswari U@0600262			
19/06/2026	TRANSFER	300.00	500.63
TRANSFER UPI20260619000744911 308868551326 Kanni Paideswari U@0193710			
19/06/2026	TRANSFER	500.00	800.63
TRANSFER UPI20260619000740536 308868366582 Kanni Paideswari U@0792014			
19/06/2026	TRANSFER	1,256.56	1,300.63
TRANSFER HDFCH01072336256 HDFCN52026061946069573 NEFT FROM NU INVESTORS TECHNOLOGIES HDFC 2026/06/19 190849 HDFCH01072336256 YIR145505			
19/06/2026	TRANSFER	32.00	44.07
TRANSFER UPI20260619000499442 208844282719 DELHI METRO RAIL CORP LTD U@0666345			
19/06/2026	TRANSFER	10.00	76.07

			Balance
TRANSFER UPI20260619000131748 617052747658 Anil U@0315779			
19/06/2026	TRANSFER	20.00	86.07
TRANSFER UPI20260619000122369 308298764470 ANIL KUMAR U@0716280			
19/06/2026	TRANSFER	110.00	106.07
TRANSFER UPI20260619000090213 308296326812 SURAJ U@0611779			
18/06/2026	TRANSFER	300.00	216.07
TRANSFER UPI20260618000638925 608240989797 YAJJALA RAMESH U@0875930			
18/06/2026	TRANSFER	32.00	516.07
TRANSFER UPI20260618000636013 208785570130 DELHI METRO RAIL CORP LTD U@0583632			
18/06/2026	TRANSFER	30.00	548.07

			Balance
TRANSFER UPI20260618000628524 208784767471 SUMITRA SINGH U@0376021			
18/06/2026	TRANSFER	11.00	578.07
TRANSFER UPI20260618000604538 616912331349 Delhi Metro U@0478342			
18/06/2026	TRANSFER	82.96	589.07
TRANSFER UPI20260618000567039 616972270129 RESTAURANT BRANDS ASIA LIMITED U@0267306			
18/06/2026	TRANSFER	21.00	672.03
TRANSFER UPI20260618000504325 208769692657 Delhi Metro U@0857903			
18/06/2026	TRANSFER	20.00	693.03
TRANSFER UPI20260618000501631 308269619611 Sayed Sanjur Ali U@0568184			
18/06/2026	TRANSFER	52.00	713.03

			Balance
TRANSFER UPI20260618000359071 616941835364 RISHIKA KUMARI U@0642361			
18/06/2026	TRANSFER	1,500.00	765.03
TRANSFER UPI20260618000217121 308245926176 NU INVESTORS TECHNOLOGIES PRIVATE L U@0226754			
18/06/2026	TRANSFER	6,000.00	2,265.03
TRANSFER UPI20260618000211879 608203587840 NU INVESTORS TECHNOLOGIES PRIVATE L U@0624659			
18/06/2026	TRANSFER	8,000.00	8,265.03
TRANSFER UPI20260618000211703 308245479289 PRIYANSHU KUMAR U@0428295			
18/06/2026	TRANSFER	250.00	265.03
TRANSFER UPI20260618000153601 308240906061 NU INVESTORS TECHNOLOGIES PRIVATE L U@0716043			
18/06/2026	TRANSFER	4,500.00	515.03

			Balance
TRANSFER UPI20260618000152339 616941468641 NU INVESTORS TECHNOLOGIES PRIVATE L U@0715816			
18/06/2026	TRANSFER	5,000.00	5,015.03
TRANSFER UPI20260618000151910 308240773874 VISHAL TRADERS U@0715733			
18/06/2026	TRANSFER	2,000.00	15.03
TRANSFER UPI20260618000110280 616901418709 NU INVESTORS TECHNOLOGIES PRIVATE L U@0513178			
18/06/2026	TRANSFER	18,000.00	2,015.03
TRANSFER UPI20260618000104907 308237216065 NU INVESTORS TECHNOLOGIES PRIVATE L U@0813555			
18/06/2026	TRANSFER	20,000.00	20,015.03
TRANSFER UPI20260618000104553 608195295975 VISHAL TRADERS U@0310543			
18/06/2026	TRANSFER	32.00	15.03

			Balance
TRANSFER UPI20260618000088197 208726449513 Delhi Metro U@0410482			
18/06/2026	TRANSFER	20.00	47.03
TRANSFER UPI20260618000087963 208726423419 RAJ KUMAR U@0610634			
17/06/2026	TRANSFER	32.00	27.03
TRANSFER UPI20260617000671729 616851051982 Delhi Metro U@0785261			
17/06/2026	TRANSFER	11.00	59.03
TRANSFER UPI20260617000591642 616840920020 Delhi Metro U@0673076			
17/06/2026	TRANSFER	20.00	70.03
TRANSFER UPI20260617000549853 308212972230 Samsher Raza U@0164915			
17/06/2026	TRANSFER	30.00	90.03

			Balance
TRANSFER UPI20260617000315774 616870394987 Gambheer U@0539003			
17/06/2026	TRANSFER	40.00	120.03
TRANSFER UPI20260617000228264 208662797620 SUBHASH CHANDRA YADAV U@0429963			
17/06/2026	TRANSFER	300.00	160.03
TRANSFER UPI20260617000224155 308184922095 AJAY KOL U@0825730			
17/06/2026	TRANSFER REVERSAL	300.00	460.03
TRANSFER REVERSAL UPI20260617000221992 308184751604 Akhilesh Gupta null/null Sent using Paytm UPI U@0428891			
17/06/2026	TRANSFER	300.00	160.03
TRANSFER UPI20260617000221989 308184751604 Akhilesh Gupta U@0626965			
17/06/2026	TRANSFER REVERSAL	300.00	460.03

			Balance
TRANSFER REVERSAL UPI20260617000221448 616860213211 Aryan Nandeshwar null/null Sent using Paytm UPI U@0428760			
17/06/2026	TRANSFER	300.00	160.03
TRANSFER UPI20260617000221143 616860213211 Aryan Nandeshwar U@0127452			
17/06/2026	TRANSFER	10.00	460.03
TRANSFER UPI20260617000124754 308177355232 Sureshapal U@0215504			
17/06/2026	TRANSFER	21.00	470.03
TRANSFER UPI20260617000112673 616859996208 UTTAR PRADESH STATE ROAD TRANSPORT U@0813586			
17/06/2026	TRANSFER	332.28	491.03
TRANSFER HDFCH01067273051 HDFCN52026061741168554 NEFT FROM NU INVESTORS TECHNOLOGIES HDFC 2026/06/17 093307 HDFCH01067273051 YIR105268			

			Balance
17/06/2026	TRANSFER	20.00	158.75
	TRANSFER UPI20260617000103405 616859982022 Praveen Kumar U@0813067		
17/06/2026	TRANSFER	10.00	178.75
	TRANSFER UPI20260617000097229 616849996983 Sahil U@0710862		
17/06/2026	TRANSFER	20.00	188.75
	TRANSFER UPI20260617000095003 208649695540 Satya Prakash U@0410106		
17/06/2026	TRANSFER	10.00	208.75
	TRANSFER UPI20260617000086584 608134072392 SONU SINGH U@0610286		
17/06/2026	TRANSFER	300.00	218.75
	TRANSFER UPI20260617000085078 308174421735 Veerla Uday Kiran U@0212267		
16/06/2026	TRANSFER	1,500.00	518.75

			Balance
TRANSFER UPI20260616000694812 608124721105 Veerla Uday Kiran U@0282708			
16/06/2026	TRANSFER	2,000.00	2,018.75
TRANSFER UPI20260616000693095 856031860136 OSHO TYAGI U@0484433			
16/06/2026	TRANSFER	350.00	18.75
TRANSFER UPI20260616000148263 616778717726 NU INVESTORS TECHNOLOGIES PRIVATE L U@0718756			
16/06/2026	TRANSFER	10.00	368.75
TRANSFER UPI20260616000138376 208576052802 KOMAL CHAUHAN U@0616878			
16/06/2026	TRANSFER	21.00	378.75
TRANSFER UPI20260616000124215 616748663010 UTTAR PRADESH STATE ROAD TRANSPORT U@0415497			
16/06/2026	TRANSFER	21.00	399.75

			Balance
TRANSFER UPI20260616000124036 608076852694 UTTAR PRADESH STATE ROAD TRANSPORT U@0615227			
16/06/2026	TRANSFER	40.00	420.75
TRANSFER UPI20260616000117865 616738602457 MOHAMMAD ARIF U@0714673			
16/06/2026	TRANSFER	10.00	460.75
TRANSFER UPI20260616000111687 616758616363 SHASHANK KUMAR U@0312903			
16/06/2026	TRANSFER	20.00	470.75
TRANSFER UPI20260616000109180 616728607789 MANISH U@0713574			
16/06/2026	TRANSFER	2,000.00	490.75
TRANSFER UPI20260616000107499 208573136950 NU INVESTORS TECHNOLOGIES PRIVATE L U@0513270			
16/06/2026	TRANSFER	2,000.00	2,490.75

			Balance
TRANSFER UPI20260616000107376 616768634376 RAJ KUMAR U@0812522			
16/06/2026	TRANSFER	10.00	490.75
TRANSFER UPI20260616000100977 308113849544 SANTOSH KUMAR U@0411938			
16/06/2026	TRANSFER	4,500.00	500.75
TRANSFER UPI20260616000098345 616748619966 NU INVESTORS TECHNOLOGIES PRIVATE L U@0112387			
16/06/2026	TRANSFER	5,000.00	5,000.75
TRANSFER UPI20260616000098105 208572198615 RAJ KUMAR U@0112347			
15/06/2026	TRANSFER	10.00	0.75
TRANSFER UPI20260615001765039 653292014797 Ms Ranju Kumari U@2513400			
14/06/2026	TRANSFER	20.00	10.75

			Balance
TRANSFER UPI20260615001149249 616566223850 ANIL JAIN U@2237687			
13/06/2026	TRANSFER	30.00	30.75
TRANSFER UPI20260615000679050 307971265362 MALJBIN U@0283598			
13/06/2026	TRANSFER	20.00	60.75
TRANSFER UPI20260615000675627 607934770284 LILY YADAV U@0679952			
13/06/2026	TRANSFER	30.00	80.75
TRANSFER UPI20260615000664521 616435304053 Janardan Kumar Singh U@0480990			
13/06/2026	TRANSFER	300.00	110.75
TRANSFER UPI20260615000616952 607929556109 Aryan Nandeshwar U@0672392			
13/06/2026	TRANSFER	200.00	410.75

			Balance
TRANSFER UPI20260615000610390 616455227181 RAJ KUMAR U@0474243			
13/06/2026	TRANSFER	43.00	210.75
TRANSFER UPI20260615000579329 307962271272 DELHI METRO RAIL CORP LTD U@0470470			
13/06/2026	TRANSFER	320.00	253.75
TRANSFER UPI20260615000559350 307960444960 Shivam Ukhare U@0268053			
13/06/2026	TRANSFER REVERSAL	320.00	573.75
TRANSFER REVERSAL UPI20260615000558629 616445151359 Akhilesh Gupta null/null Sent using Paytm UPI U@0868785			
13/06/2026	TRANSFER	320.00	253.75
TRANSFER UPI20260615000558622 616445151359 Akhilesh Gupta U@0371300			
13/06/2026	TRANSFER	10.00	573.75

			Balance
TRANSFER UPI20260615000119001 616464425178 Sudhir Sudhir U@0214672			
13/06/2026	TRANSFER	5.00	583.75
TRANSFER UPI20260615000116665 616474441156 MAHESH U@0116277			
13/06/2026	TRANSFER	30.00	588.75
TRANSFER UPI20260615000111399 208338361134 PRADEEP U@0513975			
13/06/2026	TRANSFER	30.00	618.75
TRANSFER UPI20260615000105117 616434353558 REENA DEVI U@0710987			
13/06/2026	TRANSFER	320.00	648.75
TRANSFER UPI20260615000095277 607889553584 Veerla Uday Kiran U@0810573			
13/06/2026	TRANSFER	10.00	968.75

			Balance
TRANSFER UPI20260615000090827 616414375475 SONU GUPTA U@0410711			
13/06/2026	TRANSFER	300.00	978.75
TRANSFER UPI20260615000079712 307924157014 Veerla Uday Kiran U@0111137			
13/06/2026	TRANSFER	300.00	1,278.75
TRANSFER UPI20260615000055581 307921807014 Kothakota Usha U@0107668			
12/06/2026	TRANSFER	340.00	1,578.75
TRANSFER UPI20260612000750881 607880841069 Ashish Singh U@0489391			
12/06/2026	TRANSFER REVERSAL	340.00	1,918.75
TRANSFER REVERSAL UPI20260612000748859 307915992267 Veerla Uday Kiran null/null Sent using Paytm UPI U@0690901			
12/06/2026	TRANSFER	340.00	1,578.75

			Balance
TRANSFER UPI20260612000748848 307915992267 Veerla Uday Kiran U@0794225			
12/06/2026	TRANSFER	1,000.00	1,918.75
TRANSFER UPI20260612000686733 307911072957 AKULA NAGA SIVA APPARAO U@0587787			
12/06/2026	TRANSFER	170.00	2,918.75
TRANSFER UPI20260612000684959 208317549690 ALAM BIRYANI CHICKEN CORNER U@0683278			
12/06/2026	TRANSFER	2,000.00	3,088.75
TRANSFER UPI20260612000645220 616343940758 AKULA NAGA SIVA APPARAO U@0678126			
12/06/2026	TRANSFER	1,600.00	5,088.75
TRANSFER UPI20260612000622613 616363897885 KOTHAKOTA USHA U@0579598			
12/06/2026	TRANSFER	900.00	6,688.75

			Balance
TRANSFER UPI20260612000612404 307904166311 KOTHAKOTA USHA U@0674112			
12/06/2026	TRANSFER	360.00	7,588.75
TRANSFER UPI20260612000589994 652952876067 KOTHAKOTA USHA U@0372568			
12/06/2026	TRANSFER	43.00	7,948.75
TRANSFER UPI20260612000583170 652952711018 DELHI METRO RAIL CORP LTD U@0775864			
12/06/2026	TRANSFER	340.00	7,991.75
TRANSFER UPI20260612000579135 652952608175 KOTHAKOTA USHA U@0775202			
12/06/2026	TRANSFER	85.00	8,331.75
TRANSFER UPI20260612000571115 526814400092 MUKUL RAJ MAKODIA U@0267099			
12/06/2026	TRANSFER	400.00	8,246.75

			Balance
TRANSFER UPI20260612000570172 652952383861 KOTHAKOTA USHA U@0669170			
12/06/2026	TRANSFER	22.00	8,646.75
TRANSFER UPI20260612000566173 616353764470 Airtel U@0668751			
12/06/2026	TRANSFER	500.00	8,668.75
TRANSFER UPI20260612000561443 208303582518 RAJ KUMAR U@0773054			
12/06/2026	TRANSFER	9,168.32	9,168.75
TRANSFER HDFCH01060514789 HDFCN52026061234541079 NEFT FROM NU INVESTORS TECHNOLOGIES HDFC 2026/06/12 190839 HDFCH01060514789 YIR166407			
12/06/2026	TRANSFER	1.00	0.43
TRANSFER UPI20260612000277374 208274796994 RAJ KUMAR U@0334794			
11/06/2026	TRANSFER	10,000.00	1.43

			Balance
TRANSFER UPI20260611000616440 607810506463 BALVEER SINGH U@0874636			
11/06/2026	TRANSFER	10,000.00	10,001.43
TRANSFER UPI20260611000610754 307842996313 PRIYANSHU KUMAR U@0873789			
11/06/2026	TRANSFER	4,000.00	1.43
TRANSFER UPI20260611000355259 307820182969 NU INVESTORS TECHNOLOGIES PRIVATE L U@0244890			
11/06/2026	TRANSFER	4,000.00	4,001.43
TRANSFER UPI20260611000355131 616252095956 RAJ KUMAR U@0441294			
10/06/2026	TRANSFER	300.00	1.43
TRANSFER UPI20260610000681330 607755116595 Alka Mohle U@0184363			
10/06/2026	TRANSFER	20.00	301.43

			Balance
TRANSFER UPI20260610000680451 208161095418 RAJ KUMAR U@0780609			
10/06/2026	TRANSFER	30.00	281.43
TRANSFER UPI20260610000679088 208160884699 RAJ KUMAR U@0780411			
10/06/2026	TRANSFER	330.00	251.43
TRANSFER UPI20260610000674910 208160311494 Alka Mohle U@0183680			
10/06/2026	TRANSFER	500.00	581.43
TRANSFER UPI20260610000647014 307782636731 Alka Mohle U@0679930			
10/06/2026	TRANSFER	20.00	1,081.43
TRANSFER UPI20260610000586534 307776678554 CHANDER PAL SHARMA U@0570910			
10/06/2026	TRANSFER	80.00	1,101.43

			Balance
TRANSFER UPI20260610000579325 208149042341 Alam chicken U@0569949			
10/06/2026	TRANSFER	900.00	1,181.43
TRANSFER UPI20260610000559429 307773841435 YAJJALA RAMESH U@0669220			
10/06/2026	TRANSFER	23.52	2,081.43
TRANSFER HDFCH01055598719 HDFCN52026061029763217 NEFT FROM NU INVESTORS TECHNOLOGIES HDFC 2026/06/10 191114 HDFCH01055598719 YIR149351			
10/06/2026	TRANSFER	2,000.00	2,057.91
TRANSFER UPI20260610000555642 602455352519 Lalli Kumari U@0365835			
10/06/2026	TRANSFER	320.00	57.91
TRANSFER UPI20260610000325683 307754893523 Dipendra U@0443159			
10/06/2026	TRANSFER	100.00	377.91

			Balance
TRANSFER UPI20260610000325420 208122742479 RAJ KUMAR U@0139528			
09/06/2026	TRANSFER	340.00	277.91
TRANSFER UPI20260609000718945 307727035688 Alka Mohle U@0588428			
09/06/2026	TRANSFER	320.00	617.91
TRANSFER UPI20260609000703311 307725757789 Shivam Ukhare U@0481333			
09/06/2026	TRANSFER	480.00	937.91
TRANSFER UPI20260609000694728 652607691155 Alka Mohle U@0479938			
09/06/2026	TRANSFER	1,400.00	1,417.91
TRANSFER IMPS 616021065769 NEXASOFT TECHNOLOGIE NEXASOFT TECHNOLOGIE HSBC0110002/166644732006 IMPS/166644732006 I@0433622			
09/06/2026	TRANSFER	11.00	17.91

			Balance
TRANSFER UPI20260609000594890 208072995435 Delhi Metro U@0772365			
09/06/2026	TRANSFER	290.00	28.91
TRANSFER UPI20260609000139938 616039031311 NU INVESTORS TECHNOLOGIES PRIVATE L U@0416971			
09/06/2026	TRANSFER	100.00	318.91
TRANSFER UPI20260609000131305 307679684904 NU INVESTORS TECHNOLOGIES PRIVATE L U@0712837			
09/06/2026	TRANSFER	350.00	418.91
TRANSFER UPI20260609000102829 307677635595 NU INVESTORS TECHNOLOGIES PRIVATE L U@0112561			
09/06/2026	TRANSFER	2,000.00	768.91
TRANSFER UPI20260609000101826 307677560318 NU INVESTORS TECHNOLOGIES PRIVATE L U@0709932			
09/06/2026	TRANSFER	2,700.00	2,768.91

			Balance
TRANSFER IMPS 616009055245 NEXASOFT TECHNOLOGIE NEXASOFT TECHNOLOGIE HSBC0110002/166644732006 IMPS/166644732006 I@0402817			
08/06/2026	TRANSFER	320.00	68.91
TRANSFER UPI20260608001537594 615991425554 YAJJALA RAMESH U@1390383			
08/06/2026	TRANSFER	14.00	388.91
TRANSFER UPI20260608001294191 207979058879 SUBHASH CHANDRA YADAV U@1059723			
08/06/2026	TRANSFER	20.00	402.91
TRANSFER UPI20260608001289970 207978654123 SUBHASH CHANDRA YADAV U@1653496			
08/06/2026	TRANSFER	400.00	422.91
TRANSFER UPI20260608001279720 441418113781 SIMRAN U@1058429			
08/06/2026	TRANSFER	20.00	22.91

			Balance
TRANSFER UPI20260608000962506 307617045182 KHUSHBU . U@1321353			
07/06/2026	TRANSFER	70.00	2.91
TRANSFER UPI20260608000743482 615867337654 LILY YADAV U@0591854			
07/06/2026	TRANSFER	70.00	72.91
TRANSFER UPI20260608000726985 615843983671 PRAVEEN U@0192231			
07/06/2026	TRANSFER	81.00	2.91
TRANSFER UPI20260608000625120 615874478253 MUKESH KUMAR SINGH U@0179620			
07/06/2026	TRANSFER	40.00	83.91
TRANSFER UPI20260608000624396 002696750136 SHYAM BABU U@0872206			
07/06/2026	TRANSFER	18.00	43.91

			Balance
TRANSFER UPI20260608000524760 207908165018 RAJ KUMAR U@0167156			
07/06/2026	TRANSFER	20.00	25.91
TRANSFER UPI20260608000523242 307584129125 DELHI METRO RAIL CORP LTD U@0364292			
07/06/2026	TRANSFER	11.00	45.91
TRANSFER UPI20260608000431301 615866809694 Delhi Metro U@0154504			
07/06/2026	TRANSFER	60.00	56.91
TRANSFER UPI20260608000423080 307576225563 MANISH U@0254222			
06/06/2026	TRANSFER	10.00	116.91
TRANSFER UPI20260606000836464 307540956536 SUNITA GUPTA U@0909280			
06/06/2026	TRANSFER	20.00	126.91

			Balance
TRANSFER UPI20260606000832927 207852477801 LILY YADAV U@1301623			
06/06/2026	TRANSFER	32.00	146.91
TRANSFER UPI20260606000790772 307537669684 DELHI METRO RAIL CORP LTD U@0796469			
06/06/2026	TRANSFER	120.00	178.91
TRANSFER UPI20260606000725452 207843032130 RAJ KUMAR U@0190996			
06/06/2026	TRANSFER	2.00	58.91
TRANSFER UPI20260606000220164 207800396850 RAJ KUMAR U@0824583			
06/06/2026	TRANSFER	32.00	56.91
TRANSFER UPI20260606000148738 615764988070 Delhi Metro U@0417152			
05/06/2026	TRANSFER	320.00	88.91

			Balance
TRANSFER UPI20260605000851790 615604770076 Alka Mohle U@1402064			
05/06/2026	TRANSFER	400.00	408.91
TRANSFER UPI20260605000851260 615644744100 PRIYANSHU KUMAR U@0907772			
05/06/2026	TRANSFER	10.00	8.91
TRANSFER UPI20260605000716931 607448969846 KEHAR SINGH U@0790513			
05/06/2026	CASH W/D	326.89	18.91
CASH W/D 05JUN26 ELECTRO 03:15:41 IN082622INR 326.89 JUBILANT FOODWORKS LIM A89500001			
05/06/2026	TRANSFER	13.00	345.80
TRANSFER UPI20260605000514377 307457225504 RAVIKANT U@0663573			
05/06/2026	TRANSFER	33.00	358.80

			Balance
TRANSFER UPI20260605000510868 307456944047 RAVIKANT U@0459951			
05/06/2026	TRANSFER	30.00	391.80
TRANSFER UPI20260605000107645 615663592250 PRASHANT BHARGAV U@0813338			
05/06/2026	TRANSFER	20.00	421.80
TRANSFER UPI20260605000100162 615643578273 PanchhiDevi U@0812116			
05/06/2026	TRANSFER	10.00	441.80
TRANSFER UPI20260605000090997 607404637978 DEEPAK KUMAR U@0510763			
05/06/2026	TRANSFER	5,200.00	451.80
TRANSFER UPI20260605000062855 307427069634 KRIPA NIDHAN SINGH U@0507271			
05/06/2026	TRANSFER	5,200.00	5,651.80

			Balance
TRANSFER UPI20260605000060256 615622022267 DREAMPLUG TECHNOLOGIES PRIVATE LIM U@0306994			
04/06/2026	TRANSFER	300.00	451.80
TRANSFER UPI20260604000701121 615533131457 Aryan Nandeshwar U@0484724			
04/06/2026	TRANSFER	70.00	751.80
TRANSFER UPI20260604000670052 615553110746 Narender U@0677973			
04/06/2026	TRANSFER	320.00	821.80
TRANSFER UPI20260604000661279 307408005588 Aryan Nandeshwar U@0883195			
04/06/2026	TRANSFER	70.00	1,141.80
TRANSFER UPI20260604000660679 307407952758 Aryan Nandeshwar U@0282713			
04/06/2026	TRANSFER	575.00	1,211.80

			Balance
TRANSFER IMPS 615516939725 MYNTRA DESIGNS PRIVA MYNTRA DESIGNS PRIVA HSBC0110002/166644732006 IMPS/166644732006 I@0420673			
04/06/2026	TRANSFER	160.00	636.80
TRANSFER UPI CR For 615413978006 03-Jun-26 U ILME55275			
04/06/2026	TRANSFER	100.00	476.80
TRANSFER UPI CR For 607332582764 03-Jun-26 U ILME52579			
03/06/2026	TRANSFER	300.00	376.80
TRANSFER UPI20260603002736938 615415794082 Dipendra U@2940723			
03/06/2026	TRANSFER	300.00	676.80
TRANSFER UPI20260603002718855 615415559137 Dipendra U@2740585			

			Balance
03/06/2026	TRANSFER	300.00	976.80
	TRANSFER UPI20260603002715427 207629231724 YAJJALA RAMESH U@2837901		
03/06/2026	TRANSFER	30.00	1,276.80
	TRANSFER UPI20260603002683656 307359061297 Mr KESHAV U@3032718		
03/06/2026	TRANSFER	40.00	1,306.80
	TRANSFER UPI20260603002680696 615412002002 Leela Bharti U@3133003		
03/06/2026	TRANSFER	20.00	1,346.80
	TRANSFER UPI20260603002676487 307358548543 RAM ENTERPRISES U@3031925		
03/06/2026	TRANSFER	400.00	1,366.80
	TRANSFER UPI20260603002655153 615414496792 Babita . U@2534173		
03/06/2026	TRANSFER	32.00	1,766.80

			Balance
TRANSFER UPI20260603002644390 607334717800 DELHI METRO RAIL CORP LTD U@2729798			
03/06/2026	TRANSFER	40.00	1,798.80
TRANSFER UPI20260603002636081 615441935327 ANSARI BEGAM U@2828254			
03/06/2026	TRANSFER	160.00	1,838.80
TRANSFER UPI20260603002620639 615413978006 MO ASHIK SHAIKH U@3224814			
03/06/2026	TRANSFER	100.00	1,998.80
TRANSFER UPI20260603002616784 607332582764 Kailash Kumar U@3125061			
03/06/2026	TRANSFER	150.00	2,098.80
TRANSFER UPI20260603002578306 615441839553 SOFIA KHATUN U@3219311			
03/06/2026	TRANSFER	100.00	2,248.80

			Balance
TRANSFER UPI20260603002555194 615461804824 GANESH SAH SO MAHENDER SAH U@3216422			
03/06/2026	TRANSFER	40.00	2,348.80
TRANSFER UPI20260603002524407 307347225532 TASLEEM SO ALI AHAMAD U@2814510			
03/06/2026	TRANSFER	2,054.62	2,388.80
TRANSFER HDFCH01036661985 HDFCN52026060311220713 NEFT FROM NU INVESTORS TECHNOLOGIES HDFC 2026/06/03 190829 HDFCH01036661985 YIR146420			
03/06/2026	TRANSFER	30.00	334.18
TRANSFER UPI20260603001398792 307308959883 SUNIL KUMAR GUPTA U@1374574			
03/06/2026	TRANSFER	10.00	364.18
TRANSFER UPI20260603001356646 607286679230 SANDEEP KUMAR U@1269578			
02/06/2026	TRANSFER	58.00	374.18

			Balance
TRANSFER UPI20260602000834834 607277502386 Pritipuspa Rout U@1400459			
02/06/2026	TRANSFER	32.00	432.18
TRANSFER UPI20260602000828537 615310654459 DELHI METRO RAIL CORP LTD U@0906094			
02/06/2026	TRANSFER	349.92	464.18
TRANSFER UPI20260602000633079 615370340525 ORBGEN TECHNOLOGIES PRIVATE LIMITED U@0273409			
02/06/2026	TRANSFER	4.00	814.10
TRANSFER UPI20260602000612253 307279341976 AMARJIT SINGH U@0776184			
02/06/2026	TRANSFER	30.00	818.10
TRANSFER UPI20260602000606679 615360273451 Anita U@0679017			
02/06/2026	TRANSFER	20.00	848.10

			Balance
TRANSFER UPI20260602000604516 207527769715 VISHAL U@0775213			
02/06/2026	TRANSFER	17.00	868.10
TRANSFER UPI20260602000580208 615310227000 WWW MAGICPIN IN U@0168530			
02/06/2026	TRANSFER	20.00	885.10
TRANSFER UPI20260602000565793 607255751730 GYASUDDIN U@0866983			
02/06/2026	TRANSFER	320.00	905.10
TRANSFER UPI20260602000565441 615370225934 Alka Mohle U@0368064			
02/06/2026	TRANSFER	608.00	1,225.10
TRANSFER UPI20260602000407069 615329919434 EKART U@0653263			
02/06/2026	TRANSFER	500.00	1,833.10

			Balance
TRANSFER UPI20260602000403995 615329914726 NU INVESTORS TECHNOLOGIES PRIVATE L U@0752057			
02/06/2026	TRANSFER	250.00	2,333.10
TRANSFER UPI20260602000388950 607243965006 NU INVESTORS TECHNOLOGIES PRIVATE L U@0750034			
02/06/2026	TRANSFER	1,500.00	2,583.10
TRANSFER UPI20260602000347598 307260838027 NU INVESTORS TECHNOLOGIES PRIVATE L U@0444474			
02/06/2026	TRANSFER	1,500.00	4,083.10
TRANSFER UPI20260602000327444 615319838144 NU INVESTORS TECHNOLOGIES PRIVATE L U@0741668			
02/06/2026	TRANSFER	3,000.00	5,583.10
TRANSFER UPI20260602000325667 207503810898 NU INVESTORS TECHNOLOGIES PRIVATE L U@0642515			
02/06/2026	TRANSFER	3,000.00	8,583.10

			Balance
TRANSFER UPI20260602000317915 307258997295 NU INVESTORS TECHNOLOGIES PRIVATE L U@0641267			
02/06/2026	TRANSFER	3,500.00	11,583.10
TRANSFER UPI20260602000279332 207500140960 NU INVESTORS TECHNOLOGIES PRIVATE L U@0635371			
02/06/2026	TRANSFER	3,500.00	15,083.10
TRANSFER UPI20260602000275210 615349763095 NU INVESTORS TECHNOLOGIES PRIVATE L U@0634833			
02/06/2026	TRANSFER	3,000.00	18,583.10
TRANSFER UPI20260602000274339 615339711613 NU INVESTORS TECHNOLOGIES PRIVATE L U@0733870			
02/06/2026	TRANSFER	1,500.00	21,583.10
TRANSFER UPI20260602000257028 615309760251 NU INVESTORS TECHNOLOGIES PRIVATE L U@0432203			
02/06/2026	TRANSFER	3,000.00	23,083.10

			Balance
TRANSFER UPI20260602000167190 307249954604 NU INVESTORS TECHNOLOGIES PRIVATE L U@0220685			
02/06/2026	TRANSFER	300.00	26,083.10
TRANSFER UPI20260602000147409 307248775543 NU INVESTORS TECHNOLOGIES PRIVATE L U@0117175			
02/06/2026	TRANSFER	1,500.00	26,383.10
TRANSFER UPI20260602000146641 615339515189 NU INVESTORS TECHNOLOGIES PRIVATE L U@0818100			
02/06/2026	TRANSFER	20.00	27,883.10
TRANSFER UPI20260602000128615 307247601282 PRAVEEN SO DARSHAN LAL U@0114738			
02/06/2026	TRANSFER	5,000.00	27,903.10
TRANSFER UPI20260602000116883 307246863125 NU INVESTORS TECHNOLOGIES PRIVATE L U@0814387			
02/06/2026	TRANSFER	32,903.00	32,903.10

			Balance
TRANSFER IN22615312458051 ICICN22026060212458051 NEFT FROM ALIGN INFO SOLUTIONS PRIV ICIB ALIGN INFO SOLUTIONS PRIVATE LIMITE 2026/06/02 080157 IN22615312458051 YIR105146			
30/05/2026	TRANSFER	30.00	0.10
TRANSFER UPI20260530000723269 615045699211 RAM KISHAN U@0392157			
30/05/2026	TRANSFER	100.00	30.10
TRANSFER UPI20260530000248942 207274191954 RAJ KUMAR U@0730498			
30/05/2026	TRANSFER	300.00	130.10
TRANSFER UPI20260530000231397 615025004555 KOTHAKOTA USHA U@0428105			
30/05/2026	TRANSFER	21.00	430.10
TRANSFER UPI20260530000133139 615074930785 HUNDILAL SHARMA U@0116541			
30/05/2026	TRANSFER	300.00	451.10

			Balance
TRANSFER UPI20260530000132380 615004925947 Veerla Uday Kiran U@0616049			
30/05/2026	TRANSFER	340.00	751.10
TRANSFER UPI20260530000124067 307063836629 Veerla Uday Kiran U@0214332			
30/05/2026	TRANSFER	1,000.00	1,091.10
TRANSFER CRGBN26150808667 CRGBN52026053050808667 NEFT FROM Dipendra Kumar Patel FBKH 2026/05/30 010200 CRGBN26150808667 YIR100123			
29/05/2026	TRANSFER	32.00	91.10
TRANSFER UPI20260529000742129 307048216916 DELHI METRO RAIL CORP LTD U@0892719			
29/05/2026	TRANSFER	340.00	123.10
TRANSFER UPI20260529000728026 207244012224 YAJJALA RAMESH U@0890851			
29/05/2026	TRANSFER	300.00	463.10

			Balance
TRANSFER UPI20260529000714350 614954447957 ASHOK RAUT U@0388897			
29/05/2026	TRANSFER	40.00	763.10
TRANSFER UPI20260529000709738 607034219783 Momos and Vadapav kalka AVA U@0791070			
29/05/2026	TRANSFER	802.60	803.10
TRANSFER IMPS 614920603067 MOUNT SHIKHAR FINANC MOUNT SHIKHAR FINANC HSBC0110002/166644732006 IMPS/166644732006 I@0130061			
29/05/2026	TRANSFER	22.00	0.50
TRANSFER UPI20260529000630334 207235039081 RAJ KUMAR U@0176505			
29/05/2026	TRANSFER	300.00	22.50
TRANSFER UPI20260529000609580 614974325210 Alka Mohle U@0276785			
29/05/2026	TRANSFER	60.00	322.50

			Balance
TRANSFER UPI20260529000420680 614953947497 XXXPGN KOTAK STP FKYC PGN U@0547024			
29/05/2026	TRANSFER REVERSAL	300.00	382.50
TRANSFER REVERSAL UPI20260529000100380 606993761176 Veerla Uday Kiran null/null Sent using Paytm UPI U@0411042			
29/05/2026	TRANSFER	300.00	82.50
TRANSFER UPI20260529000100372 606993761176 Veerla Uday Kiran U@0211508			
28/05/2026	ATM	700.00	382.50
ATM 28MAY26 NFS 21:01:32 MOHAN BABA NAGAR S 614821025170 025170 A96107113			
28/05/2026	TRANSFER	60.00	1,082.50
TRANSFER UPI20260528000388998 614822718497 VIPIN SONI U@0647994			
28/05/2026	TRANSFER	340.00	1,142.50

			Balance
TRANSFER UPI20260528000305258 614852585323 Dipendra U@0738992			
28/05/2026	TRANSFER	320.00	1,482.50
TRANSFER UPI20260528000303112 614862607686 Dipendra U@0234922			
28/05/2026	TRANSFER	1,100.00	1,802.50
TRANSFER UPI20260528000272245 651418304743 Babita . U@0433113			
28/05/2026	TRANSFER	1,099.00	2,902.50
TRANSFER UPI20260528000259193 651418076505 DESIGN SENSE STUDIO U@0329819			
28/05/2026	TRANSFER	4,000.00	4,001.50
TRANSFER UPI20260528000246364 109897340427 Mr RAHUL PORWAL U@0131846			
28/05/2026	TRANSFER	10.00	1.50

			Balance
TRANSFER UPI20260528000126104 614842314464 RAVI CHAUHAN U@0314957			
28/05/2026	TRANSFER	20.00	11.50
TRANSFER UPI20260528000113499 306952288196 CHAND KIRAN U@0812182			
28/05/2026	TRANSFER	20.00	31.50
TRANSFER UPI20260528000103331 606941474375 Pramod Kumar U@0811109			
28/05/2026	TRANSFER	20.00	51.50
TRANSFER UPI20260528000100424 614862274006 SONU KUMAR U@0212031			
27/05/2026	TRANSFER	100.00	71.50
TRANSFER UPI20260527000612726 207103274932 RAJ KUMAR U@0673388			
27/05/2026	TRANSFER	171.36	171.50

			Balance
TRANSFER HDFCH01021098266 HDFCN52026052795955510 NEFT FROM NU INVESTORS TECHNOLOGIES HDFC 2026/05/27 200511 HDFCH01021098266 YIR159682			
26/05/2026	TRANSFER	18.00	0.14
TRANSFER UPI20260526000574666 207026667824 RAJ KUMAR U@0569363			
26/05/2026	TRANSFER	20.00	18.14
TRANSFER UPI20260526000107293 306833299215 ASLAM KHAN U@0412236			
26/05/2026	TRANSFER	10.00	38.14
TRANSFER UPI20260526000102327 206980622810 Taufeeq U@0411556			
26/05/2026	TRANSFER	20.00	48.14
TRANSFER UPI20260526000099767 614609708403 MOHD YUSUF U@0511072			
26/05/2026	TRANSFER	1,500.00	68.14

			Balance
TRANSFER UPI20260526000092695 614659654926 NU INVESTORS TECHNOLOGIES PRIVATE L U@0410306			
26/05/2026	TRANSFER	1,000.00	1,568.14
TRANSFER UPI20260526000092509 206979704516 RAJ KUMAR U@0610201			
26/05/2026	TRANSFER	320.00	568.14
TRANSFER UPI20260526000007253 306825927090 Veerla Uday Kiran U@0101098			
26/05/2026	TRANSFER	320.00	888.14
TRANSFER UPI20260526000006558 614649542635 Veerla Uday Kiran U@0200666			
26/05/2026	TRANSFER	320.00	1,208.14
TRANSFER UPI20260526000005798 206971586513 Veerla Uday Kiran U@0100909			
26/05/2026	TRANSFER	320.00	1,528.14

			Balance
TRANSFER UPI20260526000003556 606817679752 Veerla Uday Kiran U@0400270			
25/05/2026	TRANSFER	80.00	1,848.14
TRANSFER UPI20260525002264980 206970184367 ALAM BIRYANI CHICKEN CORNER U@2771116			
25/05/2026	TRANSFER	1,900.00	1,928.14
TRANSFER MAHGN26145424455 MAHGN52026052545424455 NEFT FROM Sandip Diwan Chetule DBBH 2026/05/25 220240 MAHGN26145424455 YIR193053			
25/05/2026	TRANSFER	154.00	28.14
TRANSFER UPI20260525002167567 606810176832 CHIRAG MANGLA U@2565643			
25/05/2026	TRANSFER	320.00	182.14
TRANSFER UPI20260525002158190 606809373357 Alka Mohle U@2363599			
25/05/2026	TRANSFER	67.00	502.14

			Balance
TRANSFER UPI20260525002156241 206959970048 RAJ KUMAR U@2363418			
25/05/2026	TRANSFER	10.00	435.14
TRANSFER UPI20260525002116998 614519248604 Jugendra Singh U@2467486			
25/05/2026	TRANSFER	20.00	445.14
TRANSFER UPI20260525002108799 306812069283 MR ARQAN ARQAN U@2466288			
25/05/2026	TRANSFER	20.00	465.14
TRANSFER UPI20260525002084795 614579213703 RAJU CHAUDHARY U@2748569			
25/05/2026	TRANSFER	70.00	485.14
TRANSFER UPI20260525002082370 614559161160 SANDEEP KUMAR U@2157504			
25/05/2026	TRANSFER	320.00	555.14

			Balance
TRANSFER UPI20260525002071715 306808550411 Rakesh Dhruv U@2746910			
25/05/2026	TRANSFER	320.00	875.14
TRANSFER UPI20260525001846765 306789792761 Shivam Ukhare U@2624170			
24/05/2026	TRANSFER	940.00	1,195.14
TRANSFER IMPS 614421407785 SandipChetule SandipChetule HSBC0110002/166644732006 IMPS/166644732006 I@1323950			
24/05/2026	TRANSFER	17.00	255.14
TRANSFER UPI20260525001428445 306760253523 Mr KESHAV U@1377100			
24/05/2026	TRANSFER	35.00	272.14
TRANSFER UPI20260525001427989 614418073861 Mr KESHAV U@1771542			
24/05/2026	TRANSFER	320.00	307.14

			Balance
TRANSFER UPI20260525001420409 306759585346 Rakesh Dhruv U@1976632			
24/05/2026	TRANSFER	620.00	627.14
TRANSFER IMPS 614416384518 SandipChetule SandipChetule HSBC0110002/166644732006 IMPS/166644732006 I@1415720			
23/05/2026	TRANSFER	10.00	7.14
TRANSFER UPI20260525000411639 614366265368 RAJ KUMAR U@0348088			
23/05/2026	TRANSFER	10.00	17.14
TRANSFER UPI20260525000347872 614306190543 Magicpin U@0544917			
23/05/2026	TRANSFER	10.00	27.14
TRANSFER UPI20260525000315784 206780791772 TANNU DEVI U@0837943			
23/05/2026	TRANSFER	7.00	37.14

			Balance
TRANSFER UPI20260525000250207 206775401769 WWW MAGICPIN IN U@0630980			
22/05/2026	TRANSFER	10,000.00	44.14
TRANSFER UPI20260522000684509 306644211582 PANKAJ KUMAR U@0884378			
22/05/2026	TRANSFER	860.00	10,044.14
TRANSFER MAHGN26142426489 MAHGN52026052242426489 NEFT FROM Aryan Mahendra Nandeshwar DBBH 2026/05/22 223218 MAHGN26142426489 YIR154292			
22/05/2026	TRANSFER	320.00	9,184.14
TRANSFER UPI20260522000664299 614235390134 Dipendra Patel U@0881798			
22/05/2026	TRANSFER	9,500.00	9,504.14
TRANSFER UPI20260522000650504 306638459748 PRIYANSHU KUMAR U@0677599			
22/05/2026	TRANSFER	54.00	4.14

			Balance
TRANSFER UPI20260522000102100 614264450692 DELHI METRO RAIL CORP LTD U@0111231			
22/05/2026	TRANSFER	11.00	58.14
TRANSFER UPI20260522000101947 614204471263 RAJ KUMAR U@0611473			
22/05/2026	TRANSFER	45.00	47.14
TRANSFER UPI20260522000101243 614214444489 WWW MAGICPIN IN U@0411295			
21/05/2026	TRANSFER	30.00	92.14
TRANSFER UPI20260521000633119 614144104181 Kali Das U@0780287			
21/05/2026	TRANSFER	20.00	122.14
TRANSFER UPI20260521000620683 614144077783 Rejoice Pastry Shop U@0173342			
21/05/2026	TRANSFER	40.00	142.14

			Balance
TRANSFER UPI20260521000396296 206644585677 RAJ KUMAR U@0650610			
21/05/2026	TRANSFER	100.00	182.14
TRANSFER UPI20260521000394739 206644426456 RAJ KUMAR U@0448571			
21/05/2026	TRANSFER	14.00	282.14
TRANSFER UPI20260521000274101 206632730283 Balwan Singh U@0832548			
21/05/2026	TRANSFER	20.00	296.14
TRANSFER UPI20260521000273539 614173424138 Balwan Singh U@0635354			
21/05/2026	TRANSFER	20.00	316.14
TRANSFER UPI20260521000264390 614163385769 SIDHARTH ARORA U@0733630			
21/05/2026	TRANSFER	90.00	336.14

			Balance
TRANSFER UPI20260521000263903 614103405842 SIDHARTH ARORA U@0230883			
21/05/2026	TRANSFER	60.00	426.14
TRANSFER UPI20260521000259403 206631382605 Rupa U@0230255			
21/05/2026	TRANSFER	32.00	486.14
TRANSFER UPI20260521000186842 306540865707 DELHI METRO RAIL CORP LTD U@0324269			
21/05/2026	TRANSFER	300.00	518.14
TRANSFER IMPS 614110796755 KOTHAKOTA USHA KOTHAKOTA USHA HSBC0110002/166644732006 IMPS/166644732006 I@0204134			
21/05/2026	TRANSFER	320.00	218.14
TRANSFER UPI20260521000121555 206618542680 Veerla Uday Kiran U@0812708			
21/05/2026	TRANSFER	31.00	538.14

			Balance
TRANSFER UPI20260521000119423 206618344445 Magicpin U@0212875			
21/05/2026	TRANSFER	10.00	569.14
TRANSFER UPI20260521000115070 614123101220 Abhishek pal U@0211916			
21/05/2026	TRANSFER	98.00	579.14
TRANSFER UPI20260521000110409 614133077548 HARIOM AGGARWAL U@0113100			
21/05/2026	TRANSFER	90.00	677.14
TRANSFER UPI20260521000109216 606530600665 Mr JITENDER KUMAR U@0314612			
21/05/2026	TRANSFER	30.00	767.14
TRANSFER UPI20260521000095323 306534093622 MO KASIM U@0712903			
21/05/2026	TRANSFER	117.00	797.14

			Balance
TRANSFER UPI20260521000063351 606526730764 ANIL JAIN U@0206525			
20/05/2026	TRANSFER	800.00	914.14
TRANSFER MAHGN26141221946 MAHGN52026052041221946 NEFT FROM Sandip Diwan Chetule DBBH 2026/05/20 230249 MAHGN26141221946 YIR154136			
20/05/2026	TRANSFER	320.00	114.14
TRANSFER UPI20260520000677777 306523916725 Rakesh Dhruv U@0284296			
20/05/2026	TRANSFER	30.00	434.14
TRANSFER UPI20260520000611927 614052691589 Mr KESHAV U@0374351			
20/05/2026	TRANSFER	100.00	464.14
TRANSFER UPI20260520000610584 306518008741 CHANDER PAL SHARMA U@0374126			
20/05/2026	TRANSFER	20.00	564.14

			Balance
TRANSFER UPI20260520000607202 206595713269 VIJAY U@0171926			
20/05/2026	TRANSFER	543.00	584.14
TRANSFER UPI20260520000601526 206595095206 RAJ KUMAR U@0677847			
20/05/2026	TRANSFER	20.00	41.14
TRANSFER UPI20260520000600886 306517086159 Mrs Hafsa U@0274800			
20/05/2026	TRANSFER	1.00	61.14
TRANSFER UPI20260520000524293 614052509147 WWW MAGICPIN IN U@0667698			
20/05/2026	TRANSFER	300.00	62.14
TRANSFER UPI20260520000509650 306507725655 Rakesh Dhruv U@0665600			
20/05/2026	TRANSFER	1,228.00	362.14

			Balance
TRANSFER UPI20260520000365303 306494877846 Goibibo U@0743321			
20/05/2026	TRANSFER	910.00	1,590.14
TRANSFER CRGBN26140959441 CRGBN52026052040959441 NEFT FROM Dipendra Kumar Patel FBKH 2026/05/20 160602 CRGBN26140959441 YIR129941			
20/05/2026	TRANSFER	320.00	680.14
TRANSFER UPI20260520000320437 306491364088 Shivam Ukhare U@0337425			
20/05/2026	TRANSFER	1,000.00	1,000.14
TRANSFER IMPS 614014073800 MOUNT SHIKHAR FINANC MOUNT SHIKHAR FINANC HSBC0110002/166644732006 IMPS/166644732006 I@0112790			
18/05/2026	TRANSFER	86.00	0.14
TRANSFER UPI20260518000760275 613828870049 RAJ KUMAR U@0892677			

			Balance
18/05/2026	TRANSFER	306.00	86.14
	TRANSFER UPI20260518000756178 613838852501 Chokka Bhavani U@0290516		
18/05/2026	TRANSFER	400.00	392.14
	TRANSFER UPI20260518000752475 613848887488 Veerla Uday Kiran U@0193830		
17/05/2026	TRANSFER	300.00	792.14
	TRANSFER UPI20260518000520359 606328299454 Mr JITENDER KUMAR U@0863123		
17/05/2026	TRANSFER	20.00	1,092.14
	TRANSFER UPI20260518000431636 613738265638 AKHLAKHUSSAIN U@0852247		
17/05/2026	TRANSFER	20.00	1,112.14
	TRANSFER UPI20260518000415016 606318252794 Waseem U@0552504		
17/05/2026	TRANSFER	100.00	1,132.14

			Balance
TRANSFER UPI20260518000322499 306313052050 Babita . U@0639094			
17/05/2026	TRANSFER	50.00	1,232.14
TRANSFER UPI20260518000313216 613778122153 Waseem U@0137699			
17/05/2026	TRANSFER	15.00	1,282.14
TRANSFER UPI20260518000291394 606308898578 Ram Das U@0737902			
17/05/2026	TRANSFER	807.00	1,297.14
TRANSFER MAHGN26137326395 MAHGN52026051737326395 NEFT FROM Sandip Diwan Chetule DBBH 2026/05/17 101840 MAHGN26137326395 YIR101535			
17/05/2026	TRANSFER	500.00	490.14
TRANSFER UPI20260518000082073 613717723271 Chokka Bhavani U@0310021			
16/05/2026	TRANSFER	20.00	990.14

			Balance
TRANSFER UPI20260516000738000 613677405101 LILY YADAV U@0794322			
16/05/2026	TRANSFER	250.00	1,010.14
TRANSFER UPI20260516000536412 306264955985 MUKUL RAJ MAKODIA U@0666254			
16/05/2026	TRANSFER	3,500.00	1,260.14
TRANSFER UPI20260516000388599 206274525520 Priyanshu Kumar U@0546149			
16/05/2026	TRANSFER	5,000.00	4,760.14
TRANSFER UPI20260516000284182 306246069803 PRAVEEN U@0133171			
16/05/2026	TRANSFER	212.00	9,760.14
TRANSFER UPI20260516000248631 306243622678 MEESHO TECHNOLOGIES PRIVATE LIMITED U@0528948			
16/05/2026	TRANSFER	500.00	9,972.14

			Balance
TRANSFER UPI20260516000239580 613656524000 Bhagwan Tumsare U@0431338			
16/05/2026	TRANSFER	20,000.00	10,472.14
TRANSFER UPI20260516000065194 306229701715 BALVEER SINGH U@0807843			
16/05/2026	TRANSFER	2,529.00	30,472.14
TRANSFER UPI20260516000064282 306229614686 CLIX CAPITAL SERVICES PRIVATE LIMIT U@0406420			
16/05/2026	TRANSFER	1,000.00	33,001.14
TRANSFER UPI20260516000063945 306229582166 Babita . U@0406315			
16/05/2026	TRANSFER	34,000.00	34,001.14
TRANSFER HDFCH01001738739 HDFCN52026051677121319 NEFT FROM ALIGN INFO SOLUTIONS PVT HDFC 2026/05/16 080228 HDFCH01001738739 YIR105175			
14/05/2026	TRANSFER	20.00	1.14

			Balance
TRANSFER UPI20260514000111130 302526238640 Anu Kumari U@0212586			
14/05/2026	TRANSFER	20.00	21.14
TRANSFER UPI20260514000102362 092357711733 David Singh U@0111820			
13/05/2026	TRANSFER	11.00	1.14
TRANSFER UPI20260513000561585 613333021507 DELHI METRO RAIL CORP LTD U@0368565			
12/05/2026	TRANSFER	10.00	12.14
TRANSFER UPI20260512000132241 613250886146 KOMAL CHAUHAN U@0217226			
12/05/2026	TRANSFER	20.00	22.14
TRANSFER UPI20260512000124052 613270915320 Rajesh Bhati U@0713616			
12/05/2026	TRANSFER	20.00	42.14

			Balance
TRANSFER UPI20260512000114645 302405481235 SHAHNOOR ALI U@0112412			
12/05/2026	TRANSFER	10.00	62.14
TRANSFER UPI20260512000107601 302404982565 Gulpasa U@0213906			
12/05/2026	TRANSFER	20.00	72.14
TRANSFER UPI20260512000105245 604395506870 Jitendra Kumar U@0612007			
12/05/2026	TRANSFER	10.00	92.14
TRANSFER UPI20260512000089207 302403633155 SUKHBIR SINGH U@0312704			
11/05/2026	TRANSFER	30.00	102.14
TRANSFER UPI20260511002418606 613150513125 Momos and Vadapav kalka AVA U@1999113			
11/05/2026	TRANSFER	11.00	132.14

			Balance
TRANSFER UPI20260511002382590 205934309209 Delhi Metro U@2485559			
11/05/2026	TRANSFER	105.00	143.14
TRANSFER UPI20260511002365842 302386898145 alpha restaurent U@2292239			
11/05/2026	TRANSFER	200.00	248.14
TRANSFER UPI20260511002351451 302385572251 PRIYANSHU KUMAR U@1888031			
11/05/2026	TRANSFER	32.00	48.14
TRANSFER UPI20260511002327177 613140349700 DELHI METRO RAIL CORP LTD U@2287923			
11/05/2026	TRANSFER	11.00	80.14
TRANSFER UPI20260511002274449 302378193165 DELHI METRO RAIL CORP LTD U@1879056			
11/05/2026	TRANSFER	30.00	91.14

			Balance
TRANSFER UPI20260511001841268 604336737199 RAKESH U@2026629			
11/05/2026	TRANSFER	50.00	121.14
TRANSFER UPI20260511001825682 302343896931 SANJAY U@2417717			
11/05/2026	TRANSFER	20.00	171.14
TRANSFER UPI20260511001824291 613179503802 SANJAY KUMAR SAHA U@2417444			
11/05/2026	TRANSFER	10.00	191.14
TRANSFER UPI20260511001816294 613139424164 REETA DEVI U@2023863			
11/05/2026	TRANSFER	200.00	201.14
TRANSFER UPI20260511001712868 301383086997 TEJPAL U@2111185			
08/05/2026	TRANSFER	20.00	1.14

			Balance
TRANSFER UPI20260508000112904 205657553382 ANU KUMAR U@0212776			
08/05/2026	TRANSFER	20.00	21.14
TRANSFER UPI20260508000099943 604150873097 ANIL JAIN U@0510573			
07/05/2026	TRANSFER	70.00	41.14
TRANSFER UPI20260507000633190 205633384311 RAKESH YADAV U@0877942			
07/05/2026	TRANSFER	20.00	111.14
TRANSFER UPI20260507000623370 649316444510 GEETIKA VERMA U@0676167			
07/05/2026	TRANSFER	20.00	91.14
TRANSFER UPI20260507000623261 649378792866 KIRTI KUMARI U@0774985			
07/05/2026	TRANSFER	10.00	71.14

			Balance
TRANSFER UPI20260507000611660 612714805898 ARMAN ALI U@0571625			
07/05/2026	TRANSFER	70.00	81.14
TRANSFER UPI20260507000589377 205628938164 SANDEEP KUMAR U@0770654			
07/05/2026	TRANSFER	11.00	151.14
TRANSFER UPI20260507000574044 302133991846 DELHI METRO RAIL CORP LTD U@0768687			
07/05/2026	TRANSFER	70.00	162.14
TRANSFER UPI20260507000342756 604108929917 Mustafa biryani U@0641379			
07/05/2026	TRANSFER	300.00	232.14
TRANSFER UPI20260507000173729 205590550839 Patle Kota Kachori U@0519624			
07/05/2026	TRANSFER	20.00	532.14

			Balance
TRANSFER UPI20260507000142061 302101363632 MR SACHIN KUMAR MAURYA U@0317046			
07/05/2026	TRANSFER	20.00	552.14
TRANSFER UPI20260507000127770 205586807152 RAKESH U@0315103			
07/05/2026	CASH W/D	132.53	572.14
CASH W/D 07MAY26 ELECTRO 03:07:46 IN097858INR 132.53 DMRCBADARPU A89500001			
07/05/2026	TRANSFER	534.00	704.67
TRANSFER MAHGN26127228497 MAHGN52026050727228497 NEFT FROM Sandip Diwan Chetule DBBH 2026/05/07 010201 MAHGN26127228497 YIR100063			
06/05/2026	TRANSFER	300.00	170.67
TRANSFER UPI20260506000823161 302092238473 Patle Kota Kachori U@0905394			
06/05/2026	TRANSFER	10.00	470.67

			Balance
TRANSFER UPI20260506000721547 612643591974 RAM CHANDER GUPTA U@0690965			
06/05/2026	TRANSFER	26.00	480.67
TRANSFER UPI20260506000720874 302085453592 RAM CHANDER GUPTA U@0787001			
06/05/2026	TRANSFER	11.00	506.67
TRANSFER UPI20260506000617554 604071331697 DELHI METRO RAIL CORP LTD U@0773858			
06/05/2026	TRANSFER	152.78	517.67
TRANSFER HDFCH00979594955 HDFCN52026050655477720 NEFT FROM NU INVESTORS TECHNOLOGIES HDFC 2026/05/06 190412 HDFCH00979594955 YIR146862			
06/05/2026	TRANSFER	20.00	364.89
TRANSFER UPI20260506000137927 205515219297 MR SACHIN KUMAR MAURYA U@0116395			
06/05/2026	TRANSFER	20.00	384.89

			Balance
TRANSFER UPI20260506000121193 302040164703 Mr MOHD WASEEM U@0613455			
06/05/2026	TRANSFER	10.00	404.89
TRANSFER UPI20260506000094421 612602573418 MOHIT KUMAR U@0111080			
06/05/2026	TRANSFER	20.00	414.89
TRANSFER UPI20260506000093428 302038333561 Khushi U@0712055			
05/05/2026	TRANSFER	100.00	434.89
TRANSFER UPI20260505000815722 302029338849 Gufran U@0908917			
05/05/2026	TRANSFER	15.00	534.89
TRANSFER UPI20260505000746567 612522162260 Vikash U@0389630			
05/05/2026	TRANSFER	50.00	549.89

			Balance
TRANSFER UPI20260505000708836 604016666272 MOHD SHARIQ U@0485439			
05/05/2026	TRANSFER	40.00	599.89
TRANSFER UPI20260505000707248 612512137459 Momos and Vadapav kalka AVA U@0886681			
05/05/2026	TRANSFER	40.00	639.89
TRANSFER UPI20260505000691712 612512109694 Aman Kumar U@0784583			
05/05/2026	TRANSFER	315.00	679.89
TRANSFER UPI20260505000653133 604011943330 Sandip Chetule U@0378853			
05/05/2026	TRANSFER	981.24	994.89
TRANSFER HDFCH00976555629 HDFCN52026050552501477 NEFT FROM NU INVESTORS TECHNOLOGIES HDFC 2026/05/05 191048 HDFCH00976555629 YIR151708			
05/05/2026	TRANSFER	10.00	13.65

			Balance
TRANSFER UPI20260505000382595 205462194311 BRIJWASI SWEETS AND NAMKEEN U@0146454			
04/05/2026	TRANSFER	400.00	23.65
TRANSFER UPI20260504003463537 603964531019 SAQIB U@4000935			
04/05/2026	TRANSFER	600.00	423.65
TRANSFER UPI20260504003428513 205422612641 ADOFO U@3296517			
04/05/2026	TRANSFER	400.00	1,023.65
TRANSFER UPI20260504003124041 603938229155 NU INVESTORS TECHNOLOGIES PRIVATE L U@3087052			
04/05/2026	TRANSFER	2,100.00	1,423.65
TRANSFER UPI20260504003106960 301940279948 NU INVESTORS TECHNOLOGIES PRIVATE L U@3183500			
04/05/2026	TRANSFER	350.00	3,523.65

			Balance
TRANSFER UPI20260504003086084 603935745672 NU INVESTORS TECHNOLOGIES PRIVATE L U@2983062			
04/05/2026	TRANSFER	800.00	3,873.65
TRANSFER UPI20260504003002983 205384934972 NU INVESTORS TECHNOLOGIES PRIVATE L U@2973953			
04/05/2026	TRANSFER	1,800.00	4,673.65
TRANSFER UPI20260504002950182 603927140288 NU INVESTORS TECHNOLOGIES PRIVATE L U@3066995			
04/05/2026	TRANSFER	1,499.12	6,473.65
TRANSFER HDFCH00971728717 HDFCN52026050447819726 NEFT FROM NU INVESTORS TECHNOLOGIES HDFC 2026/05/04 103626 HDFCH00971728717 YIR119433			
04/05/2026	TRANSFER	20.00	4,974.53
TRANSFER UPI20260504002889962 603923657222 DATARAM U@2760591			
04/05/2026	TRANSFER	30.00	4,994.53

			Balance
TRANSFER UPI20260504002880360 301926062458 RAHUL GUPTA U@2759206			
04/05/2026	TRANSFER	20.00	5,024.53
TRANSFER UPI20260504002861056 205374568486 MOHAMMAD ARIF U@3152069			
04/05/2026	TRANSFER	10.00	5,044.53
TRANSFER UPI20260504002850520 301924492173 NASIMA KHATOON U@2656435			
04/05/2026	TRANSFER	10.00	5,054.53
TRANSFER UPI20260504002829855 603920433181 MALKEET SINGH U@2653687			
04/05/2026	TRANSFER	1,000.00	5,064.53
TRANSFER UPI20260504002826488 301923153597 NU INVESTORS TECHNOLOGIES PRIVATE L U@3051549			
04/05/2026	TRANSFER	6,000.00	6,064.53

			Balance
TRANSFER UPI20260504002825794 603920201454 NU INVESTORS TECHNOLOGIES PRIVATE L U@2653220			
04/05/2026	TRANSFER	200.00	12,064.53
TRANSFER UPI20260504002811842 603919384231 BABITA U@3145400			
04/05/2026	TRANSFER	900.00	12,264.53
TRANSFER UPI20260504002713491 301917058742 Shailesh Chhabilal Rane U@3209562			
04/05/2026	TRANSFER	1,000.00	13,164.53
TRANSFER UPI20260504002712195 301917016211 Shailesh Chhabilal Rane U@3132795			
04/05/2026	TRANSFER	1,000.00	14,164.53
TRANSFER UPI20260504002711333 301916987245 Shailesh Chhabilal Rane U@3132712			
04/05/2026	TRANSFER	1,100.00	15,164.53

			Balance
TRANSFER UPI20260504002709950 612419795938 Shailesh Chhabilal Rane U@2566492			
04/05/2026	TRANSFER	1,500.00	16,264.53
TRANSFER UPI20260504002706700 205364179554 Shailesh Chhabilal Rane U@3036860			
04/05/2026	TRANSFER	1,000.00	17,764.53
TRANSFER UPI20260504002704220 301916747436 Shailesh Chhabilal Rane U@2835092			
04/05/2026	TRANSFER	1,000.00	18,764.53
TRANSFER UPI20260504002699979 301916593048 Shailesh Chhabilal Rane U@2639947			
04/05/2026	TRANSFER	1,000.00	19,764.53
TRANSFER UPI20260504002697628 301916507695 Shailesh Chhabilal Rane U@2639195			
03/05/2026	TRANSFER	30.00	20,764.53

			Balance
TRANSFER UPI20260504002626185 603910577600 ANIL JAIN U@2555998			
03/05/2026	TRANSFER	100.00	20,794.53
TRANSFER UPI20260504002102663 205327184163 Begum Jahan U@2161523			
03/05/2026	TRANSFER	40.00	20,894.53
TRANSFER UPI20260504001809563 603869040714 ANIL JAIN U@1754323			
03/05/2026	TRANSFER	2,000.00	20,934.53
TRANSFER UPI20260504000489480 301856297192 Bhagwan Tumsare U@0560390			
03/05/2026	TRANSFER	1,000.00	22,934.53
TRANSFER UPI20260504000473959 301856283289 Bhagwan Tumsare U@1558988			
03/05/2026	TRANSFER	2,000.00	23,934.53

			Balance
TRANSFER UPI20260504000449514 205290820513 Bhagwan Tumsare U@0156234			
03/05/2026	TRANSFER	1,000.00	25,934.53
TRANSFER UPI20260504000421637 301856233769 Bhagwan Tumsare U@0152745			
03/05/2026	TRANSFER	1,000.00	26,934.53
TRANSFER UPI20260504000393828 301856205229 Bhagwan Tumsare U@0548851			
03/05/2026	TRANSFER	1,000.00	27,934.53
TRANSFER UPI20260504000352559 301856159658 Bhagwan Tumsare U@0443980			
03/05/2026	TRANSFER	1,500.00	28,934.53
TRANSFER UPI20260504000301106 205290598551 Bhagwan Tumsare U@0738368			
03/05/2026	TRANSFER	1,000.00	30,434.53

			Balance
TRANSFER UPI20260504000239260 301856006959 Bhagwan Tumsare U@0529834			
03/05/2026	TRANSFER	1,000.00	31,434.53
TRANSFER UPI20260504000179973 301855912066 Bhagwan Tumsare U@1522823			
03/05/2026	TRANSFER	1,000.00	32,434.53
TRANSFER UPI20260504000068880 301855696020 Bhagwan Tumsare U@0709013			
03/05/2026	TRANSFER	900.00	33,434.53
TRANSFER UPI20260504000042607 301855629579 Bhagwan Tumsare U@0505137			
02/05/2026	TRANSFER	34,300.00	34,334.53
TRANSFER IN22612235821172 ICICN22026050235821172 NEFT FROM ALIGN INFO SOLUTIONS PRIV ICIB ALIGN INFO SOLUTIONS PRIVATE LIMITE 2026/05/02 213238 IN22612235821172 YIR137319			
02/05/2026	TRANSFER	20.00	34.53

			Balance
TRANSFER UPI20260502000840598 301845223781 RISHI RATHOR U@1004078			
02/05/2026	TRANSFER	30.00	54.53
TRANSFER UPI20260502000837242 301844993159 Mr KESHAV U@1401542			
02/05/2026	TRANSFER	40.00	84.53
TRANSFER UPI20260502000828016 301844352554 SURAJ U@1202834			
02/05/2026	TRANSFER	70.00	124.53
TRANSFER UPI20260502000821792 205276056911 Muradabad Ki Mashoor Biryani U@0299723			
02/05/2026	TRANSFER	32.00	194.53
TRANSFER UPI20260502000792572 301841832185 DELHI METRO RAIL CORP LTD U@0394059			
02/05/2026	TRANSFER	11.00	226.53

			Balance
TRANSFER UPI20260502000720792 301836579023 DELHI METRO RAIL CORP LTD U@0689736			
02/05/2026	TRANSFER	20.00	237.53
TRANSFER UPI20260502000153230 205226983036 GAURAV KUMAR U@0118203			
02/05/2026	TRANSFER	50.00	257.53
TRANSFER UPI20260502000141075 205226092443 NISHA U@0418434			
02/05/2026	TRANSFER	10.00	307.53
TRANSFER UPI20260502000126499 301800940688 Saurav Kumar U@0416384			
01/05/2026	TRANSFER	40.00	317.53
TRANSFER UPI20260501000893413 301788761422 VIKAS MALIK U@1310008			
01/05/2026	TRANSFER	32.00	357.53

			Balance
TRANSFER UPI20260501000847797 301785772347 DELHI METRO RAIL CORP LTD U@0907892			
01/05/2026	TRANSFER	11.00	389.53
TRANSFER UPI20260501000847555 301785752510 DELHI METRO RAIL CORP LTD U@1402736			
01/05/2026	TRANSFER	114.45	400.53
TRANSFER UPI20260501000780135 301780909154 DOMINOS PIZZA U@0494356			
01/05/2026	TRANSFER	21.00	514.98
TRANSFER UPI20260501000720482 205195419744 DELHI METRO RAIL CORP LTD U@0588346			
01/05/2026	TRANSFER	20.00	535.98
TRANSFER UPI20260501000157926 301742157865 KOMAL CHAUHAN U@0119338			
01/05/2026	TRANSFER	20.00	555.98

			Balance
TRANSFER UPI20260501000154733 205154051595 Zeeshan Saifi U@0618815			
01/05/2026	TRANSFER	30.00	575.98
TRANSFER UPI20260501000142286 301741193262 ARJUN KUMAR U@0218298			
30/04/2026	TRANSFER	4.00	605.98
TRANSFER UPI20260430000763125 301723245091 Gulabo U@0593067			
30/04/2026	TRANSFER	60.00	609.98
TRANSFER UPI20260430000762432 301723197449 Gulabo U@0292142			
30/04/2026	TRANSFER	32.00	669.98
TRANSFER UPI20260430000714073 205127197276 DELHI METRO RAIL CORP LTD U@0587154			
30/04/2026	TRANSFER	500.00	701.98

			Balance
TRANSFER UPI20260430000417667 205104427883 NU INVESTORS TECHNOLOGIES PRIVATE L U@0750586			
30/04/2026	TRANSFER	1,000.00	1,201.98
TRANSFER UPI20260430000402918 603699696159 NU INVESTORS TECHNOLOGIES PRIVATE L U@0347208			
30/04/2026	TRANSFER	2,000.00	2,201.98
TRANSFER UPI20260430000328578 205098226953 NU INVESTORS TECHNOLOGIES PRIVATE L U@0442162			
30/04/2026	TRANSFER	2,000.00	4,201.98
TRANSFER UPI20260430000269697 205094080336 NU INVESTORS TECHNOLOGIES PRIVATE L U@0530819			
30/04/2026	TRANSFER	1,100.00	6,201.98
TRANSFER UPI20260430000265653 603692029235 NU INVESTORS TECHNOLOGIES PRIVATE L U@0231117			
30/04/2026	TRANSFER	3,000.00	7,301.98

			Balance
TRANSFER UPI20260430000249366 603691063079 NU INVESTORS TECHNOLOGIES PRIVATE L U@0831451			
30/04/2026	TRANSFER	3,000.00	10,301.98
TRANSFER UPI20260430000191476 301687011162 NU INVESTORS TECHNOLOGIES PRIVATE L U@0321964			
30/04/2026	TRANSFER	20.00	13,301.98
TRANSFER UPI20260430000154901 205085619342 MR SACHIN KUMAR MAURYA U@0516576			
30/04/2026	TRANSFER	4,000.00	13,321.98
TRANSFER UPI20260430000137006 301683680623 NU INVESTORS TECHNOLOGIES PRIVATE L U@0816692			
30/04/2026	TRANSFER	10.00	17,321.98
TRANSFER UPI20260430000118635 301682529551 Mr KRISHNAKANT AHIRWAR U@0513070			
30/04/2026	TRANSFER	20.00	17,331.98

			Balance
TRANSFER UPI20260430000116599 301682398173 Mr ARJUN KUMAR U@0213668			
30/04/2026	TRANSFER	70.00	17,351.98
TRANSFER UPI20260430000057287 603678822270 ANIL JAIN U@0506680			
29/04/2026	TRANSFER	70.00	17,421.98
TRANSFER UPI20260429000698664 603675218553 super bubble waffle U@0486180			
29/04/2026	TRANSFER	264.00	17,491.98
TRANSFER UPI20260429000694302 301674045705 GAVYA ENTERPRISES U@0782149			
29/04/2026	TRANSFER	17,000.00	17,755.98
TRANSFER HDFCH00961960711 HDFCN52026042938202931 NEFT FROM NU INVESTORS TECHNOLOGIES HDFC 2026/04/29 191449 HDFCH00961960711 YIR168742			
29/04/2026	TRANSFER	10.00	755.98

			Balance
TRANSFER UPI20260429000132190 301627610731 PARVESH SON OF KIRODI SINGH U@0417370			
29/04/2026	TRANSFER	10.00	765.98
TRANSFER UPI20260429000102669 301625428151 SHASHANK KUMAR U@0711477			
28/04/2026	ATM	500.00	775.98
ATM 28APR26 NFS 19:55:26 GROUND FL OKHLA INDUSI 611819613098 613098 A96164790			
28/04/2026	TRANSFER	700.00	1,275.98
TRANSFER UPI20260428000273670 204963107342 NU INVESTORS TECHNOLOGIES PRIVATE L U@0533554			
28/04/2026	TRANSFER	1,500.00	1,975.98
TRANSFER UPI20260428000265162 301580609435 NU INVESTORS TECHNOLOGIES PRIVATE L U@0730719			
28/04/2026	TRANSFER	1,000.00	3,475.98

			Balance
TRANSFER UPI20260428000260404 603582385118 NU INVESTORS TECHNOLOGIES PRIVATE L U@0730033			
28/04/2026	TRANSFER	550.00	4,475.98
TRANSFER UPI20260428000252540 301579698525 NU INVESTORS TECHNOLOGIES PRIVATE L U@0631738			
28/04/2026	TRANSFER	600.00	5,025.98
TRANSFER UPI20260428000245033 301579150425 NU INVESTORS TECHNOLOGIES PRIVATE L U@0729282			
28/04/2026	TRANSFER	400.00	5,625.98
TRANSFER UPI20260428000234976 204959632364 NU INVESTORS TECHNOLOGIES PRIVATE L U@0629317			
28/04/2026	TRANSFER	300.00	6,025.98
TRANSFER UPI20260428000225757 301577681425 NU INVESTORS TECHNOLOGIES PRIVATE L U@0125294			
28/04/2026	TRANSFER	1,500.00	6,325.98

			Balance
TRANSFER UPI20260428000224105 603579721375 NU INVESTORS TECHNOLOGIES PRIVATE L U@0425902			
28/04/2026	TRANSFER	150.00	7,825.98
TRANSFER UPI20260428000190999 204955473251 Priyanshu Kumar U@0221865			
28/04/2026	TRANSFER	600.00	7,975.98
TRANSFER UPI20260428000155015 301572360050 NU INVESTORS TECHNOLOGIES PRIVATE L U@0418179			
28/04/2026	TRANSFER	600.00	8,575.98
TRANSFER UPI20260428000135457 204950582463 NU INVESTORS TECHNOLOGIES PRIVATE L U@0616461			
28/04/2026	TRANSFER	10.00	9,175.98
TRANSFER UPI20260428000123289 301570066704 MR SACHIN KUMAR MAURYA U@0813945			
28/04/2026	TRANSFER	650.00	9,185.98

			Balance
TRANSFER UPI20260428000114406 301569412779 NU INVESTORS TECHNOLOGIES PRIVATE L U@0711519			
28/04/2026	TRANSFER	20.00	9,835.98
TRANSFER UPI20260428000109375 301569028803 MANJU DEVI U@0314566			
28/04/2026	TRANSFER	600.00	9,855.98
TRANSFER UPI20260428000105717 301568758446 NU INVESTORS TECHNOLOGIES PRIVATE L U@0212073			
28/04/2026	TRANSFER	20.00	10,455.98
TRANSFER UPI20260428000102690 301568520642 Md. Amir U@0111642			
28/04/2026	TRANSFER	200.00	10,475.98
TRANSFER UPI20260428000095183 204946946661 NU INVESTORS TECHNOLOGIES PRIVATE L U@0810692			
28/04/2026	TRANSFER	1,000.00	10,675.98

			Balance
TRANSFER UPI20260428000094424 603569952138 NU INVESTORS TECHNOLOGIES PRIVATE L U@0710046			
28/04/2026	TRANSFER	3,000.00	11,675.98
TRANSFER UPI20260428000092796 204946727461 NU INVESTORS TECHNOLOGIES PRIVATE L U@0810238			
28/04/2026	TRANSFER	10.00	14,675.98
TRANSFER UPI20260428000085617 603569267567 SANJEEV PANDEY U@0809267			
27/04/2026	TRANSFER	40.00	14,685.98
TRANSFER UPI20260427002121349 301548281043 SSE PROJECT Shree Sai Enterprises U@2454407			
27/04/2026	TRANSFER	27.00	14,725.98
TRANSFER UPI20260427001873292 603529019776 SANOJ SO MOTI U@2424403			
27/04/2026	TRANSFER	3.00	14,752.98

			Balance
TRANSFER UPI20260427001873145 603529009715 SANOJ SO MOTI U@2424355			
27/04/2026	TRANSFER	50.00	14,755.98
TRANSFER UPI20260427001870401 204898223659 PREETI KUMARI U@1740507			
27/04/2026	TRANSFER	20.00	14,805.98
TRANSFER UPI20260427001671101 301511781126 MR SACHIN KUMAR MAURYA U@1696955			
27/04/2026	TRANSFER	20.00	14,825.98
TRANSFER UPI20260427001666801 301511466429 Vikas Sharma U@1599784			
27/04/2026	TRANSFER	40.00	14,845.98
TRANSFER UPI20260427001653919 204879313169 Niranjana Mandal U@1298633			
27/04/2026	TRANSFER	10.00	14,885.98

			Balance
TRANSFER UPI20260427001628091 301508518869 RAHUL U@1711116			
26/04/2026	TRANSFER	5.00	14,895.98
TRANSFER UPI20260427001382921 603493841056 ANIL JAIN U@0973628			
26/04/2026	TRANSFER	20.00	14,900.98
TRANSFER UPI20260427001379932 301490316787 RISHI RATHOR U@0973186			
26/04/2026	TRANSFER	150.00	14,920.98
TRANSFER UPI20260427001373575 204854588399 ABDUL WAHID U@1662219			
26/04/2026	TRANSFER	2.00	15,070.98
TRANSFER UPI20260427001148893 301470288314 RUPESH BIND U@1142481			
26/04/2026	TRANSFER	32.00	15,072.98

			Balance
TRANSFER UPI20260427001137082 204830717744 DELHI METRO RAIL CORP LTD U@1437686			
26/04/2026	TRANSFER	90.00	15,104.98
TRANSFER UPI20260427001129012 301468845974 KASIM AHMAD U@1633547			
26/04/2026	TRANSFER	20.00	15,194.98
TRANSFER UPI20260427001065520 301464142574 SONU KUMAR U@1036410			
26/04/2026	TRANSFER	13.75	15,214.98
TRANSFER UPI20260427001050779 301463071004 ANAMAR TECHNOLOGIES PRIVATE LIMITED U@0932404			
26/04/2026	TRANSFER	20.00	15,228.73
TRANSFER UPI20260427000946918 603457216308 ANIL JAIN U@1413624			
26/04/2026	TRANSFER	20.00	15,248.73

			Balance
TRANSFER UPI20260427000945634 603457100075 Shivam Malik U@1215143			
25/04/2026	TRANSFER	30.00	15,268.73
TRANSFER UPI20260427000652929 301433403239 Maljbin U@0579049			
25/04/2026	TRANSFER	10.00	15,298.73
TRANSFER UPI20260427000641861 301432477259 CHANDER PAL SHARMA U@0883108			
25/04/2026	TRANSFER	50.00	15,308.73
TRANSFER UPI20260427000638733 301432219665 Pargati U@0882637			
25/04/2026	TRANSFER	105.00	15,358.73
TRANSFER UPI20260427000127324 603395991179 ANIL JAIN U@0515360			
24/04/2026	TRANSFER	40.00	15,463.73

			Balance
TRANSFER UPI20260424000622458 301373397939 Gulabo U@0875145			
24/04/2026	TRANSFER	11.00	15,503.73
TRANSFER UPI20260424000548004 301366349586 DELHI METRO RAIL CORP LTD U@0461728			
24/04/2026	TRANSFER	20.00	15,514.73
TRANSFER UPI20260424000474899 603361584550 GOVIND KUMAR GUPTA U@0161447			
23/04/2026	TRANSFER	2,500.00	15,534.73
TRANSFER UPI20260423000684559 301325078243 AFREEN BANO U@0389815			
23/04/2026	TRANSFER	2,000.00	18,034.73
TRANSFER UPI20260423000673459 204658405342 Priyanshu Kumar U@0678130			
23/04/2026	TRANSFER	20,000.00	20,034.73

			Balance
TRANSFER UPI20260423000673186 493489844192 TEJPAL U@0182080			
23/04/2026	TRANSFER	10.00	34.73
TRANSFER UPI20260423000612625 603322343710 ANIL JAIN U@0477229			
23/04/2026	TRANSFER	30.00	44.73
TRANSFER UPI20260423000589824 301317462023 AANYA MEDICOS U@0171943			
23/04/2026	TRANSFER	73.13	74.73
TRANSFER HDFCH00952067843 HDFCN52026042328592794 NEFT FROM NU INVESTORS TECHNOLOGIES HDFC 2026/04/23 200336 HDFCH00952067843 YIR139323			
21/04/2026	TRANSFER	32.00	1.60
TRANSFER UPI20260421000626274 301203093142 DELHI METRO RAIL CORP LTD U@0274680			
21/04/2026	TRANSFER	35.00	33.60

			Balance
TRANSFER UPI20260421000607165 301201373901 HARE KRISHNA ENTERPRISES U@0271894			
21/04/2026	TRANSFER	30.00	68.60
TRANSFER UPI20260421000597720 603203808121 Momos and Vadapav Kalka Sudha U@0270404			
21/04/2026	TRANSFER	40.00	98.60
TRANSFER UPI20260421000589136 603203019623 Momos and Vadapav Kalka Sudha U@0669998			
21/04/2026	TRANSFER	11.00	138.60
TRANSFER UPI20260421000555933 301196527892 DELHI METRO RAIL CORP LTD U@0569754			
21/04/2026	TRANSFER	260.00	149.60
TRANSFER UPI20260421000276270 301171473723 NU INVESTORS TECHNOLOGIES PRIVATE L U@0136379			
21/04/2026	TRANSFER	40.00	409.60

			Balance
TRANSFER UPI20260421000250042 301169454832 GOVIND KUMAR GUPTA U@0532561			
21/04/2026	TRANSFER	20.00	449.60
TRANSFER UPI20260421000112296 301159221369 MR SACHIN KUMAR MAURYA U@0410862			
21/04/2026	TRANSFER	500.00	469.60
TRANSFER UPI20260421000109014 301158975489 NU INVESTORS TECHNOLOGIES PRIVATE L U@0612974			
21/04/2026	TRANSFER	40.00	969.60
TRANSFER UPI20260421000085890 301157168217 RAHUL U@0609763			
21/04/2026	TRANSFER	4,000.00	1,009.60
TRANSFER UPI20260421000080651 301156752581 NU INVESTORS TECHNOLOGIES PRIVATE L U@0408821			
21/04/2026	TRANSFER	5,000.00	5,009.60

			Balance
TRANSFER UPI20260421000039907 920018058682 TEJPAL U@0504644			
20/04/2026	TRANSFER	1.10	9.60
TRANSFER UPI20260420001357720 204441611482 Magicpin U@1660212			
20/04/2026	TRANSFER	40.00	10.70
TRANSFER UPI20260420001330843 603142867176 Momos and Vadapav Kalka Sudha U@1067656			
20/04/2026	TRANSFER	11.00	50.70
TRANSFER UPI20260420001298712 301136060873 DELHI METRO RAIL CORP LTD U@0962826			
20/04/2026	TRANSFER	50.00	61.70
TRANSFER UPI20260420001288577 603138674011 ROHIT U@1364154			
19/04/2026	CASH W/D	2,000.00	11.70

			Balance
CASH W/D 19APR26 ELECTRO 05:30:22 IN044163INR 2000.00 RAZ*SPEEDO LOAN A89500001			
18/04/2026	TRANSFER	9.00	2,011.70
TRANSFER UPI20260418000671854 204299074412 RAJ KUMAR U@0580274			
18/04/2026	TRANSFER	11.00	2,002.70
TRANSFER UPI20260418000662779 301019190490 Rapido U@0880721			
18/04/2026	TRANSFER	11.00	2,013.70
TRANSFER UPI20260418000608414 204293211653 Delhi Metro U@0571795			
18/04/2026	TRANSFER	20.00	2,024.70
TRANSFER UPI20260418000579833 301011971851 RAJNI KUMARI U@0275113			
18/04/2026	TRANSFER	60.00	2,044.70

			Balance
TRANSFER UPI20260418000266910 300987056183 GOVIND KUMAR GUPTA U@0631415			
18/04/2026	TRANSFER	20.00	2,104.70
TRANSFER UPI20260418000126521 602979650104 MOHAMAD MUSTAK U@0113910			
18/04/2026	TRANSFER	20.00	2,124.70
TRANSFER UPI20260418000114710 300976219800 SHAHNOOR ALI U@0313062			
18/04/2026	TRANSFER	20.00	2,144.70
TRANSFER UPI20260418000107295 300975609324 RAGHUVAR SINGH U@0212765			
18/04/2026	TRANSFER	10.00	2,164.70
TRANSFER UPI20260418000100437 300975028231 Anup Mahto U@0311782			
18/04/2026	CASH W/D	11.04	2,174.70

			Balance
CASH W/D 18APR26 ELECTRO 04:32:30 IN044687INR 11.04 DMRC PATEL CHOWK A89500001			
17/04/2026	TRANSFER	20.00	2,185.74
TRANSFER UPI20260417000725228 300966045844 VIJAY KUMAR U@0495705			
17/04/2026	TRANSFER	2.00	2,205.74
TRANSFER UPI20260417000681242 204233054085 RAM CHANDER GUPTA U@0488854			
17/04/2026	TRANSFER	39.00	2,207.74
TRANSFER UPI20260417000607117 204226030031 Amar Lal U@0773850			
17/04/2026	TRANSFER	13.00	2,246.74
TRANSFER UPI20260417000606812 204225997699 Amar Lal U@0872531			
17/04/2026	TRANSFER	100.00	2,259.74

			Balance
TRANSFER UPI20260417000602285 300956114330 PRIYANSHU KUMAR U@0373617			
17/04/2026	TRANSFER	11.00	2,159.74
TRANSFER UPI20260417000575190 300953518884 DELHI METRO RAIL CORP LTD U@0270860			
17/04/2026	TRANSFER	2,000.00	2,170.74
TRANSFER UPI20260417000453594 300941500713 PRIYANSHU KUMAR U@0555153			
17/04/2026	TRANSFER	1,100.00	170.74
TRANSFER UPI20260417000244760 300924560469 BABITA U@0827431			
17/04/2026	TRANSFER	20.00	1,270.74
TRANSFER UPI20260417000127157 300915989342 MR SACHIN KUMAR MAURYA U@0716423			
17/04/2026	TRANSFER	10.00	1,290.74

			Balance
TRANSFER UPI20260417000126182 300915916839 MAHESH U@0417284			
17/04/2026	TRANSFER	20.00	1,300.74
TRANSFER UPI20260417000122473 204178532514 Sikander U@0716006			
17/04/2026	TRANSFER	20.00	1,320.74
TRANSFER UPI20260417000105738 204176968909 Faheem Khan U@0712952			
17/04/2026	TRANSFER	20.00	1,340.74
TRANSFER UPI20260417000099769 300913862292 AMAN GWARI U@0609731			
17/04/2026	TRANSFER	10.00	1,360.74
TRANSFER UPI20260417000091795 300913241114 Manju U@0512733			
17/04/2026	TRANSFER	10.00	1,370.74

			Balance
TRANSFER UPI20260417000088117 204175334209 Khushi U@0412410			
17/04/2026	TRANSFER	1,368.59	1,380.74
TRANSFER HDFCH00938497337 HDFCN52026041715343049 NEFT FROM NU INVESTORS TECHNOLOGIES HDFC 2026/04/17 020324 HDFCH00938497337 YIR101179			
16/04/2026	TRANSFER	1,001.00	12.15
TRANSFER UPI20260416000306625 204124566860 GOIBIBO U@0238912			
16/04/2026	TRANSFER	1,001.00	1,013.15
TRANSFER UPI20260416000306525 121685045650 BABITA U@0536019			
16/04/2026	TRANSFER	20.00	12.15
TRANSFER UPI20260416000281562 300866928842 SUNIL KUMAR YADAV U@0633857			
16/04/2026	TRANSFER	100.00	32.15

			Balance
TRANSFER UPI20260416000194768 300860164821 Mr Suneel U@0522691			
16/04/2026	TRANSFER	40.00	132.15
TRANSFER UPI20260416000172573 204112291640 Mr SANJAR ANSARI U@0619921			
16/04/2026	TRANSFER	32.00	172.15
TRANSFER UPI20260416000145427 300856442515 DELHI METRO RAIL CORP LTD U@0715582			
16/04/2026	TRANSFER	40.00	204.15
TRANSFER UPI20260416000142001 602859947362 MAN BAHADUR THAPA U@0817466			
16/04/2026	TRANSFER	100.00	244.15
TRANSFER HDFCH00936682232 HDFCN52026041613593025 NEFT FROM NU INVESTORS TECHNOLOGIES HDFC 2026/04/16 100353 HDFCH00936682232 YIR110029			
16/04/2026	TRANSFER	7.00	144.15

			Balance
TRANSFER UPI20260416000080848 204104096103 ebzpunnyad U@0211342			
16/04/2026	TRANSFER	32.00	151.15
TRANSFER UPI20260416000049426 204100999076 PAYTM TRAVEL U@0705345			
15/04/2026	TRANSFER	100.00	183.15
TRANSFER UPI20260415000663605 300839641244 Gufran U@0281417			
15/04/2026	TRANSFER	10.00	283.15
TRANSFER UPI20260415000613906 300835058971 ROSHAN KUMAR U@0576249			
15/04/2026	TRANSFER	11.00	293.15
TRANSFER UPI20260415000574250 300831203558 DELHI METRO RAIL CORP LTD U@0671640			
15/04/2026	TRANSFER	20.00	304.15

			Balance
TRANSFER UPI20260415000566496 300830363699 Samsher Raza U@0171229			
15/04/2026	TRANSFER	60.00	324.15
TRANSFER UPI20260415000287389 300805635854 GOVIND KUMAR GUPTA U@0137071			
15/04/2026	TRANSFER	1,300.00	384.15
TRANSFER UPI20260415000210237 300799605994 NU INVESTORS TECHNOLOGIES PRIVATE L U@0127210			
15/04/2026	TRANSFER	1,300.00	1,684.15
TRANSFER UPI20260415000210030 204044228252 RAJ KUMAR U@0224851			
15/04/2026	TRANSFER	20.00	384.15
TRANSFER UPI20260415000132200 300793832488 MR SACHIN KUMAR MAURYA U@0815373			
15/04/2026	TRANSFER	10.00	404.15

			Balance
TRANSFER UPI20260415000131115 602798107740 NAFISH U@0413154			
15/04/2026	TRANSFER	10.00	414.15
TRANSFER UPI20260415000101000 300791503670 MOHD YASEEN S O JAMALUDDIN U@0513594			
15/04/2026	TRANSFER	105.00	424.15
TRANSFER UPI20260415000096091 602795425975 ANIL JAIN U@0111537			
15/04/2026	TRANSFER	500.00	529.15
TRANSFER UPI20260415000092981 591984356608 TEJPAL U@0711191			
14/04/2026	TRANSFER	215.00	29.15
TRANSFER UPI20260414000703449 300783997481 BLINKIT MONEY U@0584486			
14/04/2026	TRANSFER	215.00	244.15

			Balance
TRANSFER UPI20260414000703353 610400909081 PRAVEEN U@0788973			
14/04/2026	TRANSFER	30.00	29.15
TRANSFER UPI20260414000097662 300731562092 JITENDRA KUMAR U@0511715			
14/04/2026	TRANSFER	20.86	59.15
TRANSFER IMPS 610400921305 ONE97COMMUNICATIONSL ONE97COMMUNICATIONSL HSBC0110002/166644732006 IMPS/166644732006 I@0402346			
14/04/2026	TRANSFER	1.00	38.29
TRANSFER IMPS 610437758803 PAYTM PAYMENTS SERVI PAYTM PAYMENTS SERVI HSBC0110002/166644732006 IMPS/166644732006 I@0202347			
14/04/2026	TRANSFER	26.77	37.29

			Balance
TRANSFER UPI20260414000091482 203964587599 RAJ KUMAR U@0712112			
14/04/2026	TRANSFER	10.00	10.52
TRANSFER UPI20260414000081250 602734753928 RANI KUMARI U@0108460			
13/04/2026	TRANSFER	30.00	20.52
TRANSFER UPI20260413002291191 602719062976 SUNIL U@1780706			
13/04/2026	TRANSFER	10.00	50.52
TRANSFER UPI20260413002290082 300713531407 GANESH WATER COOLING PLANT U@2378138			
13/04/2026	TRANSFER	20.00	60.52
TRANSFER UPI20260413002280530 300712630151 SUNIL MISHRA U@1879253			
13/04/2026	TRANSFER	10.00	80.52

			Balance
TRANSFER UPI20260413001787427 602676407463 DATARAM U@2415144			
13/04/2026	TRANSFER	20.00	90.52
TRANSFER UPI20260413001784300 300670897620 SAMSUDDIN SAMSUDDIN U@2217786			
13/04/2026	TRANSFER	20.00	110.52
TRANSFER UPI20260413001772078 300669989048 Soniya U@2312613			
13/04/2026	TRANSFER	30.00	130.52
TRANSFER UPI20260413001765602 300669514887 Sahil U@2412639			
13/04/2026	TRANSFER	10.00	160.52
TRANSFER UPI20260413001731553 602671961850 ANIL JAIN U@2210795			
13/04/2026	TRANSFER	55.00	170.52

			Balance
TRANSFER UPI20260413001731388 602671946969 ANIL JAIN U@2110564			
13/04/2026	TRANSFER	200.00	225.52
TRANSFER UPI20260413001730344 610342215580 Nisha U@1716061			
12/04/2026	TRANSFER	42.00	25.52
TRANSFER UPI20260413001633337 300660656662 PAYTM TRAVEL U@1694348			
12/04/2026	TRANSFER	780.00	67.52
TRANSFER UPI20260413001603073 300658599997 G K J SPECIAL FOODS U@1691537			
12/04/2026	TRANSFER	28.95	847.52
TRANSFER UPI20260413001573643 602662368790 Dominos Pizza U@1688751			
12/04/2026	TRANSFER	276.78	876.47

			Balance
TRANSFER UPI20260413001570474 602662136410 Dominos Pizza U@1594711			
12/04/2026	TRANSFER	1,000.00	1,153.25
TRANSFER UPI20260413001567786 610241167785 Nisha U@1091580			
12/04/2026	TRANSFER	13.75	153.25
TRANSFER UPI20260413001543094 203875008002 ANAMAR TECHNOLOGIES U@1489486			
12/04/2026	TRANSFER	41.25	167.00
TRANSFER UPI20260413001539018 300653687140 ANAMAR TECHNOLOGIES U@1190767			
12/04/2026	TRANSFER	80.00	208.25
TRANSFER UPI20260413001356223 203856839881 Alam chicken U@1064174			
12/04/2026	TRANSFER	114.45	288.25

			Balance
TRANSFER UPI20260413001273944 602635278300 DOMINOS PIZZA U@0960602			
12/04/2026	TRANSFER	10.00	402.70
TRANSFER UPI20260413001227941 300626900666 DELHI METRO RAIL CORP LTD U@1449572			
12/04/2026	TRANSFER	110.00	412.70
TRANSFER UPI20260413001215508 602630706408 HARE KRISHNA KALKA JI 1 U@1350512			
12/04/2026	TRANSFER	100.00	522.70
TRANSFER UPI20260413001178117 602627833777 RAJ U@1443995			
12/04/2026	TRANSFER	20.00	622.70
TRANSFER UPI20260413001152382 300621156582 Md Yakoob U@1639375			
12/04/2026	TRANSFER	10.00	642.70

			Balance
TRANSFER UPI20260413001142290 300620385632 SUBEDAR SAROJ U@1241921			
12/04/2026	TRANSFER	20,000.00	652.70
TRANSFER UPI20260413001054160 300613934882 BALVEER SINGH U@1028116			
12/04/2026	TRANSFER	20,500.00	20,652.70
TRANSFER UPI20260413001049052 203829074164 PRIYANSHU KUMAR U@1526213			
12/04/2026	TRANSFER	1.00	152.70
TRANSFER UPI20260413001048509 610212967498 PRIYANSHU KUMAR U@1526063			
11/04/2026	TRANSFER	60.00	151.70
TRANSFER UPI20260413000250078 300553832600 HARI RAM VERMA U@0828618			
10/04/2026	TRANSFER	115.00	211.70

			Balance
TRANSFER UPI20260410000709123 300528778998 CHANDER PAL SHARMA U@0285134			
10/04/2026	TRANSFER	20.00	326.70
TRANSFER UPI20260410000700354 203730309036 LILY YADAV U@0684566			
10/04/2026	TRANSFER	20.00	346.70
TRANSFER UPI20260410000695695 602533003813 GOVIND U@0283641			
10/04/2026	TRANSFER	30.00	366.70
TRANSFER UPI20260410000651293 300523896012 ABDUL QADIR U@0480428			
10/04/2026	TRANSFER	60.00	396.70
TRANSFER UPI20260410000521151 203712390407 GOVIND KUMAR GUPTA U@0865054			
10/04/2026	TRANSFER	500.00	456.70

			Balance
TRANSFER UPI20260410000390971 300501162637 Samir Shatrughna Bopche Store U@0243938			
10/04/2026	TRANSFER	894.66	956.70
TRANSFER HDFCH00925736420 HDFCN52026041002898607 NEFT FROM NU INVESTORS TECHNOLOGIES HDFC 2026/04/10 103400 HDFCH00925736420 YIR114403			
09/04/2026	TRANSFER	1,300.00	62.04
TRANSFER UPI20260409000146976 300422848624 NU INVESTORS TECHNOLOGIES PRIVATE L U@0416560			
09/04/2026	TRANSFER	1,357.90	1,362.04
TRANSFER HDFCH00923215531 HDFCN52026040900454112 NEFT FROM NU INVESTORS TECHNOLOGIES HDFC 2026/04/09 100226 HDFCH00923215531 YIR108471			
09/04/2026	TRANSFER	20.00	4.14
TRANSFER UPI20260409000116304 203605993877 Shaeed Ahmad U@0514728			

			Balance
09/04/2026	TRANSFER	400.00	24.14
	TRANSFER UPI20260409000112713 602426554990 Mangesh Rane Computer U@0514145		
09/04/2026	TRANSFER	436.00	424.14
	TRANSFER UPI20260409000006257 203597556096 Mangesh Rane Computer U@0300854		
09/04/2026	TRANSFER	435.00	860.14
	TRANSFER UPI20260409000000294 203597209857 Mangesh Rane Computer U@0300247		
08/04/2026	TRANSFER	400.00	1,295.14
	TRANSFER UPI20260408000805203 203597089519 Mangesh Rane Computer U@0693563		
08/04/2026	TRANSFER	500.00	1,695.14
	TRANSFER UPI20260408000783027 300412572064 Ashok Raut General Store U@0901086		
08/04/2026	TRANSFER	10.00	2,195.14

			Balance
TRANSFER UPI20260408000680670 300405427795 GOVIND SO PHUNDILAL U@0486789			
08/04/2026	TRANSFER	180.00	2,205.14
TRANSFER UPI20260408000669707 602411606891 SHAKIR U@0884983			
08/04/2026	TRANSFER	500.00	2,385.14
TRANSFER UPI20260408000660920 300403669651 Ashok Raut General Store U@0883750			
08/04/2026	TRANSFER	500.00	2,885.14
TRANSFER UPI20260408000600376 602405248877 Ashok Raut General Store U@0371159			
08/04/2026	TRANSFER	900.00	3,385.14
TRANSFER UPI20260408000582947 300396491765 Ashok Raut General Store U@0874342			
08/04/2026	TRANSFER	500.00	4,285.14

			Balance
TRANSFER UPI20260408000565313 203576151437 PRAVIN RAHANGDALE U@0667272			
08/04/2026	TRANSFER	20.00	4,785.14
TRANSFER UPI20260408000140001 602368366526 SUKHVIR SINGH U@0614651			
08/04/2026	TRANSFER	20.00	4,805.14
TRANSFER UPI20260408000135213 300361222971 MURTZA U@0715048			
08/04/2026	TRANSFER	800.00	4,825.14
TRANSFER UPI20260408000118797 203535983715 NU INVESTORS TECHNOLOGIES PRIVATE L U@0314736			
08/04/2026	TRANSFER	5,000.00	5,625.14
TRANSFER HDFCH00920361366 HDFCN52026040897665708 NEFT FROM NU INVESTORS TECHNOLOGIES HDFC 2026/04/08 093330 HDFCH00920361366 YIR106111			
08/04/2026	TRANSFER	620.67	625.14

			Balance
TRANSFER HDFCH00920361368 HDFCN52026040897665710 NEFT FROM NU INVESTORS TECHNOLOGIES HDFC 2026/04/08 093330 HDFCH00920361368 YIR106108			
07/04/2026	ATM	900.00	4.47
ATM 07APR26 NFS 21:14:59 MOHAN BABA NAGAR S 609721008226 008226 A96180588			
07/04/2026	TRANSFER	850.00	904.47
TRANSFER UPI20260407000673791 203518692465 RAJ KUMAR U@0381567			
07/04/2026	TRANSFER	1,100.00	54.47
TRANSFER UPI20260407000326452 602323383798 NU INVESTORS TECHNOLOGIES PRIVATE L U@0241779			
07/04/2026	TRANSFER	1,100.00	1,154.47
TRANSFER UPI20260407000325971 203484662433 RAJ KUMAR U@0439032			
07/04/2026	TRANSFER	500.00	54.47

			Balance
TRANSFER UPI20260407000241588 300309414007 NU INVESTORS TECHNOLOGIES PRIVATE L U@0329234			
07/04/2026	TRANSFER	500.00	554.47
TRANSFER UPI20260407000241167 203477506133 RAJ KUMAR U@0132039			
07/04/2026	TRANSFER	500.00	54.47
TRANSFER UPI20260407000154549 602311409749 NU INVESTORS TECHNOLOGIES PRIVATE L U@0617185			
07/04/2026	TRANSFER	500.00	554.47
TRANSFER UPI20260407000154004 203470335629 RAJ KUMAR U@0317364			
07/04/2026	TRANSFER	20.00	54.47
TRANSFER UPI20260407000137471 300302448940 Sachin Kumar Maurya U@0817542			
07/04/2026	TRANSFER	20.00	74.47

			Balance
TRANSFER UPI20260407000123205 203468370895 Prem Kumar U@0714559			
07/04/2026	TRANSFER	200.00	94.47
TRANSFER UPI20260407000122851 300301704398 NU INVESTORS TECHNOLOGIES PRIVATE L U@0613614			
07/04/2026	TRANSFER	200.00	294.47
TRANSFER UPI20260407000122375 203468315161 RAJ KUMAR U@0815208			
06/04/2026	TRANSFER	40.00	94.47
TRANSFER UPI20260406001404920 300268133401 GOVIND KUMAR GUPTA U@2436095			
06/04/2026	TRANSFER	3,000.00	134.47
TRANSFER UPI20260406001277143 300258481059 NU INVESTORS TECHNOLOGIES PRIVATE L U@1928156			
06/04/2026	TRANSFER	3,000.00	3,134.47

			Balance
TRANSFER UPI20260406001276487 203419162152 RAJ KUMAR U@2030492			
06/04/2026	TRANSFER	3,000.00	134.47
TRANSFER UPI20260406001184322 300252076988 NU INVESTORS TECHNOLOGIES PRIVATE L U@1917495			
06/04/2026	TRANSFER	800.00	3,134.47
TRANSFER UPI20260406001183911 203411753752 RAJ KUMAR U@2019489			
06/04/2026	TRANSFER	2,000.00	2,334.47
TRANSFER UPI20260406001182755 203411662447 RAJ KUMAR U@2411084			
06/04/2026	TRANSFER	1,000.00	334.47
TRANSFER UPI20260406001159330 602259241385 NU INVESTORS TECHNOLOGIES PRIVATE L U@2408088			
06/04/2026	TRANSFER	1,000.00	1,334.47

			Balance
TRANSFER UPI20260406001103212 300246603514 NU INVESTORS TECHNOLOGIES PRIVATE L U@2009825			
06/04/2026	TRANSFER	6,000.00	2,334.47
TRANSFER UPI20260406001099455 602255227011 NU INVESTORS TECHNOLOGIES PRIVATE L U@1808820			
06/04/2026	TRANSFER	10,000.00	8,334.47
TRANSFER UPI20260406001098485 203404993548 RAJ KUMAR U@1599787			
06/04/2026	TRANSFER	18,298.38	18,334.47
TRANSFER HDFCH00912518457 HDFCN52026040689971700 NEFT FROM NU INVESTORS TECHNOLOGIES HDFC 2026/04/06 103522 HDFCH00912518457 YIR120969			
04/04/2026	TRANSFER	180.00	36.09
TRANSFER UPI20260404000812516 609443226981 SAHIL U@0494588			
04/04/2026	TRANSFER	20.00	216.09

			Balance
TRANSFER UPI20260404000797317 602172235947 INDAL PASWAN U@0902961			
04/04/2026	TRANSFER	30.00	236.09
TRANSFER UPI20260404000775090 609404896619 SANDEEP KUMAR U@0894850			
04/04/2026	TRANSFER	20.00	266.09
TRANSFER UPI Reversal 609350944642 03-Apr-26 U R96630038			
04/04/2026	TRANSFER	140.80	246.09
TRANSFER UPI20260404000169729 203263829385 Vi U@0121097			
04/04/2026	TRANSFER	10.00	386.89
TRANSFER UPI20260404000134871 300120876998 PAPPU U@0816932			
04/04/2026	CASH W/D	909.00	396.89

			Balance
CASH W/D 04APR26 ELECTRO 02:44:16 IN079546INR 909.00 IBIBO GROUP PRIVATE LI A89500001			
03/04/2026	TRANSFER	220.80	1,305.89
TRANSFER UPI20260403002553688 203249146546 Airtel U@3013397			
03/04/2026	TRANSFER	500.00	1,526.69
TRANSFER UPI20260403002306492 609301754875 Priyanshu Kumar U@2290669			
03/04/2026	TRANSFER	2,000.00	2,026.69
TRANSFER UPI20260403002305337 203232171845 Priyanshu Kumar U@2290475			
03/04/2026	TRANSFER	2,500.00	4,026.69
TRANSFER UPI20260403002258433 300092831119 AFREEN BANO U@2083789			
03/04/2026	TRANSFER	399.00	6,526.69

			Balance
TRANSFER UPI20260403002008034 300079162430 BLABLIBLULIFE U@2345634			
03/04/2026	TRANSFER	237.00	6,925.69
TRANSFER UPI20260403001885340 300017513700 UPI Credit adjustment for reference U@1839509			
03/04/2026	TRANSFER	10.00	6,688.69
TRANSFER UPI20260403001620883 300061637446 DHARM PAL U@2201290			
03/04/2026	TRANSFER	20.00	6,698.69
TRANSFER UPI20260403001611975 609300988049 Shahnoor U@2001467			
03/04/2026	TRANSFER	20.00	6,718.69
TRANSFER UPI20260403001610960 609350944642 Shahnoor U@1902966			
02/04/2026	TRANSFER	1,500.00	6,738.69

			Balance
TRANSFER UPI20260402000879629 203180849109 ROHIT U@1408303			
02/04/2026	TRANSFER	1,100.00	8,238.69
TRANSFER UPI20260402000826910 203177400157 BABITA U@1302117			
02/04/2026	TRANSFER	2,529.00	9,338.69
TRANSFER UPI20260402000825479 203177301494 CLIX CAPITAL SERVICES U@1401011			
02/04/2026	TRANSFER	64.00	11,867.69
TRANSFER UPI20260402000780521 300046219805 HARI NARAYAN SINGH S O CHANDRIKA SI U@0696384			
02/04/2026	TRANSFER	4.00	11,931.69
TRANSFER UPI20260402000753059 203171854110 GANESH KUMAR U@0194660			
02/04/2026	TRANSFER	70.00	11,935.69

			Balance
TRANSFER UPI20260402000751335 609282266502 ANIL KUMAR U@0693427			
02/04/2026	TRANSFER	250.00	12,005.69
TRANSFER UPI20260402000727385 609270521115 Nisha U@0591858			
02/04/2026	TRANSFER	110.00	12,255.69
TRANSFER UPI20260402000692030 300039386817 HARE KRISHNA ENTERPRISES U@0882033			
02/04/2026	ATM	1,000.00	12,365.69
ATM 02APR26 NFS 18:45:49 KP 8 PITAMPURA N 609218028532 028532 A96148216			
02/04/2026	TRANSFER	237.00	13,365.69
TRANSFER UPI20260402000410797 300017513700 Rebel Marketplace India Pvt Ltd U@0849541			
02/04/2026	TRANSFER	20.00	13,602.69

			Balance
TRANSFER UPI20260402000239428 300006461161 Hare Krishna LN 1 U@0130623			
02/04/2026	TRANSFER	10.00	13,622.69
TRANSFER UPI20260402000211435 609274884776 AIRTEL U@0825112			
02/04/2026	TRANSFER	1,000.00	13,632.69
TRANSFER UPI20260402000161235 609239585138 NU INVESTORS TECHNOLOGIES PRIVATE L U@0219284			
02/04/2026	TRANSFER	5,000.00	14,632.69
TRANSFER UPI20260402000155938 609269627336 NU INVESTORS TECHNOLOGIES PRIVATE L U@0119636			
02/04/2026	TRANSFER	200.00	19,632.69
TRANSFER UPI20260402000121844 602010317228 DELHI METRO RAIL CORP LTD U@0514811			
02/04/2026	TRANSFER	10.00	19,832.69

			Balance
TRANSFER UPI20260402000110523 399998989757 MOHD ALTAB U@0113364			
02/04/2026	TRANSFER	20.00	19,842.69
TRANSFER UPI20260402000108005 203120283147 PRINCE U@0513080			
02/04/2026	TRANSFER	10,000.00	19,862.69
TRANSFER UPI20260402000104399 399998598357 NU INVESTORS TECHNOLOGIES PRIVATE L U@0612696			
02/04/2026	TRANSFER	10.00	29,862.69
TRANSFER UPI20260402000097611 399998163557 Mr MAHESH KUMAR U@0111548			
02/04/2026	TRANSFER	35.00	29,872.69
TRANSFER UPI20260402000054317 609273034408 ANIL JAIN U@0806255			
01/04/2026	INTEREST	7.69	29,907.69

			Balance
INTEREST CREDIT INTEREST FROM JAN26 TO MAR26 ZDD400103			
01/04/2026	TRANSFER	100.00	29,900.00
TRANSFER UPI20260401000913430 609109383621 NU INVESTORS TECHNOLOGIES PRIVATE L U@1211134			
01/04/2026	TRANSFER	30,000.00	30,000.00
TRANSFER IN22609104868650 ICICN22026040104868650 NEFT FROM ALIGN INFO SOLUTIONS PRIV ICIB ALIGN INFO SOLUTIONS PRIVATE LIMITE 2026/04/01 220728 IN22609104868650 YIR122889			
26/03/2026	TRANSFER	1.00	0.00
TRANSFER UPI20260326000151332 399594540465 BROKENTUSK TECHNOLOGIES PVT LTD U@0516346			
26/03/2026	TRANSFER	1.00	1.00
TRANSFER UPI20260326000151054 202662118369 RAJ KUMAR U@0216373			
20/03/2026	TRANSFER	18.24	0.00

			Balance
TRANSFER UPI20260320000085084 607928678654 RAJ KUMAR U@0509351			
13/03/2026	CASH W/D	95.44	18.24
CASH W/D 13MAR26 ELECTRO 04:09:46 IN002009INR 95.44 JUBILANT FOODWORKS LIM A89500001			
11/03/2026	CASH W/D	124.96	113.68
CASH W/D 11MAR26 ELECTRO 03:49:08 IN004466INR 124.96 CONNAUGHT PLAZA RESTAUR A89500001			
10/03/2026	TRANSFER	40.00	238.64
TRANSFER UPI20260310000588224 606919791707 SAHILRAZA U@0372887			
10/03/2026	TRANSFER	600.00	278.64
TRANSFER UPI20260310000576523 600699390688 PRAVIN RAHANGDALE U@0273099			
10/03/2026	TRANSFER	500.00	878.64

			Balance
TRANSFER UPI20260310000421918 398674223176 NILESH THAKRE U@0350634			
10/03/2026	TRANSFER	907.00	1,378.64
TRANSFER IMPS 606927069131 MAHAVIRA FINLEASE LI MAHAVIRA FINLEASE LI HSBC0110002/166644732006 IMPS/166644732006 I@0119063			
10/03/2026	TRANSFER	10.00	471.64
TRANSFER UPI20260310000153238 606978979877 NARESH U@0118721			
10/03/2026	TRANSFER	20.00	481.64
TRANSFER UPI20260310000143780 398654201061 Krishna .. U@0315970			
10/03/2026	TRANSFER	500.00	501.64
TRANSFER UPI20260310000142445 201625114411 VAIBHAV PATLE U@0315783			
09/03/2026	ATM	2,000.00	1,001.64

			Balance
ATM 09MAR26 NFS 20:53:43 MOHAN BABA NAGAR S 606820031617 031617 A96139719			
09/03/2026	TRANSFER	3,000.00	3,001.64
TRANSFER UPI20260309001255988 201585793888 RAJ KUMAR U@1158571			
09/03/2026	TRANSFER	5.00	1.64
TRANSFER UPI20260309000951963 606810724078 SamajSaathi U@1611111			
09/03/2026	TRANSFER	2.00	6.64
TRANSFER UPI20260309000951040 201560782427 RAJ KUMAR U@1215987			
08/03/2026	TRANSFER	20.00	4.64
TRANSFER UPI20260309000474536 201522128314 BIRENDRA KUMAR SHAW U@0157034			
07/03/2026	TRANSFER	1.00	24.64

			Balance
TRANSFER UPI20260307000636072 606619583427 PoloApp U@0380834			
06/03/2026	TRANSFER	400.00	25.64
TRANSFER UPI20260306000161741 398418110002 RAGHVENDRA GANDHARV U@0422640			
06/03/2026	TRANSFER	20.00	425.64
TRANSFER UPI20260306000149141 606563409334 LAKHAN SINGH U@0421351			
06/03/2026	TRANSFER	600.00	445.64
TRANSFER UPI20260306000126650 398415823817 RAGHVENDRA GANDHARV U@0715416			
06/03/2026	TRANSFER	600.00	1,045.64
TRANSFER UPI20260306000120481 398415469287 RAGHVENDRA GANDHARV U@0813569			
06/03/2026	TRANSFER	1,000.00	1,645.64

			Balance
TRANSFER UPI20260306000015021 600415674684 VIJENDRA DAS U@0701674			
06/03/2026	TRANSFER	1,000.00	2,645.64
TRANSFER UPI20260306000008282 606561554040 VIJENDRA DAS U@0401095			
06/03/2026	TRANSFER	600.00	3,645.64
TRANSFER UPI20260306000007101 398408765476 VIJENDRA DAS U@0601081			
06/03/2026	TRANSFER	1,000.00	4,245.64
TRANSFER UPI20260306000005300 398408703455 VIJENDRA DAS U@0100662			
05/03/2026	TRANSFER	270.00	5,245.64
TRANSFER UPI20260305000812756 643011209851 Blinkit U@0194275			
05/03/2026	TRANSFER	20.00	5,515.64

			Balance
TRANSFER UPI20260305000639796 606458854770 SANJAY CHAUDHRY U@0681326			
05/03/2026	TRANSFER	1,000.00	5,535.64
TRANSFER UPI20260305000414953 600385284156 WASUDEO ENTERPRISES U@0251721			
05/03/2026	TRANSFER	100.00	6,535.64
TRANSFER UPI20260305000414198 606422518629 WASUDEO ENTERPRISES U@0851560			
05/03/2026	TRANSFER	6,700.00	6,635.64
TRANSFER UPI20260305000406390 201322253682 Priyanshu Kumar U@0351829			
04/03/2026	TRANSFER	13,040.00	13,335.64
TRANSFER IMPS 606323111124 BhagwanTumsare BhagwanTumsare HSBC0110002/166644732006 IMPS/166644732006 I@0218236			
04/03/2026	TRANSFER	40.00	295.64

			Balance
TRANSFER UPI20260304000682312 606371767076 MAIJBIN U@0182856			
04/03/2026	TRANSFER	20,000.00	335.64
TRANSFER UPI20260304000519950 201270695568 PRAVEEN U@0661649			
04/03/2026	TRANSFER	500.00	20,335.64
TRANSFER UPI20260304000518881 201270601284 RAJ KUMAR U@0558087			
04/03/2026	TRANSFER	1,610.00	19,835.64
TRANSFER SBIN226063147867 SBINN52026030445774239 NEFT FROM EMPLOYEE PROVIDENT FUND O SBOI 2026/03/04 170309 SBIN226063147867 YIR124010			
03/03/2026	TRANSFER	1,000.00	18,225.64
TRANSFER UPI20260303002159396 600281146044 NILESH THAKRE U@1969244			
03/03/2026	TRANSFER	500.00	19,225.64

			Balance
TRANSFER UPI20260303002153951 398275521395 NILESH THAKRE U@1866158			
03/03/2026	TRANSFER	600.00	19,725.64
TRANSFER UPI20260303002146023 398275027463 NILESH THAKRE U@1865114			
03/03/2026	TRANSFER	800.00	20,325.64
TRANSFER UPI20260303002066093 606270095109 RAGHVENDRA GANDHARV U@1756453			
03/03/2026	TRANSFER	1,000.00	21,125.64
TRANSFER UPI20260303001989107 606219389235 VAIBHAV PATLE U@1651181			
03/03/2026	TRANSFER	900.00	22,125.64
TRANSFER UPI20260303001974601 398266672568 VAIBHAV PATLE U@1946006			
03/03/2026	TRANSFER	900.00	23,025.64

			Balance
TRANSFER UPI20260303001833551 606259779685 VIJENDRA DAS U@1829210			
03/03/2026	TRANSFER	1,000.00	23,925.64
TRANSFER UPI20260303001791538 398256156199 VIJENDRA DAS U@2124744			
03/03/2026	TRANSFER	1,000.00	24,925.64
TRANSFER UPI20260303001779064 398255330124 VIJENDRA DAS U@1721136			
03/03/2026	TRANSFER	3,002.36	25,925.64
TRANSFER UPI20260303001771280 600259626116 Avinash Capital Markets private Lim U@2220625			
03/03/2026	TRANSFER	1.00	28,928.00
TRANSFER UPI20260303001426433 642821186285 RAJ KUMAR U@1476514			
03/03/2026	TRANSFER	28,929.00	28,929.00

	Balance
TRANSFER	
IN22606225983975	
ICICN22026030325983975	
NEFT FROM ALIGN INFO SOLUTIONS PRIV	
ICIB	
ALIGN INFO SOLUTIONS PRIVATE LIMITE	
2026/03/03 063315 IN22606225983975	
YIR103311	

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