



HSBC Account Statement  
SAVINGS ACCOUNT - RES

0.26 INR

MR KAUSHAL KISHORE  
E 40/21 SECOND FLOOR BPTP BLOCK E  
SECTOR-85 KHERI KALAN(113)  
FARIDABAD HARYANA INDIA  
121002

Available balance: 0.26 INR  
Overdraft limit: 0.00 INR

Date of statement download: 08/08/2026

Account number: 166-719021-006  
Branch Name: NEW DELHI MAIN BRCH  
MICR Code: 110039002  
IFSC Code: HSBC0110002  
Nominee Registered: Yes

Search results

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

| Date       | Description                                                                                                                                              | Credit    | Debit     | Balance   |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|
| 07/08/2026 | TRANSFER                                                                                                                                                 |           | 12,789.00 | 0.26      |
|            | TRANSFER<br>UPI20260807000388381<br>621975775169<br>KAUSHAL KISHORE<br>U@0247973                                                                         |           |           |           |
| 07/08/2026 | TRANSFER                                                                                                                                                 | 12,789.00 |           | 12,789.26 |
|            | TRANSFER<br>AXISP00825004151<br>UTIBN62026080704424704<br>NEFT FROM MANIKARAN CREDIT AND LEAS<br>UTIB<br>2026/08/07 150228 AXISP00825004151<br>YIR133800 |           |           |           |
| 06/08/2026 | ATM                                                                                                                                                      |           | 5,000.00  | 0.26      |

|                                                                                                                                                                                     |          |           | Balance   |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| ATM<br>06AUG26 NFS 09:57:31<br>+PNB SEC17 HUDA MARKET F<br>621809339197 339197<br>A96127136                                                                                         |          |           |           |
| 06/08/2026                                                                                                                                                                          | TRANSFER | 5,000.00  | 5,000.26  |
| TRANSFER<br>UPI20260806000133463<br>311861654756<br>KAUSHAL KISHORE<br>U@0616763                                                                                                    |          |           |           |
| 05/08/2026                                                                                                                                                                          | TRANSFER | 50,000.00 | 0.26      |
| TRANSFER<br>LP BOM628WBBHIB<br>HIB- 6165678X4138981<br>Kaushal Kishore<br>HSBCN52026080574207389<br>AIRTEL PAYMENTS BANK LIMITED<br>2026/08/05 175849 HSBCN21774207389<br>IB0105908 |          |           |           |
| 05/08/2026                                                                                                                                                                          | TRANSFER | 41,122.00 | 50,000.26 |
| TRANSFER<br>LP BOM628WAPHIB<br>HIB- 6040858X8899000<br>Kaushal Kishore<br>HSBCN52026080574206841<br>SOUTH INDIAN BANK LIMITED<br>2026/08/05 175715 HSBCN21774206841<br>IB1106563    |          |           |           |
| 05/08/2026                                                                                                                                                                          | TRANSFER | 15,000.00 | 91,122.26 |

|                                                                                                                                                |          |            | Balance    |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------|
| TRANSFER<br>UPI20260805000531118<br>106385680266<br>Mrs Muskan Abdulrah<br>U@0264889                                                           |          |            |            |
| 05/08/2026                                                                                                                                     | TRANSFER | 105,840.00 | 106,122.26 |
| TRANSFER<br>IMPS<br>621717595987<br>AVINASH CAPITAL MARK<br>AVINASH CAPITAL MARK<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0323892 |          |            |            |
| 05/08/2026                                                                                                                                     | TRANSFER | 1.00       | 282.26     |
| TRANSFER<br>IMPS<br>621776922388<br>CASHFREE PAYMENTS IN<br>CASHFREE PAYMENTS IN<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0522435 |          |            |            |
| 05/08/2026                                                                                                                                     | TRANSFER | 35,000.00  | 281.26     |
| TRANSFER<br>UPI20260805000499318<br>621767696886<br>AVINASH CAPITAL MARKETS PRIVATE LIM<br>U@0760727                                           |          |            |            |
| 05/08/2026                                                                                                                                     | TRANSFER | 35,280.00  | 35,281.26  |

|                                                                                                                                              |          |           | Balance   |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>IMPS<br>621717492466<br>NEENA IMPEX PRIVATE<br>NEENA IMPEX PRIVATE<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0221959 |          |           |           |
| 05/08/2026                                                                                                                                   | TRANSFER | 50,000.00 | 1.26      |
| TRANSFER<br>UPI20260805000497678<br>621767529349<br>AVINASH CAPITAL MARKETS PRIVATE LIM<br>U@0160244                                         |          |           |           |
| 05/08/2026                                                                                                                                   | TRANSFER | 50,000.00 | 50,001.26 |
| TRANSFER<br>UPI20260805000496926<br>611625356403<br>ARUN SHARMA<br>U@0658113                                                                 |          |           |           |
| 05/08/2026                                                                                                                                   | TRANSFER | 1.00      | 1.26      |
| TRANSFER<br>IMPS<br>621725060009<br>APIBANKING<br>APIBANKING<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0419506                   |          |           |           |
| 04/08/2026                                                                                                                                   | TRANSFER | 15,334.00 | 0.26      |

|                                                                                                                                                                                  |          |           | Balance   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>LP BOM628H4BHIB<br>HIB- 8636585X7839591<br>Kaushal Kishore<br>HSBCN52026080473901367<br>SOUTH INDIAN BANK LIMITED<br>2026/08/04 195834 HSBCN21673901367<br>IB2203105 |          |           |           |
| 04/08/2026                                                                                                                                                                       | TRANSFER | 10,000.00 | 15,334.26 |
| TRANSFER<br>UPI20260804000622913<br>759954785197<br>Mr Sudarshan Krishna Choug<br>U@0574708                                                                                      |          |           |           |
| 04/08/2026                                                                                                                                                                       | TRANSFER | 1,500.00  | 25,334.26 |
| TRANSFER<br>UPI20260804000497845<br>621620714548<br>PRABHAKAR MONDAL<br>U@0659442                                                                                                |          |           |           |
| 04/08/2026                                                                                                                                                                       | TRANSFER | 20,000.00 | 26,834.26 |
| TRANSFER<br>UPI20260804000493192<br>780850186812<br>Mr Raju Sidarai Basarikatt<br>U@0760176                                                                                      |          |           |           |
| 04/08/2026                                                                                                                                                                       | TRANSFER | 1,675.96  | 46,834.26 |
| TRANSFER<br>UPI20260804000473501<br>621618264984<br>Airtel<br>U@0259424                                                                                                          |          |           |           |
| 04/08/2026                                                                                                                                                                       | TRANSFER | 48,510.00 | 48,510.22 |

|                                                                                                                                                                                  |          |           | Balance   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>IMPS<br>621616992150<br>AGARWAL ASSIGNMENTS<br>AGARWAL ASSIGNMENTS<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0421018                                     |          |           |           |
| 04/08/2026                                                                                                                                                                       | TRANSFER | 20,000.00 | 0.22      |
| TRANSFER<br>UPI20260804000303558<br>621604062971<br>SHYAM JEE SUDHAKAR<br>U@0636447                                                                                              |          |           |           |
| 04/08/2026                                                                                                                                                                       | TRANSFER | 20,000.00 | 20,000.22 |
| TRANSFER<br>UPI20260804000303307<br>212379164440<br>KAUSHAL KISHORE<br>U@0338490                                                                                                 |          |           |           |
| 03/08/2026                                                                                                                                                                       | TRANSFER | 32,547.00 | 0.22      |
| TRANSFER<br>LP BOM627YTDHIB<br>HIB- 2181615X2369319<br>Kaushal Kishore<br>HSBCN52026080373532837<br>SOUTH INDIAN BANK LIMITED<br>2026/08/03 193926 HSBCN21573532837<br>IB3704402 |          |           |           |
| 03/08/2026                                                                                                                                                                       | TAX      | 49.50     | 32,547.22 |

|                                                                                                                       |         |        | Balance   |
|-----------------------------------------------------------------------------------------------------------------------|---------|--------|-----------|
| TAX<br>HR IGST @ 18.000 %<br>GS2621500000160702<br>CHG<br>ILME07395                                                   |         |        |           |
| 03/08/2026                                                                                                            | SVC CHG | 275.00 | 32,596.72 |
| SVC CHG<br>Ach Ecs debit<br>INSUFFICIENT FUNDS<br>3059805080<br>31-JUL-2026<br>CHG<br>GS2621500000160701<br>ILME07395 |         |        |           |
| 03/08/2026                                                                                                            | TAX     | 49.50  | 32,871.72 |
| TAX<br>HR IGST @ 18.000 %<br>GS2621500000160602<br>CHG<br>ILME07394                                                   |         |        |           |
| 03/08/2026                                                                                                            | SVC CHG | 275.00 | 32,921.22 |
| SVC CHG<br>Ach Ecs debit<br>INSUFFICIENT FUNDS<br>3057086927<br>31-JUL-2026<br>CHG<br>GS2621500000160601<br>ILME07394 |         |        |           |
| 03/08/2026                                                                                                            | TAX     | 49.50  | 33,196.22 |

|                                                                                                                                                         |          |           | Balance   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TAX<br>HR IGST @ 18.000 %<br>GS2621500000160502<br>CHG<br>ILME07393                                                                                     |          |           |           |
| 03/08/2026                                                                                                                                              | SVC CHG  | 275.00    | 33,245.72 |
| SVC CHG<br>Ach Ecs debit<br>INSUFFICIENT FUNDS<br>3056900836<br>31-JUL-2026<br>CHG<br>GS2621500000160501<br>ILME07393                                   |          |           |           |
| 03/08/2026                                                                                                                                              | TRANSFER | 33,516.00 | 33,520.72 |
| TRANSFER<br>IDFB6215M6742518<br>IDFBN62026080306742518<br>NEFT FROM SAMRAAT FINLEASE PRIVATE<br>EHGW<br>2026/08/03 154650 IDFB6215M6742518<br>YIR147106 |          |           |           |
| 02/08/2026                                                                                                                                              | TRANSFER | 12,000.00 | 4.72      |
| TRANSFER<br>ECS-MANCLC 02082026 CAMS<br>7962000024299<br>3071833143<br>Z@ED42142                                                                        |          |           |           |
| 02/08/2026                                                                                                                                              | TRANSFER | 13,186.00 | 12,004.72 |
| TRANSFER<br>ECS-BAJAJ FINANCE LTD<br>P579PTP573759<br>3067562334<br>Z@ED35142                                                                           |          |           |           |

|            |                                                                                  |           | Balance   |
|------------|----------------------------------------------------------------------------------|-----------|-----------|
| 02/08/2026 | TRANSFER                                                                         | 760.00    | 25,190.72 |
|            | TRANSFER<br>UPI20260803000067755<br>658025804731<br>KAUSHAL KISHORE<br>U@0608287 |           |           |
| 02/08/2026 | TRANSFER                                                                         | 9,000.00  | 24,430.72 |
|            | TRANSFER<br>UPI20260803000067318<br>311582164610<br>KAUSHAL KISHORE<br>U@0608161 |           |           |
| 01/08/2026 | TRANSFER                                                                         | 1,947.00  | 15,430.72 |
|            | TRANSFER<br>UPI20260801000666569<br>621330626942<br>RAM JI MEDICOS<br>U@0682684  |           |           |
| 01/08/2026 | TRANSFER                                                                         | 400.00    | 17,377.72 |
|            | TRANSFER<br>UPI20260801000661963<br>621330296019<br>RAM JI MEDICOS<br>U@0480586  |           |           |
| 01/08/2026 | TRANSFER                                                                         | 10,000.00 | 17,777.72 |
|            | TRANSFER<br>UPI20260801000649187<br>621329413229<br>LALIT SETH<br>U@0781834      |           |           |
| 01/08/2026 | TRANSFER                                                                         | 27,250.00 | 27,777.72 |

|                                                                                                                                                |          |           | Balance    |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------|
| TRANSFER<br>ACH DR RETN<br>BALANCE INSUFFICIENT<br>3063791942<br>U<br>ILME01321                                                                |          |           |            |
| 01/08/2026                                                                                                                                     | TRANSFER | 26,814.00 | 527.72     |
| TRANSFER<br>IMPS<br>621314929743<br>P.A. SECURITIES PRIV<br>P.A. SECURITIES PRIV<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0512542 |          |           |            |
| 01/08/2026                                                                                                                                     | TRANSFER | 1.00      | -26,286.28 |
| TRANSFER<br>UPI20260801000417501<br>291412403351<br>Vibhav Anand Singh<br>U@0349588                                                            |          |           |            |
| 01/08/2026                                                                                                                                     | TRANSFER | 27,250.00 | -26,287.28 |
| TRANSFER<br>ECS-CASHFREE PAYMENTS IN<br>0000000061344<br>3063791942<br>Z@ED28750                                                               |          |           |            |
| 01/08/2026                                                                                                                                     | TRANSFER | 27,250.00 | 962.72     |
| TRANSFER<br>UPI20260801000305718<br>621308446326<br>P A Securities Private Limited<br>U@0637726                                                |          |           |            |

|            |                                                                                                                                                                                        |           | Balance   |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| 01/08/2026 | TRANSFER                                                                                                                                                                               | 30,000.00 | 28,212.72 |
|            | TRANSFER<br>LP BOM626C5NHIB<br>HIB- 6352453X3561712<br>Himanshu Aggarwal<br>HSBCN52026080172845498<br>HDFC BANK LTD<br>2026/08/01 114617 HSBCN21372845498<br>IB2203842                 |           |           |
| 01/08/2026 | TRANSFER                                                                                                                                                                               | 58,212.00 | 58,212.72 |
|            | TRANSFER<br>IMPS<br>621311407768<br>KARN SECURITIES PRIV<br>KARN SECURITIES PRIV<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0505870                                         |           |           |
| 01/08/2026 | TRANSFER                                                                                                                                                                               | 21,000.00 | 0.72      |
|            | TRANSFER<br>LP BOM6265YLHIB<br>HIB- 6165678X2925469<br>Varun Abrol<br>HSBCN52026080172814376<br>NORTH EAST SMALL FINANCE BANK LIMIT<br>2026/08/01 092901 HSBCN21372814376<br>IB4305815 |           |           |
| 01/08/2026 | TRANSFER                                                                                                                                                                               | 21,000.00 | 21,000.72 |
|            | TRANSFER<br>IMPS<br>621309387189<br>KAUSHAL KISHORE<br>KAUSHAL KISHORE<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0203097                                                   |           |           |

|            |                                                                                                                                                                                    |            | Balance    |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| 31/07/2026 | TRANSFER                                                                                                                                                                           | 119,282.00 | 0.72       |
|            | TRANSFER<br>LP BOM625YJSHIB<br>HIB- 8636585X8642180<br>Kaushal Kishore<br>HSBCN52026073172690102<br>SOUTH INDIAN BANK LIMITED<br>2026/07/31 234425 HSBCN21272690102<br>IB3304906   |            |            |
| 31/07/2026 | TRANSFER                                                                                                                                                                           | 60,000.00  | 119,282.72 |
|            | TRANSFER<br>LP BOM625YJBHIB<br>HIB- 2181615X1356902<br>Himanshu Aggarwal<br>HSBCN52026073172689751<br>HDFC BANK LTD<br>2026/07/31 234335 HSBCN21272689751<br>IB0805421             |            |            |
| 31/07/2026 | TRANSFER                                                                                                                                                                           | 38,531.00  | 179,282.72 |
|            | TRANSFER<br>IMPS<br>621223571517<br>ACHIEVERS FINANCE I<br>ACHIEVERS FINANCE I<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0530639                                       |            |            |
| 31/07/2026 | TRANSFER                                                                                                                                                                           | 5,000.00   | 140,751.72 |
|            | TRANSFER<br>LP BOM625XQGHIB<br>HIB- 9980233X4926096<br>Shivam Bansal<br>HSBCN52026073172680910<br>AU SMALL FINANCE BANK LIMITED<br>2026/07/31 225925 HSBCN21272680910<br>IB3706282 |            |            |

|            |                                                                                                                                                |            | Balance    |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| 31/07/2026 | TRANSFER                                                                                                                                       | 50,000.00  | 145,751.72 |
|            | TRANSFER<br>TO CCA:payzapp<br>PG: 114700695641<br>HDFC lao<br>HIB- 1724764X2263478<br>IB0805306                                                |            |            |
| 31/07/2026 | TRANSFER                                                                                                                                       | 195,326.00 | 195,751.72 |
|            | TRANSFER<br>IMPS<br>621222097686<br>JASPER COLIN RESEARC<br>JASPER COLIN RESEARC<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0429972 |            |            |
| 31/07/2026 | TRANSFER                                                                                                                                       | 1.00       | 425.72     |
|            | TRANSFER<br>IMPS<br>621204783127<br>CASHFREE PAYMENTS IN<br>CASHFREE PAYMENTS IN<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0529899 |            |            |
| 31/07/2026 | TRANSFER                                                                                                                                       | 14,000.00  | 424.72     |
|            | TRANSFER<br>UPI20260731000883708<br>508635678577<br>Manjeet Kumar<br>U@1605933                                                                 |            |            |
| 31/07/2026 | TRANSFER                                                                                                                                       | 20,000.00  | 14,424.72  |

|                                                                                                                                                          |          |           | Balance   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>UPI20260731000841466<br>450272484359<br>Mr Dnyaneshwar Tuka<br>U@1102911                                                                     |          |           |           |
| 31/07/2026                                                                                                                                               | TRANSFER | 50,240.00 | 34,424.72 |
| TRANSFER<br>TO BDS:CASHFREE<br>PG: YHSB2716178519<br>Net Banking<br>HIB- 864437X2675997<br>IB2804994                                                     |          |           |           |
| 31/07/2026                                                                                                                                               | TRANSFER | 45,280.00 | 84,664.72 |
| TRANSFER<br>YESMS62120339470<br>YESBN12026073106022881<br>NEFT FROM NAMAN FINLEASE PRIVATE LI<br>YESB<br>2026/07/31 205838 YESMS62120339470<br>YIR229456 |          |           |           |
| 31/07/2026                                                                                                                                               | TRANSFER | 35,280.00 | 39,384.72 |
| TRANSFER<br>IMPS<br>621220267121<br>JUNOON CAPITAL SERVI<br>JUNOON CAPITAL SERVI<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0427901           |          |           |           |
| 31/07/2026                                                                                                                                               | TRANSFER | 172.00    | 4,104.72  |

|                                                                                                                                              |          |           | Balance   |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>UPI20260731000768419<br>311497035634<br>KAUSHAL KISHORE<br>U@0891276                                                             |          |           |           |
| 31/07/2026                                                                                                                                   | TRANSFER | 39,550.00 | 3,932.72  |
| TRANSFER<br>UPI20260731000756399<br>621280413817<br>JUNOON CAPITAL SERVICES<br>U@0792337                                                     |          |           |           |
| 31/07/2026                                                                                                                                   | TRANSFER | 39,690.00 | 43,482.72 |
| TRANSFER<br>IMPS<br>621220169206<br>ACOLYTE FINSERV LIM<br>ACOLYTE FINSERV LIM<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0226927 |          |           |           |
| 31/07/2026                                                                                                                                   | TRANSFER | 45,600.00 | 3,792.72  |
| TRANSFER<br>UPI20260731000670905<br>621274843499<br>ACOLYTE FINSERV LIMITED<br>U@0381893                                                     |          |           |           |
| 31/07/2026                                                                                                                                   | TRANSFER | 49,392.00 | 49,392.72 |

|                                                                                                                                                                                                |          |           | Balance     |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-------------|
| TRANSFER<br>IN22621222996987<br>ICICN22026073122996987<br>NEFT FROM TRANSACTREE TECHNOLOGIES<br>ICIB<br>TRANSACTREE TECHNOLOGIES PVT LTD LE<br>2026/07/31 190914 IN22621222996987<br>YIR208306 |          |           |             |
| 31/07/2026                                                                                                                                                                                     | TRANSFER | 27,250.00 | 0.72        |
| TRANSFER<br>ACH DR RETN<br>BALANCE INSUFFICIENT<br>3059805080<br>U<br>ILME02074                                                                                                                |          |           |             |
| 31/07/2026                                                                                                                                                                                     | TRANSFER | 45,600.00 | -27,249.28  |
| TRANSFER<br>ACH DR RETN<br>BALANCE INSUFFICIENT<br>3057086927<br>U<br>ILME00478                                                                                                                |          |           |             |
| 31/07/2026                                                                                                                                                                                     | TRANSFER | 39,550.00 | -72,849.28  |
| TRANSFER<br>ACH DR RETN<br>BALANCE INSUFFICIENT<br>3056900836<br>U<br>ILME00468                                                                                                                |          |           |             |
| 31/07/2026                                                                                                                                                                                     | TRANSFER | 27,250.00 | -112,399.28 |

|                                                                                                                                                                                  |          |           | Balance    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------|
| TRANSFER<br>ECS-CASHFREE PAYMENTS IN<br>0000000061261<br>3059805080<br>Z@ED20278                                                                                                 |          |           |            |
| 31/07/2026                                                                                                                                                                       | TRANSFER | 45,600.00 | -85,149.28 |
| TRANSFER<br>ECS-RAZORPAYSOFTWAREPRIV<br>ACOLYTEFINTJn<br>3057086927<br>Z@ED17436                                                                                                 |          |           |            |
| 31/07/2026                                                                                                                                                                       | TRANSFER | 39,550.00 | -39,549.28 |
| TRANSFER<br>ECS-EASEBUZZ PVT LTD<br>0000E26073013<br>3056900836<br>Z@ED17391                                                                                                     |          |           |            |
| 31/07/2026                                                                                                                                                                       | TRANSFER | 6,498.00  | 0.72       |
| TRANSFER<br>LP BOM6253S6HIB<br>HIB- 6165678X8849243<br>Kaushal Kishore<br>HSBCN52026073171317225<br>SOUTH INDIAN BANK LIMITED<br>2026/07/31 070703 HSBCN21271317225<br>IB0603878 |          |           |            |
| 30/07/2026                                                                                                                                                                       | TRANSFER | 196.00    | 6,498.72   |
| TRANSFER<br>UPI20260730000666466<br>621127925230<br>Mr Aman Singh<br>U@0380555                                                                                                   |          |           |            |
| 30/07/2026                                                                                                                                                                       | TRANSFER | 40,000.00 | 6,694.72   |

|                                                                                                                                                |          |           | Balance   |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>UPI20260730000493754<br>715139343631<br>Mr Satish Ramakrishna Naik<br>U@0561576                                                    |          |           |           |
| 30/07/2026                                                                                                                                     | TRANSFER | 10,000.00 | 46,694.72 |
| TRANSFER<br>UPI20260730000487492<br>621113384359<br>PRABHAKAR MONDAL<br>U@0861394                                                              |          |           |           |
| 30/07/2026                                                                                                                                     | TRANSFER | 37,044.00 | 56,694.72 |
| TRANSFER<br>IMPS<br>621117433783<br>KISGA LEASING AND FI<br>KISGA LEASING AND FI<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0122499 |          |           |           |
| 30/07/2026                                                                                                                                     | TRANSFER | 30.00     | 19,650.72 |
| TRANSFER<br>UPI20260730000392504<br>621104819315<br>KAVITA AWANA<br>U@0549827                                                                  |          |           |           |
| 30/07/2026                                                                                                                                     | TRANSFER | 25,600.00 | 19,680.72 |
| TRANSFER<br>UPI20260730000363306<br>621102533047<br>M S KISGA LEASING AND FINANCE PRIVA<br>U@0238393                                           |          |           |           |
| 30/07/2026                                                                                                                                     | TRANSFER | 45,280.00 | 45,280.72 |

|                                                                                                                                                                                  |          |           | Balance   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>IMPS<br>621115076089<br>PANAFIC INDUSTRIALS<br>PANAFIC INDUSTRIALS<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0115293                                     |          |           |           |
| 30/07/2026                                                                                                                                                                       | TRANSFER | 38,808.00 | 0.72      |
| TRANSFER<br>LP BOM624Q1BHIB<br>HIB- 6040858X5995197<br>Kaushal Kishore<br>HSBCN52026073070932910<br>SOUTH INDIAN BANK LIMITED<br>2026/07/30 115614 HSBCN21170932910<br>IB4300630 |          |           |           |
| 30/07/2026                                                                                                                                                                       | TRANSFER | 38,808.00 | 38,808.72 |
| TRANSFER<br>IMPS<br>621111556153<br>FOCUS INDUSTRIAL RES<br>FOCUS INDUSTRIAL RES<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0105832                                   |          |           |           |
| 30/07/2026                                                                                                                                                                       | TRANSFER | 75,864.00 | 0.72      |
| TRANSFER<br>LP BOM624OIZHIB<br>HIB- 6040858X3715824<br>Kaushal Kishore<br>HSBCN52026073070904418<br>SOUTH INDIAN BANK LIMITED<br>2026/07/30 103403 HSBCN21170904418<br>IB0406220 |          |           |           |
| 30/07/2026                                                                                                                                                                       | TRANSFER | 21,630.20 | 75,864.72 |

|                                                                                                 |              |           | Balance   |
|-------------------------------------------------------------------------------------------------|--------------|-----------|-----------|
| TRANSFER<br>UPI20260730000142798<br>621184733547<br>Bigrockloan<br>U@0215897                    |              |           |           |
| 30/07/2026                                                                                      | CASH DEPOSIT | 96,500.00 | 97,494.92 |
| CASH DEPOSIT<br>SELF<br>LOCATION NOIDA<br>NOI200002                                             |              |           |           |
| 29/07/2026                                                                                      | TRANSFER     | 10,200.00 | 994.92    |
| TRANSFER<br>UPI20260729000464007<br>621061349617<br>KAUSHAL KISHORE<br>U@0158331                |              |           |           |
| 29/07/2026                                                                                      | TRANSFER     | 10,000.00 | 11,194.92 |
| TRANSFER<br>UPI20260729000460456<br>750939214037<br>Vibhav Anand Singh<br>U@0855041             |              |           |           |
| 29/07/2026                                                                                      | TRANSFER     | 10,023.66 | 1,194.92  |
| TRANSFER<br>UPI20260729000369050<br>621052275846<br>AMPIRE FINANCE PRIVATE LIMITED<br>U@0642605 |              |           |           |
| 29/07/2026                                                                                      | TRANSFER     | 10,040.12 | 11,218.58 |

|                                                                                                                                              |          |           | Balance   |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>UPI20260729000356500<br>621051180715<br>Bigrockloan<br>U@0244059                                                                 |          |           |           |
| 29/07/2026                                                                                                                                   | TRANSFER | 10,000.00 | 21,258.70 |
| TRANSFER<br>UPI20260729000333849<br>264759565437<br>Mr Jyotiba Tatoba Kashid<br>U@0440524                                                    |          |           |           |
| 29/07/2026                                                                                                                                   | TRANSFER | 30,870.00 | 31,258.70 |
| TRANSFER<br>IMPS<br>621012762088<br>WOODLAND SECURITIES<br>WOODLAND SECURITIES<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0307612 |          |           |           |
| 29/07/2026                                                                                                                                   | TRANSFER | 691.91    | 388.70    |
| TRANSFER<br>UPI20260729000085486<br>621042678405<br>ZOMATO<br>U@0310457                                                                      |          |           |           |
| 29/07/2026                                                                                                                                   | TRANSFER | 355.00    | 1,080.61  |
| TRANSFER<br>UPI20260729000062438<br>657612761045<br>Blinkit<br>U@0207590                                                                     |          |           |           |
| 28/07/2026                                                                                                                                   | TRANSFER | 10,000.00 | 1,435.61  |

|                                                                                        |          |           | Balance   |
|----------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>UPI20260728000503966<br>544335533599<br>SANGAM ASHOK HAVALDAR<br>U@0661270 |          |           |           |
| 28/07/2026                                                                             | TRANSFER | 10,000.00 | 11,435.61 |
| TRANSFER<br>UPI20260728000498431<br>127001531798<br>PRABHAKAR MONDAL<br>U@0660704      |          |           |           |
| 28/07/2026                                                                             | TRANSFER | 75.00     | 1,435.61  |
| TRANSFER<br>UPI20260728000401847<br>620915491251<br>LAL SINGH<br>U@0348082             |          |           |           |
| 28/07/2026                                                                             | TRANSFER | 60.00     | 1,510.61  |
| TRANSFER<br>UPI20260728000344929<br>620914197557<br>SHIVAM SHARMA<br>U@0741231         |          |           |           |
| 27/07/2026                                                                             | TRANSFER | 80.00     | 1,570.61  |
| TRANSFER<br>UPI20260727001995312<br>620882239515<br>SHIVAM SHARMA<br>U@1950164         |          |           |           |
| 27/07/2026                                                                             | TRANSFER | 10.00     | 1,650.61  |

|                                                                                  |          |          | Balance  |
|----------------------------------------------------------------------------------|----------|----------|----------|
| TRANSFER<br>UPI20260727001700047<br>620862553222<br>KAUSHAL KISHORE<br>U@1913188 |          |          |          |
| 27/07/2026                                                                       | TRANSFER | 5,000.00 | 1,660.61 |
| TRANSFER<br>UPI20260727001699123<br>620862466958<br>KAUSHAL KISHORE<br>U@2202362 |          |          |          |
| 26/07/2026                                                                       | TRANSFER | 1,040.00 | 6,660.61 |
| TRANSFER<br>UPI20260727001356699<br>620745387738<br>SB 23<br>U@1469165           |          |          |          |
| 26/07/2026                                                                       | TRANSFER | 300.00   | 7,700.61 |
| TRANSFER<br>UPI20260727001318969<br>620742379879<br>SURAJ SAHANI<br>U@1364991    |          |          |          |
| 26/07/2026                                                                       | TRANSFER | 110.00   | 8,000.61 |
| TRANSFER<br>UPI20260727001315052<br>620742101151<br>ANIL BHATIA<br>U@1254304     |          |          |          |
| 26/07/2026                                                                       | TRANSFER | 120.00   | 8,110.61 |

|                                                                                           |          |           | Balance   |
|-------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>UPI20260727001291281<br>620740150061<br>Mom Dot Calm<br>U@1459806             |          |           |           |
| 26/07/2026                                                                                | TRANSFER | 500.00    | 8,230.61  |
| TRANSFER<br>UPI20260727001261479<br>620737572281<br>Mom Dot Calm<br>U@1062884             |          |           |           |
| 25/07/2026                                                                                | TRANSFER | 559.41    | 8,730.61  |
| TRANSFER<br>UPI20260727000738101<br>620601361734<br>ZOMATO<br>U@0592789                   |          |           |           |
| 25/07/2026                                                                                | TRANSFER | 1,270.00  | 9,290.02  |
| TRANSFER<br>UPI20260727000653420<br>657201323591<br>Blinkit<br>U@0879226                  |          |           |           |
| 25/07/2026                                                                                | TRANSFER | 15,000.00 | 10,560.02 |
| TRANSFER<br>UPI20260727000395248<br>869180364995<br>Mr Jyotiba Tatoba Kashid<br>U@0546965 |          |           |           |
| 25/07/2026                                                                                | TRANSFER | 10,000.00 | 25,560.02 |

|                                                                                                                                              |          |           | Balance   |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>UPI20260727000354884<br>447020437390<br>VEDANSH GOYAL<br>U@0642193                                                               |          |           |           |
| 25/07/2026                                                                                                                                   | TRANSFER | 35,280.00 | 35,560.02 |
| TRANSFER<br>IMPS<br>620614553431<br>AMAN FINCAP LIMITED<br>AMAN FINCAP LIMITED<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0312939 |          |           |           |
| 25/07/2026                                                                                                                                   | TRANSFER | 35,000.00 | 280.02    |
| TRANSFER<br>UPI20260727000340567<br>973441736328<br>Mr Siddharth Maruti<br>U@0640130                                                         |          |           |           |
| 25/07/2026                                                                                                                                   | TRANSFER | 35,280.00 | 35,280.02 |
| TRANSFER<br>IMPS<br>620614277724<br>ACOLYTE FINSERV LIM<br>ACOLYTE FINSERV LIM<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0111856 |          |           |           |
| 24/07/2026                                                                                                                                   | TRANSFER | 431.00    | 0.02      |

|                                                                                                                                                        |          |           | Balance   |
|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>UPI20260724000565597<br>620541806898<br>KAUSHAL KISHORE<br>U@0771099                                                                       |          |           |           |
| 24/07/2026                                                                                                                                             | TRANSFER | 9,000.00  | 431.02    |
| TRANSFER<br>UPI20260724000538311<br>179666923651<br>Mr Abbu Bakkar Abdulhamid<br>U@0365687                                                             |          |           |           |
| 24/07/2026                                                                                                                                             | TRANSFER | 350.00    | 9,431.02  |
| TRANSFER<br>UPI20260724000464588<br>620532677481<br>KAUSHAL KISHORE<br>U@0758610                                                                       |          |           |           |
| 24/07/2026                                                                                                                                             | TRANSFER | 15,000.00 | 9,781.02  |
| TRANSFER<br>UPI20260724000374762<br>620524723531<br>Vibhav Anand Singh<br>U@0346089                                                                    |          |           |           |
| 24/07/2026                                                                                                                                             | TRANSFER | 24,696.00 | 24,781.02 |
| TRANSFER<br>IDFB6205M3676962<br>IDFBN62026072403676962<br>NEFT FROM KALYAN CAPITALS LIMITED<br>BZQF<br>2026/07/24 153637 IDFB6205M3676962<br>YIR138784 |          |           |           |
| 24/07/2026                                                                                                                                             | TRANSFER | 1.00      | 85.02     |

|                                                                                                                                                          |          |           | Balance   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>IMPS<br>620507726433<br>API Banking - RZPX<br>API Banking - RZPX<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0510001               |          |           |           |
| 23/07/2026                                                                                                                                               | TRANSFER | 2,000.00  | 84.02     |
| TRANSFER<br>UPI20260723000644506<br>620496666887<br>Varun Abrol<br>U@0680304                                                                             |          |           |           |
| 23/07/2026                                                                                                                                               | TRANSFER | 20,000.00 | 2,084.02  |
| TRANSFER<br>UPI20260723000604447<br>678111646475<br>Mr Sudarshan Krishna Choug<br>U@0674835                                                              |          |           |           |
| 23/07/2026                                                                                                                                               | TRANSFER | 22,050.00 | 22,084.02 |
| TRANSFER<br>IN42620459885066<br>ICICN42026072359885066<br>NEFT FROM P.A. SECURITIES PRIVATE L<br>ICIB<br>2026/07/23 213412 IN42620459885066<br>YIR158259 |          |           |           |
| 23/07/2026                                                                                                                                               | TRANSFER | 20,000.00 | 34.02     |
| TRANSFER<br>UPI20260723000582208<br>620492435747<br>KAUSHAL KISHORE<br>U@0671628                                                                         |          |           |           |

|            |                                                                                            |           | Balance   |
|------------|--------------------------------------------------------------------------------------------|-----------|-----------|
| 23/07/2026 | TRANSFER                                                                                   | 20,000.00 | 20,034.02 |
|            | TRANSFER<br>UPI20260723000578365<br>657073063350<br>KAUSHAL KISHORE<br>U@0272012           |           |           |
| 23/07/2026 | TRANSFER                                                                                   | 15,000.00 | 34.02     |
|            | TRANSFER<br>UPI20260723000369635<br>096147723792<br>Mr Abbu Bakkar Abdulhamid<br>U@0438732 |           |           |
| 23/07/2026 | TRANSFER                                                                                   | 15,000.00 | 15,034.02 |
|            | TRANSFER<br>UPI20260723000369018<br>637759472856<br>Vibhav Anand Singh<br>U@0845409        |           |           |
| 22/07/2026 | TRANSFER                                                                                   | 20,000.00 | 34.02     |
|            | TRANSFER<br>UPI20260722000599914<br>485010463817<br>Mr Sarvesh Maruti Kasheed<br>U@0174488 |           |           |
| 22/07/2026 | TRANSFER                                                                                   | 20,000.00 | 20,034.02 |
|            | TRANSFER<br>UPI20260722000598462<br>388683722267<br>VEDANSH GOYAL<br>U@0677156             |           |           |
| 22/07/2026 | TRANSFER                                                                                   | 1.00      | 34.02     |

|                                                                                               |          |          | Balance  |
|-----------------------------------------------------------------------------------------------|----------|----------|----------|
| TRANSFER<br>UPI20260722000593021<br>438281363077<br>VEDANSH GOYAL<br>U@0771381                |          |          |          |
| 20/07/2026                                                                                    | TRANSFER | 651.00   | 33.02    |
| TRANSFER<br>UPI20260720000831729<br>656712567633<br>Blinkit<br>U@1103903                      |          |          |          |
| 20/07/2026                                                                                    | TRANSFER | 650.00   | 684.02   |
| TRANSFER<br>UPI20260720000831199<br>620198907418<br>KAUSHAL KISHORE<br>U@1203163              |          |          |          |
| 19/07/2026                                                                                    | TRANSFER | 1,042.00 | 34.02    |
| TRANSFER<br>UPI20260720000584086<br>620065463615<br>M S SVARN HANS PROMOTERS LLP<br>U@0573044 |          |          |          |
| 19/07/2026                                                                                    | TRANSFER | 250.00   | 1,076.02 |
| TRANSFER<br>UPI20260720000583847<br>656626995378<br>MAANYA TRADERS<br>U@0268879               |          |          |          |
| 19/07/2026                                                                                    | TRANSFER | 140.00   | 826.02   |

|                                                                                           |          |           | Balance   |
|-------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>UPI20260720000561665<br>620063770948<br>Mr BIR BAHADUR TAMA<br>U@0265813      |          |           |           |
| 19/07/2026                                                                                | TRANSFER | 30,000.00 | 966.02    |
| TRANSFER<br>UPI20260720000376311<br>568557818488<br>Mr Jyotiba Tatoba Kashid<br>U@0345250 |          |           |           |
| 19/07/2026                                                                                | TRANSFER | 275.00    | 30,966.02 |
| TRANSFER<br>UPI20260720000132345<br>620028891122<br>POOJA LASSI POORI<br>U@0815693        |          |           |           |
| 19/07/2026                                                                                | TRANSFER | 90.00     | 31,241.02 |
| TRANSFER<br>UPI20260720000054674<br>620022073433<br>Priyanka Mittal<br>U@0806161          |          |           |           |
| 19/07/2026                                                                                | TRANSFER | 80.00     | 31,331.02 |
| TRANSFER<br>UPI20260720000778464<br>620019947504<br>RAVI SAH<br>U@0100021                 |          |           |           |
| 18/07/2026                                                                                | TRANSFER | 30,870.00 | 31,411.02 |

|                                                                                                                                                |          |          | Balance  |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|
| TRANSFER<br>IMPS<br>619917890425<br>JUNOON CAPITAL SERVI<br>JUNOON CAPITAL SERVI<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0420140 |          |          |          |
| 18/07/2026                                                                                                                                     | TRANSFER | 2,000.00 | 541.02   |
| TRANSFER<br>UPI20260718000149594<br>619971496416<br>Varun Abrol<br>U@0318998                                                                   |          |          |          |
| 18/07/2026                                                                                                                                     | TRANSFER | 2,063.60 | 2,541.02 |
| TRANSFER<br>UPI20260718000063904<br>619964235068<br>Abhi Bhavi Filling Station<br>U@0606794                                                    |          |          |          |
| 18/07/2026                                                                                                                                     | TRANSFER | 118.31   | 4,604.62 |
| TRANSFER<br>UPI20260718000003200<br>103684843715<br>ZOMATO<br>U@0500416                                                                        |          |          |          |
| 18/07/2026                                                                                                                                     | TRANSFER | 360.67   | 4,486.31 |
| TRANSFER<br>UPI20260718000002967<br>619961139009<br>ZOMATO LTD<br>U@0100300                                                                    |          |          |          |
| 17/07/2026                                                                                                                                     | TRANSFER | 310.67   | 4,846.98 |

|                                                                                 |          |           | Balance  |
|---------------------------------------------------------------------------------|----------|-----------|----------|
| TRANSFER<br>UPI20260717000740338<br>619960970860<br>ZOMATO<br>U@0795066         |          |           |          |
| 17/07/2026                                                                      | TRANSFER | 270.53    | 5,157.65 |
| TRANSFER<br>UPI20260717000738968<br>619960927226<br>ZOMATO LIMITED<br>U@0190881 |          |           |          |
| 17/07/2026                                                                      | TRANSFER | 289.29    | 5,428.18 |
| TRANSFER<br>UPI20260717000490968<br>103683435356<br>ZOMATO LTD<br>U@0559609     |          |           |          |
| 17/07/2026                                                                      | TRANSFER | 140.00    | 5,138.89 |
| TRANSFER<br>UPI20260717000469440<br>619840733675<br>MOHAMMAD KALAM<br>U@0858262 |          |           |          |
| 17/07/2026                                                                      | TRANSFER | 289.29    | 5,278.89 |
| TRANSFER<br>UPI20260717000437853<br>619838723281<br>ZOMATO LTD<br>U@0249716     |          |           |          |
| 17/07/2026                                                                      | TRANSFER | 30,000.00 | 5,568.18 |

|                                                                                                                                              |          |           | Balance   |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>UPI20260717000401442<br>623571161268<br>Mr Jyotiba Tatoba Kashid<br>U@0752404                                                    |          |           |           |
| 17/07/2026                                                                                                                                   | TRANSFER | 35,280.00 | 35,568.18 |
| TRANSFER<br>IMPS<br>619816134598<br>ACOLYTE FINSERV LIM<br>ACOLYTE FINSERV LIM<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0518484 |          |           |           |
| 16/07/2026                                                                                                                                   | TRANSFER | 120.00    | 288.18    |
| TRANSFER<br>UPI20260716000513090<br>619700507657<br>MD MAKSUD ALAM<br>U@0861745                                                              |          |           |           |
| 16/07/2026                                                                                                                                   | TRANSFER | 50.00     | 408.18    |
| TRANSFER<br>UPI20260716000502203<br>619799551864<br>Gopal Shah<br>U@0660872                                                                  |          |           |           |
| 16/07/2026                                                                                                                                   | TRANSFER | 1.00      | 458.18    |
| TRANSFER<br>UPI20260716000332657<br>619793299890<br>AGF FINLEASE INDIA LIMITED<br>U@0137487                                                  |          |           |           |
| 16/07/2026                                                                                                                                   | TRANSFER | 1.00      | 459.18    |

|                                                                                                                                                          |          |           | Balance   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>UPI20260716000313369<br>619793169735<br>AGF FINLEASE INDIA LIMITED<br>U@0239822                                                              |          |           |           |
| 15/07/2026                                                                                                                                               | TRANSFER | 5,000.00  | 460.18    |
| TRANSFER<br>UPI20260715000514548<br>619663934531<br>AMAN MAHENDRA SINGH<br>U@0665578                                                                     |          |           |           |
| 15/07/2026                                                                                                                                               | TRANSFER | 5,000.00  | 5,460.18  |
| TRANSFER<br>UPI20260715000514159<br>690231504271<br>BANDANA CHAUHAN<br>U@0665507                                                                         |          |           |           |
| 15/07/2026                                                                                                                                               | TRANSFER | 26,000.00 | 460.18    |
| TRANSFER<br>UPI20260715000487976<br>306963884312<br>Mr Sarvesh Maruti Kasheed<br>U@0662588                                                               |          |           |           |
| 15/07/2026                                                                                                                                               | TRANSFER | 26,460.00 | 26,460.18 |
| TRANSFER<br>FBPT261962636460<br>FDRLN52026071503636460<br>NEFT FROM SABRIMALA FINTECH PRIVATE<br>FBLD<br>2026/07/15 183819 FBPT261962636460<br>YIR147373 |          |           |           |
| 13/07/2026                                                                                                                                               | TRANSFER | 8,820.00  | 0.18      |

|                                                                                                                                                          |          |           | Balance   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>UPI20260713002193724<br>619479215425<br>KAUSHAL KISHORE<br>U@2070932                                                                         |          |           |           |
| 13/07/2026                                                                                                                                               | TRANSFER | 8,820.00  | 8,820.18  |
| TRANSFER<br>AXISP00817380761<br>UTIBN62026071313434084<br>NEFT FROM MANIKARAN CREDIT AND LEAS<br>UTIB<br>2026/07/13 192324 AXISP00817380761<br>YIR187431 |          |           |           |
| 13/07/2026                                                                                                                                               | TRANSFER | 2,945.00  | 0.18      |
| TRANSFER<br>UPI20260713002150043<br>619478120663<br>KAUSHAL KISHORE<br>U@2457223                                                                         |          |           |           |
| 13/07/2026                                                                                                                                               | TRANSFER | 600.00    | 2,945.18  |
| TRANSFER<br>UPI20260713002021551<br>126224332110<br>HIMANSHU AGGARWAL<br>U@1946601                                                                       |          |           |           |
| 13/07/2026                                                                                                                                               | TRANSFER | 20,000.00 | 2,345.18  |
| TRANSFER<br>UPI20260713001932028<br>390575762857<br>Mr Siddharth Maruti<br>U@2038542                                                                     |          |           |           |
| 13/07/2026                                                                                                                                               | TRANSFER | 22,345.00 | 22,345.18 |

|                                                                                                                                                                                  |          |            | Balance    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------|
| TRANSFER<br>IMPS<br>619411609912<br>COMERO LEASING AND F<br>COMERO LEASING AND F<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0959029                                   |          |            |            |
| 11/07/2026                                                                                                                                                                       | TRANSFER | 70,851.00  | 0.18       |
| TRANSFER<br>LP BOM61Z1C1HIB<br>HIB- 2098242X1645422<br>Kaushal Kishore<br>HSBCN52026071166169122<br>SOUTH INDIAN BANK LIMITED<br>2026/07/11 153543 HSBCN19266169122<br>IB0506253 |          |            |            |
| 11/07/2026                                                                                                                                                                       | TRANSFER | 35,000.00  | 70,851.18  |
| TRANSFER<br>UPI20260713000392933<br>543371286061<br>Mr Suraj Krishna Ch<br>U@0345531                                                                                             |          |            |            |
| 11/07/2026                                                                                                                                                                       | TRANSFER | 105,840.00 | 105,851.18 |
| TRANSFER<br>IMPS<br>619215948877<br>AADHAR INDIA FINVEST<br>AADHAR INDIA FINVEST<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0710316                                   |          |            |            |
| 11/07/2026                                                                                                                                                                       | TRANSFER | 1.00       | 11.18      |

|                                                                                                                                                |          |           | Balance   |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>IMPS<br>619291640452<br>CASHFREE PAYMENTS IN<br>CASHFREE PAYMENTS IN<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0606020 |          |           |           |
| 11/07/2026                                                                                                                                     | TRANSFER | 20,002.36 | 10.18     |
| TRANSFER<br>UPI20260713000305631<br>619286375086<br>Rupee112<br>U@0741133                                                                      |          |           |           |
| 11/07/2026                                                                                                                                     | TRANSFER | 20,000.00 | 20,012.54 |
| TRANSFER<br>UPI20260713000304990<br>619282059124<br>RAJAT TANEJA<br>U@0740988                                                                  |          |           |           |
| 11/07/2026                                                                                                                                     | TRANSFER | 12.00     | 12.54     |
| TRANSFER<br>UPI20260713000301690<br>619255159658<br>KAUSHAL KISHORE<br>U@0637655                                                               |          |           |           |
| 10/07/2026                                                                                                                                     | TRANSFER | 20,000.00 | 0.54      |
| TRANSFER<br>UPI20260710000593900<br>747256422058<br>Mr Suraj Krishna Ch<br>U@0771920                                                           |          |           |           |
| 10/07/2026                                                                                                                                     | TRANSFER | 20,000.00 | 20,000.54 |

|                                                                                           |          |           | Balance   |
|-------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>UPI20260710000551779<br>169145123375<br>Mr Praveen Balu Tas<br>U@0471757      |          |           |           |
| 09/07/2026                                                                                | TRANSFER | 10,000.00 | 40,000.54 |
| TRANSFER<br>UPI20260709000756580<br>619039591916<br>utib0004813/919654444335<br>U@0890388 |          |           |           |
| 09/07/2026                                                                                | TRANSFER | 2,180.00  | 50,000.54 |
| TRANSFER<br>UPI20260709000121124<br>655648080082<br>KAUSHAL KISHORE<br>U@0714859          |          |           |           |
| 08/07/2026                                                                                | TRANSFER | 2,249.00  | 47,820.54 |
| TRANSFER<br>UPI20260708000485303<br>618990431653<br>Zepto<br>U@0661974                    |          |           |           |
| 08/07/2026                                                                                | TRANSFER | 33.00     | 50,069.54 |
| TRANSFER<br>UPI20260708000119599<br>618973864110<br>DOON STORES<br>U@0714137              |          |           |           |
| 08/07/2026                                                                                | TRANSFER | 150.00    | 50,102.54 |

|                                                                                  |          |           | Balance   |
|----------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>UPI20260708000118633<br>618973843760<br>HIMANSHU KUMAR<br>U@0314886  |          |           |           |
| 07/07/2026                                                                       | TRANSFER | 747.60    | 50,252.54 |
| TRANSFER<br>UPI20260707000731670<br>618867406289<br>Pronto<br>U@0292322          |          |           |           |
| 07/07/2026                                                                       | TRANSFER | 1,000.00  | 51,000.14 |
| TRANSFER<br>UPI20260707000723531<br>618890360773<br>KAUSHAL KISHORE<br>U@0291112 |          |           |           |
| 06/07/2026                                                                       | TRANSFER | 1.00      | 50,000.14 |
| TRANSFER<br>UPI20260706001578715<br>103622837487<br>SPOTIFY<br>U@1092799         |          |           |           |
| 06/07/2026                                                                       | TRANSFER | 1.00      | 49,999.14 |
| TRANSFER<br>UPI20260706001577490<br>103622824598<br>SPOTIFY<br>U@0993557         |          |           |           |
| 06/07/2026                                                                       | TRANSFER | 20,458.00 | 50,000.14 |

|                                                                                                                                                                                        |          |           | Balance   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>LP BOM61XEECHIB<br>HIB- 7199778X1670096<br>Kaushal Kishore<br>HSBCN52026070663877694<br>AIRTEL PAYMENTS BANK LIMITED<br>2026/07/06 194827 HSBCN18763877694<br>IB4104225    |          |           |           |
| 06/07/2026                                                                                                                                                                             | TRANSFER | 15,000.00 | 70,458.14 |
| TRANSFER<br>LP BOM61XE8KHIB<br>HIB- 3893183X2895685<br>Varun Abrol<br>HSBCN52026070663873389<br>NORTH EAST SMALL FINANCE BANK LIMIT<br>2026/07/06 193813 HSBCN18763873389<br>IB3805993 |          |           |           |
| 06/07/2026                                                                                                                                                                             | TRANSFER | 2,941.00  | 85,458.14 |
| TRANSFER<br>UPI20260706001433351<br>843754310542<br>KAYYUM KHAN<br>U@1373811                                                                                                           |          |           |           |
| 06/07/2026                                                                                                                                                                             | TRANSFER | 88,200.00 | 88,399.14 |
| TRANSFER<br>IMPS<br>618719429595<br>DEVMUNI LEASING AND<br>DEVMUNI LEASING AND<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0347780                                           |          |           |           |
| 06/07/2026                                                                                                                                                                             | TRANSFER | 94,002.36 | 199.14    |

|                                                                                                                                                |          |           | Balance   |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>UPI20260706001335321<br>618799773693<br>DEVMUNI LEASING AND FINANCE LIMITED<br>U@1462306                                           |          |           |           |
| 06/07/2026                                                                                                                                     | TRANSFER | 88,200.00 | 94,201.50 |
| TRANSFER<br>IMPS<br>618713611734<br>AVINASH CAPITAL MARK<br>AVINASH CAPITAL MARK<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0132793 |          |           |           |
| 06/07/2026                                                                                                                                     | TRANSFER | 6,000.00  | 6,001.50  |
| TRANSFER<br>UPI20260706001135233<br>609830045164<br>KAUSHAL KISHORE<br>U@1239248                                                               |          |           |           |
| 06/07/2026                                                                                                                                     | TRANSFER | 1.00      | 1.50      |
| TRANSFER<br>IMPS<br>618748610492<br>CASHFREE PAYMENTS IN<br>CASHFREE PAYMENTS IN<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0332234 |          |           |           |
| 03/07/2026                                                                                                                                     | TRANSFER | 55,800.00 | 0.50      |

|                                                                                                                                                                                  |          |           | Balance    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------|
| TRANSFER<br>LP BOM61VV1LHIB<br>HIB- 3893183X6105502<br>Kaushal Kishore<br>HSBCN52026070362888326<br>SOUTH INDIAN BANK LIMITED<br>2026/07/03 110924 HSBCN18462888326<br>IB3402008 |          |           |            |
| 03/07/2026                                                                                                                                                                       | TRANSFER | 80,000.00 | 55,800.50  |
| TRANSFER<br>UPI20260703001303437<br>618480980840<br>AMPIRE FINANCE1<br>U@1064033                                                                                                 |          |           |            |
| 03/07/2026                                                                                                                                                                       | TRANSFER | 4,200.00  | 135,800.50 |
| TRANSFER<br>UPI20260703001046163<br>618473575386<br>HANAI CARE LLP<br>U@1331439                                                                                                  |          |           |            |
| 03/07/2026                                                                                                                                                                       | CASH W/D | 84,500.00 | 140,000.50 |
| CASH W/D<br>03JUL26 ELECTRO 04:05:15<br>IN027267INR 84500.00<br>PYU*AMPIRE FINANCE PRI<br>A89500001                                                                              |          |           |            |
| 03/07/2026                                                                                                                                                                       | CASH W/D | 59,500.00 | 224,500.50 |
| CASH W/D<br>03JUL26 ELECTRO 04:05:15<br>IN028503INR 59500.00<br>RAZ*NAMAN FINLEASE PRIVA<br>A89500001                                                                            |          |           |            |
| 03/07/2026                                                                                                                                                                       | CASH W/D | 48,000.00 | 284,000.50 |

|                                                                                                                                                                                     |          |            | Balance    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------|
| CASH W/D<br>03JUL26 ELECTRO 04:05:15<br>IN009643INR 48000.00<br>RAZ*Bigrockloan<br>A89500001                                                                                        |          |            |            |
| 02/07/2026                                                                                                                                                                          | CASH W/D | 34,279.64  | 332,000.50 |
| CASH W/D<br>02JUL26 ELECTRO 03:34:59<br>IN021374INR 34279.64<br>RAZ*B4salary<br>A89500001                                                                                           |          |            |            |
| 02/07/2026                                                                                                                                                                          | TRANSFER | 50,000.00  | 366,280.14 |
| TRANSFER<br>LP BOM61VB12HIB<br>HIB- 4781446X1126619<br>Kaushal Kishore<br>HSBCN52026070262603884<br>AIRTEL PAYMENTS BANK LIMITED<br>2026/07/02 115347 HSBCN18362603884<br>IB0704563 |          |            |            |
| 02/07/2026                                                                                                                                                                          | TRANSFER | 190,000.00 | 416,280.14 |
| TRANSFER<br>IMPS<br>618340831556<br>HIMANSHU AGGARWAL<br>HIMANSHU AGGARWAL<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0105847                                            |          |            |            |
| 02/07/2026                                                                                                                                                                          | TRANSFER | 128,534.00 | 226,280.14 |

|                                                                                                                                                                                  |          |            | Balance    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------|
| TRANSFER<br>LP BOM61VAKUHIB<br>HIB- 7199778X7883532<br>Kaushal Kishore<br>HSBCN52026070262601826<br>SOUTH INDIAN BANK LIMITED<br>2026/07/02 113740 HSBCN18362601826<br>IB4206919 |          |            |            |
| 02/07/2026                                                                                                                                                                       | TRANSFER | 110,000.00 | 354,814.14 |
| TRANSFER<br>IMPS<br>618340818982<br>HIMANSHU AGGARWAL<br>HIMANSHU AGGARWAL<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0205359                                         |          |            |            |
| 02/07/2026                                                                                                                                                                       | TRANSFER | 13,186.00  | 244,814.14 |
| TRANSFER<br>ECS-BAJAJ FINANCE LTD<br>P579PTP573759<br>3872352555<br>Z@ED07815                                                                                                    |          |            |            |
| 01/07/2026                                                                                                                                                                       | INTEREST | 108.61     | 258,000.14 |
| INTEREST<br>CREDIT INTEREST<br>FROM APR26 TO JUN26<br>ZDD400052                                                                                                                  |          |            |            |
| 01/07/2026                                                                                                                                                                       | TRANSFER | 20,000.00  | 257,891.53 |
| TRANSFER<br>UPI20260701000880561<br>117792918965<br>SS TEXTILES<br>U@1605657                                                                                                     |          |            |            |

|            |                                                                                                                                                                                  |           | Balance    |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------|
| 01/07/2026 | TRANSFER                                                                                                                                                                         | 17,720.00 | 277,891.53 |
|            | TRANSFER<br>UPI20260701000848726<br>618297150792<br>SHIVAJI CHAUHAN<br>U@1502720                                                                                                 |           |            |
| 01/07/2026 | TRANSFER                                                                                                                                                                         | 35,280.00 | 295,611.53 |
|            | TRANSFER<br>IMPS<br>618243954968<br>PANAFIC INDUSTRIALS<br>PANAFIC INDUSTRIALS<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0430124                                     |           |            |
| 01/07/2026 | TRANSFER                                                                                                                                                                         | 20,000.00 | 260,331.53 |
|            | TRANSFER<br>LP BOM61UPUTHIB<br>HIB- 3893183X1805608<br>Kaushal Kishore<br>HSBCN52026070162108014<br>SOUTH INDIAN BANK LIMITED<br>2026/07/01 161800 HSBCN18262108014<br>IB1001670 |           |            |
| 01/07/2026 | TRANSFER                                                                                                                                                                         | 53,361.00 | 280,331.53 |
|            | TRANSFER<br>IMPS<br>618215947228<br>KASAR CREDIT AND CAP<br>KASAR CREDIT AND CAP<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0317521                                   |           |            |
| 01/07/2026 | TRANSFER                                                                                                                                                                         | 44,000.00 | 226,970.53 |

|                                                                                                                                                                                  |          |           | Balance    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------|
| TRANSFER<br>LP BOM61UO4VHIB<br>HIB- 4781446X7237283<br>Kaushal Kishore<br>HSBCN52026070162006540<br>SOUTH INDIAN BANK LIMITED<br>2026/07/01 151204 HSBCN18262006540<br>IB1502773 |          |           |            |
| 01/07/2026                                                                                                                                                                       | TRANSFER | 44,690.00 | 270,970.53 |
| TRANSFER<br>N182260253309009<br>ESFBN52026070102533240<br>NEFT FROM NAMAN FINLEASE PRIVATE LI<br>DDYN<br>2026/07/01 150917 N182260253309009<br>YIR144083                         |          |           |            |
| 01/07/2026                                                                                                                                                                       | TRANSFER | 35,959.00 | 226,280.53 |
| TRANSFER<br>LP BOM61UM2WHIB<br>HIB- 9079415X9775700<br>Kaushal Kishore<br>HSBCN52026070161985464<br>SOUTH INDIAN BANK LIMITED<br>2026/07/01 140547 HSBCN18261985464<br>IB4305013 |          |           |            |
| 01/07/2026                                                                                                                                                                       | TRANSFER | 35,280.00 | 262,239.53 |
| TRANSFER<br>IMPS<br>618214626941<br>KISGA LEASING AND FI<br>KISGA LEASING AND FI<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0312142                                   |          |           |            |
| 01/07/2026                                                                                                                                                                       | TRANSFER | 89,000.00 | 226,959.53 |

|                                                                                                                                                                                  |          |           | Balance    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------|
| TRANSFER<br>LP BOM61UK9ZHIB<br>HIB- 4020769X7158397<br>Kaushal Kishore<br>HSBCN52026070161893776<br>SOUTH INDIAN BANK LIMITED<br>2026/07/01 131210 HSBCN18261893776<br>IB0901558 |          |           |            |
| 01/07/2026                                                                                                                                                                       | TRANSFER | 38,808.00 | 315,959.53 |
| TRANSFER<br>IMPS<br>618212357596<br>FOCUS INDUSTRIAL RES<br>FOCUS INDUSTRIAL RES<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0208967                                   |          |           |            |
| 01/07/2026                                                                                                                                                                       | TRANSFER | 2,000.00  | 277,151.53 |
| TRANSFER<br>UPI20260701000331055<br>618267980056<br>KAUSHAL KISHORE<br>U@0539243                                                                                                 |          |           |            |
| 01/07/2026                                                                                                                                                                       | TRANSFER | 50,805.90 | 279,151.53 |
| TRANSFER<br>UPI20260701000325639<br>618267487446<br>AMAN FINCAP LIMITED<br>U@0738939                                                                                             |          |           |            |
| 01/07/2026                                                                                                                                                                       | TRANSFER | 59,631.00 | 329,957.43 |

|                                                                                                                                              |          |            | Balance    |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------|
| TRANSFER<br>IMPS<br>618243288057<br>Ampire Finance Pvt.<br>Ampire Finance Pvt.<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0108263 |          |            |            |
| 01/07/2026                                                                                                                                   | TRANSFER | 100,000.00 | 270,326.43 |
| TRANSFER<br>IMPS<br>618240174277<br>HIMANSHU AGGARWAL<br>HIMANSHU AGGARWAL<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0507928     |          |            |            |
| 01/07/2026                                                                                                                                   | TRANSFER | 5,000.00   | 170,326.43 |
| TRANSFER<br>UPI20260701000273970<br>609528774995<br>KAUSHAL KISHORE<br>U@0235037                                                             |          |            |            |
| 30/06/2026                                                                                                                                   | TRANSFER | 30,000.00  | 165,326.43 |
| TRANSFER<br>TO CCA:payzapp<br>PG: 114618604265<br>Net Banking<br>HIB- 6051767X9156922<br>IB2801977                                           |          |            |            |
| 30/06/2026                                                                                                                                   | TRANSFER | 195,326.00 | 195,326.43 |

|                                                                                                                                                                                  |          |           | Balance   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>IMPS<br>618121071736<br>JASPER COLIN RESEARC<br>JASPER COLIN RESEARC<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0331362                                   |          |           |           |
| 30/06/2026                                                                                                                                                                       | TRANSFER | 19,904.00 | 0.43      |
| TRANSFER<br>LP BOM61TXKWHIB<br>HIB- 3893183X3500255<br>Kaushal Kishore<br>HSBCN52026063061686834<br>SOUTH INDIAN BANK LIMITED<br>2026/06/30 211055 HSBCN18161686834<br>IB2108838 |          |           |           |
| 30/06/2026                                                                                                                                                                       | TRANSFER | 17,152.00 | 19,904.43 |
| TRANSFER<br>TO BDS:FPLTECHPL<br>PG: DHSBNSI1ODFU0K<br>Net Banking<br>HIB- 5086568X6252860<br>IB0909137                                                                           |          |           |           |
| 30/06/2026                                                                                                                                                                       | TRANSFER | 36,696.00 | 37,056.43 |
| TRANSFER<br>IMPS<br>618120785184<br>ACHIEEVERS FINANCE I<br>ACHIEEVERS FINANCE I<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0429220                                   |          |           |           |
| 30/06/2026                                                                                                                                                                       | TRANSFER | 1.00      | 360.43    |

|                                                                                                                                                |          |           | Balance   |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>IMPS<br>618142702077<br>CASHFREE PAYMENTS IN<br>CASHFREE PAYMENTS IN<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0329053 |          |           |           |
| 30/06/2026                                                                                                                                     | TRANSFER | 5,004.72  | 359.43    |
| TRANSFER<br>UPI20260630000716847<br>618129609778<br>Zayloloan<br>U@0185524                                                                     |          |           |           |
| 30/06/2026                                                                                                                                     | TRANSFER | 15,000.00 | 5,364.15  |
| TRANSFER<br>UPI20260630000715688<br>618129519862<br>M S AMAN FINCAP LIMITED<br>U@0285233                                                       |          |           |           |
| 30/06/2026                                                                                                                                     | TRANSFER | 10,016.52 | 20,364.15 |
| TRANSFER<br>UPI20260630000709788<br>618129120865<br>YASH FINVEST PVT LTD<br>U@0888545                                                          |          |           |           |
| 30/06/2026                                                                                                                                     | TRANSFER | 15,000.00 | 30,380.67 |
| TRANSFER<br>UPI20260630000696416<br>618128091615<br>M S KISGA LEASING AND FINANCE PRIVA<br>U@0387510                                           |          |           |           |
| 30/06/2026                                                                                                                                     | TRANSFER | 47,120.00 | 45,380.67 |

|                                                                                                                                          |          |           | Balance   |
|------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>TO BDS:CASHFREE<br>PG: YHSB2708673366<br>Net Banking<br>HIB- 2962256X1710253<br>IB0304204                                    |          |           |           |
| 30/06/2026                                                                                                                               | TRANSFER | 92,500.00 | 92,500.67 |
| TRANSFER<br>UPI20260630000656985<br>125546251944<br>HIMANSHU AGGARWAL<br>U@0277970                                                       |          |           |           |
| 30/06/2026                                                                                                                               | TRANSFER | 2,000.00  | 0.67      |
| TRANSFER<br>UPI20260630000306526<br>618195305732<br>KAUSHAL KISHORE<br>U@0235653                                                         |          |           |           |
| 30/06/2026                                                                                                                               | TRANSFER | 48,000.00 | 2,000.67  |
| TRANSFER<br>UPI20260630000285123<br>618193299525<br>AMPIRE FINANCE PRIVATE LIMITED<br>U@0835480                                          |          |           |           |
| 30/06/2026                                                                                                                               | TRANSFER | 50,000.00 | 50,000.67 |
| TRANSFER<br>IMPS<br>618139425195<br>HIMANSHU AGGARWAL<br>HIMANSHU AGGARWAL<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0508000 |          |           |           |

|            |                                                                                                                                                                                  |           | Balance   |
|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| 30/06/2026 | TRANSFER                                                                                                                                                                         | 97,353.00 | 0.67      |
|            | TRANSFER<br>LP BOM61T6Y6HIB<br>HIB- 7199778X3949783<br>Kaushal Kishore<br>HSBCN52026063060585630<br>SOUTH INDIAN BANK LIMITED<br>2026/06/30 072426 HSBCN18160585630<br>IB2304472 |           |           |
| 29/06/2026 | TRANSFER                                                                                                                                                                         | 95,000.00 | 97,353.67 |
|            | TRANSFER<br>UPI20260629001983855<br>125494692727<br>HIMANSHU AGGARWAL<br>U@2242546                                                                                               |           |           |
| 29/06/2026 | TRANSFER                                                                                                                                                                         | 10,000.00 | 2,353.67  |
|            | TRANSFER<br>UPI20260629001539078<br>426280296254<br>Mrs Muskan Abdulrah<br>U@0986028                                                                                             |           |           |
| 28/06/2026 | TRANSFER                                                                                                                                                                         | 30.00     | 12,353.67 |
|            | TRANSFER<br>UPI20260629001406855<br>617904443827<br>Dominos Pizza<br>U@1173292                                                                                                   |           |           |
| 28/06/2026 | TRANSFER                                                                                                                                                                         | 40.00     | 12,383.67 |
|            | TRANSFER<br>UPI20260629001399935<br>617903862078<br>HASHSTIX<br>U@0971563                                                                                                        |           |           |

|            |                                                                                                   |           | Balance   |
|------------|---------------------------------------------------------------------------------------------------|-----------|-----------|
| 28/06/2026 | TRANSFER                                                                                          | 140.00    | 12,423.67 |
|            | TRANSFER<br>UPI20260629001391899<br>617903118228<br>MR MASALA UNIT OF PARAS PARADISE<br>U@1373446 |           |           |
| 28/06/2026 | TRANSFER                                                                                          | 284.00    | 12,563.67 |
|            | TRANSFER<br>UPI20260629001389928<br>617902937901<br>HASHSTIX<br>U@1566817                         |           |           |
| 28/06/2026 | TRANSFER                                                                                          | 373.40    | 12,847.67 |
|            | TRANSFER<br>UPI20260629001388025<br>617902801786<br>Dominos Pizza<br>U@1472092                    |           |           |
| 27/06/2026 | TRANSFER                                                                                          | 20,000.00 | 13,221.07 |
|            | TRANSFER<br>UPI20260629000597128<br>434132968109<br>SS TEXTILES<br>U@0273286                      |           |           |
| 27/06/2026 | TRANSFER                                                                                          | 12,000.00 | 33,221.07 |
|            | TRANSFER<br>UPI20260629000576507<br>211799345839<br>SS TEXTILES<br>U@0671141                      |           |           |
| 27/06/2026 | TRANSFER                                                                                          | 44,982.00 | 45,221.07 |

|                                                                                                                                                                                                |          |       | Balance |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------|---------|
| TRANSFER<br>IN22617837162104<br>ICICN22026062737162104<br>NEFT FROM TRANSACTREE TECHNOLOGIES<br>ICIB<br>TRANSACTREE TECHNOLOGIES PVT LTD LE<br>2026/06/27 193240 IN22617837162104<br>YIR116349 |          |       |         |
| 26/06/2026                                                                                                                                                                                     | TRANSFER | 40.00 | 239.07  |
| TRANSFER<br>UPI20260626000469049<br>617759037832<br>RAHUL JOHN<br>U@0356578                                                                                                                    |          |       |         |
| 26/06/2026                                                                                                                                                                                     | TRANSFER | 50.00 | 279.07  |
| TRANSFER<br>UPI20260626000261203<br>617743778704<br>SHIVAM SHARMA<br>U@0733157                                                                                                                 |          |       |         |
| 25/06/2026                                                                                                                                                                                     | TRANSFER | 1.00  | 329.07  |
| TRANSFER<br>UPI20260625000659578<br>617600965626<br>DRAMA STORY<br>U@0179023                                                                                                                   |          |       |         |
| 25/06/2026                                                                                                                                                                                     | TRANSFER | 80.00 | 330.07  |
| TRANSFER<br>UPI20260625000591271<br>617608071004<br>LAL SINGH<br>U@0171370                                                                                                                     |          |       |         |
| 25/06/2026                                                                                                                                                                                     | TRANSFER | 50.00 | 410.07  |

|                                                                                   |          |           | Balance |
|-----------------------------------------------------------------------------------|----------|-----------|---------|
| TRANSFER<br>UPI20260625000351979<br>617682252334<br>SHIVAM SHARMA<br>U@0643987    |          |           |         |
| 24/06/2026                                                                        | TRANSFER | 322.82    | 460.07  |
| TRANSFER<br>UPI20260624000354525<br>617520476799<br>ZOMATO LTD<br>U@0644951       |          |           |         |
| 24/06/2026                                                                        | TRANSFER | 130.00    | 782.89  |
| TRANSFER<br>UPI20260624000319772<br>617516858769<br>Lalita<br>U@0640458           |          |           |         |
| 23/06/2026                                                                        | TRANSFER | 20.00     | 912.89  |
| TRANSFER<br>UPI20260623000344258<br>617453285622<br>PRAMOD CHAUDHARI<br>U@0442180 |          |           |         |
| 23/06/2026                                                                        | TRANSFER | 55.00     | 932.89  |
| TRANSFER<br>UPI20260623000288575<br>617446778360<br>Lalita<br>U@0334415           |          |           |         |
| 21/06/2026                                                                        | TRANSFER | 20,000.00 | 987.89  |

|                                                                                        |          |           | Balance   |
|----------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>UPI20260622000568408<br>617232712804<br>SANGAM ASHOK HAVALDAR<br>U@0267461 |          |           |           |
| 21/06/2026                                                                             | TRANSFER | 20,000.00 | 20,987.89 |
| TRANSFER<br>UPI20260622000564798<br>617206412649<br>SHYAM JEE SUDHAKAR<br>U@0566369    |          |           |           |
| 21/06/2026                                                                             | TRANSFER | 10,000.00 | 987.89    |
| TRANSFER<br>UPI20260622000341794<br>356985877031<br>Mr Dnyaneshwar Tuka<br>U@0541943   |          |           |           |
| 21/06/2026                                                                             | TRANSFER | 10,000.00 | 10,987.89 |
| TRANSFER<br>UPI20260622000340669<br>125088710211<br>HIMANSHU AGGARWAL<br>U@0241378     |          |           |           |
| 20/06/2026                                                                             | TRANSFER | 8,000.00  | 987.89    |
| TRANSFER<br>UPI20260620000777431<br>608078661116<br>Mr Madhukar Maruti<br>U@0494319    |          |           |           |
| 20/06/2026                                                                             | TRANSFER | 177.00    | 8,987.89  |

|                                                                                                                                                |          |           | Balance   |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>UPI20260620000761161<br>617173633943<br>Mohd Yusuf travels<br>U@0892351                                                            |          |           |           |
| 20/06/2026                                                                                                                                     | TRANSFER | 635.25    | 9,164.89  |
| TRANSFER<br>UPI20260620000645943<br>617164321408<br>Remedra Residences<br>U@0477919                                                            |          |           |           |
| 20/06/2026                                                                                                                                     | TRANSFER | 10,000.00 | 9,800.14  |
| TRANSFER<br>UPI20260620000585258<br>617158966500<br>CHANCHAL<br>U@0170729                                                                      |          |           |           |
| 20/06/2026                                                                                                                                     | TRANSFER | 201.00    | 19,800.14 |
| TRANSFER<br>UPI20260620000567352<br>617157328921<br>BECHAN KUMAR KAMAT<br>U@0368358                                                            |          |           |           |
| 20/06/2026                                                                                                                                     | TRANSFER | 20,000.00 | 20,001.14 |
| TRANSFER<br>IMPS<br>617118473767<br>Mr Dnyaneshwar Tukar<br>Mr Dnyaneshwar Tukar<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0423206 |          |           |           |
| 20/06/2026                                                                                                                                     | TRANSFER | 1.00      | 1.14      |

|                                                                                                                                                |          |          | Balance  |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|
| TRANSFER<br>UPI20260620000200992<br>221614641716<br>GOOGLE INDIA DIGITAL SERVICES PVT L<br>U@0222517                                           |          |          |          |
| 19/06/2026                                                                                                                                     | TRANSFER | 681.00   | 0.14     |
| TRANSFER<br>UPI20260619000079068<br>617084512252<br>KAUSHAL KISHORE<br>U@0409362                                                               |          |          |          |
| 18/06/2026                                                                                                                                     | TRANSFER | 6,000.00 | 681.14   |
| TRANSFER<br>UPI20260618000712934<br>616978132613<br>GEETU ABROL<br>U@0186388                                                                   |          |          |          |
| 18/06/2026                                                                                                                                     | TRANSFER | 6,000.00 | 6,681.14 |
| TRANSFER<br>IMPS<br>616923019563<br>Mr Dnyaneshwar Tukar<br>Mr Dnyaneshwar Tukar<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0535886 |          |          |          |
| 18/06/2026                                                                                                                                     | TRANSFER | 7,000.00 | 681.14   |
| TRANSFER<br>UPI20260618000698527<br>616977718953<br>GEETU ABROL<br>U@0683338                                                                   |          |          |          |
| 18/06/2026                                                                                                                                     | TRANSFER | 322.82   | 7,681.14 |

|                                                                                                                                                |          |           | Balance   |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>UPI20260618000692473<br>616977563706<br>ZOMATO LIMITED<br>U@0682366                                                                |          |           |           |
| 18/06/2026                                                                                                                                     | TRANSFER | 7,647.00  | 8,003.96  |
| TRANSFER<br>IMPS<br>616921003292<br>Mr Kiran Dinakar Pat<br>Mr Kiran Dinakar Pat<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0133872 |          |           |           |
| 17/06/2026                                                                                                                                     | TRANSFER | 2,500.00  | 356.96    |
| TRANSFER<br>UPI20260617000400363<br>616893574647<br>credit<br>U@0846362                                                                        |          |           |           |
| 17/06/2026                                                                                                                                     | TRANSFER | 289.29    | 2,856.96  |
| TRANSFER<br>UPI20260617000398354<br>616893435854<br>ZOMATO<br>U@0346759                                                                        |          |           |           |
| 16/06/2026                                                                                                                                     | TRANSFER | 10,000.00 | 3,146.25  |
| TRANSFER<br>UPI20260616000537344<br>616754778444<br>HIMANSHU AGGARWAL<br>U@0260943                                                             |          |           |           |
| 16/06/2026                                                                                                                                     | TRANSFER | 10,758.00 | 13,146.25 |

|                                                                                                                                |          |          | Balance  |
|--------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|
| TRANSFER<br>IMPS<br>616718118078<br>NIKULVAIRAGI<br>NIKULVAIRAGI<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0125451 |          |          |          |
| 16/06/2026                                                                                                                     | TRANSFER | 133.00   | 2,388.25 |
| TRANSFER<br>UPI20260616000305893<br>653319577233<br>Zepto<br>U@0438393                                                         |          |          |          |
| 16/06/2026                                                                                                                     | TRANSFER | 5,000.00 | 2,521.25 |
| TRANSFER<br>UPI20260616000173891<br>391351516247<br>ALICE BANSAL<br>U@0217812                                                  |          |          |          |
| 16/06/2026                                                                                                                     | TRANSFER | 6,000.00 | 7,521.25 |
| TRANSFER<br>IMPS<br>616706511894<br>FASHIONSTYLE<br>FASHIONSTYLE<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0101567 |          |          |          |
| 15/06/2026                                                                                                                     | TRANSFER | 289.29   | 1,521.25 |

|                                                                                                                                |          |           | Balance   |
|--------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>UPI20260615001995588<br>616689711585<br>ZOMATO<br>U@3135246                                                        |          |           |           |
| 15/06/2026                                                                                                                     | TRANSFER | 20.00     | 1,810.54  |
| TRANSFER<br>UPI20260615001968027<br>616686558045<br>PRAMOD CHAUDHARI<br>U@2641094                                              |          |           |           |
| 15/06/2026                                                                                                                     | TRANSFER | 870.00    | 1,830.54  |
| TRANSFER<br>UPI20260615001733378<br>616662532727<br>SHIV Bhole FILLING STATION<br>U@3008179                                    |          |           |           |
| 15/06/2026                                                                                                                     | TRANSFER | 2,700.00  | 2,700.54  |
| TRANSFER<br>IMPS<br>616610507548<br>FASHIONSTYLE<br>FASHIONSTYLE<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0465122 |          |           |           |
| 13/06/2026                                                                                                                     | TRANSFER | 44,262.00 | 0.54      |
| TRANSFER<br>UPI20260615000248611<br>616443347471<br>KAUSHAL KISHORE<br>U@0629057                                               |          |           |           |
| 13/06/2026                                                                                                                     | TRANSFER | 44,100.00 | 44,262.54 |

|                                                                                                                                                          |          |            | Balance    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------|
| TRANSFER<br>INDBH13062238866<br>INDBN52026061302238866<br>NEFT FROM NAMAN FINLEASE PRIVATE LI<br>IDIB<br>2026/06/13 123350 INDBH13062238866<br>YIR106833 |          |            |            |
| 13/06/2026                                                                                                                                               | TRANSFER | 33.00      | 162.54     |
| TRANSFER<br>UPI20260615000067444<br>616433609605<br>AMAN<br>U@0508181                                                                                    |          |            |            |
| 13/06/2026                                                                                                                                               | CASH W/D | 158,683.96 | 195.54     |
| CASH W/D<br>13JUN26 ELECTRO 03:19:59<br>IN010353INR 158683.96<br>RAZ*Rupee112<br>A89500001                                                               |          |            |            |
| 12/06/2026                                                                                                                                               | TRANSFER | 5,000.00   | 158,879.50 |
| TRANSFER<br>UPI20260612000761094<br>479870064670<br>Mr Suraj Krishna Ch<br>U@0692844                                                                     |          |            |            |
| 12/06/2026                                                                                                                                               | TRANSFER | 1.06       | 163,879.50 |
| TRANSFER<br>IMPS<br>616317016174<br>NSDLPB Service<br>NSDLPB Service<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0122285                       |          |            |            |

|            |                                                                                   |           | Balance    |
|------------|-----------------------------------------------------------------------------------|-----------|------------|
| 12/06/2026 | TRANSFER                                                                          | 2,941.00  | 163,878.44 |
|            | TRANSFER<br>UPI20260612000349608<br>190238867642<br>KAYYUM KHAN<br>U@0642548      |           |            |
| 11/06/2026 | TRANSFER                                                                          | 20.00     | 166,819.44 |
|            | TRANSFER<br>UPI20260611000554731<br>616268787478<br>PRAMOD CHAUDHARI<br>U@0465921 |           |            |
| 11/06/2026 | TRANSFER                                                                          | 289.29    | 166,839.44 |
|            | TRANSFER<br>UPI20260611000424791<br>616255129998<br>ZOMATO<br>U@0652243           |           |            |
| 11/06/2026 | TRANSFER                                                                          | 50,000.00 | 167,128.73 |
|            | TRANSFER<br>UPI20260611000353909<br>835281934791<br>GURPREET KAUR<br>U@0144548    |           |            |
| 11/06/2026 | TRANSFER                                                                          | 12,000.00 | 217,128.73 |
|            | TRANSFER<br>UPI20260611000346305<br>298684862872<br>SAURABH NAGAICH<br>U@0143172  |           |            |
| 11/06/2026 | TRANSFER                                                                          | 20,000.00 | 229,128.73 |

|                                                                                                                                                |          |            | Balance    |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------|
| TRANSFER<br>UPI20260611000345432<br>616250580025<br>utib0004813/919654444335<br>U@0342275                                                      |          |            |            |
| 11/06/2026                                                                                                                                     | TRANSFER | 2,000.00   | 249,128.73 |
| TRANSFER<br>UPI20260611000345234<br>616250519473<br>ASHPI GOYAL<br>U@0541466                                                                   |          |            |            |
| 11/06/2026                                                                                                                                     | TRANSFER | 13,500.00  | 251,128.73 |
| TRANSFER<br>UPI20260611000345016<br>616250561733<br>HIMANSHU AGGARWAL<br>U@0739485                                                             |          |            |            |
| 11/06/2026                                                                                                                                     | TRANSFER | 105,840.00 | 264,628.73 |
| TRANSFER<br>IMPS<br>616214980727<br>AADHAR INDIA FINVEST<br>AADHAR INDIA FINVEST<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0512805 |          |            |            |
| 11/06/2026                                                                                                                                     | TRANSFER | 1.00       | 158,788.73 |

|                                                                                                                                                |          |           | Balance    |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------|
| TRANSFER<br>IMPS<br>616293981121<br>CASHFREE PAYMENTS IN<br>CASHFREE PAYMENTS IN<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0411548 |          |           |            |
| 11/06/2026                                                                                                                                     | TRANSFER | 1,400.00  | 158,787.73 |
| TRANSFER<br>UPI20260611000317445<br>652893647655<br>MAANYA TRADERS<br>U@0638888                                                                |          |           |            |
| 11/06/2026                                                                                                                                     | TRANSFER | 35,160.00 | 157,387.73 |
| TRANSFER<br>IMPS<br>616293931291<br>PANAFIC INDUSTRIALS<br>PANAFIC INDUSTRIALS<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0509700   |          |           |            |
| 11/06/2026                                                                                                                                     | TRANSFER | 20,000.00 | 122,227.73 |
| TRANSFER<br>UPI20260611000265441<br>652842435521<br>KAUSHAL KISHORE<br>U@0132186                                                               |          |           |            |
| 11/06/2026                                                                                                                                     | TRANSFER | 13,500.00 | 102,227.73 |

|                                                                                                                                                |          |           | Balance   |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>UPI20260611000252800<br>124558187559<br>HIMANSHU AGGARWAL<br>U@0831734                                                             |          |           |           |
| 11/06/2026                                                                                                                                     | TRANSFER | 12,000.00 | 88,727.73 |
| TRANSFER<br>UPI20260611000249386<br>686223149880<br>NAGAICH S<br>U@0430117                                                                     |          |           |           |
| 11/06/2026                                                                                                                                     | TRANSFER | 12,000.00 | 76,727.73 |
| TRANSFER<br>IMPS<br>616212055970<br>Mr Suraj Krishna Cho<br>Mr Suraj Krishna Cho<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0507342 |          |           |           |
| 11/06/2026                                                                                                                                     | TRANSFER | 20,000.00 | 64,727.73 |
| TRANSFER<br>UPI20260611000225751<br>652880137572<br>KAUSHAL KISHORE<br>U@0328943                                                               |          |           |           |
| 11/06/2026                                                                                                                                     | TRANSFER | 40,000.00 | 44,727.73 |
| TRANSFER<br>UPI20260611000164488<br>652889545998<br>KAUSHAL KISHORE<br>U@0220312                                                               |          |           |           |
| 11/06/2026                                                                                                                                     | TRANSFER | 1.10      | 4,727.73  |

|                                                                                                                                    |          |          | Balance  |
|------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------|
| TRANSFER<br>IMPS<br>616209001207<br>NSDLPB Service<br>NSDLPB Service<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0102925 |          |          |          |
| 10/06/2026                                                                                                                         | TRANSFER | 50.00    | 4,726.63 |
| TRANSFER<br>UPI20260610000631687<br>616121912704<br>SHIVAM SHARMA<br>U@0775105                                                     |          |          |          |
| 10/06/2026                                                                                                                         | TRANSFER | 60.00    | 4,776.63 |
| TRANSFER<br>UPI20260610000616189<br>616121605501<br>MD MAKSUD ALAM<br>U@0175932                                                    |          |          |          |
| 10/06/2026                                                                                                                         | TRANSFER | 1.09     | 4,836.63 |
| TRANSFER<br>IMPS<br>616119004156<br>NSDLPB Service<br>NSDLPB Service<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0228359 |          |          |          |
| 10/06/2026                                                                                                                         | TRANSFER | 4,800.00 | 4,835.54 |

|                                                                                                      |          |           | Balance   |
|------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>UPI20260610000063951<br>307736259785<br>KAUSHAL KISHORE<br>U@0508060                     |          |           |           |
| 09/06/2026                                                                                           | TRANSFER | 27,000.00 | 35.54     |
| TRANSFER<br>UPI20260609000540744<br>616043285582<br>KAUSHAL KISHORE<br>U@0863180                     |          |           |           |
| 09/06/2026                                                                                           | TRANSFER | 4,400.00  | 27,035.54 |
| TRANSFER<br>UPI20260609000037873<br>616004974287<br>TARUN MALHOTRA<br>U@0604275                      |          |           |           |
| 08/06/2026                                                                                           | TRANSFER | 2.00      | 31,435.54 |
| TRANSFER<br>UPI20260608001646418<br>563261821596<br>GOOGLE INDIA DIGITAL SERVICES PVT L<br>U@1705877 |          |           |           |
| 08/06/2026                                                                                           | TRANSFER | 10,000.00 | 31,433.54 |
| TRANSFER<br>UPI20260608001646206<br>615901203562<br>GEETU ABROL<br>U@1705825                         |          |           |           |
| 08/06/2026                                                                                           | TRANSFER | 120.00    | 41,433.54 |

|                                                                                                                                              |          |           | Balance   |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>UPI20260608001373053<br>615988456569<br>MD MAKSUD ALAM<br>U@1467758                                                              |          |           |           |
| 08/06/2026                                                                                                                                   | TRANSFER | 10,000.00 | 41,553.54 |
| TRANSFER<br>UPI20260608001284783<br>474366279553<br>Mr Kiran Dinakar Patil<br>U@1261054                                                      |          |           |           |
| 08/06/2026                                                                                                                                   | TRANSFER | 10,000.00 | 51,553.54 |
| TRANSFER<br>UPI20260608001248075<br>830613808372<br>Mr Kiran Dinakar Patil<br>U@1150745                                                      |          |           |           |
| 08/06/2026                                                                                                                                   | TRANSFER | 53,628.00 | 61,553.54 |
| TRANSFER<br>IMPS<br>615914160628<br>SUBHLAKSHMI FINANCE<br>SUBHLAKSHMI FINANCE<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0341664 |          |           |           |
| 08/06/2026                                                                                                                                   | TRANSFER | 40,000.00 | 7,925.54  |
| TRANSFER<br>UPI20260608001152590<br>615968526910<br>Mr Namdeo Shamrao Khandare<br>U@1534947                                                  |          |           |           |
| 08/06/2026                                                                                                                                   | TRANSFER | 1.09      | 47,925.54 |

|                                                                                                                                                |          |           | Balance   |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>IMPS<br>615913004118<br>NSDLPB Service<br>NSDLPB Service<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0239298             |          |           |           |
| 08/06/2026                                                                                                                                     | TRANSFER | 5,000.00  | 47,924.45 |
| TRANSFER<br>UPI20260608001142893<br>615967607560<br>credit<br>U@1242233                                                                        |          |           |           |
| 08/06/2026                                                                                                                                     | TRANSFER | 52,920.00 | 52,924.45 |
| TRANSFER<br>IMPS<br>615913372282<br>RAMCHANDRA LEASING A<br>RAMCHANDRA LEASING A<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0139060 |          |           |           |
| 08/06/2026                                                                                                                                     | TRANSFER | 1.00      | 4.45      |
| TRANSFER<br>IMPS<br>615912549253<br>PENNY VERIFY<br>PENNY VERIFY<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0337362                 |          |           |           |
| 07/06/2026                                                                                                                                     | TRANSFER | 640.00    | 3.45      |

|                                                                                                                                    |          |           | Balance   |
|------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>UPI20260608000832775<br>615839764184<br>KAUSHAL KISHORE<br>U@1003531                                                   |          |           |           |
| 07/06/2026                                                                                                                         | TRANSFER | 1.10      | 643.45    |
| TRANSFER<br>IMPS<br>615817012960<br>NSDLPB Service<br>NSDLPB Service<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0119916 |          |           |           |
| 07/06/2026                                                                                                                         | TRANSFER | 40,000.00 | 642.35    |
| TRANSFER<br>UPI20260608000334728<br>003778087854<br>Vinod Store<br>U@0241658                                                       |          |           |           |
| 07/06/2026                                                                                                                         | TRANSFER | 20,000.00 | 40,642.35 |
| TRANSFER<br>UPI20260608000142325<br>282230374830<br>JADAV ANILBHAI<br>U@0215537                                                    |          |           |           |
| 06/06/2026                                                                                                                         | TRANSFER | 7,000.00  | 60,642.35 |
| TRANSFER<br>UPI20260606000911848<br>128424695925<br>Mrs Monali Sarvesh Kasheed<br>U@1409644                                        |          |           |           |
| 06/06/2026                                                                                                                         | TRANSFER | 3,000.00  | 67,642.35 |

|                                                                                                                                              |          |           | Balance   |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>UPI20260606000567899<br>615740614089<br>VEDANSH GOYAL<br>U@0863565                                                               |          |           |           |
| 06/06/2026                                                                                                                                   | TRANSFER | 10,000.00 | 70,642.35 |
| TRANSFER<br>UPI20260606000482584<br>723536804992<br>NIRUBEN THAKOR<br>U@0259981                                                              |          |           |           |
| 06/06/2026                                                                                                                                   | TRANSFER | 8,000.00  | 80,642.35 |
| TRANSFER<br>UPI20260606000458462<br>615730556073<br>Mr Dixit Joy Rajesh<br>U@0755638                                                         |          |           |           |
| 06/06/2026                                                                                                                                   | TRANSFER | 88,641.00 | 88,642.35 |
| TRANSFER<br>IMPS<br>615715112713<br>DEVMUNI LEASING AND<br>DEVMUNI LEASING AND<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0516976 |          |           |           |
| 06/06/2026                                                                                                                                   | TRANSFER | 1.00      | 1.35      |

|                                                                                                                                                                                  |          |            | Balance    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------|
| TRANSFER<br>IMPS<br>615788454888<br>CASHFREE PAYMENTS IN<br>CASHFREE PAYMENTS IN<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0315418                                   |          |            |            |
| 06/06/2026                                                                                                                                                                       | TRANSFER | 128,130.00 | 0.35       |
| TRANSFER<br>LP BOM61M2R5HIB<br>HIB- 8653234X7827000<br>Kaushal Kishore<br>HSBCN52026060654392420<br>SOUTH INDIAN BANK LIMITED<br>2026/06/06 121730 HSBCN15754392420<br>IB3409629 |          |            |            |
| 06/06/2026                                                                                                                                                                       | TRANSFER | 1,380.00   | 128,130.35 |
| TRANSFER<br>UPI20260606000257116<br>307499728546<br>KAUSHAL KISHORE<br>U@0533018                                                                                                 |          |            |            |
| 06/06/2026                                                                                                                                                                       | TRANSFER | 1,255.00   | 126,750.35 |
| TRANSFER<br>UPI20260606000256169<br>615777261554<br>KAUSHAL KISHORE<br>U@0632213                                                                                                 |          |            |            |
| 06/06/2026                                                                                                                                                                       | TRANSFER | 47,628.00  | 125,495.35 |

|                                                                                                                                                     |          |           | Balance   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>IDFB6157M9328085<br>IDFBN62026060689328085<br>NEFT FROM YASH FINVEST PVT LTD<br>EHGW<br>2026/06/06 120755 IDFB6157M9328085<br>YIR115346 |          |           |           |
| 06/06/2026                                                                                                                                          | TRANSFER | 70,560.00 | 77,867.35 |
| TRANSFER<br>IMPS<br>615788312846<br>Ampire Finance Pvt.<br>Ampire Finance Pvt.<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0408828        |          |           |           |
| 06/06/2026                                                                                                                                          | TRANSFER | 1.09      | 7,307.35  |
| TRANSFER<br>IMPS<br>615710002259<br>NSDLPB Service<br>NSDLPB Service<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0506401                  |          |           |           |
| 05/06/2026                                                                                                                                          | TRANSFER | 20.00     | 7,306.26  |
| TRANSFER<br>UPI20260605000547282<br>615669166839<br>Mohammad Abutalim<br>U@0464651                                                                  |          |           |           |
| 05/06/2026                                                                                                                                          | TRANSFER | 250.00    | 7,326.26  |

|                                                                                                                                                |          |           | Balance   |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>UPI20260605000200151<br>615649329010<br>Mohd Shabbir<br>U@0624647                                                                  |          |           |           |
| 04/06/2026                                                                                                                                     | TRANSFER | 50,000.00 | 7,576.26  |
| TRANSFER<br>UPI20260604000679424<br>871980948496<br>Mrs Monali Sarvesh Kasheed<br>U@0382319                                                    |          |           |           |
| 04/06/2026                                                                                                                                     | TRANSFER | 20.00     | 57,576.26 |
| TRANSFER<br>UPI20260604000497993<br>615504899003<br>PRAMOD CHAUDHARI<br>U@0765839                                                              |          |           |           |
| 04/06/2026                                                                                                                                     | TRANSFER | 30,000.00 | 57,596.26 |
| TRANSFER<br>UPI20260604000466119<br>615501769701<br>KAUSHAL KISHORE<br>U@0555821                                                               |          |           |           |
| 04/06/2026                                                                                                                                     | TRANSFER | 86,436.00 | 87,596.26 |
| TRANSFER<br>IMPS<br>615515786101<br>AVINASH CAPITAL MARK<br>AVINASH CAPITAL MARK<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0218623 |          |           |           |
| 04/06/2026                                                                                                                                     | TRANSFER | 1.00      | 1,160.26  |

|                                                                                                                                                |          |            | Balance    |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------|
| TRANSFER<br>IMPS<br>615592982127<br>CASHFREE PAYMENTS IN<br>CASHFREE PAYMENTS IN<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0313969 |          |            |            |
| 04/06/2026                                                                                                                                     | TRANSFER | 126,765.34 | 1,159.26   |
| TRANSFER<br>TO BDS:RAZORPAY<br>PG: YHSB2701976729<br>Net Banking<br>HIB- 3051653X5331814<br>IB1500772                                          |          |            |            |
| 04/06/2026                                                                                                                                     | TRANSFER | 3,500.00   | 127,924.60 |
| TRANSFER<br>UPI20260604000352250<br>307384401178<br>KAUSHAL KISHORE<br>U@0841441                                                               |          |            |            |
| 04/06/2026                                                                                                                                     | TRANSFER | 36,224.00  | 124,424.60 |
| TRANSFER<br>IMPS<br>615511131036<br>FOCUS INDUSTRIAL RES<br>FOCUS INDUSTRIAL RES<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0307741 |          |            |            |
| 04/06/2026                                                                                                                                     | TRANSFER | 88,200.00  | 88,200.60  |

|                                                                                                                                                                                  |          |           | Balance   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>IMPS<br>615586199142<br>Ampire Finance Pvt.<br>Ampire Finance Pvt.<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0407693                                     |          |           |           |
| 02/06/2026                                                                                                                                                                       | TRANSFER | 13,186.00 | 0.60      |
| TRANSFER<br>ECS-BAJAJ FINANCE LTD<br>P579PTP573759<br>3678723484<br>Z@ED80127                                                                                                    |          |           |           |
| 02/06/2026                                                                                                                                                                       | TRANSFER | 13,186.00 | 13,186.60 |
| TRANSFER<br>UPI20260602000064031<br>207483328436<br>KAUSHAL KISHORE<br>U@0507497                                                                                                 |          |           |           |
| 01/06/2026                                                                                                                                                                       | TRANSFER | 92,192.00 | 0.60      |
| TRANSFER<br>LP BOM61JTHGHIB<br>HIB- 3810558X1808145<br>Kaushal Kishore<br>HSBCN52026060152798631<br>SOUTH INDIAN BANK LIMITED<br>2026/06/01 174059 HSBCN15252798631<br>IB4308574 |          |           |           |
| 01/06/2026                                                                                                                                                                       | TRANSFER | 34,861.00 | 92,192.60 |

|                                                                                                                                                                                  |          |           | Balance   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>IMPS<br>615217787822<br>ACHIEVERS FINANCE I<br>ACHIEVERS FINANCE I<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0153547                                     |          |           |           |
| 01/06/2026                                                                                                                                                                       | TRANSFER | 1.00      | 57,331.60 |
| TRANSFER<br>IMPS<br>615293205149<br>CASHFREE PAYMENTS IN<br>CASHFREE PAYMENTS IN<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0152665                                   |          |           |           |
| 01/06/2026                                                                                                                                                                       | TRANSFER | 57,330.00 | 57,330.60 |
| TRANSFER<br>IMPS<br>615283228404<br>Ampire Finance Pvt.<br>Ampire Finance Pvt.<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0348294                                     |          |           |           |
| 01/06/2026                                                                                                                                                                       | TRANSFER | 5,894.00  | 0.60      |
| TRANSFER<br>LP BOM61JKMSHIB<br>HIB- 4856231X5879190<br>Kaushal Kishore<br>HSBCN52026060152506004<br>SOUTH INDIAN BANK LIMITED<br>2026/06/01 120835 HSBCN15252506004<br>IB1200174 |          |           |           |
| 01/06/2026                                                                                                                                                                       | TRANSFER | 40,000.00 | 5,894.60  |

|                                                                                                                                                                        |          |           | Balance   |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>LP BOM61JKLFHIB<br>HIB- 7949750X1774582<br>Himanshu Aggarwal<br>HSBCN52026060152502548<br>HDFC BANK LTD<br>2026/06/01 120737 HSBCN15252502548<br>IB2604118 |          |           |           |
| 01/06/2026                                                                                                                                                             | TRANSFER | 45,870.00 | 45,894.60 |
| TRANSFER<br>IMPS<br>615212252591<br>GAGANDEEP SERVICES P<br>GAGANDEEP SERVICES P<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0335756                         |          |           |           |
| 01/06/2026                                                                                                                                                             | TRANSFER | 60,075.52 | 24.60     |
| TRANSFER<br>UPI20260601001163737<br>615255791624<br>Dhanrishi<br>U@1439967                                                                                             |          |           |           |
| 01/06/2026                                                                                                                                                             | TRANSFER | 60,100.00 | 60,100.12 |
| TRANSFER<br>IMPS<br>615211585728<br>KAUSHAL KISHORE<br>KAUSHAL KISHORE<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0134192                                   |          |           |           |
| 01/06/2026                                                                                                                                                             | TRANSFER | 53,395.00 | 0.12      |

|                                                                                                                                                                                  |          |           | Balance   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>LP BOM61JEM4HIB<br>HIB- 7949750X5773069<br>Kaushal Kishore<br>HSBCN52026060152469488<br>SOUTH INDIAN BANK LIMITED<br>2026/06/01 092700 HSBCN15252469488<br>IB2900025 |          |           |           |
| 01/06/2026                                                                                                                                                                       | TRANSFER | 53,361.00 | 53,395.12 |
| TRANSFER<br>IMPS<br>615209266975<br>KASAR CREDIT AND CAP<br>KASAR CREDIT AND CAP<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0231459                                   |          |           |           |
| 01/06/2026                                                                                                                                                                       | TRANSFER | 2,700.00  | 34.12     |
| TRANSFER<br>UPI20260601000969648<br>615240642971<br>KAUSHAL KISHORE<br>U@1319786                                                                                                 |          |           |           |
| 30/05/2026                                                                                                                                                                       | TRANSFER | 30,000.00 | 2,734.12  |
| TRANSFER<br>UPI20260530000927775<br>103375762708<br>HDFC BANK LTD RETAIL COLLECTION ASS<br>U@1116057                                                                             |          |           |           |
| 30/05/2026                                                                                                                                                                       | TRANSFER | 32,634.00 | 32,734.12 |

|                                                                                                                                                |          |            | Balance   |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|-----------|
| TRANSFER<br>IMPS<br>615022246726<br>KISGA LEASING AND FI<br>KISGA LEASING AND FI<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0530951 |          |            |           |
| 30/05/2026                                                                                                                                     | TRANSFER | 22,000.00  | 100.12    |
| TRANSFER<br>UPI20260530000702738<br>232019932663<br>Mohammed Afroz<br>U@0487188                                                                |          |            |           |
| 30/05/2026                                                                                                                                     | TRANSFER | 22,000.00  | 22,100.12 |
| TRANSFER<br>UPI20260530000701976<br>307098381699<br>KAUSHAL KISHORE<br>U@0684565                                                               |          |            |           |
| 30/05/2026                                                                                                                                     | TRANSFER | 100.00     | 100.12    |
| TRANSFER<br>UPI20260530000701489<br>307098346563<br>KAUSHAL KISHORE<br>U@0684480                                                               |          |            |           |
| 29/05/2026                                                                                                                                     | TRANSFER | 195,329.00 | 0.12      |

|                                                                                                                                                                                  |          |            | Balance    |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------|
| TRANSFER<br>LP BOM61HZTBHIB<br>HIB- 3810558X9407195<br>Kaushal Kishore<br>HSBCN52026052951798662<br>SOUTH INDIAN BANK LIMITED<br>2026/05/29 192737 HSBCN14951798662<br>IB4907535 |          |            |            |
| 29/05/2026                                                                                                                                                                       | TRANSFER | 195,326.00 | 195,329.12 |
| TRANSFER<br>IMPS<br>614919041260<br>JASPER COLIN RESEARC<br>JASPER COLIN RESEARC<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0228104                                   |          |            |            |
| 29/05/2026                                                                                                                                                                       | TRANSFER | 48,510.00  | 3.12       |
| TRANSFER<br>UPI20260529000458330<br>614963824418<br>KAUSHAL KISHORE<br>U@0357862                                                                                                 |          |            |            |
| 29/05/2026                                                                                                                                                                       | TRANSFER | 48,510.00  | 48,513.12  |
| TRANSFER<br>IMPS<br>614916433075<br>NAMAN FINLEASE PRIVA<br>NAMAN FINLEASE PRIVA<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0219277                                   |          |            |            |
| 29/05/2026                                                                                                                                                                       | TRANSFER | 10,000.00  | 3.12       |

|                                                                                                    |          |           | Balance   |
|----------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>UPI20260529000453871<br>614963709692<br>SANGAM A HAVALDAR<br>U@0858189                 |          |           |           |
| 29/05/2026                                                                                         | TRANSFER | 10,000.00 | 10,003.12 |
| TRANSFER<br>UPI20260529000327941<br>745318528446<br>Saurabh Nagaich<br>U@0139620                   |          |           |           |
| 26/05/2026                                                                                         | TRANSFER | 27.00     | 3.12      |
| TRANSFER<br>UPI20260526000326456<br>651220299302<br>ZEPTO MARKETPLACE PRIVATE LIMITED<br>U@0638429 |          |           |           |
| 26/05/2026                                                                                         | TRANSFER | 5.00      | 30.12     |
| TRANSFER<br>UPI20260526000325956<br>614603082486<br>KAUSHAL KISHORE<br>U@0439794                   |          |           |           |
| 25/05/2026                                                                                         | TRANSFER | 18,000.00 | 25.12     |
| TRANSFER<br>UPI20260525002100368<br>614557204553<br>Mr. Harsh Singh<br>U@2258794                   |          |           |           |
| 25/05/2026                                                                                         | TRANSFER | 10,000.00 | 18,025.12 |

|                                                                                                                                      |          |           | Balance   |
|--------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>UPI20260525002096741<br>651113183657<br>HIMANSHU AGGARWAL<br>U@2464608                                                   |          |           |           |
| 25/05/2026                                                                                                                           | TRANSFER | 8,000.00  | 8,025.12  |
| TRANSFER<br>IMPS<br>614519009531<br>KAUSHAL KISHORE<br>KAUSHAL KISHORE<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@1152693 |          |           |           |
| 25/05/2026                                                                                                                           | TRANSFER | 4,600.00  | 25.12     |
| TRANSFER<br>UPI20260525001761444<br>614522918170<br>KAUSHAL KISHORE<br>U@2119270                                                     |          |           |           |
| 25/05/2026                                                                                                                           | TRANSFER | 4,600.00  | 4,625.12  |
| TRANSFER<br>UPI20260525001753267<br>543575237998<br>RAKESH KUMAR BANSAL<br>U@2214971                                                 |          |           |           |
| 24/05/2026                                                                                                                           | TRANSFER | 41,283.00 | 25.12     |
| TRANSFER<br>UPI20260525001327113<br>614490662427<br>KAUSHAL KISHORE<br>U@1966180                                                     |          |           |           |
| 24/05/2026                                                                                                                           | TRANSFER | 41,283.00 | 41,308.12 |

|                                                                                                                                              |          |           | Balance   |
|----------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>IMPS<br>614474738733<br>Ampire Finance Pvt.<br>Ampire Finance Pvt.<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@1038459 |          |           |           |
| 23/05/2026                                                                                                                                   | TRANSFER | 53,000.00 | 25.12     |
| TRANSFER<br>UPI20260525000759646<br>614350304632<br>KAUSHAL KISHORE<br>U@0789736                                                             |          |           |           |
| 23/05/2026                                                                                                                                   | TRANSFER | 52,920.00 | 53,025.12 |
| TRANSFER<br>IMPS<br>614322947652<br>AMAN FINCAP LIMITED<br>AMAN FINCAP LIMITED<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0916782 |          |           |           |
| 14/05/2026                                                                                                                                   | TRANSFER | 1.00      | 105.12    |
| TRANSFER<br>UPI20260514000063272<br>302522369999<br>KAUSHAL KISHORE<br>U@0206692                                                             |          |           |           |
| 14/05/2026                                                                                                                                   | TRANSFER | 29,000.00 | 104.12    |

|                                                                                            |          |            | Balance    |
|--------------------------------------------------------------------------------------------|----------|------------|------------|
| TRANSFER<br>UPI20260514000038908<br>613432423163<br>KAUSHAL KISHORE<br>U@0604376           |          |            |            |
| 14/05/2026                                                                                 | TRANSFER | 1,000.00   | 29,104.12  |
| TRANSFER<br>UPI20260514000038818<br>650048760479<br>KAUSHAL KISHORE<br>U@0505108           |          |            |            |
| 14/05/2026                                                                                 | TRANSFER | 8,000.00   | 28,104.12  |
| TRANSFER<br>UPI20260514000038758<br>650003268821<br>KAUSHAL KISHORE<br>U@0604355           |          |            |            |
| 14/05/2026                                                                                 | TRANSFER | 20,000.00  | 20,104.12  |
| TRANSFER<br>UPI20260514000038702<br>650020154782<br>KAUSHAL KISHORE<br>U@0604330           |          |            |            |
| 14/05/2026                                                                                 | CASH W/D | 132,559.66 | 104.12     |
| CASH W/D<br>13MAY26 ELECTRO 03:53:56<br>IN072518INR 132559.66<br>RAZ*Rupee112<br>A89500001 |          |            |            |
| 13/05/2026                                                                                 | TRANSFER | 40,000.00  | 132,663.78 |

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|------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------|
| TRANSFER<br>UPI20260513000614224<br>613319119811<br>Sarvati Book Store<br>U@0771208                                                            |          |           |            |
| 13/05/2026                                                                                                                                     | TRANSFER | 40,000.00 | 172,663.78 |
| TRANSFER<br>UPI20260513000611357<br>649931556345<br>KAUSHAL KISHORE<br>U@0574420                                                               |          |           |            |
| 12/05/2026                                                                                                                                     | TRANSFER | 45,800.00 | 132,663.78 |
| TRANSFER<br>UPI20260512000159196<br>613200653565<br>KAUSHAL KISHORE<br>U@0418631                                                               |          |           |            |
| 12/05/2026                                                                                                                                     | TRANSFER | 45,870.00 | 178,463.78 |
| TRANSFER<br>IMPS<br>613210017166<br>GAGANDEEP SERVICES P<br>GAGANDEEP SERVICES P<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0205060 |          |           |            |
| 11/05/2026                                                                                                                                     | TRANSFER | 52,840.00 | 132,593.78 |

|                                                                                                                                                                                                   |          |            | Balance    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|------------|
| TRANSFER<br>LP BOM61CD3FHIB<br>HIB- 9442499X5532856<br>Tets<br>Kaushal Kishore<br>HSBCN52026051146196265<br>SOUTH INDIAN BANK LIMITED<br>2026/05/11 160248 HSBCN13146196265<br>IB0408022          |          |            |            |
| 11/05/2026                                                                                                                                                                                        | TRANSFER | 52,832.00  | 185,433.78 |
| TRANSFER<br>IMPS<br>613115934771<br>KASAR CREDIT AND CAP<br>KASAR CREDIT AND CAP<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0571270                                                    |          |            |            |
| 11/05/2026                                                                                                                                                                                        | TRANSFER | 105,840.00 | 132,601.78 |
| TRANSFER<br>LP BOM61CASBHIB<br>HIB- 7422615X5516843<br>Other account<br>Kaushal Kishore<br>HSBCN52026051146154995<br>SOUTH INDIAN BANK LIMITED<br>2026/05/11 124616 HSBCN13146154995<br>IB2702855 |          |            |            |
| 11/05/2026                                                                                                                                                                                        | TRANSFER | 105,840.00 | 238,441.78 |
| TRANSFER<br>IMPS<br>613112460793<br>AADHAR INDIA FINVEST<br>AADHAR INDIA FINVEST<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0462410                                                    |          |            |            |

|            |                                                                                                                                                |            | Balance    |
|------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------|------------|
| 11/05/2026 | TRANSFER                                                                                                                                       | 1.00       | 132,601.78 |
|            | TRANSFER<br>IMPS<br>613162124816<br>CASHFREE PAYMENTS IN<br>CASHFREE PAYMENTS IN<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0257577 |            |            |
| 11/05/2026 | TRANSFER                                                                                                                                       | 300.00     | 132,600.78 |
|            | TRANSFER<br>UPI20260511001778951<br>649724105338<br>KAUSHAL KISHORE<br>U@2315490                                                               |            |            |
| 11/05/2026 | TRANSFER                                                                                                                                       | 800.00     | 132,300.78 |
|            | TRANSFER<br>UPI20260511001777663<br>649727215600<br>KAUSHAL KISHORE<br>U@2217408                                                               |            |            |
| 11/05/2026 | TRANSFER                                                                                                                                       | 500.00     | 131,500.78 |
|            | TRANSFER<br>UPI20260511001775729<br>613178497857<br>KAUSHAL KISHORE<br>U@2315138                                                               |            |            |
| 11/05/2026 | TRANSFER                                                                                                                                       | 131,000.00 | 131,000.78 |

|                                                                                                                                                                                                    |          |           | Balance   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>IMPS<br>613107642510<br>KAUSHAL KISHORE<br>KAUSHAL KISHORE<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0557576                                                               |          |           |           |
| 08/05/2026                                                                                                                                                                                         | TRANSFER | 15,000.00 | 0.78      |
| TRANSFER<br>UPI20260508000787968<br>612871695625<br>Sarvati Book Store<br>U@0296048                                                                                                                |          |           |           |
| 08/05/2026                                                                                                                                                                                         | TRANSFER | 15,000.00 | 15,000.78 |
| TRANSFER<br>UPI20260508000787500<br>649440705209<br>KAUSHAL KISHORE<br>U@0295937                                                                                                                   |          |           |           |
| 07/05/2026                                                                                                                                                                                         | TRANSFER | 85,261.00 | 0.78      |
| TRANSFER<br>LP BOM61B2WTHIB<br>HIB- 2216184X4217275<br>Other acoiiunt<br>Kaushal Kishore<br>HSBCN52026050744996492<br>SOUTH INDIAN BANK LIMITED<br>2026/05/07 164416 HSBCN12744996492<br>IB1301247 |          |           |           |
| 07/05/2026                                                                                                                                                                                         | TRANSFER | 2,941.00  | 85,261.78 |

|                                                                                                                                                                                                   |          |           | Balance   |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>UPI20260507000432533<br>989966313730<br>KAYYUM KHAN<br>U@0152581                                                                                                                      |          |           |           |
| 07/05/2026                                                                                                                                                                                        | TRANSFER | 88,200.00 | 88,202.78 |
| TRANSFER<br>IMPS<br>612716701906<br>DEVMUNI LEASING AND<br>DEVMUNI LEASING AND<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0118650                                                      |          |           |           |
| 07/05/2026                                                                                                                                                                                        | TRANSFER | 1.00      | 2.78      |
| TRANSFER<br>IMPS<br>612713147435<br>CASHFREE PAYMENTS IN<br>CASHFREE PAYMENTS IN<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0210950                                                    |          |           |           |
| 05/05/2026                                                                                                                                                                                        | TRANSFER | 86,000.00 | 1.78      |
| TRANSFER<br>LP BOM61A9HFHIB<br>HIB- 7275979X9819632<br>Other account<br>Kaushal Kishore<br>HSBCN52026050544232331<br>SOUTH INDIAN BANK LIMITED<br>2026/05/05 154551 HSBCN12544232331<br>IB2704089 |          |           |           |
| 05/05/2026                                                                                                                                                                                        | TRANSFER | 85,995.00 | 86,001.78 |

|                                                                                                                                                |          |           | Balance |
|------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------|
| TRANSFER<br>IMPS<br>612515146397<br>AVINASH CAPITAL MARK<br>AVINASH CAPITAL MARK<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0322986 |          |           |         |
| 05/05/2026                                                                                                                                     | TRANSFER | 1.00      | 6.78    |
| TRANSFER<br>IMPS<br>612515373988<br>CASHFREE PAYMENTS IN<br>CASHFREE PAYMENTS IN<br>HSBC0110002/166719021006<br>IMPS/166719021006<br>I@0221137 |          |           |         |
| 05/05/2026                                                                                                                                     | TRANSFER | 5.00      | 5.78    |
| TRANSFER<br>UPI20260505000173743<br>726217311256<br>GOOGLE INDIA DIGITAL SERVICES PVT L<br>U@0219597                                           |          |           |         |
| 04/05/2026                                                                                                                                     | TRANSFER | 441.00    | 0.78    |
| TRANSFER<br>UPI20260504002761050<br>612434585198<br>KAUSHAL KISHORE<br>U@2841338                                                               |          |           |         |
| 02/05/2026                                                                                                                                     | TRANSFER | 15,000.00 | 441.78  |

|                                                                                                      |          |           | Balance   |
|------------------------------------------------------------------------------------------------------|----------|-----------|-----------|
| TRANSFER<br>UPI20260502000705291<br>612239501871<br>KAUSHAL KISHORE<br>U@0285370                     |          |           |           |
| 02/05/2026                                                                                           | TRANSFER | 13,186.00 | 15,441.78 |
| TRANSFER<br>ECS-BAJAJ FINANCE LTD<br>P579PTP573759<br>3485596935<br>Z@ED50306                        |          |           |           |
| 02/05/2026                                                                                           | TRANSFER | 15,000.00 | 28,627.78 |
| TRANSFER<br>UPI20260502000072182<br>612265674529<br>KAUSHAL KISHORE<br>U@0509242                     |          |           |           |
| 02/05/2026                                                                                           | CASH W/D | 68,378.52 | 13,627.78 |
| CASH W/D<br>02MAY26 ELECTRO 02:44:53<br>IN051329INR 68378.52<br>KASAR CREDIT & CAPI<br>A89500001     |          |           |           |
| 01/05/2026                                                                                           | TRANSFER | 5.00      | 82,006.30 |
| TRANSFER<br>UPI20260501000977354<br>911154641216<br>GOOGLE INDIA DIGITAL SERVICES PVT L<br>U@1319561 |          |           |           |
| 01/05/2026                                                                                           | TRANSFER | 5.00      | 82,001.30 |

|                                                                                                                                                                                     |          |           | Balance    |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------|
| TRANSFER<br>UPI20260501000977207<br>911111951216<br>GOOGLE INDIA DIGITAL SERVICES PVT L<br>U@1020873                                                                                |          |           |            |
| 01/05/2026                                                                                                                                                                          | TRANSFER | 25,000.00 | 81,996.30  |
| TRANSFER<br>UPI20260501000395069<br>612148860842<br>KAUSHAL KISHORE<br>U@0549839                                                                                                    |          |           |            |
| 01/05/2026                                                                                                                                                                          | TRANSFER | 25,000.00 | 106,996.30 |
| TRANSFER<br>UPI20260501000392251<br>612148642004<br>ASHPI GOYAL<br>U@0347131                                                                                                        |          |           |            |
| 01/05/2026                                                                                                                                                                          | TRANSFER | 50,000.00 | 131,996.30 |
| TRANSFER<br>LP BOM617MVYHIB<br>HIB- 7275979X6827330<br>Kaushal Kishore<br>HSBCN52026050143117889<br>AIRTEL PAYMENTS BANK LIMITED<br>2026/05/01 063920 HSBCN12143117889<br>IB4800539 |          |           |            |
| 01/05/2026                                                                                                                                                                          | TRANSFER | 50,000.00 | 181,996.30 |

|                                                                                                                                                                                                              |          |           | Balance    |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|------------|
| TRANSFER<br>LP BOM617MV0HIB<br>HIB- 9719806X4783161<br>Transferred to other acc<br>Kaushal Kishore<br>HSBCN52026050143117837<br>SOUTH INDIAN BANK LIMITED<br>2026/05/01 063742 HSBCN12143117837<br>IB2703579 |          |           |            |
| 01/05/2026                                                                                                                                                                                                   | TRANSFER | 70,000.00 | 231,996.30 |
| TRANSFER<br>LP BOM617MT7HIB<br>HIB- 8732182X7596495<br>House hold exp<br>Himanshu Aggarwal<br>HSBCN52026050143117736<br>HDFC BANK LTD<br>2026/05/01 063433 HSBCN12143117736<br>IB0700840                     |          |           |            |

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 |