



HSBC Account Statement
SAVINGS ACCOUNT - RES

0.28 INR

MR VIKASH PRAJAPATI

Available balance: 0.00 INR

RAMGARH URF RAJAH

Overdraft limit: 0.00 INR

RAJAH CAMP SOKHA TOLA

Date of statement download: 06/07/2026

GORAKHPUR, UTTAR PRADESH

273002

Account number: 499-884179-006

Branch Name: NOIDA BRANCH

MICR Code: 110039007

IFSC Code: HSBC0110007

Nominee Registered: Yes

Search results

Date range: 01/03/2026 - 06/07/2026

Date	Description	Credit	Debit	Balance
04/07/2026	TRANSFER		10,000.00	0.28
	TRANSFER Gautam Kumar@ 7309183153 3914619018 U K35900358			
04/07/2026	TRANSFER		20,000.00	10,000.28
	TRANSFER 6307791872@ptyes Medical 3914619017 U K35900330			
04/07/2026	TRANSFER		17,480.00	30,000.28

			Balance
TRANSFER Aditi Singh BALANCE 3914619019 U K35900016			
04/07/2026	TRANSFER	9,008.00	47,480.28
TRANSFER ECS-TP ACH WOODLANDSECUR 2259260512 3914619019 Z@ED33887			
04/07/2026	TRANSFER	7,882.00	56,488.28
TRANSFER ECS-TP ACH WOODLANDSECUR 2259260511 3914619018 Z@ED33857			
04/07/2026	TRANSFER	5,630.00	64,370.28
TRANSFER ECS-TP ACH WOODLANDSECUR 2259260510 3914619017 Z@ED33811			
04/07/2026	TRANSFER	13.00	70,000.28
TRANSFER UPI20260704000281930 483057290594 Vikash Prajapati U@0234539			
03/07/2026	TRANSFER	24.00	70,013.28

			Balance
TRANSFER UPI20260703002132021 209906418708 AWADESH KUMAR U@1765681			
02/07/2026	TRANSFER	70,000.00	70,037.28
TRANSFER QUESS CORP LIMITED SALARY 3878569305 U R96600412			
02/07/2026	TRANSFER	19,104.72	37.28
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3878568201 U R96600379			
02/07/2026	TRANSFER	3,378.00	-19,104.72
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3878568200 U R96600335			
02/07/2026	TRANSFER	11,034.80	-22,482.72
TRANSFER ECS-TP ACH WOODLANDSECUR 2255751120 3878569305 Z@ED16211			
02/07/2026	TRANSFER	8,107.20	-11,447.92

			Balance
TRANSFER ECS-TP ACH WOODLANDSECUR 2255752216 3878568201 Z@ED16163			
02/07/2026	TRANSFER	3,378.00	-3,340.72
TRANSFER ECS-TP ACH WOODLANDSECUR 2255752215 3878568200 Z@ED16103			
01/07/2026	INTEREST	36.28	37.28
INTEREST CREDIT INTEREST FROM APR26 TO JUN26 ZDD400178			
01/07/2026	TRANSFER	10,359.20	1.00
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3870214310 U ILME02902			
01/07/2026	TRANSFER	8,332.40	-10,358.20
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3870214175 U ILME02863			
01/07/2026	TRANSFER	3,828.40	-18,690.60

			Balance
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3870214174 U ILME02763			
01/07/2026	TRANSFER	10,359.20	-22,519.00
TRANSFER ECS-TP ACH WOODLANDSECUR 2254772170 3870214310 Z@ED99621			
01/07/2026	TRANSFER	8,332.40	-12,159.80
TRANSFER ECS-TP ACH WOODLANDSECUR 2254771231 3870214175 Z@ED99579			
01/07/2026	TRANSFER	3,828.40	-3,827.40
TRANSFER ECS-TP ACH WOODLANDSECUR 2254771230 3870214174 Z@ED99468			
30/06/2026	TRANSFER	12,611.20	1.00
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3863989786 U R96603252			
30/06/2026	TRANSFER	6,756.00	-12,610.20

			Balance
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3863988732 U R96603211			
30/06/2026	TRANSFER	3,152.80	-19,366.20
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3863989785 U R96602945			
30/06/2026	TRANSFER	12,611.20	-22,519.00
TRANSFER ECS-TP ACH WOODLANDSECUR 2252789908 3863989786 Z@ED86833			
30/06/2026	TRANSFER	6,756.00	-9,907.80
TRANSFER ECS-TP ACH WOODLANDSECUR 2252788695 3863988732 Z@ED86708			
30/06/2026	TRANSFER	3,152.80	-3,151.80
TRANSFER ECS-TP ACH WOODLANDSECUR 2252789907 3863989785 Z@ED86570			
29/06/2026	TRANSFER	15,088.40	1.00

			Balance
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3859178744 U R96604787			
29/06/2026	TRANSFER	7,431.60	-15,087.40
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3859178743 U R96604703			
29/06/2026	TRANSFER	15,088.40	-22,519.00
TRANSFER ECS-TP ACH WOODLANDSECUR 2242275681 3859178744 Z@ED80332			
29/06/2026	TRANSFER	7,431.60	-7,430.60
TRANSFER ECS-TP ACH WOODLANDSECUR 2242275680 3859178743 Z@ED80236			
25/06/2026	TRANSFER	6,200.00	1.00
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3847545265 U R96600651			
25/06/2026	TRANSFER	6,200.00	-6,199.00

			Balance
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3847545263 U R96600650			
25/06/2026	TRANSFER	6,200.00	-12,399.00
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3847545264 U R96600649			
25/06/2026	TRANSFER	6,200.00	-18,599.00
TRANSFER ECS-TP ACH DIGNERFINLEAS 2240984737 3847545265 Z@ED62140			
25/06/2026	TRANSFER	6,200.00	-12,399.00
TRANSFER ECS-TP ACH DIGNERFINLEAS 2240984735 3847545263 Z@ED62139			
25/06/2026	TRANSFER	6,200.00	-6,199.00
TRANSFER ECS-TP ACH DIGNERFINLEAS 2240984736 3847545264 Z@ED62138			
24/06/2026	TRANSFER	17,640.00	1.00

			Balance
TRANSFER UPI20260624000343394 209211915878 VIKASH PRAJAPATI U@0741120			
24/06/2026	TRANSFER	17,640.00	17,641.00
TRANSFER IMPS 617515498620 EPOCH MERCANTILES PV EPOCH MERCANTILES PV HSBC0110007/499884179006 IMPS/499884179006 I@0214820			
19/06/2026	TRANSFER	21,975.00	1.00
TRANSFER UPI20260619000294337 208822256958 VIKASH PRAJAPATI U@0332655			
19/06/2026	TRANSFER	21,975.00	21,976.00
TRANSFER IMPS 617032131284 PANAFIC INDUSTRIALS PANAFIC INDUSTRIALS HSBC0110007/499884179006 IMPS/499884179006 I@0310710			
15/06/2026	TRANSFER	12,760.00	1.00

			Balance
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3819694067 U ILME00914			
15/06/2026	TRANSFER	9,442.40	-12,759.00
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3819694066 U ILME00907			
15/06/2026	TRANSFER	3,317.60	-22,201.40
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3819694065 U ILME00894			
15/06/2026	TRANSFER	12,760.00	-25,519.00
TRANSFER ECS-TP ACH WOODLANDSECUR 2237241772 3819694067 Z@ED31330			
15/06/2026	TRANSFER	9,442.40	-12,759.00
TRANSFER ECS-TP ACH WOODLANDSECUR 2237241771 3819694066 Z@ED31297			
15/06/2026	TRANSFER	3,317.60	-3,316.60

			Balance
TRANSFER ECS-TP ACH WOODLANDSECUR 2237241770 3819694065 Z@ED31264			
11/06/2026	TRANSFER	1.00	1.00
TRANSFER IMPS 616217850988 PENNY VERIFY PENNY VERIFY HSBC0110007/499884179006 IMPS/499884179006 I@0221284			
10/06/2026	TRANSFER	14,801.60	0.00
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3794648280 U ILME02445			
10/06/2026	TRANSFER	7,145.60	-14,801.60
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3794648279 U ILME02404			
10/06/2026	TRANSFER	3,572.80	-21,947.20

			Balance
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3794648278 U ILME02388			
10/06/2026	TRANSFER	14,801.60	-25,520.00
TRANSFER ECS-TP ACH WOODLANDSECUR 2234516413 3794648280 Z@ED07698			
10/06/2026	TRANSFER	7,145.60	-10,718.40
TRANSFER ECS-TP ACH WOODLANDSECUR 2234516412 3794648279 Z@ED07588			
10/06/2026	TRANSFER	3,572.80	-3,572.80
TRANSFER ECS-TP ACH WOODLANDSECUR 2234516411 3794648278 Z@ED07542			
09/06/2026	TRANSFER	1.69	0.00
TRANSFER UPI20260609000550264 208067791886 VIKASH PRAJAPATI U@0367593			
09/06/2026	TRANSFER	15,056.80	1.69

			Balance
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3776119086 U R96601130			
09/06/2026	TRANSFER	6,635.20	-15,055.11
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3776119085 U R96601104			
09/06/2026	TRANSFER	3,828.00	-21,690.31
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3776119084 U R96601084			
09/06/2026	TRANSFER	15,056.80	-25,518.31
TRANSFER ECS-TP ACH WOODLANDSECUR 2233424476 3776119086 Z@ED76232			
09/06/2026	TRANSFER	6,635.20	-10,461.51
TRANSFER ECS-TP ACH WOODLANDSECUR 2233424475 3776119085 Z@ED76202			
09/06/2026	TRANSFER	3,828.00	-3,826.31

			Balance
TRANSFER ECS-TP ACH WOODLANDSECUR 2233424474 3776119084 Z@ED76176			
08/06/2026	TRANSFER	1.06	1.69
TRANSFER IMPS 615918020751 NSDLPB Service NSDLPB Service HSBC0110007/499884179006 IMPS/499884179006 I@0157324			
08/06/2026	TRANSFER	12,504.80	0.63
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3769601947 U ILME04014			
08/06/2026	TRANSFER	8,676.80	-12,504.17
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3769601946 U ILME03974			
08/06/2026	TRANSFER	4,338.40	-21,180.97

			Balance
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3769601945 U ILME03912			
08/06/2026	TRANSFER	12,504.80	-25,519.37
TRANSFER ECS-TP ACH WOODLANDSECUR 2231628614 3769601947 Z@ED72698			
08/06/2026	TRANSFER	8,676.80	-13,014.57
TRANSFER ECS-TP ACH WOODLANDSECUR 2231628613 3769601946 Z@ED72527			
08/06/2026	TRANSFER	4,338.40	-4,337.77
TRANSFER ECS-TP ACH WOODLANDSECUR 2231628612 3769601945 Z@ED72334			
06/06/2026	TRANSFER	4,338.40	0.63
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3757001004 U R96601353			
06/06/2026	TRANSFER	12,249.60	-4,337.77

			Balance
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3757001027 U R96601315			
06/06/2026	TRANSFER	8,932.00	-16,587.37
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3757001005 U R96601306			
06/06/2026	TRANSFER	12,249.60	-25,519.37
TRANSFER ECS-TP ACH WOODLANDSECUR 2229751546 3757001027 Z@ED56102			
06/06/2026	TRANSFER	8,932.00	-13,269.77
TRANSFER ECS-TP ACH WOODLANDSECUR 2229751545 3757001005 Z@ED56091			
06/06/2026	TRANSFER	4,338.40	-4,337.77
TRANSFER ECS-TP ACH WOODLANDSECUR 2229751544 3757001004 Z@ED56054			
05/06/2026	TRANSFER	15,312.00	0.63

			Balance
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3752106946 U ILME03883			
05/06/2026	TRANSFER	6,635.20	-15,311.37
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3752106945 U ILME03809			
05/06/2026	TRANSFER	3,572.80	-21,946.57
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3752106944 U ILME03784			
05/06/2026	TRANSFER	15,312.00	-25,519.37
TRANSFER ECS-TP ACH WOODLANDSECUR 2228079020 3752106946 Z@ED48087			
05/06/2026	TRANSFER	6,635.20	-10,207.37
TRANSFER ECS-TP ACH WOODLANDSECUR 2228079019 3752106945 Z@ED47852			
05/06/2026	TRANSFER	3,572.80	-3,572.17

			Balance
TRANSFER ECS-TP ACH WOODLANDSECUR 2228079018 3752106944 Z@ED47775			
04/06/2026	TRANSFER	70,000.00	0.63
TRANSFER 6306716413@ptyes Aditi 3721882583 U T96600177			
04/06/2026	TRANSFER	70,000.00	70,000.63
TRANSFER QUESS CORP LIMITED SALARY 3721882583 Z@ED05620			
03/06/2026	TRANSFER	14,036.00	0.63
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3709122655 U R96602357			
03/06/2026	TRANSFER	7,400.80	-14,035.37
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3709122654 U R96602338			
03/06/2026	TRANSFER	4,083.20	-21,436.17

			Balance
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3709122653 U R96602314			
03/06/2026	TRANSFER	14,036.00	-25,519.37
TRANSFER ECS-TP ACH WOODLANDSECUR 2224846243 3709122655 Z@ED99376			
03/06/2026	TRANSFER	7,400.80	-11,483.37
TRANSFER ECS-TP ACH WOODLANDSECUR 2224846242 3709122654 Z@ED99316			
03/06/2026	TRANSFER	4,083.20	-4,082.57
TRANSFER ECS-TP ACH WOODLANDSECUR 2224846241 3709122653 Z@ED99272			
01/06/2026	TRANSFER	3.00	0.63
TRANSFER UPI20260601001428901 207440746725 VIKASH PRAJAPATI U@1276774			
01/06/2026	TRANSFER	1.00	3.63

			Balance
TRANSFER UPI20260601001364494 207435622318 VIKASH PRAJAPATI U@1664400			
01/06/2026	TRANSFER	1.00	2.63
TRANSFER UPI20260601001300433 307199742823 WISTFUL FINANCE PRIVATE LIMITED U@1157412			
30/05/2026	TRANSFER	4,338.40	3.63
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3667973172 U R96602452			
30/05/2026	TRANSFER	14,036.00	-4,334.77
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3667973322 U R96602295			
30/05/2026	TRANSFER	7,145.60	-18,370.77
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3667973321 U R96602206			
30/05/2026	TRANSFER	14,036.00	-25,516.37

			Balance
TRANSFER ECS-TP ACH WOODLANDSECUR 2220372689 3667973322 Z@ED56718			
30/05/2026	TRANSFER	7,145.60	-11,480.37
TRANSFER ECS-TP ACH WOODLANDSECUR 2220372688 3667973321 Z@ED56626			
30/05/2026	TRANSFER	4,338.40	-4,334.77
TRANSFER ECS-TP ACH WOODLANDSECUR 2220371558 3667973172 Z@ED56531			
29/05/2026	TRANSFER	24.00	3.63
TRANSFER UPI20260529000561219 207228484647 JYOTI CHAURSIYA U@0772554			
29/05/2026	TRANSFER	2.00	27.63
TRANSFER 29MAY26 ELECTRO 02:56:16 IN004900INR 2.00 GOOGLE CLOUDS A89501040			
28/05/2026	TRANSFER	140.00	25.63

			Balance
TRANSFER UPI20260528000492445 306981052309 MR TAPAS SARKAR U@0359784			
28/05/2026	TRANSFER	50.00	165.63
TRANSFER UPI20260528000485028 306980334371 YOGESH KUMAR U@0660964			
28/05/2026	TRANSFER	160.00	215.63
TRANSFER UPI20260528000464568 606968176765 Shree Sai Corporation 4 U@0254736			
28/05/2026	TRANSFER	37.00	375.63
TRANSFER UPI20260528000433459 207156863954 DEVENDRA SHAKYA U@0756589			
28/05/2026	TRANSFER	50.00	412.63
TRANSFER UPI20260528000427118 251592882600 SUJEET JAISWAL U@0755566			
28/05/2026	TRANSFER	60.00	462.63

			Balance
TRANSFER UPI20260528000380572 207151628676 DEVENDRA SHAKYA U@0345539			
28/05/2026	TRANSFER	90.00	522.63
TRANSFER UPI20260528000371541 207150769078 DEVENDRA SHAKYA U@0547643			
28/05/2026	TRANSFER	210.00	612.63
TRANSFER UPI20260528000371105 306970736209 Shree Sai Corporation 4 U@0645785			
28/05/2026	TRANSFER	190.00	822.63
TRANSFER UPI20260528000349686 207148720919 Shree Sai Corporation 4 U@0838428			
28/05/2026	TRANSFER	1,000.00	1,012.63
TRANSFER UPI20260528000347431 002515324107 ANKUR PRAJAPATI U@0544598			
28/05/2026	TRANSFER	40.00	12.63

			Balance
TRANSFER UPI20260528000235375 606951276892 PAWAN KUMAR U@0227349			
28/05/2026	TRANSFER	50.00	52.63
TRANSFER UPI20260528000223044 614886280645 ADITI SINGH U@0823720			
27/05/2026	TRANSFER	76.00	2.63
TRANSFER UPI20260527000383050 606902473752 ASHUTOSH TIWARI U@0645203			
27/05/2026	TRANSFER	50.00	78.63
TRANSFER UPI20260527000143954 207056478398 ASHUTOSH TIWARI U@0616592			
27/05/2026	TRANSFER	1,000.00	128.63
TRANSFER UPI20260527000131223 207055272733 LICKILICK WORKS LLP U@0516753			
27/05/2026	TRANSFER	1,000.00	1,128.63

			Balance
TRANSFER UPI20260527000130970 651306868342 ADITI SINGH U@0116927			
26/05/2026	TRANSFER	90.00	128.63
TRANSFER UPI20260526000624257 306875050905 Aashutosh tiwari U@0376435			
26/05/2026	TRANSFER	105.00	218.63
TRANSFER UPI20260526000615472 204618135860 ZEPTO U@0673484			
26/05/2026	TRANSFER	320.00	323.63
TRANSFER UPI Reversal 206767491153 23-May-26 U R96602115			
26/05/2026	TRANSFER	10.00	3.63
TRANSFER UPI20260526000014359 306826224579 ANUJ KUMAR SINGH U@0602077			
25/05/2026	TRANSFER	50.00	13.63

			Balance
TRANSFER UPI20260525002229658 606814995913 ADITI SINGH U@2480632			
25/05/2026	TRANSFER	145.00	63.63
TRANSFER UPI20260525002171204 606810492898 ASHUTOSH TIWARI U@2075393			
25/05/2026	TRANSFER	991.84	208.63
TRANSFER UPI20260525001786269 614513741893 Hostinger U@2121452			
25/05/2026	TRANSFER	1,200.00	1,200.47
TRANSFER UPI20260525001784827 206922668268 Mr NAMAN GOEL U@2713768			
25/05/2026	TRANSFER	112.00	0.47
TRANSFER UPI20260525001753112 306783185941 Aashutosh tiwari U@2516213			
25/05/2026	TRANSFER	213.00	112.47

			Balance
TRANSFER UPI20260525001747261 123669131194 SWIGGY INSTAMART PRIVATE LIMITED U@2021136			
25/05/2026	TRANSFER	2,000.00	325.47
TRANSFER UPI20260525001516945 306766561305 LICKILICK WORKS LLP U@1488785			
24/05/2026	TRANSFER	76.00	2,325.47
TRANSFER UPI20260525001359523 306754269602 Aashutosh tiwari U@1969341			
24/05/2026	TRANSFER	2,000.00	2,401.47
TRANSFER UPI20260525001220144 651082633788 ADITI SINGH U@1654459			
24/05/2026	TRANSFER	80.00	401.47
TRANSFER UPI20260525001174099 123631945962 ADITI SINGH U@1738867			
23/05/2026	TRANSFER	420.00	481.47

			Balance
TRANSFER UPI20260525000275793 306666385268 ADITI SINGH U@0633502			
23/05/2026	TRANSFER	425.00	901.47
TRANSFER LP BOM61FN7CHIB HIB- 7417133X3789175 Vikash Prajapati HSBCN52026052349191441 BANK OF BARODA 2026/05/23 125755 HSBCN14349191441 IB4906948			
23/05/2026	TRANSFER	220.00	1,326.47
TRANSFER UPI20260525000232304 306663506431 Aashutosh tiwari U@0227168			
23/05/2026	TRANSFER	25.00	1,546.47
TRANSFER UPI20260525000219604 206772964193 DEVENDRA SHAKYA U@0427286			
23/05/2026	TRANSFER	190.00	1,571.47
TRANSFER UPI20260525000210528 606655020618 Shree Sai Corporation 4 U@0724824			
23/05/2026	TRANSFER	90.00	1,761.47

			Balance
TRANSFER UPI20260525000196422 206771091465 DEVENDRA SHAKYA U@0323003			
23/05/2026	TRANSFER	280.00	1,851.47
TRANSFER UPI20260525000183294 206770000281 Shree Sai Corporation 4 U@0819997			
23/05/2026	TRANSFER	160.00	2,131.47
TRANSFER UPI20260525000169252 206768808645 Shree Sai Corporation 4 U@0421562			
23/05/2026	TRANSFER	320.00	2,291.47
TRANSFER UPI20260525000155698 123563269845 Shree Sai Corporation 4 U@0317809			
23/05/2026	TRANSFER	320.00	2,611.47
TRANSFER UPI20260525000155593 206767491153 Shree Sai Corporation 4 U@0718893			
22/05/2026	TRANSFER	70.00	2,931.47

			Balance
TRANSFER UPI20260522000673034 306640522834 Aashutosh tiwari U@0781804			
22/05/2026	TRANSFER	64.00	3,001.47
TRANSFER UPI20260522000370456 306613309751 Aashutosh tiwari U@0247098			
22/05/2026	TRANSFER	2,200.00	3,065.47
TRANSFER UPI20260522000304073 306608531155 ADITI SINGH U@0537105			
22/05/2026	TRANSFER	70.00	5,265.47
TRANSFER UPI20260522000301232 206706573246 LOKESH BHATI U@0335630			
22/05/2026	TRANSFER	1,000.00	5,335.47
TRANSFER UPI20260522000297013 024605070441 Gautam Nishad U@0335307			
22/05/2026	TRANSFER	70.00	6,335.47

			Balance
TRANSFER UPI20260522000227531 306603176223 SANJEEV KUMAR U@0426411			
22/05/2026	TRANSFER	55.00	6,405.47
TRANSFER UPI20260522000224856 206699883796 DEVENDRA SHAKYA U@0326229			
22/05/2026	TRANSFER	480.00	6,460.47
TRANSFER UPI20260522000223174 206699739998 Shree Sai Corporation 4 U@0125857			
22/05/2026	TRANSFER	3,292.00	6,940.47
TRANSFER UPI20260522000212328 606596024844 TIKARVARDAN MICRO SERVICES FOUNDATI U@0425120			
22/05/2026	TRANSFER	1.00	10,232.47
TRANSFER UPI20260522000212204 306602062376 TIKARVARDAN MICRO SERVICES FOUNDATI U@0324562			
22/05/2026	TRANSFER	3,000.00	10,233.47

			Balance
TRANSFER UPI20260522000207175 306601704851 LICKILICK WORKS LLP U@0625784			
22/05/2026	TRANSFER	13,230.00	13,233.47
TRANSFER IMPS 614211202160 DIGNER FIN-LEASE AND DIGNER FIN-LEASE AND HSBC0110007/499884179006 IMPS/499884179006 I@0105798			
22/05/2026	TRANSFER	1.00	3.47
TRANSFER IMPS 614211159780 DIGNER FIN-LEASE AND DIGNER FIN-LEASE AND HSBC0110007/499884179006 IMPS/499884179006 I@0505230			
22/05/2026	TRANSFER	110.00	2.47
TRANSFER UPI20260522000173932 206695254531 ADITI SINGH U@0822803			
22/05/2026	ATM	0.63	112.47
ATM UP SGST @ 9.00000000 GS2614280000034203 A99901033			

			Balance
22/05/2026	ATM	0.63	113.10
	ATM UP CGST @ 9.00000000 GS2614280000034202 A99901033		
22/05/2026	ATM	199.00	113.73
	ATM 22MAY26 ELECTRO 04:25:07 US064975INR 199.00 DC Overseas Overseas Trx NEO A89500001		
22/05/2026	ATM	6.97	312.73
	ATM DC Overseas MarkupFee A99901033		
22/05/2026	CASH W/D	2.00	319.70
	CASH W/D 22MAY26 ELECTRO 04:25:00 IN004900INR 2.00 GOOGLE CLOUDS A89500001		
21/05/2026	TRANSFER	100.00	321.70
	TRANSFER UPI20260521000634729 306580335958 Aashutosh tiwari U@0376282		
21/05/2026	TRANSFER	120.00	421.70

			Balance
TRANSFER UPI20260521000627474 650732508147 VIVEK KUMAR SAHANI U@0174401			
21/05/2026	TRANSFER	100.00	301.70
TRANSFER UPI20260521000597605 614172987384 ADITI SINGH U@0372085			
21/05/2026	TRANSFER	30.00	201.70
TRANSFER UPI20260521000200048 306541793513 ADITI SINGH U@0123334			
21/05/2026	TRANSFER	110.00	231.70
TRANSFER UPI20260521000199285 660209904546 Sangam U@0624396			
21/05/2026	TRANSFER	29.00	341.70
TRANSFER UPI20260521000192287 606536628642 ADITI SINGH U@0324796			
20/05/2026	TRANSFER	1,000.00	370.70

			Balance
TRANSFER UPI20260520000717740 606522232683 LICKILICK WORKS LLP U@0289120			
20/05/2026	TRANSFER	70.00	1,370.70
TRANSFER UPI20260520000697192 306525361308 Aashutosh tiwari U@0782518			
20/05/2026	TRANSFER	65.00	1,440.70
TRANSFER UPI20260520000638150 206599062074 Jitendra Kumar U@0875500			
20/05/2026	TRANSFER	1,500.00	1,505.70
TRANSFER UPI20260520000507104 571870338913 Gautam Nishad U@0859139			
20/05/2026	TRANSFER	3,000.00	3,005.70
TRANSFER UPI20260520000479712 650680999046 ADITI SINGH U@0855342			
20/05/2026	TRANSFER	1.00	5.70

			Balance
TRANSFER UPI20260520000478389 650690569401 ADITI SINGH U@0357316			
20/05/2026	TRANSFER	86.00	4.70
TRANSFER UPI20260520000232019 306484713766 Aashutosh tiwari U@0728946			
19/05/2026	TRANSFER	39.00	90.70
TRANSFER UPI20260519000656842 613922300007 SMARTCOINFINANCIALSPRIVATELIMITED U@0782362			
19/05/2026	TRANSFER	136.00	129.70
TRANSFER UPI20260519000600256 306458167077 Aashutosh tiwari U@0273061			
19/05/2026	TRANSFER	156.08	265.70
TRANSFER UPI20260519000502332 123386638408 ZOMATO LIMITED U@0155555			
19/05/2026	TRANSFER	156.08	421.78

			Balance
TRANSFER UPI20260519000499819 123386435188 ZOMATO LIMITED U@0260618			
19/05/2026	TRANSFER	50.00	577.86
TRANSFER UPI20260519000279478 306429174772 Aashutosh tiwari U@0533194			
18/05/2026	TRANSFER	20.00	627.86
TRANSFER UPI20260518001428050 103316824567 NPCI BHIM U@1178948			
18/05/2026	TRANSFER	219.00	607.86
TRANSFER UPI20260518001428019 215803069482 SWIGGY INSTAMART PRIVATE LIMITED U@1466065			
18/05/2026	TRANSFER	250.00	826.86
TRANSFER UPI20260518001416141 306402827825 ADITI SINGH U@0978062			
18/05/2026	TRANSFER	113.00	1,076.86

			Balance
TRANSFER UPI20260518001349015 123342539567 Zepto Marketplace Private Limited U@1168806			
18/05/2026	TRANSFER	50.00	1,189.86
TRANSFER UPI20260518001282904 306389661745 Aashutosh tiwari U@1649304			
18/05/2026	TRANSFER	300.00	1,239.86
TRANSFER UPI20260518001109392 456888034264 Sangam U@1428319			
18/05/2026	TRANSFER	200.00	1,539.86
TRANSFER UPI20260518001015028 306367059640 ADITI SINGH U@0931507			
18/05/2026	TRANSFER	75.00	1,739.86
TRANSFER UPI20260518000972361 606362075074 Mr Jokhu Lal Chaurasiya U@1513235			
18/05/2026	TRANSFER	232.00	1,814.86

			Balance
TRANSFER UPI20260518000968704 123314393761 Zepto U@1317977			
18/05/2026	TRANSFER	640.00	2,046.86
TRANSFER UPI20260518000967277 306363337580 Shree Sai Corporation 4 U@1122615			
17/05/2026	TRANSFER	12.00	2,686.86
TRANSFER UPI20260518000646857 306340951227 JONI KUMAR U@0181316			
17/05/2026	TRANSFER	160.00	2,698.86
TRANSFER UPI20260518000622423 606337972601 Shree Sai Corporation 4 U@0372380			
17/05/2026	TRANSFER	5.00	2,858.86
TRANSFER UPI20260518000491060 306326898557 Aashutosh tiwari U@0459191			
17/05/2026	TRANSFER	480.00	2,863.86

			Balance
TRANSFER UPI20260518000485418 206363290458 Shree Sai Corporation 4 U@0657921			
17/05/2026	TRANSFER	31.00	3,343.86
TRANSFER UPI20260518000479475 306325823879 Aashutosh tiwari U@0458352			
17/05/2026	TRANSFER	500.00	3,374.86
TRANSFER UPI CR For 123142358808 15-May-26 U ILME00859			
17/05/2026	TRANSFER	334.00	2,874.86
TRANSFER UPI20260518000397056 206354005913 Freshtohome U@0149132			
17/05/2026	TRANSFER	101.00	3,208.86
TRANSFER UPI20260518000372410 123275386309 Zepto Marketplace Private Limited U@0145141			
17/05/2026	TRANSFER	170.00	3,309.86

			Balance
TRANSFER UPI20260518000126592 606296445214 ADITI SINGH U@0416430			
16/05/2026	TRANSFER	50.00	3,479.86
TRANSFER UPI20260516000804349 306286627149 Aashutosh tiwari U@0596397			
16/05/2026	TRANSFER	226.00	3,529.86
TRANSFER UPI20260516000745297 123245938581 Blinkit U@0499641			
16/05/2026	TRANSFER	448.08	3,755.86
TRANSFER UPI20260516000696199 123242933924 ZOMATO LIMITED U@0686399			
16/05/2026	TRANSFER	105.00	4,203.94
TRANSFER UPI20260516000675104 123241573149 ZEPTO MARKETPLACE PRIVATE LIMITED U@0683400			
16/05/2026	TRANSFER	200.00	4,308.94

			Balance
TRANSFER UPI20260516000426394 864580932814 Sangam U@0754401			
16/05/2026	TRANSFER	140.00	4,508.94
TRANSFER UPI20260516000388216 123221536150 ZEPTO MARKETPLACE PRIVATE LIMITED U@0246994			
16/05/2026	TRANSFER	150.00	4,648.94
TRANSFER UPI20260516000380888 306252800254 DHAMENDRA U@0846298			
16/05/2026	TRANSFER	65.00	4,798.94
TRANSFER UPI20260516000379547 306252702735 Aashutosh tiwari U@0449881			
16/05/2026	TRANSFER	500.00	4,863.94
TRANSFER UPI20260516000373707 206273234925 Shree Sai Corporation 4 U@0544010			
16/05/2026	TRANSFER	222.00	5,363.94

			Balance
TRANSFER UPI20260516000370578 123220362485 Zepto Marketplace Private Limi U@0844965			
16/05/2026	TRANSFER	160.00	5,585.94
TRANSFER UPI20260516000369377 306251990296 SURYA ENTERPRISE U@0543251			
16/05/2026	TRANSFER	14.00	5,745.94
TRANSFER UPI20260516000239245 306242983006 CHANDANI KUMARI U@0327767			
16/05/2026	TRANSFER	30.00	5,759.94
TRANSFER UPI20260516000237563 206261849300 AJAY KUMAR U@0327636			
16/05/2026	TRANSFER	30.00	5,789.94
TRANSFER UPI20260516000124919 606233399164 Salauddin U@0717310			
16/05/2026	TRANSFER	32.00	5,819.94

			Balance
TRANSFER UPI20260516000099393 306232778221 Mr Jokhu Lal Chaurasiya U@0612060			
15/05/2026	TRANSFER	490.80	5,851.94
TRANSFER UPI20260515000728270 206236943355 ORBGEN TECHNOLOGIES PRIVATE LIMITED U@0886639			
15/05/2026	TRANSFER	154.78	6,342.74
TRANSFER UPI20260515000725521 306222766053 ORBGEN TECHNOLOGIES PRIVATE LIMITED U@0390838			
15/05/2026	TRANSFER	65.00	6,497.52
TRANSFER UPI20260515000574725 306209664437 Aashutosh tiwari U@0171366			
15/05/2026	TRANSFER	60.00	6,562.52
TRANSFER UPI20260515000571591 206221432927 Neeraj Kumar U@0667602			
15/05/2026	TRANSFER	570.00	6,622.52

			Balance
TRANSFER UPI20260515000565159 306208732000 Shree Sai Corporation 4 U@0272655			
15/05/2026	TRANSFER	310.00	7,192.52
TRANSFER UPI20260515000543489 206218276812 Freshtohome U@0464433			
15/05/2026	TRANSFER	1.00	7,502.52
TRANSFER IMPS 613518670303 CASHFREE PAYMENTS IN CASHFREE PAYMENTS IN HSBC0110007/499884179006 IMPS/499884179006 I@0425188			
15/05/2026	TRANSFER	55.00	7,501.52
TRANSFER UPI20260515000434473 306196375616 ADITI SINGH U@0751431			
15/05/2026	TRANSFER	489.14	7,556.52
TRANSFER UPI20260515000270136 123160367567 eDrafterin U@0632793			
15/05/2026	TRANSFER	60.00	8,045.66

			Balance
TRANSFER UPI20260515000155939 306175059633 Aashutosh tiwari U@0618896			
15/05/2026	TRANSFER	300.00	8,105.66
TRANSFER UPI20260515000115409 629986827576 Sangam U@0614553			
15/05/2026	TRANSFER	5.00	8,405.66
TRANSFER UPI20260515000001029 206165898627 VIKASH PRAJAPATI U@0200132			
15/05/2026	TRANSFER	249.44	8,400.66
TRANSFER UPI20260515000000876 123142431028 Dominos Pizza U@0800192			
14/05/2026	TRANSFER	500.00	8,650.10
TRANSFER UPI20260514000754162 123142358808 PRIYANSHU SINGH U@0900492			
14/05/2026	TRANSFER	500.00	9,150.10

			Balance
TRANSFER UPI20260514000753631 123142341486 SAKSHI KUMARI U@0900334			
14/05/2026	TRANSFER	25.00	9,650.10
TRANSFER UPI20260514000719597 306161865947 ADITI SINGH U@0286312			
14/05/2026	TRANSFER	271.00	9,675.10
TRANSFER UPI20260514000719094 306161833456 Blinkit U@0690198			
14/05/2026	TRANSFER	60.00	9,946.10
TRANSFER UPI20260514000715971 306161615290 ADITI SINGH U@0783282			
14/05/2026	TRANSFER	49.00	10,006.10
TRANSFER UPI20260514000708863 237130282316 PAWAN KUMAR U@0385487			
14/05/2026	TRANSFER	800.00	10,055.10

			Balance
TRANSFER UPI20260514000708529 578591625165 Gautam Nishad U@0385406			
14/05/2026	TRANSFER	10.00	10,855.10
TRANSFER UPI20260514000704254 206161685329 Ram Kishor U@0781595			
14/05/2026	TRANSFER	20.00	10,865.10
TRANSFER UPI20260514000703517 306160665721 Sushil Kumar U@0781427			
14/05/2026	TRANSFER	25.00	10,885.10
TRANSFER UPI20260514000702185 306160564763 RAMU U@0182493			
14/05/2026	TRANSFER	10.00	10,910.10
TRANSFER UPI20260514000700867 306160457825 Danveer U@0384821			
14/05/2026	TRANSFER	40.00	10,920.10

			Balance
TRANSFER UPI20260514000699164 206161216165 Eslam U@0780761			
14/05/2026	TRANSFER	100.00	10,960.10
TRANSFER UPI20260514000698287 606159976142 Mohmmad Nafeesh U@0283850			
14/05/2026	TRANSFER	120.00	11,060.10
TRANSFER UPI20260514000696357 306160116444 MANOJ S O NANAK CHAN U@0886979			
14/05/2026	TRANSFER	80.00	11,180.10
TRANSFER UPI20260514000694718 306159990129 Kamlesh Ahirwar U@0886737			
14/05/2026	TRANSFER	25.00	11,260.10
TRANSFER UPI20260514000690388 306159654192 JONI KUMAR U@0591153			
14/05/2026	TRANSFER	250.00	11,285.10

			Balance
TRANSFER UPI20260514000689811 206160383282 Shree Sai Corporation 4 U@0486307			
14/05/2026	TRANSFER	6,000.00	11,535.10
TRANSFER UPI20260514000679925 606158663377 LICKILICK WORKS LLP U@0685078			
14/05/2026	TRANSFER	1,050.00	17,535.10
TRANSFER UPI20260514000666019 206158146069 SAHROJ TRAVELS U@0483503			
14/05/2026	TRANSFER	95.00	18,585.10
TRANSFER UPI20260514000657452 206157305140 PAWAN KUMAR U@0881934			
14/05/2026	TRANSFER	25.00	18,680.10
TRANSFER UPI20260514000646088 306155954838 JONI KUMAR U@0680593			
14/05/2026	TRANSFER	250.00	18,705.10

			Balance
TRANSFER UPI20260514000643149 306155701626 Shree Sai Corporation 4 U@0174652			
14/05/2026	TRANSFER	200.00	18,955.10
TRANSFER UPI20260514000631659 606154694134 ADITI SINGH U@0173914			
14/05/2026	TRANSFER	250.00	19,155.10
TRANSFER UPI20260514000627482 206154366286 SHABANA AHMAD U@0582902			
14/05/2026	TRANSFER	19,404.00	19,405.10
TRANSFER IMPS 613420412053 WOODLAND SECURITIES WOODLAND SECURITIES HSBC0110007/499884179006 IMPS/499884179006 I@0429180			
14/05/2026	TRANSFER	1.10	1.10

			Balance
TRANSFER IMPS 613411006100 NSDLPB Service NSDLPB Service HSBC0110007/499884179006 IMPS/499884179006 I@0505729			
14/05/2026	TRANSFER	391.00	0.00
TRANSFER UPI20260514000152701 206106745624 VIKASH PRAJAPATI U@0620105			
14/05/2026	TRANSFER	1.00	3.91
TRANSFER IMPS 613401250809 PENNY VERIFY PENNY VERIFY HSBC0110007/499884179006 IMPS/499884179006 I@0300216			
13/05/2026	TRANSFER	1.00	2.91
TRANSFER IMPS 613393945644 CASHFREE PAYMENTS IN CASHFREE PAYMENTS IN HSBC0110007/499884179006 IMPS/499884179006 I@0408781			
10/05/2026	TRANSFER	25.00	1.91

			Balance
TRANSFER UPI20260511001518719 205854710453 ADITI SINGH U@1282518			
10/05/2026	TRANSFER	2,000.00	26.91
TRANSFER UPI20260511001448065 205847575407 VIKASH PRAJAPATI U@1080212			
10/05/2026	TRANSFER	59.00	2,026.91
TRANSFER UPI20260511001445904 649605858032 Zepto Marketplace Private Limited U@1381194			
10/05/2026	TRANSFER	100.00	2,085.91
TRANSFER UPI20260511001302535 652741151602 Gautam Nishad U@1158105			
10/05/2026	TRANSFER	250.00	2,185.91
TRANSFER UPI20260511001300719 374960039358 Gautam Nishad U@1361029			
10/05/2026	TRANSFER	200.00	2,435.91

			Balance
TRANSFER UPI20260511001158527 789996623238 Sangam U@1342673			
10/05/2026	TRANSFER	337.83	2,635.91
TRANSFER UPI20260511001066988 302288636073 ZOMATO LIMITED U@1431971			
10/05/2026	TRANSFER	402.00	297,374.00
TRANSFER UPI20260511001064584 649603760462 Zepto Marketplace Private Limited U@1129588			
10/05/2026	TRANSFER	940.00	3,375.74
TRANSFER UPI20260511001038446 302286645186 Shree Sai Corporation 4 U@0930416			
10/05/2026	TRANSFER	40.00	4,315.74
TRANSFER UPI20260511001033576 302286289254 Aashutosh tiwari U@1327817			
10/05/2026	TRANSFER	500.00	4,355.74

			Balance
TRANSFER UPI20260511001023754 613010831050 ADITI SINGH U@1223994			
10/05/2026	TRANSFER	22.00	3,855.74
TRANSFER UPI20260511000878546 205795688962 Vi U@0910969			
09/05/2026	TRANSFER	100.00	3,877.74
TRANSFER UPI20260511000775054 302268540831 ADITI SINGH U@0395007			
09/05/2026	TRANSFER	140.00	3,977.74
TRANSFER UPI20260511000754682 302267036791 ANSHUL KUMAR U@0490486			
09/05/2026	TRANSFER	55.00	4,117.74
TRANSFER UPI20260511000712212 302263795777 PAWAN KUMAR U@0590961			
09/05/2026	TRANSFER	274.83	4,172.74

			Balance
TRANSFER UPI20260511000384732 302238849458 Zomato8759546 U@0747303			
09/05/2026	TRANSFER	209.08	4,447.57
TRANSFER UPI20260511000373439 103266957708 ZOMATO U@0143947			
09/05/2026	TRANSFER	209.08	4,238.49
TRANSFER UPI20260511000367783 604229454239 ZOMATO U@0744922			
09/05/2026	TRANSFER	213.00	4,447.57
TRANSFER UPI20260511000351627 205751156815 Blinkit U@0842129			
09/05/2026	TRANSFER	860.00	4,660.57
TRANSFER UPI20260511000330194 612986942815 Zepto Marketplace Private Limited U@0543414			
09/05/2026	TRANSFER	30.00	5,520.57

			Balance
TRANSFER UPI20260511000275920 302231792818 RAGHAV KUMAR U@0433183			
09/05/2026	TRANSFER	800.00	5,550.57
TRANSFER UPI20260511000268725 205744688530 ENGLISH WINE AND BEER SHOP U@0534502			
09/05/2026	TRANSFER	20.00	6,350.57
TRANSFER UPI20260511000267014 604223057479 VARUN CHAURASIA U@0534126			
09/05/2026	TRANSFER	147.78	6,370.57
TRANSFER UPI20260511000149858 302223435138 ZOMATO U@0716509			
09/05/2026	TRANSFER	490.00	6,518.35
TRANSFER UPI20260511000080545 649581214514 ADITI SINGH U@0809045			
09/05/2026	TRANSFER	30.00	6,028.35

			Balance
TRANSFER UPI20260511000079624 205728284087 CHANDANI KUMARI U@0808776			
09/05/2026	TRANSFER	20.00	6,058.35
TRANSFER UPI20260511000079374 205728257318 Mr MUNESH KUMAR U@0211099			
08/05/2026	TRANSFER	579.33	6,078.35
TRANSFER UPI20260508000618611 205702281892 ZOMATO LIMITED U@0776093			
08/05/2026	TRANSFER	600.00	6,657.68
TRANSFER UPI20260508000428617 205684111787 ENGLISH WINE AND BEER SHOP U@0455695			
08/05/2026	TRANSFER	55.00	7,257.68
TRANSFER UPI20260508000422262 205683532514 VARUN CHAURASIA U@0352003			
08/05/2026	TRANSFER	6,500.00	7,312.68

			Balance
TRANSFER UPI20260508000406645 302178989752 LICKILICK WORKS LLP U@0647084			
08/05/2026	TRANSFER	1.00	13,812.68
TRANSFER UPI20260508000406502 205682108279 LICKILICK WORKS LLP U@0350205			
08/05/2026	TRANSFER	110.00	13,813.68
TRANSFER UPI20260508000374598 103261004137 Prajapati V U@0346264			
08/05/2026	TRANSFER	185.58	13,703.68
TRANSFER UPI20260508000318575 302172814878 ZOMATO U@0837101			
08/05/2026	TRANSFER	103.00	13,889.26
TRANSFER UPI20260508000223465 612867803186 Zepto Marketplace Private Limited U@0627929			
08/05/2026	TRANSFER	4,000.00	13,992.26

			Balance
TRANSFER UPI20260508000098515 181782423946 SHAILESH KUMAR NISHAD U@0711195			
08/05/2026	TRANSFER	5,000.00	9,992.26
TRANSFER UPI20260508000045952 001482797254 SHAILESH KUMAR NISHAD U@0504555			
08/05/2026	TRANSFER	209.00	4,992.26
TRANSFER UPI20260508000804769 103257748023 Prajapati V U@1000012			
07/05/2026	TRANSFER	209.00	4,783.26
TRANSFER UPI20260507000794355 205647400279 Blinkit U@0897550			
07/05/2026	TRANSFER	35.00	4,992.26
TRANSFER UPI20260507000757405 929763968511 PRASHANT U@0392559			
07/05/2026	TRANSFER	400.00	4,957.26

			Balance
TRANSFER UPI20260507000755109 433515020561 PRASHANT U@0692596			
07/05/2026	TRANSFER	130.00	4,557.26
TRANSFER UPI20260507000713160 302146035700 VIVEK KUMAR SAHANI U@0290202			
07/05/2026	TRANSFER	3,333.00	4,687.26
TRANSFER UPI20260507000672076 205637177954 Bajaj Finance U@0579811			
07/05/2026	TRANSFER	60,000.00	8,020.26
TRANSFER UPI20260507000654375 604134953457 MEENU DEVI U@0180695			
07/05/2026	TRANSFER	957.90	68,020.26
TRANSFER UPI20260507000653603 302141125339 ZOMATO U@0380357			
07/05/2026	TRANSFER	15.00	68,978.16

			Balance
TRANSFER UPI20260507000633341 302139352358 VARUN CHAURASIA U@0479109			
07/05/2026	TRANSFER	1,200.00	68,993.16
TRANSFER UPI20260507000631206 205633186231 ENGLISH WINE AND BEER SHOP U@0776168			
07/05/2026	TRANSFER	840.00	70,193.16
TRANSFER UPI20260507000628099 302138894469 MONIKA SINGH U@0177379			
07/05/2026	TRANSFER	70,000.00	71,033.16
TRANSFER QUESS CORP LIMITED SALARY NEFT-321467895877 0270016			
07/05/2026	TRANSFER	1.00	1,033.16
TRANSFER UPI20260507000548933 195674248978 SHAILESH KUMAR NISHAD U@0667107			
07/05/2026	TRANSFER	1,000.00	1,032.16

			Balance
TRANSFER UPI20260507000541538 649369286232 ADITI SINGH U@0366785			
07/05/2026	TRANSFER	25.00	32.16
TRANSFER UPI20260507000388129 302118567668 VARUN CHAURASIA U@0847374			
07/05/2026	TRANSFER	640.00	57.16
TRANSFER UPI20260507000387668 205609011281 ENGLISH WINE AND BEER SHOP U@0544913			
07/05/2026	TRANSFER	30.00	697.16
TRANSFER IMPS 612715682839 VIKASHPRAJAPATI VIKASHPRAJAPATI HSBC0110007/499884179006 IMPS/499884179006 I@0415109			
07/05/2026	TRANSFER	252.39	667.16
TRANSFER UPI20260507000382002 205608434101 ZOMATO U@0846667			
07/05/2026	TRANSFER	226.28	919.55

			Balance
TRANSFER UPI20260507000114942 302099587722 ZOMATO U@0713074			
07/05/2026	TRANSFER	5,000.00	1,145.83
TRANSFER UPI20260507000080366 084638933434 RAMESH KUMAR SO MISHRI LAL U@0309117			
06/05/2026	TRANSFER	237.98	6,145.83
TRANSFER UPI20260506000777205 302089640545 ZOMATO LTD U@0294579			
06/05/2026	TRANSFER	151.00	6,383.81
TRANSFER UPI20260506000770444 612634144360 Zepto Marketplace Private Limited U@0697738			
06/05/2026	TRANSFER	300.00	6,534.81
TRANSFER UPI20260506000753016 612621216726 DIPANSHU JAISWAL U@0791341			
06/05/2026	TRANSFER	3,300.00	6,834.81

			Balance
TRANSFER UPI20260506000741746 302087141128 RAHUL U@0693521			
06/05/2026	TRANSFER	1.00	10,134.81
TRANSFER UPI20260506000741524 604081722259 RAHUL U@0890963			
06/05/2026	TRANSFER	40.00	10,135.81
TRANSFER UPI20260506000728633 302086068504 PAVAN KUMAR U@0691459			
06/05/2026	TRANSFER	9,999.00	10,175.81
TRANSFER UPI20260506000725834 612682185381 ANGAD NISHAD U@0288761			
06/05/2026	TRANSFER	1.00	176.81
TRANSFER UPI20260506000725043 612666684759 ANGAD NISHAD U@0393190			
06/05/2026	TRANSFER	100.00	175.81

			Balance
TRANSFER UPI20260506000668090 612646641080 Mr KARAN U@0684889			
06/05/2026	TRANSFER	270.00	75.81
TRANSFER UPI20260506000648368 302079358853 THRYVE U@0278627			
06/05/2026	TRANSFER	300.00	345.81
TRANSFER UPI20260506000647122 649217215448 DIPANSHU JAISWAL U@0777267			
05/05/2026	TRANSFER	127.00	45.81
TRANSFER UPI20260505000641268 205484174803 Aakash singh U@0686721			
05/05/2026	TRANSFER	380.00	172.81
TRANSFER UPI20260505000610764 604008748936 KHAJOORI KHAS IMFL U@0472884			
05/05/2026	TRANSFER	500.00	552.81

			Balance
TRANSFER UPI20260505000599489 649123103999 DIPANSHU JAISWAL U@0471400			
03/05/2026	TRANSFER	20.00	52.81
TRANSFER UPI20260504001463049 205298502483 Laxmi Prasad U@0986431			
02/05/2026	TRANSFER	80.00	72.81
TRANSFER UPI20260502000725619 205268087735 LOKESH SINGH U@0385523			
02/05/2026	TRANSFER	65.00	152.81
TRANSFER UPI20260502000282180 301809623833 SUNIL SINGH SO GUMAN SINGH U@0333852			
02/05/2026	TRANSFER	1.00	217.81
TRANSFER UPI20260502000161675 186426377147 SHAILESH KUMAR NISHAD U@0720605			
01/05/2026	TRANSFER	100.00	216.81

			Balance
TRANSFER UPI20260501000738165 205197022247 Shahnawaz Kuraish U@0788491			
01/05/2026	TRANSFER	40.00	316.81
TRANSFER UPI20260501000736986 205196913780 SHUAIB U@0488767			
01/05/2026	TRANSFER	5.00	356.81
TRANSFER UPI20260501000408699 301756142214 MR SHREEDHAR SHARMA U@0349352			
01/05/2026	TRANSFER	580.00	361.81
TRANSFER UPI20260501000356836 301753227056 SANJIV KUMAR U@0644911			
01/05/2026	TRANSFER	7,000.00	941.81
TRANSFER UPI20260501000297016 851226159114 Sangam U@0837296			
01/05/2026	TRANSFER	24.00	7,941.81

			Balance
TRANSFER UPI20260501000286854 205163183383 RAMESH KUMAR U@0635757			
01/05/2026	TRANSFER	40.00	7,965.81
TRANSFER UPI20260501000274761 603747732061 VIVEK KUMAR U@0634193			
01/05/2026	TRANSFER	399.00	8,005.81
TRANSFER UPI20260501000190845 122416600696 Airtel U@0123235			
01/05/2026	TRANSFER	1,655.00	8,404.81
TRANSFER UPI20260501000185505 612110150736 Blinkit U@0622567			
30/04/2026	TRANSFER	10,000.00	10,059.81
TRANSFER UPI20260430000877260 150315991390 RAMESH KUMAR SO MISHRI LAL U@1109374			
30/04/2026	ATM	5,000.00	20,059.81

			Balance
ATM 30APR26 NFS 20:38:20 GAUTAM BUDH NAGAR NOIDAG 612020659789 659789 A96176101			
30/04/2026	ATM	10,000.00	25,059.81
ATM 30APR26 NFS 20:37:18 GAUTAM BUDH NAGAR NOIDAG 612020651269 651269 A96176086			
30/04/2026	TRANSFER	580.00	35,059.81
TRANSFER UPI20260430000759612 301722995111 Liquor Outlet U@0693321			
30/04/2026	TRANSFER	290.00	35,639.81
TRANSFER UPI20260430000757523 205130720960 ZAIKA RESTAURANT U@0192489			
30/04/2026	TRANSFER	270.00	35,929.81
TRANSFER UPI20260430000747829 603722225212 ZAIKA RESTAURANT U@0590947			
30/04/2026	TRANSFER	2,500.00	36,199.81

			Balance
TRANSFER UPI20260430000714584 205127237897 ADITI SINGH U@0491732			
30/04/2026	TRANSFER	300.80	38,699.81
TRANSFER UPI20260430000712478 205127073634 Jio U@0890161			
30/04/2026	TRANSFER	39,000.00	39,000.61
TRANSFER UPI20260430000706593 258440977218 SHAILESH KUMAR NISHAD U@0889391			
29/04/2026	TRANSFER	100.00	0.61
TRANSFER UPI20260429000550434 205058339224 VIKASH PRAJAPATI U@0561731			
29/04/2026	TRANSFER	100.00	100.61
TRANSFER UPI20260429000549077 611936685419 VIVEK KUMAR SAHANI U@0163231			
29/04/2026	TRANSFER	279.00	0.61

			Balance
TRANSFER UPI20260429000214570 205025093092 VIKASH PRAJAPATI U@0828073			
28/04/2026	TRANSFER	560.00	279.61
TRANSFER LP BOM6166SZHIB HIB- 362923X7249298 Vikash Prajapati HSBCN52026042841203243 BANK OF BARODA 2026/04/28 202405 HSBCN11841203243 IB2206712			
28/04/2026	TRANSFER	87.00	839.61
TRANSFER UPI20260428000392715 301590307209 VARUN CHAURASIA U@0848102			
28/04/2026	TRANSFER	300.00	926.61
TRANSFER UPI20260428000350103 603588863552 ENGLISH WINE AND BEER SHOP U@0440948			
28/04/2026	TRANSFER	1,292.28	1,226.61
TRANSFER UPI20260428000342156 301586352621 ZOMATO LTD U@0643917			
28/04/2026	TRANSFER	2.00	2,518.89

			Balance
TRANSFER UPI20260428000262643 611669231072 UPI Credit adjustment for reference U@0831442			
28/04/2026	TRANSFER	31.00	2,516.89
TRANSFER UPI20260428000194733 301575250253 VARUN CHAURASIA U@0624690			
28/04/2026	TRANSFER	50.00	2,547.89
TRANSFER UPI20260428000194057 301575192828 Jugendra Singh U@0325615			
28/04/2026	TRANSFER	398.00	2,597.89
TRANSFER UPI20260428000089206 122265347322 ZEPTO U@0610490			
28/04/2026	TRANSFER	153.00	2,995.89
TRANSFER UPI20260428000079680 301566751360 DELHIVERY PVT LTD U@0808581			
27/04/2026	TRANSFER	438.50	3,148.89

			Balance
TRANSFER UPI20260427002256255 301560020509 District by Zomato U@1789581			
27/04/2026	TRANSFER	74.00	3,587.39
TRANSFER UPI20260427002245206 301559221928 VARUN CHAURASIA U@1873002			
27/04/2026	TRANSFER	19.00	3,661.39
TRANSFER UPI20260427002179522 204930093407 Jio U@2067248			
27/04/2026	TRANSFER	250.00	3,680.39
TRANSFER UPI20260427002173137 603556045240 ADITI SINGH U@1968385			
27/04/2026	TRANSFER	486.99	3,930.39
TRANSFER UPI20260427002172190 301553118166 ZOMATO LTD U@1968176			
27/04/2026	TRANSFER	4,400.00	4,417.38

			Balance
TRANSFER UPI20260427002139896 204926025195 RINKU U@2062983			
27/04/2026	TRANSFER	100.00	8,817.38
TRANSFER UPI20260427002107472 603549781334 RAHUL U@1771122			
27/04/2026	TRANSFER	20.00	8,917.38
TRANSFER UPI20260427002086544 301544841727 VARUN CHAURASIA U@1768072			
27/04/2026	TRANSFER	25.00	8,937.38
TRANSFER UPI20260427002078310 301544004437 VARUN CHAURASIA U@2245711			
27/04/2026	TRANSFER	1,040.00	8,962.38
TRANSFER UPI20260427002061717 204917440756 Rohit Kumar U@2243639			
27/04/2026	TRANSFER	10,000.00	10,002.38

			Balance
TRANSFER UPI20260427002057720 772112167262 SHAILESH KUMAR NISHAD U@1764630			
26/04/2026	TRANSFER	2.00	2.38
TRANSFER UPI20260427001461235 611669231072 GoodScore U@1374162			
26/04/2026	TRANSFER	10.00	4.38
TRANSFER UPI20260427000957608 204814980044 VIKASH PRAJAPATI U@1415016			
25/04/2026	TRANSFER	58.00	14.38
TRANSFER UPI20260427000549174 204777790221 ANTARIKSH KADAK CAFE U@0167275			
25/04/2026	TRANSFER	71.00	72.38
TRANSFER UPI20260427000538481 611531159815 Prajapati V U@0762685			
25/04/2026	TRANSFER	147.00	1.38

			Balance
TRANSFER UPI20260427000515860 611531106098 Zepto Marketplace Private Limited U@0561404			
25/04/2026	TRANSFER	9.00	148.38
TRANSFER UPI20260427000515483 204774619563 VIKASH PRAJAPATI U@0462463			
25/04/2026	TRANSFER	100.00	139.38
TRANSFER UPI20260427000232965 301401337548 SANJEEV KUMAR U@0830817			
25/04/2026	TRANSFER	65.00	239.38
TRANSFER UPI20260427000228809 301401065417 Aashutosh tiwari U@0527699			
24/04/2026	TRANSFER	46.00	304.38
TRANSFER UPI20260424000724319 611411714722 Prajapati V U@0280496			
24/04/2026	TRANSFER	101.00	258.38

			Balance
TRANSFER UPI20260424000697417 611410766614 Zepto Marketplace Private Limited U@0587457			
24/04/2026	TRANSFER	54.00	359.38
TRANSFER UPI20260424000235149 301341551800 Aashutosh tiwari U@0631380			
24/04/2026	TRANSFER	31.00	413.38
TRANSFER UPI20260424000233677 204679733826 Rapido U@0631183			
24/04/2026	TRANSFER	450.00	444.38
TRANSFER UPI20260424000216404 603342502984 BHAI JEE U@0224189			
24/04/2026	TRANSFER	600.00	894.38
TRANSFER UPI20260424000213579 603342295884 RG SONS AND OTHERS LLP U@0420823			
24/04/2026	TRANSFER	40.00	1,494.38

			Balance
TRANSFER UPI20260424000211553 301339881099 SATISH CHANDRA U@0827139			
24/04/2026	TRANSFER	439.00	1,534.38
TRANSFER UPI20260424000001588 301325793470 Blinkit U@0400122			
23/04/2026	TRANSFER	214.93	1,973.38
TRANSFER UPI20260423000589347 301317417334 ZOMATO LTD U@0570692			
23/04/2026	TRANSFER	30.00	2,188.31
TRANSFER UPI20260423000247342 301286631646 RAHUL U@0730171			
23/04/2026	TRANSFER	253.46	2,218.31
TRANSFER UPI20260423000180900 301281347616 ZOMATO U@0521037			
23/04/2026	TRANSFER	133.00	2,471.77

			Balance
TRANSFER UPI20260423000049595 647995697054 Zepto Marketplace Private Limited U@0505366			
22/04/2026	TRANSFER	263.68	2,604.77
TRANSFER UPI20260422000707282 603270188177 ZOMATO LIMITED U@0286270			
22/04/2026	TRANSFER	150.00	2,868.45
TRANSFER UPI20260422000639981 204584933091 RAHUL U@0681093			
22/04/2026	TRANSFER	280.00	3,018.45
TRANSFER UPI20260422000626475 204583562251 RAHUL U@0179896			
22/04/2026	TRANSFER	50.00	3,298.45
TRANSFER UPI20260422000552063 603257498009 RAHUL U@0364301			
22/04/2026	TRANSFER	536.83	3,348.45

			Balance
TRANSFER UPI20260422000531240 204573366019 ZOMATO LIMITED U@0466065			
22/04/2026	TRANSFER	211.00	3,885.28
TRANSFER UPI20260422000508293 603252821965 Blinkit U@0759018			
22/04/2026	TRANSFER	900.00	4,096.28
TRANSFER UPI20260422000504893 204570298984 RAHUL U@0359057			
22/04/2026	TRANSFER	50.00	4,996.28
TRANSFER UPI20260422000271664 603232209756 ANTARIKSH KADAK CAFE U@0634455			
22/04/2026	TRANSFER	300.00	5,046.28
TRANSFER UPI20260422000264757 301228946520 BABU RATAN U@0232228			
22/04/2026	TRANSFER	3,292.00	5,346.28

			Balance
TRANSFER UPI20260422000240141 301227101139 TIKARVARDAN MICRO SERVICES FOUNDATI U@0328275			
22/04/2026	TRANSFER	1.00	8,638.28
TRANSFER UPI20260422000212371 603227693046 TIKARVARDAN MICRO SERVICES FOUNDATI U@0526729			
21/04/2026	TRANSFER	346.76	8,639.28
TRANSFER UPI20260421000689868 301208063340 ZOMATO U@0188291			
21/04/2026	TRANSFER	100.00	8,986.04
TRANSFER UPI20260421000616120 204513253539 ADITI SINGH U@0772808			
21/04/2026	TRANSFER	160.00	9,086.04
TRANSFER UPI20260421000466121 647767213418 Zepto Marketplace Private Limited U@0857518			
21/04/2026	TRANSFER	1,000.00	9,246.04

			Balance
TRANSFER UPI20260421000196738 603168416245 LIQUOR EMPORIUM U@0622342			
21/04/2026	TRANSFER	213.00	10,246.04
TRANSFER UPI20260421000191547 647765002208 Zepto Marketplace Private Limited U@0621854			
21/04/2026	TRANSFER	571.53	10,459.04
TRANSFER UPI20260421000186457 611111429730 ZOMATO LIMITED U@0421204			
20/04/2026	TRANSFER	83.00	11,030.57
TRANSFER UPI20260420001453645 301149909887 Aashutosh tiwari U@1575588			
20/04/2026	TRANSFER	3,100.00	11,113.57
TRANSFER UPI20260420001450477 603152865302 LICKILICK WORKS LLP U@1083203			
20/04/2026	TRANSFER	480.08	14,213.57

			Balance
TRANSFER UPI20260420001349014 611020523683 ZOMATO LIMITED U@1459366			
20/04/2026	TRANSFER	151.55	14,693.65
TRANSFER UPI20260420001004144 611072108141 ZOMATO LIMITED U@1420778			
20/04/2026	TRANSFER	35.00	14,845.20
TRANSFER UPI20260420000994126 301108806153 Aashutosh tiwari U@1023244			
20/04/2026	TRANSFER	110.00	14,880.20
TRANSFER UPI20260420000950175 647647283968 Zepto Marketplace Private Limited U@0923207			
20/04/2026	TRANSFER	477.60	14,990.20
TRANSFER UPI20260420000929730 611011710861 ZOMATO LTD U@1314213			
20/04/2026	TRANSFER	473.83	15,467.80

			Balance
TRANSFER UPI20260420000912137 611000648409 ZOMATO LIMITED U@1606820			
20/04/2026	TRANSFER	473.83	14,993.97
TRANSFER UPI20260420000906317 611072087868 ZOMATO LIMITED U@1310591			
20/04/2026	TRANSFER	152.93	15,467.80
TRANSFER UPI20260420000888991 611000577465 ZOMATO LIMITED U@1208635			
20/04/2026	TRANSFER	152.93	15,314.87
TRANSFER UPI20260420000886833 611072084788 ZOMATO LIMITED U@0914030			
19/04/2026	TRANSFER	53.00	15,467.80
TRANSFER UPI20260420000697381 301087592925 Aashutosh tiwari U@0284433			
19/04/2026	TRANSFER	225.75	15,520.80

			Balance
TRANSFER UPI20260420000635518 603086703221 Dominos Pizza U@0783406			
19/04/2026	TRANSFER	456.53	15,746.55
TRANSFER UPI20260420000629705 610920395115 ETERNAL LIMITED U@0179419			
19/04/2026	TRANSFER	140.00	16,203.08
TRANSFER UPI20260420000622158 204370970997 BLINKIT MONEY U@0675849			
19/04/2026	TRANSFER	1,000.00	16,343.08
TRANSFER UPI20260420000608149 301080363030 Mr MOHIT KUMAR U@0870848			
19/04/2026	TRANSFER	211.00	17,343.08
TRANSFER UPI20260420000400074 603064401825 SWIGGY INSTAMART U@0650893			
19/04/2026	TRANSFER	53.00	17,554.08

			Balance
TRANSFER UPI20260420000360804 301058326562 Aashutosh tiwari U@0145580			
19/04/2026	TRANSFER	70.00	17,607.08
TRANSFER UPI20260420000093461 301037389097 PINKU SHARMA U@0810959			
19/04/2026	TRANSFER	250.00	17,677.08
TRANSFER UPI20260420000005682 204310862428 BLINKIT MONEY U@0800695			
18/04/2026	TRANSFER	197.35	17,927.08
TRANSFER UPI20260418000539798 603010905019 Dominos Pizza U@0769149			
18/04/2026	TRANSFER	62.00	18,124.43
TRANSFER UPI20260418000471811 301002411759 Aashutosh tiwari U@0356597			
18/04/2026	TRANSFER	130.00	18,186.43

			Balance
TRANSFER UPI20260418000470222 301002274458 PRADEEP SINGH U@0653890			
18/04/2026	TRANSFER	1,000.00	18,316.43
TRANSFER UPI20260418000395462 300996425806 ADITI SINGH U@0645502			
18/04/2026	TRANSFER	259.58	19,316.43
TRANSFER UPI20260418000375652 610815400912 ZOMATO LTD U@0643539			
18/04/2026	TRANSFER	28.00	19,576.01
TRANSFER UPI20260418000174163 300980669174 Aashutosh tiwari U@0421298			
17/04/2026	TRANSFER	392.58	19,604.01
TRANSFER UPI20260417000608653 610720217467 ZOMATO LIMITED U@0374473			
17/04/2026	TRANSFER	53.00	19,996.59

			Balance
TRANSFER UPI20260417000576336 300953628819 Aashutosh tiwari U@0369762			
17/04/2026	TRANSFER	15,000.00	20,049.59
TRANSFER UPI20260417000533443 610795053788 ADITI SINGH U@0764444			
17/04/2026	TRANSFER	100.00	5,049.59
TRANSFER UPI20260417000490361 204213252371 ADITI SINGH U@0856621			
17/04/2026	TRANSFER	238.00	5,149.59
TRANSFER UPI20260417000262058 204190812831 Blinkit U@0232013			
17/04/2026	TRANSFER	174.23	5,387.59
TRANSFER UPI20260417000252997 610712899331 ZOMATO LIMITED U@0230443			
17/04/2026	TRANSFER	62.00	5,561.82

			Balance
TRANSFER UPI20260417000198582 300920933385 Aashutosh tiwari U@0821746			
17/04/2026	TRANSFER	267.00	5,623.82
TRANSFER UPI20260417000002830 300906884211 Blinkit U@0600173			
17/04/2026	TRANSFER	80.00	5,890.82
TRANSFER UPI20260417000001510 300906821884 SALMAN SO MD SAIFI U@0300166			
16/04/2026	TRANSFER	299.15	5,970.82
TRANSFER UPI20260416000702562 204165832067 ZOMATO LIMITED U@0880582			
16/04/2026	TRANSFER	653.31	6,269.97
TRANSFER UPI20260416000699849 602908371999 ZOMATO U@0385613			
16/04/2026	TRANSFER	60.00	6,923.28

			Balance
TRANSFER UPI20260416000612399 300897021738 Renu Gupta U@0479533			
16/04/2026	TRANSFER	60.00	6,983.28
TRANSFER UPI20260416000609016 300896680269 Avnesh Yadav U@0777181			
16/04/2026	TRANSFER	7.00	7,043.28
TRANSFER UPI20260416000593840 300895221749 Aashutosh tiwari U@0668064			
16/04/2026	TRANSFER	1,000.00	7,050.28
TRANSFER UPI20260416000417050 300877999707 Mr MOHIT KUMAR U@0148392			
16/04/2026	TRANSFER	492.00	8,050.28
TRANSFER UPI20260416000415741 602881308781 Blinkit U@0845998			
16/04/2026	TRANSFER	60.00	8,542.28

			Balance
TRANSFER UPI20260416000236319 602867205540 SANJAY PANDEY U@0528441			
16/04/2026	TRANSFER	40.00	8,602.28
TRANSFER UPI20260416000155881 300857226013 Aashutosh tiwari U@0420364			
16/04/2026	TRANSFER	100.00	8,642.28
TRANSFER UPI20260416000149828 204110320304 LICKILICK WORKS LLP U@0517756			
16/04/2026	TRANSFER	690.36	8,742.28
TRANSFER UPI20260416000011761 300846441650 DISTRICT MOVIE TICKET U@0401486			
15/04/2026	TRANSFER	210.00	9,432.64
TRANSFER UPI20260415000752000 300845795547 Km Savita U@0690898			
15/04/2026	TRANSFER	150.00	9,642.64

			Balance
TRANSFER UPI20260415000751426 204097149926 KIRAN U@0796413			
15/04/2026	TRANSFER	228.00	9,792.64
TRANSFER UPI20260415000697544 602846661441 Blinkit U@0587240			
15/04/2026	TRANSFER	150.00	10,020.64
TRANSFER UPI20260415000549104 204077915458 ADITI SINGH U@0365910			
15/04/2026	TRANSFER	11,150.00	10,170.64
TRANSFER UPI20260415000517860 602829887363 ADITI SINGH U@0764544			
15/04/2026	TRANSFER	60.00	21,320.64
TRANSFER UPI20260415000425263 300816643611 Aashutosh tiwari U@0751639			
15/04/2026	TRANSFER	180.00	21,380.64

			Balance
TRANSFER UPI20260415000423197 300816478756 JAINENDRA SINGH U@0654207			
15/04/2026	TRANSFER	140.00	21,560.64
TRANSFER UPI20260415000387056 300813620558 AJAD ALI U@0847862			
15/04/2026	TRANSFER	31.00	21,700.64
TRANSFER UPI20260415000366336 300811878855 Aashutosh tiwari U@0646784			
15/04/2026	TRANSFER	385.78	21,731.64
TRANSFER UPI20260415000208975 300799502792 Zomatofood U@0127016			
15/04/2026	TRANSFER	50.00	22,117.42
TRANSFER UPI20260415000117881 300792786619 ADITI SINGH U@0215501			
14/04/2026	TRANSFER	39.00	22,167.42

			Balance
TRANSFER UPI20260414000642644 300779584930 Aashutosh tiwari U@0478499			
14/04/2026	TRANSFER	950.00	22,206.42
TRANSFER UPI20260414000562740 300772080468 Mr MOHIT KUMAR U@0468688			
14/04/2026	TRANSFER	222.00	23,156.42
TRANSFER UPI20260414000556220 602776475009 Blinkit U@0271792			
14/04/2026	TRANSFER	226.08	23,378.42
TRANSFER UPI20260414000543169 602775201561 ZOMATO LIMITED U@0769820			
14/04/2026	TRANSFER	50.00	23,604.50
TRANSFER UPI20260414000520513 204007214932 ADITI SINGH U@0463660			
14/04/2026	TRANSFER	431.00	23,654.50

			Balance
TRANSFER UPI20260414000474041 204002126112 Blinkit U@0762230			
14/04/2026	TRANSFER	100.00	24,085.50
TRANSFER UPI20260414000222716 300741479681 ADITI SINGH U@0124958			
14/04/2026	TRANSFER	45.00	24,185.50
TRANSFER UPI20260414000189355 300738807384 Aashutosh tiwari U@0120224			
14/04/2026	TRANSFER	29.00	24,230.50
TRANSFER UPI20260414000184671 109599027890 GC WEB VENTURES PRIVATE LIMITED U@0224050			
13/04/2026	TRANSFER	744.00	24,259.50
TRANSFER UPI20260413002359138 602724943634 Swiggy U@2189746			
13/04/2026	TRANSFER	255.33	25,003.50

			Balance
TRANSFER UPI20260413002344642 300718521830 ZOMATO U@2385763			
13/04/2026	TRANSFER	319.00	25,258.83
TRANSFER UPI20260413002337459 602723191444 ZEPTO MARKETPLACE PRIVATE LIMITED U@2187339			
13/04/2026	TRANSFER	2,586.43	25,577.83
TRANSFER UPI20260413002206705 602710630625 mPokket U@2467273			
13/04/2026	TRANSFER	2,583.12	28,164.26
TRANSFER UPI20260413002206270 121549267141 mpokket U@1770222			
13/04/2026	TRANSFER	1,224.88	30,747.38
TRANSFER UPI20260413002205832 121549238264 MPOKKET FINANCIAL SERVICES PRIVATE U@2271995			
13/04/2026	TRANSFER	717.65	31,972.26

			Balance
TRANSFER UPI20260413002205312 121549194394 MPOKKET FINANCIAL SERVICES PRIVATE U@2271909			
13/04/2026	TRANSFER	1,224.02	32,689.91
TRANSFER UPI20260413002204747 121549149529 MPOKKET U@2467192			
13/04/2026	TRANSFER	2,575.12	33,913.93
TRANSFER UPI20260413002203731 300705000407 MPOKKET U@1974846			
13/04/2026	TRANSFER	5,000.00	36,489.05
TRANSFER UPI20260413001900557 457013114795 NADEEM U@2328263			
13/04/2026	TRANSFER	234.00	41,489.05
TRANSFER UPI20260413001882037 203903695259 Blinkit U@1833359			
13/04/2026	TRANSFER	350.00	41,723.05

			Balance
TRANSFER UPI20260413001854433 300676087373 SAHROJ TRAVELS U@2226722			
13/04/2026	TRANSFER	5,938.00	42,073.05
TRANSFER UPI20260413001847950 121523162251 MONEYVIEW U@2027809			
12/04/2026	TRANSFER	90.00	48,011.05
TRANSFER UPI20260413001080858 300615870660 CHANCHAL U@1429720			
12/04/2026	TRANSFER	219.00	48,101.05
TRANSFER UPI20260413001024731 203826956775 Blinkit U@1623106			
12/04/2026	TRANSFER	7,873.68	48,320.05
TRANSFER UPI20260413000922319 103097959575 AIRBNB PAYMENTS INDIA U@1609958			
12/04/2026	TRANSFER	7,873.68	40,446.37

			Balance
TRANSFER UPI20260413000919458 602606681829 AIRBNB PAYMENTS INDIA U@1510998			
11/04/2026	TRANSFER	30.00	48,320.05
TRANSFER UPI20260413000823585 300597358507 Aashutosh tiwari U@1102155			
11/04/2026	TRANSFER	56.00	48,350.05
TRANSFER UPI20260413000799733 300595836340 JYOTI CHAURSIYA U@0499242			
11/04/2026	TRANSFER	50.00	48,406.05
TRANSFER UPI20260413000798303 203807491472 Vipin Kumar U@0197976			
11/04/2026	TRANSFER	44.00	48,456.05
TRANSFER UPI20260413000652035 300584301139 Aashutosh tiwari U@0879341			
11/04/2026	TRANSFER	1,624.00	48,500.05

			Balance
TRANSFER UPI20260413000641965 203794306280 Akeel Khan U@0878094			
11/04/2026	TRANSFER	99.00	50,124.05
TRANSFER UPI20260413000296365 602561352804 ROHIT SHARMA U@0534921			
11/04/2026	TRANSFER	46.00	50,223.05
TRANSFER UPI20260413000111349 300544123299 Aashutosh tiwari U@0113477			
11/04/2026	TRANSFER	500.00	50,269.05
TRANSFER UPI20260413000091641 203747655167 Healthians U@0111501			
11/04/2026	TRANSFER	224.00	50,769.05
TRANSFER UPI20260413000014162 300537055513 Blinkit U@0401710			
11/04/2026	TRANSFER	500.00	50,993.05

			Balance
TRANSFER UPI20260413000013412 602541387877 ANKIT SON OF RAJVEER CHAUDHARI U@0501321			
11/04/2026	TRANSFER	3,000.00	51,493.05
TRANSFER UPI20260413000010856 300536944740 ANKIT S O RAJVEER CHAUDHARI U@0501108			
11/04/2026	TRANSFER	224.00	54,493.05
TRANSFER UPI20260413000007692 300536850673 Blinkit U@0700888			
10/04/2026	TRANSFER	300.00	54,717.05
TRANSFER UPI20260410000821521 602540731518 TAPASYA U@1101498			
10/04/2026	TRANSFER	1.00	55,017.05
TRANSFER IPOSH00320338476 IPOSN0206041001338476 NEFT FROM XX DREJ 2026/04/10 181135 IPOSH00320338476 YIR146377			
10/04/2026	TRANSFER	15,000.00	55,016.05

			Balance
TRANSFER UPI20260410000235492 891815345115 Sangam U@0530560			
07/04/2026	TRANSFER	7.00	70,016.05
TRANSFER UPI20260407000597096 300339143426 ANTARIKSH KADAK CAFE U@0173383			
07/04/2026	TRANSFER	105.00	70,023.05
TRANSFER UPI20260407000525428 203503966249 VIKASH PRAJAPATI U@0268508			
07/04/2026	TRANSFER	281.00	70,128.05
TRANSFER UPI20260407000523651 203503789168 Blinkit U@0164641			
06/04/2026	TRANSFER	70,400.00	70,409.05
TRANSFER QUESS CORP LIMITED SALARY NEFT / VIKASH PRAJAPATI			
06/04/2026	TRANSFER	5.00	9.05

			Balance
TRANSFER IMPS 609611236020 VIKASHPRAJAPATI VIKASHPRAJAPATI HSBC0110007/499884179006 IMPS/499884179006 I@0329123			
05/04/2026	TRANSFER	31.00	4.05
TRANSFER UPI20260406000184998 300184830338 Aashutosh tiwari U@0519675			
05/04/2026	TRANSFER	13.00	35.05
TRANSFER UPI20260406000180576 203334075953 VIKASH PRAJAPATI U@0422129			
05/04/2026	TRANSFER	5.00	22.05
TRANSFER IMPS 609508676294 VIKASHPRAJAPATI VIKASHPRAJAPATI HSBC0110007/499884179006 IMPS/499884179006 I@0402104			
04/04/2026	TRANSFER	100.00	17.05

			Balance
TRANSFER UPI20260404000459660 300139559916 SHANTI PACKAGING INDUSTRIES U@0756121			
04/04/2026	TRANSFER	75.00	117.05
TRANSFER UPI20260404000203849 602133504360 ANTARIKSH KADAK CAFE U@0125194			
04/04/2026	TRANSFER	60.00	192.05
TRANSFER UPI20260404000200894 300124981274 SANJEEV KUMAR U@0222891			
04/04/2026	TRANSFER	638.25	252.05
TRANSFER UPI20260404000200402 395613260083 ZOMATO U@0222795			
04/04/2026	TRANSFER	35.00	890.30
TRANSFER UPI20260404000197945 203265859715 Ashik Sengar U@0222613			
04/04/2026	TRANSFER	800.00	925.30

			Balance
TRANSFER UPI20260404000192172 300124474801 RG SONS AND OTHERS LLP U@0221796			
04/04/2026	TRANSFER	1,700.00	1,725.30
TRANSFER IMPS 609411458967 VIKASHPRAJAPATI VIKASHPRAJAPATI HSBC0110007/499884179006 IMPS/499884179006 I@0504300			
03/04/2026	TRANSFER	19.00	25.30
TRANSFER UPI20260403002567854 121039582644 Frnd U@2825461			
03/04/2026	TRANSFER	9.00	44.30
TRANSFER UPI20260403002565739 121039502496 FRND U@2824962			
02/04/2026	TRANSFER	50.00	53.30
TRANSFER UPI20260402000134451 014033288968 Akash Chaudhary U@0215728			
01/04/2026	INTEREST	3.30	3.30

			Balance
INTEREST CREDIT INTEREST FROM MAR26 TO MAR26 ZDD400129			
31/03/2026	TRANSFER	30,310.00	0.00
TRANSFER LP BOM60WBKBHIB HIB- 5780402X8362182 Vikash Prajapati HSBCN52026033133711218 BANK OF BARODA 2026/03/31 184154 HSBCN09033711218 IB3504246			
31/03/2026	TRANSFER	35.00	30,310.00
TRANSFER UPI20260331000305379 125077568702 Gautam Nishad U@0534701			
31/03/2026	TRANSFER	100.00	30,275.00
TRANSFER UPI20260331000279249 001263024411 SHAILESH KUMAR NISHAD U@0335535			
30/03/2026	TRANSFER	25,000.00	30,175.00
TRANSFER UPI20260330002063895 544800948882 Gautam Nishad U@2439406			
30/03/2026	TRANSFER	5.00	5,175.00

			Balance
TRANSFER UPI20260330001545678 983751490896 ONE97 COMMUNICATIONS LIMITED U@1682672			
28/03/2026	TRANSFER	90.00	5,170.00
TRANSFER UPI20260330000557560 001407068286 KRISHNA NISHAD U@0270188			
28/03/2026	TRANSFER	70.00	5,080.00
TRANSFER UPI20260330000493179 608765301928 KRISHNA NISHAD U@0661442			
26/03/2026	TRANSFER	10.00	5,010.00
TRANSFER UPI20260326000036274 202651641942 VIKASH PRAJAPATI U@0103996			
24/03/2026	TRANSFER	4,900.00	5,000.00
TRANSFER IMPS 608319250536 VIKASH PRAJAPATI VIKASH PRAJAPATI HSBC0110007/499884179006 IMPS/499884179006 I@0225550			
24/03/2026	TRANSFER	72,900.00	100.00

			Balance
TRANSFER LP BOM60T3ZDHIB HIB- 6366801X3697571 MOTHER MEDICAL Vikash Prajapati HSBCN52026032430555120 BANK OF BARODA 2026/03/24 190645 HSBCN08330555120 IB0908701			
14/03/2026	TRANSFER	70,000.00	73,000.00
TRANSFER QUESS CORP LIMITED SALARY VIKASH PRAJAPATI			
14/03/2026	TRANSFER	3,000.00	3,000.00
TRANSFER UPI20260324000195072 202534189429 VIKASH PRAJAPATI U@0522960			
14/03/2026	TRANSFER	90.00	0.00
TRANSFER LP BOM60QOTMHIB HIB- 3940442X9342843 Vikash Prajapati HSBCN52026031628508872 BANK OF BARODA 2026/03/16 104055 HSBCN07528508872 IB2809749			
14/03/2026	TRANSFER	5.00	90.00

			Balance
TRANSFER LP BOM60Q8N9HIB HIB- 7567803X8287088 Vikash Prajapati HSBCN52026031428351187 BANK OF BARODA 2026/03/14 143312 HSBCN07328351187 IB1705879			
14/03/2026	TRANSFER	95.00	95.00
TRANSFER UPI20260316000266194 398902268643 VIKASH PRAJAPATI U@0231304			

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:08AAACT2786P2N	Telangana:36AAACT2786P1	Karnataka:29AAACT2786P1
Kerala:32AAACT2786P1ZW	Gujarat:24AAACT2786P1ZT	Uttar Pradesh:09AAACT2786P1ZL