



HSBC Account Statement
SAVINGS ACCOUNT - RES

17.08 INR

MR SHALABH CHANDRA

Available balance: 17.08 INR

RZ D-9 A

Overdraft limit: 0.00 INR

MAHAVIR ENCLAVE

Date of statement download: 27/07/2026

SOUTH WEST DELHI DELHI INDIA

110045

Account number: 166-710640-006

Branch Name: NEW DELHI MAIN BRCH

MICR Code: 110039002

IFSC Code: HSBC0110002

Nominee Registered: Yes

Search results

Date range: 27/04/2026 - 27/07/2026

Date	Description	Credit	Debit	Balance
27/07/2026	TRANSFER		600.00	17.08
	TRANSFER UPI20260727001514998 311192791376 Jabez Charles J UTIB0000553/919811505421 Sent using Paytm UPI U@1673243			
27/07/2026	TRANSFER		1,300.00	617.08

			Balance
TRANSFER UPI20260727001507813 311192441225 PATAKA ENTERTAINMENT PRIVATE LIMITE RATN0000990/919811505421 Pay to PATAKA ENTERTAINMENT PRIVATE U@1095819			
26/07/2026	TRANSFER	40.00	1,917.08
TRANSFER UPI20260727001227955 620785694603 Munna Kumar U@0954113			
26/07/2026	TRANSFER	52.00	1,957.08
TRANSFER UPI20260727001214109 620785511702 DAILY DELITE U@1351310			
26/07/2026	TRANSFER	6,900.00	2,009.08
TRANSFER UPI20260727001204003 620785339738 ADVIKA MERCHANTS PRIVATE LIMITED U@0951111			
26/07/2026	TRANSFER	8,900.00	8,909.08

			Balance
TRANSFER UPI20260727001184421 657396457336 SHEKHAR U@1239370			
26/07/2026	TRANSFER	500.00	9.08
TRANSFER UPI20260727001044382 620744533869 Zentro Agencies U@1126062			
26/07/2026	TRANSFER	900.00	509.08
TRANSFER UPI20260727000790963 611002155688 PRABU ARUMUGAM U@0495817			
25/07/2026	TRANSFER	4,000.00	1,409.08
TRANSFER UPI20260727000779714 620614036932 WELMORA TECHTEX PRIVATE LIMITED U@0396883			
25/07/2026	TRANSFER	5,000.00	5,409.08
TRANSFER UPI20260727000779271 211656447966 DIVYANSHU CHANDRA U@0396752			

			Balance
25/07/2026	TRANSFER	1,000.00	409.08
	TRANSFER UPI20260727000776948 620624000090 ADVIKA MERCHANTS PRIVATE LIMITED U@0894713		
25/07/2026	TRANSFER	4,000.00	1,409.08
	TRANSFER UPI20260727000702030 620679140606 ADVIKA MERCHANTS PRIVATE LIMITED U@0288543		
25/07/2026	TRANSFER	5,000.00	5,409.08
	TRANSFER UPI20260727000701339 311119555855 DIVYANSHU CHANDRA U@0386366		
25/07/2026	TRANSFER	4,000.00	409.08
	TRANSFER UPI20260727000641558 620678349600 ADVIKA MERCHANTS PRIVATE LIMITED U@0681943		
25/07/2026	TRANSFER	6,500.00	4,409.08

			Balance
TRANSFER UPI20260727000340544 620674549177 VivaGlam Commerce Private Limited U@0341422			
25/07/2026	TRANSFER	10,000.00	10,909.08
TRANSFER UPI20260727000305038 311084061484 DIVYANSHU CHANDRA U@0838980			
25/07/2026	TRANSFER	5,000.00	909.08
TRANSFER UPI20260727000255684 620673623098 YT MEDIA PRODUCTIONS PRIVATE LIMITE U@0430446			
25/07/2026	TRANSFER REVERSAL	4,900.00	5,909.08
TRANSFER REVERSAL UPI20260727000255035 620673608069 YT MEDIA PRODUCTIONS PRIVATE LIMITE null/null Pay to YT MEDIA PRODUCTIONS PRIVATE U@0330052			
25/07/2026	TRANSFER	4,900.00	1,009.08

			Balance
TRANSFER UPI20260727000254679 620673608069 YT MEDIA PRODUCTIONS PRIVATE LIMITE U@0330011			
25/07/2026	TRANSFER	6,500.00	5,909.08
TRANSFER UPI20260727000243075 620653037705 Deailyneeds Carts Pvt Ltd U@0127700			
25/07/2026	TRANSFER	9,900.00	12,409.08
TRANSFER UPI20260727000202352 620652979622 ADVIKA MERCHANTS PRIVATE LIMITED U@0225990			
25/07/2026	TRANSFER	9,900.00	22,309.08
TRANSFER UPI20260727000192214 620672984457 YT MEDIA PRODUCTIONS PRIVATE LIMITE U@0621969			
25/07/2026	TRANSFER	18,600.00	32,209.08

			Balance
TRANSFER IMPS 620666108233 ZERODHA BROKING LIM ZERODHA BROKING LIM HSBC0110002/166710640006 IMPS/166710640006 I@0204741			
24/07/2026	TRANSFER	7,000.00	13,609.08
TRANSFER UPI20260724000766752 620622644256 Gabguide Communication Private Limi U@0391552			
24/07/2026	TRANSFER	327.00	20,609.08
TRANSFER UPI20260724000533570 602019410243 Cityflo U@0767125			
24/07/2026	TRANSFER	5,000.00	20,936.08
TRANSFER UPI20260724000306976 103716259772 ZERODHA BROKING LIMITED U@0837211			
24/07/2026	TRANSFER	10,000.00	25,936.08

			Balance
TRANSFER IMPS 620565158820 ZERODHA BROKING LIM ZERODHA BROKING LIM HSBC0110002/166710640006 IMPS/166710640006 I@0502947			
24/07/2026	TRANSFER	219.00	15,936.08
TRANSFER UPI20260724000072072 610888512046 Cityflo U@0109617			
24/07/2026	TRANSFER	1,396.20	16,155.08
TRANSFER UPI20260724000669267 310997331082 ASIAN RETAIL VENTURES U@0500081			
23/07/2026	TRANSFER	374.00	17,551.28
TRANSFER UPI20260723000583177 620401188494 NKB INTERNATIONAL U@0872997			
23/07/2026	TRANSFER	500.00	17,925.28

			Balance
TRANSFER UPI20260723000503768 610870754009 Solanki Divyeshbhai Manubhai U@0451355			
23/07/2026	TRANSFER	205.00	18,425.28
TRANSFER UPI20260723000480499 103712595872 Apple Services U@0860318			
23/07/2026	TRANSFER	243.00	18,630.28
TRANSFER UPI20260723000261727 310956885630 Swiggy Ltd U@0630237			
23/07/2026	TRANSFER	5,000.00	18,873.28
TRANSFER UPI20260723000102356 620448885302 ZERODHA BROKING LIMITED U@0312606			
23/07/2026	TRANSFER	16,000.00	23,873.28

				Balance
TRANSFER IMPS 620464337320 ZERODHA BROKING LIM ZERODHA BROKING LIM HSBC0110002/166710640006 IMPS/166710640006 I@0203410				
22/07/2026	TRANSFER	80.00		7,873.28
TRANSFER UPI20260722000643816 620369978134 The Chai Theka U@0875498				
22/07/2026	TRANSFER	179.00		7,953.28
TRANSFER UPI20260722000606473 310931233992 AZAD KUMAR DAIYA U@0372412				
22/07/2026	TRANSFER	2,500.00		8,132.28
TRANSFER UPI20260722000324314 620359246557 DEAILYNEEDS CARTS PRIVATE LIMITED U@0435848				
22/07/2026	TRANSFER	9,500.00		10,632.28

			Balance
TRANSFER UPI20260722000306139 620347276651 PHENOX AEROSPACE INDIA PRIVATE LIM U@0834511			
21/07/2026	TRANSFER	854.00	20,132.28
TRANSFER UPI20260721000676956 620385756557 Blinkit U@0581135			
21/07/2026	TRANSFER	1,250.00	20,986.28
TRANSFER UPI20260721000663264 620285177767 Zepto U@0281029			
21/07/2026	TRANSFER	30.00	22,236.28
TRANSFER UPI20260721000381833 620238014195 KIRAN YADAV U@0246409			
21/07/2026	TRANSFER	9,900.00	22,266.28
TRANSFER UPI20260721000243370 620237488692 WELMORA TECHTEX PRIVATE LIMITED U@0828268			

			Balance
20/07/2026	TRANSFER	10,000.00	32,166.28
	TRANSFER UPI20260720000971020 620193019866 ZERODHA BROKING LIMITED U@1515088		
20/07/2026	TRANSFER	28,000.00	42,166.28
	TRANSFER IMPS 620161959530 ZERODHA BROKING LIM ZERODHA BROKING LIM HSBC0110002/166710640006 IMPS/166710640006 I@0526210		
18/07/2026	TRANSFER	50.00	14,166.28
	TRANSFER UPI20260718000704028 619954413054 CHITRA R U@0682173		
18/07/2026	TRANSFER	1,000.00	14,216.28
	TRANSFER UPI20260718000449263 918876772347 KESHAV SO VIRANDER SINGH U@0553071		
18/07/2026	TRANSFER	1,000.00	13,216.28

Balance			
TRANSFER UPI20260718000439978 619994263026 KESHAV SO VIRANDER SINGH U@0250843			
18/07/2026	TRANSFER	1,000.00	14,216.28
TRANSFER UPI20260718000420661 307368708054 KESHAV SO VIRANDER SINGH U@0548907			
17/07/2026	TRANSFER	713.00	13,216.28
TRANSFER UPI20260717000733357 610534638648 Hundred Percent U@0285218			
17/07/2026	TRANSFER	1,500.00	13,929.28
TRANSFER UPI20260717000717034 126462110861 VIVEK U@0489150			
17/07/2026	TRANSFER	3,200.00	12,429.28
TRANSFER UPI20260717000716887 619807190573 PURI SHOP COUNTER 3 U@0683388			

			Balance
16/07/2026	TRANSFER	100.00	15,629.28
	TRANSFER UPI20260716000708930 619741697692 The Chai Theka U@0588592		
16/07/2026	TRANSFER	38.00	15,729.28
	TRANSFER UPI20260716000646603 619780377013 RAHUL KUMAR JHA U@0379757		
16/07/2026	TRANSFER	182.00	15,767.28
	TRANSFER UPI20260716000292157 619740825636 SWIGGY INSTAMART U@0734289		
16/07/2026	TRANSFER	599.00	15,949.28
	TRANSFER UPI20260716000221794 619781057338 DHN Agritech Private limited U@0325822		
15/07/2026	TRANSFER	10,000.00	16,548.28

			Balance
TRANSFER UPI20260715000532567 210867526725 Divyanshu Chandra U@0667634			
15/07/2026	TRANSFER	5,000.00	26,548.28
TRANSFER UPI20260715000394013 619684538105 VivaGlam Commerce Private Limited U@0348121			
15/07/2026	TRANSFER	9,900.00	31,548.28
TRANSFER UPI20260715000374924 619659471684 BHADAL PAY FINTECH PRIVATE LIMITED U@0742815			
15/07/2026	TRANSFER	9,900.00	41,448.28
TRANSFER UPI20260715000358743 619639422507 BHADAL PAY FINTECH PRIVATE LIMITED U@0446498			
15/07/2026	TRANSFER	10,000.00	51,348.28
TRANSFER UPI20260715000269645 619650040361 ZERODHA BROKING LIMITED U@0729810			

			Balance
15/07/2026	TRANSFER	9,980.00	61,348.28
	TRANSFER UPI20260715000098095 619662299859 PATAKA ENTERTAINMENT PRIVATE LIMITE U@0412067		
15/07/2026	TRANSFER	9,990.00	71,328.28
	TRANSFER UPI20260715000095208 619658962421 ABOZE TRADE PRIVATE LIMITED U@0611153		
15/07/2026	TRANSFER	81,000.00	81,318.28
	TRANSFER IMPS 619657911477 ZERODHA BROKING LIM ZERODHA BROKING LIM HSBC0110002/166710640006 IMPS/166710640006 I@0403181		
15/07/2026	TRANSFER	10,000.00	318.28
	TRANSFER UPI20260715000003936 619648829463 YT MEDIA PRODUCTIONS PRIVATE LIMITE U@0400825		
15/07/2026	TRANSFER	10,000.00	10,318.28

			Balance
TRANSFER UPI20260715000003895 610354552167 DIVYANSHU CHANDRA U@0600903			
15/07/2026	TRANSFER	1,000.00	318.28
TRANSFER UPI20260715000000839 310421673252 Yt Media Productions Private Limite U@0300330			
14/07/2026	TRANSFER	5,000.00	1,318.28
TRANSFER UPI20260714000744017 619668824609 Innovista Digitech Private Limited U@0789276			
14/07/2026	TRANSFER	217.00	6,318.28
TRANSFER UPI20260714000417624 610325551954 SWIGGY INSTAMART PRIVATE LIMITED U@0750460			
14/07/2026	TRANSFER	248.00	6,535.28
TRANSFER UPI20260714000299933 610316016875 SWIGGY INSTAMART U@0435193			

			Balance
13/07/2026	TRANSFER	267.00	6,783.28
	TRANSFER UPI20260713002234943 138366496853 Cityflo U@2270480		
13/07/2026	TRANSFER	9,900.00	7,050.28
	TRANSFER UPI20260713002218723 619477138086 BHADAL PAY FINTECH PRIVATE LIMITED U@2371661		
13/07/2026	TRANSFER	49.00	16,950.28
	TRANSFER UPI20260713002129297 619477746129 Cityflo U@2258373		
13/07/2026	TRANSFER	10,000.00	16,999.28
	TRANSFER UPI20260713002024597 619471307207 PRIYA SOHAL U@2346952		
13/07/2026	TRANSFER	3,000.00	6,999.28

			Balance
TRANSFER UPI20260713001981196 619467399487 ZERODHA BROKING LIMITED U@2435604			
13/07/2026	TRANSFER	10,000.00	9,999.28
TRANSFER UPI20260713001935927 619463672372 ZERODHA BROKING LIMITED U@2430602			
13/07/2026	TRANSFER	20,000.00	19,999.28
TRANSFER UPI20260713001896400 619460246728 ZERODHA BROKING LIMITED U@1931921			
13/07/2026	TRANSFER	20,000.00	39,999.28
TRANSFER UPI20260713001812897 619453044236 ZERODHA BROKING LIMITED U@1726625			
13/07/2026	TRANSFER	153.00	59,999.28
TRANSFER UPI20260713001723417 210657137600 Cityflo U@1816041			

			Balance
13/07/2026	TRANSFER	999.00	60,152.28
	TRANSFER UPI20260713001670962 424939195031 DHN Agritech Private limited U@1809323		
13/07/2026	TRANSFER	5,000.00	61,151.28
	TRANSFER UPI20260713001657756 619462941013 Rajkesh Tech Private Limited U@1808039		
12/07/2026	TRANSFER	255.00	66,151.28
	TRANSFER UPI20260713001626379 619305981614 SWIGGY INSTAMART PRIVATE LIMITED U@1803431		
12/07/2026	TRANSFER	130.00	66,406.28
	TRANSFER UPI20260713001454357 310274480672 MOHD SANIB U@0980507		
12/07/2026	TRANSFER	20,000.00	66,536.28

			Balance
TRANSFER UPI20260713001284722 619307191820 SHEKHAR U@1153402			
11/07/2026	TRANSFER	162.00	46,536.28
TRANSFER UPI20260713000838975 619244493220 SWIGGY INSTAMART PRIVATE LIMITED U@0907638			
11/07/2026	TRANSFER	10,000.00	46,698.28
TRANSFER UPI20260713000636431 619295250267 PRIYA SOHAL U@0376246			
11/07/2026	TRANSFER	180.00	56,698.28
TRANSFER UPI20260713000620685 210545487919 NATRAJ CAFE U@0569390			
11/07/2026	TRANSFER	20.00	56,878.28
TRANSFER UPI20260713000553553 619223946364 SUBHASH YADAV U@0669821			

			Balance
11/07/2026	TRANSFER	100.00	56,898.28
	TRANSFER UPI20260713000535640 619263955488 MUSFIK ALAM U@0364054		
11/07/2026	TRANSFER REVERSAL	100.00	56,998.28
	TRANSFER REVERSAL UPI20260713000534059 619250469285 UMER UMER null/null Sent using Paytm UPI U@0667456		
11/07/2026	TRANSFER	100.00	56,898.28
	TRANSFER UPI20260713000534039 619250469285 UMER UMER U@0266955		
11/07/2026	TRANSFER REVERSAL	100.00	56,998.28
	TRANSFER REVERSAL UPI20260713000533250 619213951334 Md Safik null/null NA U@0463113		
11/07/2026	TRANSFER	100.00	56,898.28

			Balance
TRANSFER UPI20260713000533233 619213951334 Md Safik U@0560452			
11/07/2026	TRANSFER	350.00	56,998.28
TRANSFER UPI20260713000528780 210535824093 MD AMIR ALAM U@0769827			
11/07/2026	TRANSFER	800.00	57,348.28
TRANSFER UPI20260713000525966 619271726157 ABHISHEK BHARDWAJ U@0769318			
11/07/2026	TRANSFER	800.00	56,548.28
TRANSFER UPI20260713000525601 619253902094 SABBIR U@0461796			
11/07/2026	TRANSFER	160.00	57,348.28
TRANSFER UPI20260713000393345 619248963798 Mohammad Aazam U@0849650			

			Balance
11/07/2026	TRANSFER	12,800.00	57,508.28
	TRANSFER IMPS 619253939821 ZERODHA BROKING LIM ZERODHA BROKING LIM HSBC0110002/166710640006 IMPS/166710640006 I@1007748		
10/07/2026	TRANSFER	139.00	44,708.28
	TRANSFER UPI20260710000484236 619164989404 Cityflo U@0464342		
10/07/2026	TRANSFER	30,000.00	44,847.28
	TRANSFER UPI20260710000275322 655773611741 SHEKHAR U@0334642		
10/07/2026	TRANSFER	50,803.00	14,847.28
	TRANSFER UPI20260710000269384 655701186244 CRED Club U@0529818		
10/07/2026	TRANSFER	50,000.00	65,650.28

			Balance
TRANSFER UPI20260710000267907 655767402980 SHEKHAR U@0236439			
09/07/2026	TRANSFER	210.00	15,650.28
TRANSFER UPI20260709000757957 619071549830 VINEETKUMAR U@0188578			
09/07/2026	TRANSFER	148.00	15,860.28
TRANSFER UPI20260709000348973 619020646678 Swiggy Ltd U@0540270			
08/07/2026	TRANSFER	200.00	16,008.28
TRANSFER UPI20260708000465847 618988885706 SHALABH CHANDRA U@0754174			
07/07/2026	TRANSFER	344.00	15,808.28
TRANSFER UPI20260707000700864 618828396139 NKB INTERNATIONAL U@0185918			

			Balance
06/07/2026	TRANSFER	1,500.00	16,152.28
	TRANSFER UPI20260706001609610 309902368413 SBI ATM CASH WITHDRAWAL THROUGH UPI U@0996866		
05/07/2026	TRANSFER	1,000.00	17,652.28
	TRANSFER UPI20260706000071281 618606332315 SHALABH CHANDRA U@0609005		
05/07/2026	TRANSFER	75,000.00	18,652.28
	TRANSFER LP BOM61WQ4GHIB HIB- 3893183X4446399 Ankit sbi HSBCN52026070563541145 STATE BANK OF INDIA 2026/07/05 082706 HSBCN18663541145 IB1704382		
04/07/2026	TRANSFER	267.00	93,652.28
	TRANSFER UPI Reversal 618456271817 03-Jul-26 U IQ4929826		
04/07/2026	TRANSFER	5.00	93,385.28

			Balance
TRANSFER UPI Reversal 209915850316 03-Jul-26 U R96668389			
03/07/2026	TRANSFER	150.00	93,380.28
TRANSFER UPI20260703002770229 209939020178 SHIV KUMAR GUPTA U@2548652			
03/07/2026	TRANSFER	600.00	93,530.28
TRANSFER UPI20260703002691656 618432476412 DTTDC METRO SECTOR12 BEER U@2634957			
03/07/2026	TRANSFER	5.00	94,130.28
TRANSFER UPI20260703002384538 618417188568 Shalabh Chandra U@2497444			
03/07/2026	TRANSFER	5.00	94,135.28
TRANSFER UPI20260703002383260 209915850316 SHALABH CHANDRA U@1998097			

			Balance
03/07/2026	TRANSFER	267.00	94,140.28
TRANSFER UPI20260703001866196 618456271817 Cityflo U@1831897			
03/07/2026	TRANSFER	219.00	94,407.28
TRANSFER UPI20260703000939461 309660986476 Cityflo U@1416738			
02/07/2026	TRANSFER	58,500.00	94,626.28
TRANSFER IDFB6183M7170592 IDFBN62026070297170592 NEFT FROM VANSHIKA MICRO CREDIT IDFC 2026/07/02 203406 IDFB6183M7170592 YIR150771			
02/07/2026	TRANSFER	1.00	36,126.28
TRANSFER IMPS 618319146569 PAYNOV8 PRIVATE LIM PAYNOV8 PRIVATE LIM HSBC0110002/166710640006 IMPS/166710640006 I@0525826			
02/07/2026	TRANSFER	75,000.00	36,125.28

			Balance
TRANSFER LP BOM61VIMHHIB HIB- 3893183X8651974 Shalabh ujjiyan HSBCN52026070262721415 UJJIVAN SMALL FINANCE BANK LIMITED 2026/07/02 175559 HSBCN18362721415 IB4308642			
02/07/2026	TRANSFER	9,900.00	111,125.28
TRANSFER UPI20260702000460982 618369393934 ABOZE TRADE PRIVATE LIMITED U@0856976			
02/07/2026	TRANSFER	9,899.00	121,025.28
TRANSFER UPI20260702000062290 618365637842 GREEN HITECH VENTURES U@0206628			
02/07/2026	TRANSFER	9,800.00	130,924.28
TRANSFER UPI20260702000004575 618343148457 YT MEDIA PRODUCTIONS PRIVATE LIMITE U@0400544			
02/07/2026	TRANSFER	9,900.00	140,724.28

			Balance
TRANSFER UPI20260702000003141 618340007240 Yt Media Productions Private Limite U@0100379			
01/07/2026	TRANSFER	4,850.00	150,624.28
TRANSFER UPI20260701000991967 618300025547 Gabguide Communication Private Limi U@1619330			
01/07/2026	TRANSFER	4,950.00	155,474.28
TRANSFER UPI20260701000990108 618343086354 Gabguide Communication Private Limi U@1121179			
01/07/2026	TRANSFER	4,970.00	160,424.28
TRANSFER UPI20260701000989718 618343100935 Innovista Digitech Private Limited U@1420958			
01/07/2026	TRANSFER	4,990.00	165,394.28
TRANSFER UPI20260701000988298 618310004146 Innovista Digitech Private Limited U@1221736			

			Balance
01/07/2026	INTEREST	147.23	170,384.28
	INTEREST CREDIT INTEREST FROM APR26 TO JUN26 ZDD400026		
01/07/2026	TRANSFER	150.00	170,237.05
	TRANSFER UPI20260701000893162 309591029913 DEVENDRA SINGH U@1011140		
01/07/2026	TRANSFER	19,999.72	170,387.05
	TRANSFER UPI20260701000720962 309577259163 DUBEY TRANSPORT U@0587563		
01/07/2026	TRANSFER	9,500.00	190,386.77
	TRANSFER UPI20260701000664418 618261486142 GREEN HITECH VENTURES U@0284363		
01/07/2026	TRANSFER	199,356.00	199,886.77

			Balance
TRANSFER AXNH261820044885 UTIBN62026070166774243 NEFT FROM BDO INDIA SERVICES PRIVAT UTIB 2026/07/01 174312 AXNH261820044885 YIR160556			
30/06/2026	TRANSFER	1,330.00	530.77
TRANSFER UPI20260630000911820 209705106251 THE CROW FOX VADA U@1308508			
30/06/2026	TRANSFER	2,500.00	1,860.77
TRANSFER UPI20260630000884200 618168476826 ABOZE TRADE PRIVATE LIMITED U@1605240			
30/06/2026	TRANSFER	4,920.00	4,360.77
TRANSFER UPI20260630000876148 618154883095 YT MEDIA PRODUCTIONS PRIVATE LIMITE U@1304687			
30/06/2026	TRANSFER	4,930.00	9,280.77

			Balance
TRANSFER UPI20260630000872800 618108482108 YT MEDIA PRODUCTIONS PRIVATE LIMITE U@1109015			
30/06/2026	TRANSFER	4,940.00	14,210.77
TRANSFER UPI20260630000872311 309529390819 ABOZE TRADE PRIVATE LIMITED U@0909209			
30/06/2026	TRANSFER	4,950.00	19,150.77
TRANSFER UPI20260630000871109 618135476174 VKMA INNOVATIONS PRIVATE LIMITED U@0909040			
30/06/2026	TRANSFER	4,970.00	24,100.77
TRANSFER UPI20260630000864558 618135460413 ABOZE TRADE PRIVATE LIMITED U@1107816			
30/06/2026	TRANSFER	4,980.00	29,070.77
TRANSFER UPI20260630000860497 309528763072 ABOZE TRADE PRIVATE LIMITED U@1503024			

			Balance
30/06/2026	TRANSFER	4,990.00	34,050.77
	TRANSFER UPI20260630000858912 209701658581 Yt Media Productions Private Limite U@1107153		
30/06/2026	TRANSFER	38,250.00	39,040.77
	TRANSFER IDFB6181M6291884 IDFBN62026063096291884 NEFT FROM ACG LEASING LIMITED BZQF 2026/06/30 203513 IDFB6181M6291884 YIR238666		
30/06/2026	TRANSFER	4,000.00	790.77
	TRANSFER UPI20260630000620189 209680643502 SHALABH CHANDRA U@0575557		
30/06/2026	TRANSFER	2,000.00	4,790.77
	TRANSFER UPI20260630000297264 618194435019 ZERODHA BROKING LIMITED U@0836999		
29/06/2026	TRANSFER	9,700.00	6,790.77

			Balance
TRANSFER UPI20260629001738265 209581352675 ADVIKA MERCHANTS PRIVATE LIMITED U@1813202			
29/06/2026	TRANSFER	9,700.00	16,490.77
TRANSFER UPI20260629001722154 309430872845 VKMA INNOVATIONS PRIVAT U@2307165			
29/06/2026	TRANSFER	9,800.00	26,190.77
TRANSFER UPI20260629001705958 609416814056 Yt Media Productions Private Limite U@1710582			
29/06/2026	TRANSFER	34,990.00	35,990.77
TRANSFER UPI20260629001702606 618079746648 SHEKHAR U@2402287			
29/06/2026	TRANSFER	3,300.00	1,000.77
TRANSFER UPI20260629001612224 309422322818 Deep Doller Digitech Private Limite U@1397226			

			Balance
29/06/2026	TRANSFER	2,924.00	4,300.77
TRANSFER IMPS 618041051365 ZERODHA BROKING LIM ZERODHA BROKING LIM HSBC0110002/166710640006 IMPS/166710640006 I@0155823			
28/06/2026	TRANSFER	417.00	1,376.77
TRANSFER UPI20260629001476305 309412568355 Cityflo U@1579508			
27/06/2026	TRANSFER	3,600.00	1,793.77
TRANSFER UPI20260629000746628 609338848735 Puri shop U@0187599			
27/06/2026	TRANSFER	6,000.00	5,393.77
TRANSFER UPI20260629000612021 209465380991 SHALABH CHANDRA U@0374753			
27/06/2026	TRANSFER	52.00	11,393.77

			Balance
TRANSFER UPI20260629000574989 617827224104 SHALABH CHANDRA U@0872059			
27/06/2026	TRANSFER	100.00	11,341.77
TRANSFER UPI20260629000574423 209461259206 SHALABH CHANDRA U@0768323			
27/06/2026	TRANSFER	1,058.00	11,441.77
TRANSFER UPI20260629000569175 209460679928 Myntra U@0670231			
27/06/2026	TRANSFER	1,426.00	12,499.77
TRANSFER UPI20260629000497041 617854137325 SEHAT CAFE GREEN U@0862846			
27/06/2026	TRANSFER	200.00	13,925.77
TRANSFER UPI20260629000162525 209421014216 SWIGGY INSTAMART PRIVATE LIMITED U@0616749			

			Balance
27/06/2026	TRANSFER	240.00	14,125.77
	TRANSFER UPI20260629000155829 209420362927 Mr Ankush U@0615761		
27/06/2026	TRANSFER	433.00	14,365.77
	TRANSFER UPI20260629000113773 759561141786 Razorpay U@0314460		
27/06/2026	TRANSFER	433.00	13,932.77
	TRANSFER UPI20260629000024260 309292556363 SWIGGY INSTAMART PRIVATE LIMITED U@0802726		
26/06/2026	TRANSFER	262.00	14,365.77
	TRANSFER UPI20260626000720783 209404528491 SWIGGY INSTAMART U@0590659		
26/06/2026	TRANSFER	40.00	14,627.77

			Balance
TRANSFER UPI20260626000667547 617753216647 DEV SHARMA U@0680010			
26/06/2026	TRANSFER	2,000.00	14,667.77
TRANSFER UPI20260626000663744 226764147544 KESHAV SO VIRANDER SINGH U@0881081			
26/06/2026	TRANSFER	60.00	12,667.77
TRANSFER UPI20260626000660865 209399588114 Mr VIKRAM SINGH U@0679268			
26/06/2026	TRANSFER	2,500.00	12,727.77
TRANSFER UPI20260626000649284 617752491714 VIVEK U@0784157			
26/06/2026	TRANSFER	20.00	10,227.77
TRANSFER UPI20260626000509517 617772952911 JITENDRA KUMAR U@0862019			

			Balance
26/06/2026	TRANSFER	5,970.00	10,247.77
	TRANSFER IMPS 617738505819 ZERODHA BROKING LIM ZERODHA BROKING LIM HSBC0110002/166710640006 IMPS/166710640006 I@0403266		
26/06/2026	TRANSFER	9,900.00	4,277.77
	TRANSFER UPI20260626000008927 617762051149 ABOZE TRADE PRIVATE LIMITED U@0501254		
25/06/2026	TRANSFER	10.00	14,177.77
	TRANSFER UPI20260625000619230 617611844632 GAJENDER SINGH U@0275280		
25/06/2026	TRANSFER	9,800.00	14,187.77
	TRANSFER UPI20260625000430100 309205666604 VKMA INNOVATIONS PRIVAT U@0654266		
25/06/2026	TRANSFER	382.00	23,987.77

			Balance
TRANSFER UPI20260625000339577 617601293374 Swiggy Ltd U@0342785			
25/06/2026	TRANSFER	5,000.00	24,369.77
TRANSFER UPI20260625000272777 617674401498 ZERODHA BROKING LIMITED U@0432229			
24/06/2026	TRANSFER	269.00	29,369.77
TRANSFER UPI20260624000718395 617556432718 Blinkit U@0484100			
24/06/2026	TRANSFER	120.00	29,638.77
TRANSFER UPI20260624000675601 309168977562 RAGHUBAR SHAH U@0385099			
24/06/2026	TRANSFER	90.00	29,758.77
TRANSFER UPI20260624000515486 617500495917 GUNJAN MAHESWARI U@0259748			

			Balance
24/06/2026	TRANSFER	8,000.00	29,848.77
	TRANSFER UPI20260624000506205 617536712127 AMIT KHIWAL U@0458065		
24/06/2026	TRANSFER	327.00	37,848.77
	TRANSFER UPI20260624000449249 058815992613 Cityflo U@0251688		
24/06/2026	TRANSFER	410.00	38,175.77
	TRANSFER UPI20260624000111132 309120615484 Mr MAHINDER SINGH U@0712088		
24/06/2026	TRANSFER	33,000.00	38,585.77
	TRANSFER IMPS 617536529533 ZERODHA BROKING LIM ZERODHA BROKING LIM HSBC0110002/166710640006 IMPS/166710640006 I@0203002		
23/06/2026	TRANSFER	130.00	5,585.77

			Balance
TRANSFER UPI20260623000472221 309094705131 MOHD SANIB U@0850941			
23/06/2026	TRANSFER	657.00	5,715.77
TRANSFER UPI20260623000382032 309085307595 SWIGGY INSTAMART PRIVATE LIMITED U@0147626			
23/06/2026	TRANSFER	6,500.00	6,372.77
TRANSFER UPI20260623000186176 617435821242 ZERODHA BROKING LIMITED U@0820128			
23/06/2026	TRANSFER	1,500.00	12,872.77
TRANSFER UPI20260623000185340 617435715217 ZERODHA BROKING LIMITED U@0521446			
23/06/2026	TRANSFER	5,000.00	14,372.77
TRANSFER UPI20260623000184590 617435623444 ZERODHA BROKING LIMITED U@0322239			

			Balance
23/06/2026	TRANSFER	13,000.00	19,372.77
	TRANSFER IMPS 617435561592 ZERODHA BROKING LIM ZERODHA BROKING LIM HSBC0110002/166710640006 IMPS/166710640006 I@0504131		
22/06/2026	TRANSFER	9,800.00	6,372.77
	TRANSFER UPI20260622001186982 209077469885 ADVIKA MERCHANTS PRIVATE LIMITED U@1441313		
22/06/2026	TRANSFER	9,900.00	16,172.77
	TRANSFER UPI20260622001176218 617347529762 VKMA INNOVATIONS PRIVAT U@1640150		
21/06/2026	TRANSFER	60.00	26,072.77
	TRANSFER UPI20260622000549165 617256329951 EXPRESSWAY FAMILY FOOD POINT U@0670892		
21/06/2026	TRANSFER	60.00	26,132.77

			Balance
TRANSFER UPI20260622000545085 617246348330 EXPRESSWAY FAMILY FOOD POINT U@0767421			
21/06/2026	TRANSFER	1,155.00	26,192.77
TRANSFER UPI20260622000298680 208981276708 HOTEL DEWA RETREAT U@0435806			
21/06/2026	TRANSFER	20.00	27,347.77
TRANSFER UPI20260622000236818 308951146520 PRITAM SINGH PUNDIR U@0229250			
21/06/2026	TRANSFER	7,835.00	27,367.77
TRANSFER UPI20260622000159664 208966990116 HOTEL DEWA RETREAT U@0220668			
20/06/2026	TRANSFER	200.00	35,202.77
TRANSFER UPI20260620000707643 308926051139 Mr Umesh Kumar U@0385943			

			Balance
20/06/2026	TRANSFER	675.00	35,402.77
TRANSFER UPI20260620000644100 208935472632 The Kailasa U@0578517			
20/06/2026	TRANSFER	120.00	36,077.77
TRANSFER UPI20260620000595981 617164987469 BHAG SINGH U@0172402			
20/06/2026	TRANSFER	150.00	36,197.77
TRANSFER UPI20260620000556280 308912130394 RAMPAL U@0268801			
20/06/2026	TRANSFER	40.00	36,347.77
TRANSFER UPI20260620000499926 617104821194 HIMANSHU BUDHI RAJA U@0759003			
20/06/2026	TRANSFER	400.00	36,387.77

			Balance
TRANSFER UPI20260620000486693 617164177742 RAJU KUMAR U@0159246			
20/06/2026	TRANSFER	50.00	36,787.77
TRANSFER UPI20260620000458511 617144716985 Anil Singh Bhandari U@0456149			
20/06/2026	TRANSFER	50.00	36,837.77
TRANSFER UPI20260620000374731 617162809073 TENZIN DOLMA U@0447322			
20/06/2026	TRANSFER	300.00	36,887.77
TRANSFER UPI20260620000374224 308896351143 TAMDIN DOLMA U@0146331			
19/06/2026	TRANSFER	130.00	37,187.77
TRANSFER UPI20260619000627765 308341543852 Mr Surya Kant U@0683110			

			Balance
19/06/2026	TRANSFER	37,000.00	37,317.77
TRANSFER IMPS 617031911864 ZERODHA BROKING LIM ZERODHA BROKING LIM HSBC0110002/166710640006 IMPS/166710640006 I@0103075			
18/06/2026	TRANSFER	1,010.00	317.77
TRANSFER UPI20260618000609002 308280795993 ABOZE TRADE PRIVATE LIMITED U@0272886			
18/06/2026	TRANSFER	30,000.00	1,327.77
TRANSFER LP BOM61PO6GHIB HIB- 8787809X9261061 shalabh HSBCN52026061857735006 AU SMALL FINANCE BANK LIMITED 2026/06/18 202912 HSBCN16957735006 IB1500536			
18/06/2026	TRANSFER	9,000.00	31,327.77
TRANSFER UPI20260618000554625 308275237832 ADVIKA MERCHANTS PRIVATE LIMITED U@0573088			

			Balance
18/06/2026	TRANSFER	30,000.00	40,327.77
	TRANSFER LP BOM61PNW5HIB HIB- 3310617X5992051 shalabh HSBCN52026061857725925 AU SMALL FINANCE BANK LIMITED 2026/06/18 195327 HSBCN16957725925 IB1305175		
18/06/2026	TRANSFER	9,000.00	70,327.77
	TRANSFER UPI20260618000539954 616952165547 YT MEDIA PRODUCTIONS PRIVATE LIMITE U@0663196		
18/06/2026	TRANSFER	9,000.00	79,327.77
	TRANSFER UPI20260618000538760 308273511448 ABOZE TRADE PRIVATE LIMITED U@0469215		
18/06/2026	TRANSFER	9,100.00	88,327.77
	TRANSFER UPI20260618000533826 308272980450 PATAKA ENTERTAINMENT PRIVATE LIMITE U@0262775		
18/06/2026	TRANSFER	9,200.00	97,427.77

			Balance
TRANSFER UPI20260618000529693 308272525011 TOPX TECHNOVATIONS PRIVATE LIMITED U@0570390			
18/06/2026	TRANSFER	9,400.00	106,627.77
TRANSFER UPI20260618000524756 608229547580 YT MEDIA PRODUCTIONS PRIVATE LIMITE U@0362265			
18/06/2026	TRANSFER	9,500.00	116,027.77
TRANSFER UPI20260618000520515 308271539402 TOPX TECHNOVATIONS PRIVATE LIMITED U@0361814			
18/06/2026	TRANSFER	10,000.00	125,527.77
TRANSFER UPI20260618000374120 616901888547 Vidhata Tech Solutions U@0745297			
18/06/2026	TRANSFER	9,860.00	135,527.77
TRANSFER UPI20260618000271489 608208045952 GREEN HITECH VENTURES U@0535658			

			Balance
18/06/2026	TRANSFER	9,890.00	145,387.77
	TRANSFER UPI20260618000253703 308248752524 GREEN HITECH VENTURES U@0329656		
18/06/2026	TRANSFER	110,000.00	155,277.77
	TRANSFER IMPS 616930970194 ZERODHA BROKING LIM ZERODHA BROKING LIM HSBC0110002/166710640006 IMPS/166710640006 I@0103949		
15/06/2026	TRANSFER	20,000.00	45,277.77
	TRANSFER UPI20260615002333698 616603220993 ABHISHEK BHARDWAJ U@2688605		
15/06/2026	TRANSFER	417.00	65,277.77
	TRANSFER UPI20260615001998658 169942228948 Cityflo U@2938107		
13/06/2026	TRANSFER	6,700.00	65,694.77

			Balance
TRANSFER UPI20260615000712789 607937767746 CANTABILL4 U@0486717			
13/06/2026	TRANSFER	21,000.00	72,394.77
TRANSFER IMPS 616496011997 ZERODHA BROKING LIM ZERODHA BROKING LIM HSBC0110002/166710640006 IMPS/166710640006 I@0410859			
12/06/2026	TRANSFER	200.00	51,394.77
TRANSFER UPI20260612000701052 307912318707 Geeta Devi U@0386331			
12/06/2026	TRANSFER	40,000.00	51,594.77
TRANSFER IMPS 616394767745 ZERODHA BROKING LIM ZERODHA BROKING LIM HSBC0110002/166710640006 IMPS/166710640006 I@0303133			
11/06/2026	TRANSFER	327.00	11,594.77

			Balance
TRANSFER UPI20260611000778685 307856081137 Cityflo U@0900077			
10/06/2026	TRANSFER	3,000.00	11,921.77
TRANSFER UPI20260610000094772 616172660164 ANKIT JAIN U@0110906			
10/06/2026	TRANSFER	14,681.00	14,921.77
TRANSFER IMPS 616192493099 ZERODHA BROKING LIM ZERODHA BROKING LIM HSBC0110002/166710640006 IMPS/166710640006 I@0402881			
10/06/2026	TRANSFER	219.00	240.77
TRANSFER UPI20260610000068914 616160305225 Cityflo U@0508666			
09/06/2026	TRANSFER	153.00	459.77

			Balance
TRANSFER UPI20260609000791386 307731818910 Cityflo U@0297675			
09/06/2026	TRANSFER	511.00	612.77
TRANSFER UPI20260609000547737 616043993691 BLINKIT U@0168259			
09/06/2026	TRANSFER	30,000.00	1,123.77
TRANSFER UPI20260609000249602 652617566022 CRED Club U@0427774			
08/06/2026	TRANSFER	150.00	31,123.77
TRANSFER UPI20260608001302717 868520021582 Cityflo U@0965081			
06/06/2026	TRANSFER	8,450.00	31,273.77
TRANSFER UPI20260606000378351 652301094206 CRED Club U@0246599			

			Balance
05/06/2026	TRANSFER	232.00	39,723.77
	TRANSFER UPI20260605000803921 615689390232 Blinkit U@0697211		
05/06/2026	TRANSFER	20,000.00	39,955.77
	TRANSFER UPI20260605000755817 615685825283 YOGESH RAWAT U@0490420		
05/06/2026	TRANSFER	25,300.00	59,955.77
	TRANSFER IMPS 615687116689 ZERODHA BROKING LIM ZERODHA BROKING LIM HSBC0110002/166710640006 IMPS/166710640006 I@0204183		
04/06/2026	TRANSFER	15,000.00	34,655.77
	TRANSFER UPI20260604000353358 615591355042 ZERODHA BROKING LIMITED U@0639055		
03/06/2026	TRANSFER	128.00	49,655.77

			Balance
TRANSFER UPI20260603002481872 207609242303 SWIGGY INSTAMART U@3207247			
03/06/2026	TRANSFER	5,460.00	49,783.77
TRANSFER UPI20260603002326392 607312886803 DEV KUMAR PARMANIK U@2089055			
03/06/2026	TRANSFER	10,000.00	55,243.77
TRANSFER UPI20260603002295065 615431911922 HARI OM U@1985209			
03/06/2026	TRANSFER	54,000.00	65,243.77
TRANSFER FBPT261549744248 FDRLN52026060303744248 NEFT FROM VANSHIKA MICRO CREDIT FBLD 2026/06/03 160257 FBPT261549744248 YIR130877			
03/06/2026	TRANSFER	5,000.00	11,243.77

			Balance
TRANSFER UPI20260603002065160 615422934024 LOKESH KUMAR U@1956761			
03/06/2026	TRANSFER	10,000.00	16,243.77
TRANSFER UPI20260603001690951 615409719925 AMIT KHIWAL U@2011141			
03/06/2026	TRANSFER	23,000.00	26,243.77
TRANSFER IMPS 615485068392 ZERODHA BROKING LIM ZERODHA BROKING LIM HSBC0110002/166710640006 IMPS/166710640006 I@0105079			
02/06/2026	TRANSFER	5,000.00	3,243.77
TRANSFER UPI20260602000640937 615368835297 PRIYA SOHAL U@0580091			
02/06/2026	TRANSFER	10,000.00	8,243.77

			Balance
TRANSFER UPI20260602000633475 207530632469 Divyanshu Chandra U@0376411			
02/06/2026	TRANSFER	10,000.00	18,243.77
TRANSFER UPI20260602000632911 207530576233 Divyanshu Chandra U@0682223			
02/06/2026	TRANSFER	10,000.00	28,243.77
TRANSFER UPI20260602000632551 207530542310 Divyanshu Chandra U@0481067			
02/06/2026	TRANSFER	40,000.00	38,243.77
TRANSFER LP BOM61K62AHIB HIB- 7949750X9515727 shalabh HSBCN52026060252941472 AU SMALL FINANCE BANK LIMITED 2026/06/02 093304 HSBCN15352941472 IB0500559			
01/06/2026	TRANSFER	6,000.00	78,243.77

			Balance
TRANSFER UPI20260601001854821 307239388349 Logicrome Solutions Private Limited U@2126474			
01/06/2026	TRANSFER	6,000.00	84,243.77
TRANSFER UPI20260601001840406 207476799092 Logicrome Solutions Private Limited U@1732869			
01/06/2026	TRANSFER	9,000.00	90,243.77
TRANSFER UPI20260601001712455 607212665520 SERENITY HORIZON PRIVATE LIMITED U@2110734			
01/06/2026	TRANSFER	9,000.00	99,243.77
TRANSFER UPI20260601001657912 307225413165 NOMAD NEST BUSINESS SOLUTIONS PRIVA U@1806676			
01/06/2026	TRANSFER	68,688.59	108,243.77
TRANSFER UPI20260601001564218 207452611845 Vanshika Micro credit U@1095236			

			Balance
01/06/2026	TRANSFER	176,806.00	176,932.36
TRANSFER AXNH261520015865 UTIBN62026060112895510 NEFT FROM BDO INDIA LIMITED LIABILI UTIB 2026/06/01 183810 AXNH261520015865 YIR164209			
31/05/2026	TRANSFER	2,000.00	126.36
TRANSFER UPI20260601000335292 307138823171 SS ENTERPRISES U@0740312			
31/05/2026	TRANSFER	1,556.20	2,126.36
TRANSFER UPI20260601000248712 607119398803 Haldiram Akshardham O511 U@0133270			
30/05/2026	TRANSFER	280.00	3,682.56
TRANSFER UPI20260530000780300 207313909306 SNEHA YADAV U@0195879			
30/05/2026	TRANSFER	230.00	3,962.56

				Balance
TRANSFER UPI20260530000773244 307103669044 USHA KUMARI U@0398133				
30/05/2026	TRANSFER	20.00		4,192.56
TRANSFER UPI20260530000770137 207313069220 Mahendra U@0598625				
30/05/2026	TRANSFER	40.00		4,212.56
TRANSFER UPI20260530000767857 615065779144 RAM KISHOR SO JAGANNATH U@0397581				
29/05/2026	TRANSFER	9,000.00		4,252.56
TRANSFER UPI20260529000788676 607039719113 TOPX TECHNOVATIONS PRIVATE LIMITED U@0493986				
29/05/2026	TRANSFER	5.00		13,252.56
TRANSFER UPI20260529000748164 614934477553 GAJENDER SINGH U@0691094				

			Balance
29/05/2026	TRANSFER	10,000.00	13,257.56
	TRANSFER UPI20260529000740478 307048099744 ABOZE TRADE PRIVATE LIMITED U@0189414		
29/05/2026	TRANSFER	10,000.00	23,257.56
	TRANSFER UPI20260529000693817 307044525870 NOMAD NEST BUSINESS SOLUTIONS PRIVA U@0184201		
29/05/2026	TRANSFER	29,750.00	33,257.56
	TRANSFER IMPS 614920610573 ACG LEASING LIMITED ACG LEASING LIMITED HSBC0110002/166710640006 IMPS/166710640006 I@0329860		
29/05/2026	TRANSFER	6,500.00	3,507.56
	TRANSFER UPI20260529000662481 307042039857 TOPX TECHNOVATIONS PRIVATE LIMITED U@0882205		
29/05/2026	TRANSFER	10,000.00	10,007.56

			Balance
TRANSFER UPI20260529000653705 614921614191 AMIT KHIWAL U@0382083			
29/05/2026	TRANSFER	500.00	7.56
TRANSFER UPI20260529000011591 306999432086 VOLTFLUX PRIVATE LIMITED U@0401141			
27/05/2026	TRANSFER	4,500.00	507.56
TRANSFER UPI20260527000407788 306913913879 Logicrome Solutions Private Limited U@0846777			
27/05/2026	TRANSFER	5,000.00	5,007.56
TRANSFER UPI20260527000403255 455972250859 LOKESH KUMAR U@0150988			
26/05/2026	TRANSFER	3,000.00	7.56
TRANSFER UPI20260526000696328 306881344479 Gabguide Communication Private Limi U@0486948			

			Balance
26/05/2026	TRANSFER	5,000.00	3,007.56
	TRANSFER UPI20260526000682923 614640649990 Gabguide Communication Private Limi U@0288076		
26/05/2026	TRANSFER	629.00	8,007.56
	TRANSFER UPI20260526000285585 306846015401 SWIGGY INSTAMART U@0434243		
26/05/2026	TRANSFER	1,998.00	8,636.56
	TRANSFER UPI20260526000000948 614672054529 CWH SOLUTIONS U@0700026		
23/05/2026	TRANSFER	5,000.00	10,634.56
	TRANSFER UPI20260525000325397 306641890595 UPI Credit for reference U@0140608		
23/05/2026	TRANSFER	5,000.00	5,634.56

				Balance
TRANSFER UPI20260525000318977 306642002507 UPI Credit for reference U@0637731				
22/05/2026	TRANSFER	40.00		634.56
TRANSFER UPI20260522000671594 614235404154 SURYA KANT VERMA SO BABU RAM VERMA U@0481625				
22/05/2026	TRANSFER	5,000.00		674.56
TRANSFER UPI20260522000647952 306638222950 Gabguide Communication Private Limi U@0382466				
22/05/2026	TRANSFER	199.00		5,674.56
TRANSFER UPI20260522000579358 306631711288 KOMOREBI TECH SOLUTIONS PVT LTD U@0668515				
22/05/2026	TRANSFER	15,000.00		5,873.56
TRANSFER UPI20260522000276919 306606655338 Logicrome Solutions Private Limited U@0133261				

			Balance
22/05/2026	TRANSFER	15,000.00	20,873.56
	TRANSFER UPI20260522000273063 614205286411 Logicrome Solutions Private Limited U@0836330		
22/05/2026	TRANSFER	15,000.00	35,873.56
	TRANSFER UPI20260522000271525 306606275866 Logicron Solutions Private Limited U@0731113		
22/05/2026	TRANSFER	15,000.00	50,873.56
	TRANSFER UPI20260522000262249 306605635682 Logicron Solutions Private Limited U@0131595		
22/05/2026	TRANSFER	65,800.00	65,873.56
	TRANSFER IMPS 614272495813 ZERODHA BROKING LIM ZERODHA BROKING LIM HSBC0110002/166710640006 IMPS/166710640006 I@0102904		
21/05/2026	TRANSFER	2,500.00	73.56

			Balance
TRANSFER UPI20260521000723153 306587062203 Logicrome Solutions Private Limited U@0887980			
21/05/2026	TRANSFER	22,000.00	2,573.56
TRANSFER UPI20260521000704971 306585978588 Logicon Solutions Private Limited U@0790453			
20/05/2026	TRANSFER	24,500.00	24,573.56
TRANSFER IMPS 614070502798 ZERODHA BROKING LIM ZERODHA BROKING LIM HSBC0110002/166710640006 IMPS/166710640006 I@0503090			
18/05/2026	TRANSFER	140.00	73.56
TRANSFER UPI20260518001426407 306403764983 The Chai Theka U@1669893			
17/05/2026	TRANSFER	3,500.00	213.56

			Balance
TRANSFER UPI20260518000607786 306337656202 Logicrome Solutions Private Limited U@0580159			
17/05/2026	TRANSFER	9,000.00	3,713.56
TRANSFER UPI20260518000286633 606308562718 Logicron Solutions Private Limited U@0331032			
17/05/2026	TRANSFER	9,000.00	12,713.56
TRANSFER UPI20260518000263244 306308738740 Logicron Solutions Private Limited U@0431987			
17/05/2026	TRANSFER	9,000.00	21,713.56
TRANSFER UPI20260518000257549 306308325420 RAMADAY U@0733204			
17/05/2026	TRANSFER	30,000.00	30,713.56
TRANSFER UPI20260518000255249 613700166528 SHEKHAR U@0431157			

			Balance
17/05/2026	TRANSFER	20,000.00	713.56
	TRANSFER UPI20260518000225829 613754735966 RUNILPAY U@0427328		
17/05/2026	TRANSFER	20,000.00	20,713.56
	TRANSFER UPI20260518000224396 306305904492 DIVYANSHU CHANDRA U@0427017		
15/05/2026	TRANSFER	25,000.00	713.56
	TRANSFER LP BOM61DL9GHIB HIB- 7461471X6333710 shalabh HSBCN52026051547577350 AU SMALL FINANCE BANK LIMITED 2026/05/15 224025 HSBCN13547577350 IB4506593		
15/05/2026	TRANSFER	1,000.00	25,713.56
	TRANSFER UPI20260515000711115 206235509089 Gabguide Communication Private Limi U@0884057		
15/05/2026	TRANSFER	35,000.00	26,713.56

			Balance
TRANSFER LP BOM61DL2UHIB HIB- 9739641X7929549 shalabh HSBCN52026051547575346 AU SMALL FINANCE BANK LIMITED 2026/05/15 220740 HSBCN13547575346 IB2000083			
15/05/2026	TRANSFER	9,000.00	61,713.56
TRANSFER UPI20260515000707957 306221512787 Logicron Solutions Private Limited U@0588239			
15/05/2026	TRANSFER	14,000.00	70,713.56
TRANSFER UPI20260515000703588 306221189808 Trivoxa Global Private Limited U@0289483			
15/05/2026	TRANSFER	15,000.00	84,713.56
TRANSFER UPI20260515000693975 206233989692 Logicron Solutions Private Limited U@0881565			
15/05/2026	TRANSFER	15,000.00	99,713.56

			Balance
TRANSFER UPI20260515000685263 306219747157 Logicron Solutions Private Limited U@0286757			
15/05/2026	TRANSFER	15,000.00	114,713.56
TRANSFER UPI20260515000684798 206233163534 Sireples India Private Limited U@0784030			
15/05/2026	TRANSFER	15,000.00	129,713.56
TRANSFER UPI20260515000683467 306219604241 RKY Entertainment Private Limited U@0880177			
15/05/2026	TRANSFER	15,000.00	144,713.56
TRANSFER UPI20260515000682855 606218789535 Sireples India Private Limited U@0683579			
15/05/2026	TRANSFER	82,000.00	159,713.56

			Balance
TRANSFER IMPS 613565966150 ZERODHA BROKING LIM ZERODHA BROKING LIM HSBC0110002/166710640006 IMPS/166710640006 I@0104435			
15/05/2026	TRANSFER	280.00	77,713.56
TRANSFER UPI20260515000138106 613554969709 PRITAM U@0516658			
14/05/2026	TRANSFER	190.00	77,993.56
TRANSFER UPI20260514000517133 302558468299 MOHD SANIB U@0759437			
14/05/2026	TRANSFER	30,000.00	78,183.56
TRANSFER UPI20260514000407870 206130959050 MINIZONE U@0349138			
14/05/2026	TRANSFER	43.00	108,183.56

			Balance
TRANSFER UPI20260514000362179 613426477699 DELHI METRO RAIL CORP LTD U@0445176			
14/05/2026	TRANSFER	20.00	108,226.56
TRANSFER UPI20260514000360989 613404046877 MOHARRAM ALI U@0241573			
14/05/2026	TRANSFER	30,000.00	108,246.56
TRANSFER UPI20260514000344277 302543781834 MINIZONE U@0140117			
13/05/2026	TRANSFER	103,000.00	138,246.56
TRANSFER IMPS 613364086026 ZERODHA BROKING LIM ZERODHA BROKING LIM HSBC0110002/166710640006 IMPS/166710640006 I@0103389			
13/05/2026	TRANSFER	873.00	35,246.56

			Balance
TRANSFER UPI20260513000006013 613359965872 Blinkit U@0300711			
12/05/2026	TRANSFER	6,000.00	36,119.56
TRANSFER UPI20260512000365883 613221555207 LOKESH KUMAR U@0642883			
12/05/2026	TRANSFER	30,000.00	42,119.56
TRANSFER UPI20260512000365507 205978448742 Divyanshu Chandra U@0143485			
12/05/2026	TRANSFER	70,000.00	72,119.56
TRANSFER IMPS 613263185221 ZERODHA BROKING LIM ZERODHA BROKING LIM HSBC0110002/166710640006 IMPS/166710640006 I@0104590			
11/05/2026	TRANSFER	159.00	2,119.56

			Balance
TRANSFER UPI20260511002436311 302392970324 The Chai Theka U@2601814			
11/05/2026	TRANSFER	50,000.00	2,278.56
TRANSFER LP BOM61CC9NHIB HIB- 7422615X6830634 Ankit sbi HSBCN52026051146180652 STATE BANK OF INDIA 2026/05/11 144930 HSBCN13146180652 IB4500979			
11/05/2026	TRANSFER	10,000.00	52,278.56
TRANSFER UPI20260511002052511 613168345811 SHEKHAR U@2447670			
11/05/2026	TRANSFER	500.00	42,278.56
TRANSFER UPI20260511001715441 302336724392 SWIGGY INSTAMART U@2405056			
10/05/2026	TRANSFER	50.00	42,778.56

			Balance
TRANSFER UPI20260511001622081 613029123580 MOHIT KUMAR U@1294037			
10/05/2026	TRANSFER	70.00	42,828.56
TRANSFER UPI20260511001498144 613038674794 SARASWATI DEVI U@1185513			
10/05/2026	TRANSFER	9,000.00	42,898.56
TRANSFER UPI20260511001425721 302314806717 Logicron Solutions Private Limited U@1475861			
10/05/2026	TRANSFER	9,000.00	51,898.56
TRANSFER UPI20260511001419016 302314237236 Logicron Solutions Private Limited U@1571485			
10/05/2026	TRANSFER	9,000.00	60,898.56
TRANSFER UPI20260511001405359 302313086644 Logicron Solutions Private Limited U@1472617			

			Balance
10/05/2026	TRANSFER	9,000.00	69,898.56
TRANSFER UPI20260511001396091 205842356136 Logicrome Solutions Private Limited U@1666285			
10/05/2026	TRANSFER	9,000.00	78,898.56
TRANSFER UPI20260511001393290 604303986299 Logicrome Solutions Private Limited U@1374793			
10/05/2026	TRANSFER	9,000.00	87,898.56
TRANSFER UPI20260511001392274 302312001783 Logicron Solutions Private Limited U@1665497			
10/05/2026	TRANSFER	610.00	96,898.56
TRANSFER UPI20260511001351248 604300379322 JYOTI BAKERY U@1368847			
10/05/2026	TRANSFER	350.00	97,508.56

			Balance
TRANSFER UPI20260511001271109 604294361284 Manjeet U@1356540			
10/05/2026	TRANSFER	50.00	97,858.56
TRANSFER UPI20260511001261819 613058515059 Grover Sweets ASR 2 U@1057723			
10/05/2026	TRANSFER	250.00	97,908.56
TRANSFER UPI20260511001257808 205829535219 SANTOSH DAGAR U@0960242			
10/05/2026	TRANSFER	500.00	98,158.56
TRANSFER UPI20260511001255133 604293268081 AMJAT U@1153256			
10/05/2026	TRANSFER	3,700.00	98,658.56
TRANSFER UPI20260511001239120 302300560894 ARUN GARMENTS U@1248446			

			Balance
10/05/2026	TRANSFER	70,050.00	102,358.56
	TRANSFER UPI20260511001233684 649664662261 SHEKHAR U@0957048		
09/05/2026	TRANSFER	9,000.00	32,308.56
	TRANSFER UPI20260511000525899 302248523813 RKY Entertainment Private Limited U@0863760		
09/05/2026	TRANSFER	13,000.00	41,308.56
	TRANSFER UPI20260511000426096 302241479082 MINIZONE U@0256158		
09/05/2026	TRANSFER	13,000.00	54,308.56
	TRANSFER UPI20260511000382717 612948569623 SHEKHAR U@0144691		
08/05/2026	TRANSFER	1,500.00	41,308.56

			Balance
TRANSFER UPI20260508000681359 612864016408 Shalabh Chandra U@0283259			
08/05/2026	TRANSFER	9,000.00	42,808.56
TRANSFER UPI20260508000375160 302176726558 Gabguide Communication Private Limi U@0146836			
08/05/2026	TRANSFER	9,000.00	51,808.56
TRANSFER UPI20260508000258721 302168687275 PATAKA ENTERTAINMENT PRIVATE LIMITE U@0230253			
08/05/2026	TRANSFER	9,000.00	60,808.56
TRANSFER UPI20260508000219577 302165959687 YT MEDIA PRODUCTIONS PRIVATE LIMITE U@0826071			
08/05/2026	TRANSFER	9,000.00	69,808.56
TRANSFER UPI20260508000205284 302164960574 Pataka Entertainment Private Limite U@0425054			

			Balance
08/05/2026	TRANSFER	413.00	78,808.56
	TRANSFER UPI20260508000165531 604155072698 SAHIL SINGLA U@0319790		
08/05/2026	TRANSFER	9,000.00	79,221.56
	TRANSFER UPI20260508000123353 604152538124 RKY Entertainment Private Limited U@0815961		
08/05/2026	TRANSFER	9,000.00	88,221.56
	TRANSFER UPI20260508000101960 612875311560 Trivoxa Global Private Limited U@0812779		
08/05/2026	TRANSFER	96,900.00	97,221.56
	TRANSFER IMPS 612859515412 ZERODHA BROKING LIM ZERODHA BROKING LIM HSBC0110002/166710640006 IMPS/166710640006 I@0502636		
06/05/2026	ATM	5,000.00	321.56

			Balance
ATM 06MAY26 NFS 19:07:28 SBI ATM STATE BANK W 612619003119 003119 A96117229			
06/05/2026	ATM	10,000.00	5,321.56
ATM 06MAY26 NFS 19:06:18 SBI ATM STATE BANK W 612619031742 031742 A96117222			
06/05/2026	TRANSFER	3,458.00	15,321.56
TRANSFER UPI20260506000552566 612617428046 Zepto Marketplace Private Limited U@0765273			
06/05/2026	TRANSFER	9,000.00	18,779.56
TRANSFER UPI20260506000269070 604044303267 Gabguide Communication Private Limi U@0730956			
06/05/2026	TRANSFER	50,000.00	27,779.56

			Balance
TRANSFER LP BOM61AINWHIB HIB- 8732182X2938865 Ankit sbi HSBCN52026050644417484 STATE BANK OF INDIA 2026/05/06 092634 HSBCN12644417484 IB2301752			
06/05/2026	TRANSFER	7,800.00	77,779.56
TRANSFER IMPS 612657443553 ZERODHA BROKING LIM ZERODHA BROKING LIM HSBC0110002/166710640006 IMPS/166710640006 I@0503300			
05/05/2026	TRANSFER	150.00	69,979.56
TRANSFER UPI CR For 301906930413 04-May-26 U IR9524980			
05/05/2026	TRANSFER	150.00	69,829.56
TRANSFER UPI CR For 301906897937 04-May-26 U IR9524775			

			Balance
05/05/2026	TRANSFER	3,000.00	69,679.56
	TRANSFER UPI20260505000330394 612530095200 ZERODHA BROKING LIMITED U@0645402		
05/05/2026	TRANSFER	7,000.00	72,679.56
	TRANSFER UPI20260505000326437 612529771913 PREETI CHANDRA U@0839990		
05/05/2026	TRANSFER	70,000.00	79,679.56
	TRANSFER IMPS 612556608455 ZERODHA BROKING LIM ZERODHA BROKING LIM HSBC0110002/166710640006 IMPS/166710640006 I@0109693		
05/05/2026	TRANSFER	5,000.00	9,679.56
	TRANSFER UPI20260505000185911 612529855867 DEV KUMAR PARMANIK U@0624465		
04/05/2026	TRANSFER	5,000.00	4,679.56

			Balance
TRANSFER UPI20260504003311432 205411616670 Divyanshu Chandra U@3281946			
04/05/2026	TRANSFER	30,000.00	9,679.56
TRANSFER UPI20260504002848463 612441435653 ZERODHA BROKING LIMITED U@2656303			
03/05/2026	TRANSFER	489.00	39,679.56
TRANSFER UPI20260504002591879 603909399818 SEHAT CAFE GREEN U@2626323			
03/05/2026	TRANSFER	150.00	40,168.56
TRANSFER UPI20260504002493587 301906930413 SANDHYA UPPAL U@2713668			
03/05/2026	TRANSFER	150.00	40,318.56
TRANSFER UPI20260504002492963 301906897937 SANDHYA UPPAL U@2713537			

			Balance
03/05/2026	TRANSFER	30.00	40,468.56
TRANSFER UPI20260504002485806 612379584607 NVSV FOODS PRIVATE L U@2480635			
03/05/2026	TRANSFER	100.00	40,498.56
TRANSFER UPI20260504002472324 301905901299 Nirmla Devi U@2807221			
03/05/2026	TRANSFER	20.00	40,598.56
TRANSFER UPI20260504002460533 612315625896 SHEELA DEVI CHAURASIA U@2805896			
03/05/2026	TRANSFER	100.00	40,618.56
TRANSFER UPI20260504002454229 612315558651 Nirmla Devi U@2708692			
03/05/2026	TRANSFER	550.00	40,718.56

			Balance
TRANSFER UPI20260504002449273 205349683640 MOHAMMAD IMTIYAZ ALAM U@2707923			
03/05/2026	TRANSFER	50.00	41,268.56
TRANSFER UPI20260504002251107 301893272001 MOHD SANIB U@2276624			
03/05/2026	TRANSFER	15,000.00	41,318.56
TRANSFER UPI20260504001967752 301876962058 DAYMER U@1774464			
03/05/2026	TRANSFER	15,000.00	56,318.56
TRANSFER UPI20260504001961934 301876592198 DAYMER U@2142456			
03/05/2026	TRANSFER	15,000.00	71,318.56
TRANSFER UPI20260504001957972 603873670414 DAYMER U@2242125			

			Balance
03/05/2026	TRANSFER	20.00	86,318.56
TRANSFER UPI20260504000001087 301855517232 AAKANKSHA JAIN U@0300119			
02/05/2026	TRANSFER	1,199.00	86,338.56
TRANSFER UPI20260502001062431 205289588800 Airtel U@0933420			
02/05/2026	TRANSFER	130.00	87,537.56
TRANSFER UPI20260502000996110 205288621134 DINESH BANSAL U@1320782			
02/05/2026	TRANSFER	110.00	87,667.56
TRANSFER UPI20260502000983125 205287810233 RAJ KUMAR U@0924484			
02/05/2026	TRANSFER	299.00	87,777.56

			Balance
TRANSFER UPI20260502000675278 103220174994 NOV DIGITAL ENTERTAINMENT PRIVATE L U@0487642			
02/05/2026	TRANSFER	233.00	88,076.56
TRANSFER UPI20260502000629103 205259960803 SWIGGY INSTAMART PRIVATE LIMITED U@0481745			
02/05/2026	TRANSFER	99.00	88,309.56
TRANSFER UPI20260502000561686 612277965746 The Chai Theka U@0765189			
02/05/2026	TRANSFER	350.00	88,408.56
TRANSFER UPI20260502000528132 612257881327 Jargam U@0468706			
02/05/2026	TRANSFER	1,100.00	88,758.56
TRANSFER UPI20260502000491679 603819014950 Ajmeri Khatoon U@0860205			

			Balance
01/05/2026	TRANSFER	135.70	89,858.56
	TRANSFER UPI20260501000981521 205215377624 TATA 1MG HEALTHCARE SOLUTIONS PRIVA U@1617680		
01/05/2026	TRANSFER	15,000.00	89,994.26
	TRANSFER UPI20260501000837704 205205404504 Divyanshu Chandra U@1005498		
01/05/2026	TRANSFER	46,750.00	104,994.26
	TRANSFER FBPT261217709233 FDRLN52026050103709233 NEFT FROM VANSHIKA MICRO CREDIT FBLD 2026/05/01 160259 FBPT261217709233 YIR119664		
01/05/2026	TRANSFER	15,000.00	58,244.26
	TRANSFER LP BOM61837SHIB HIB- 7275979X8334271 shalabh HSBCN52026050143273439 AU SMALL FINANCE BANK LIMITED 2026/05/01 150401 HSBCN12143273439 IB4503491		
01/05/2026	TRANSFER	10,000.00	73,244.26

			Balance
TRANSFER LP BOM6181R8HIB HIB- 2216184X2564772 shalabh HSBCN52026050143265576 AU SMALL FINANCE BANK LIMITED 2026/05/01 140734 HSBCN12143265576 IB2301507			
01/05/2026	TRANSFER	69,899.45	83,244.26
TRANSFER UPI20260501000272479 205162244732 Vanshika Micro credit U@0834128			
01/05/2026	TRANSFER	13,000.00	153,143.71
TRANSFER UPI20260501000009468 301734427713 RUPEECARE U@0200796			
30/04/2026	TRANSFER	658.97	166,143.71
TRANSFER UPI20260430000829909 603727677889 INDRAPRASTHA GAS LIMITED U@1401118			
30/04/2026	TRANSFER	15,000.00	166,802.68

			Balance
TRANSFER UPI20260430000697340 301718500130 Sireples India Private Limited U@0584910			
30/04/2026	TRANSFER	181,696.00	181,802.68
TRANSFER AXNH261200143988 UTIBN62026043036325473 NEFT FROM BDO INDIA LIMITED LIABILI UTIB 2026/04/30 193524 AXNH261200143988 YIR221140			
29/04/2026	TRANSFER	600.00	106.68
TRANSFER UPI20260429000701891 301674516417 Addire Beyond Style Private Limited U@0886801			
29/04/2026	TRANSFER	1,300.00	706.68
TRANSFER UPI20260429000174212 611967165114 ZEPHYRTECH CONSULTING PRIVATE LIMIT U@0622662			
29/04/2026	TRANSFER	1,300.00	2,006.68

			Balance
TRANSFER UPI20260429000159528 603631011289 ZEPHYRTECH CONSULTING PRIVATE LIMIT U@0620890			
29/04/2026	TRANSFER	3,150.00	3,306.68
TRANSFER IMPS 611951067193 ZERODHA BROKING LIM ZERODHA BROKING LIM HSBC0110002/166710640006 IMPS/166710640006 I@0206272			
28/04/2026	TRANSFER	700.00	156.68
TRANSFER UPI20260428000306753 301583669088 DAYMER U@0137166			
27/04/2026	TRANSFER	745.00	856.68
TRANSFER UPI20260427001885556 999111748943 Cityflo U@2126048			
27/04/2026	TRANSFER	5,000.00	1,601.68

			Balance
TRANSFER UPI20260427001760111 611747701135 ZEPHYRTECH CONSULTING PRIVATE LIMIT U@2409174			
27/04/2026	TRANSFER	6,580.00	6,601.68
TRANSFER IMPS 611749289231 ZERODHA BROKING LIM ZERODHA BROKING LIM HSBC0110002/166710640006 IMPS/166710640006 I@0254536			
26/04/2026	TRANSFER	500.00	21.68
TRANSFER UPI20260427001255289 301478950651 RUNILPAY U@1156431			
26/04/2026	TRANSFER	500.00	521.68
TRANSFER UPI20260427001096187 301466413965 RUNILPAY U@1136339			
26/04/2026	TRANSFER	1,000.00	1,021.68

			Balance
TRANSFER UPI20260427001091629 611670620224 Gabguide Communication Private Limi U@1431718			
26/04/2026	TRANSFER	5,000.00	2,021.68
TRANSFER UPI20260427001037144 611638099299 RUNILPAY U@1522011			
26/04/2026	TRANSFER	7,000.00	7,021.68
TRANSFER UPI20260427001028136 301461454144 PREETI CHANDRA U@1031339			
25/04/2026	TRANSFER	1,100.00	21.68
TRANSFER UPI20260427000678925 301435546051 DEEP DOLLER DIGITECH PRIVATE LIMITE U@0381497			
25/04/2026	TRANSFER	2,500.00	1,121.68
TRANSFER UPI20260427000655829 301433649103 VKMA INNOVATIONS PRIVATE LIMITED U@0579366			

			Balance
25/04/2026	TRANSFER	2,500.00	3,621.68
	TRANSFER UPI20260427000653554 204787698074 ZEPHYRTECH CONSULTING PRIVATE LIMIT U@0283153		
25/04/2026	TRANSFER	6,000.00	6,121.68
	TRANSFER UPI20260427000644205 407815486168 LOKESH KUMAR U@0678194		
25/04/2026	TRANSFER	8,500.00	121.68
	TRANSFER LP BOM6156OIHIB HIB- 2216184X5653439 shalabh HSBCN52026042540565393 AU SMALL FINANCE BANK LIMITED 2026/04/25 171210 HSBCN11540565393 IB0306500		
25/04/2026	TRANSFER	5,000.00	8,621.68
	TRANSFER UPI20260427000437475 301415468548 ABROCES FINTECH SERVICES PRIVATE LI U@0153569		
25/04/2026	TRANSFER	10,000.00	13,621.68

			Balance
TRANSFER UPI20260427000435129 603416925850 Grosmart Ventures Private Limited U@0651844			
25/04/2026	TRANSFER	10,000.00	23,621.68
TRANSFER UPI20260427000434483 301415244039 Grosmart Ventures Private Limited U@0153193			
25/04/2026	TRANSFER	10,000.00	33,621.68
TRANSFER UPI20260427000433511 301415173424 Grosmart Ventures Private Limited U@0152996			
25/04/2026	TRANSFER	10,000.00	43,621.68
TRANSFER UPI20260427000430244 204766815184 Grosmart Ventures Private Limited U@0858827			
25/04/2026	TRANSFER	10,000.00	53,621.68
TRANSFER UPI20260427000420849 603415870638 YT MEDIA PRODUCTIONS PRIVATE LIMITE U@0747310			

			Balance
25/04/2026	TRANSFER	38,990.00	63,621.68
TRANSFER IMPS 611547851195 ZERODHA BROKING LIM ZERODHA BROKING LIM HSBC0110002/166710640006 IMPS/166710640006 I@0310910			

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