



HSBC Account Statement
SAVINGS ACCOUNT - RES

4,327.24 INR

MR PALASH DEVESH KHULE

Available balance: 433.24 INR

1204 KHUSHI D3 KUMAR PEBBLE PARK

Overdraft limit: 0.00 INR

NEAR JSPM COLLEGE HANDEWADI

Date of statement download: 06/08/2026

PUNE MAHARASHTRA INDIA

411028

Account number: 105-613343-006

Branch Name: PUNE MAIN BRANCH

MICR Code: 411039002

IFSC Code: HSBC0411002

Nominee Registered: Yes

Search results

Date range: 06/02/2024 - 06/08/2026

Date	Description	Credit	Debit	Balance
06/08/2026	TRANSFER	229.68		4,327.24
	TRANSFER			
	UPI20260806000440062			
	582485042186			
	Paytm			
	911188847611			
	9168173364@ptaxis			
	923020045093689 UTIB0000022			
	remarks			
	U@0552745			
06/08/2026	TRANSFER		20.00	4,097.56

			Balance
TRANSFER UPI20260806000429915 621879776653 RT TOWER 1 YESB0YBLUPI/919168173364 Sent using Paytm UPI U@0253588			
06/08/2026	TRANSFER	125.00	4,117.56
TRANSFER UPI20260806000429391 621869781700 TRENDSUP1M YESB0YBLUPI/919168173364 Sent using Paytm UPI U@0551568			
06/08/2026	TRANSFER	70.00	4,242.56
TRANSFER UPI20260806000416712 621879752191 RT TOWER 1 YESB0YBLUPI/919168173364 Sent using Paytm UPI U@0451976			
06/08/2026	TRANSFER	1.00	4,312.56

			Balance
TRANSFER IMPS 621806001469 CASHFREE PAYMENTS IN 60117581077128425453 Payout CASHFREE PAYMENTS IN 60117581077128425453/NESF0SLCUI/63 HSBC0411002/105613343006 IMPS/105613343006 I@0523333			
06/08/2026	TRANSFER	1,000.00	4,311.56
TRANSFER UPI20260806000381236 621869687778 Rahul Kumar utks0001517/919168173364 Sent using Paytm UPI U@0247543			
06/08/2026	TRANSFER	250.00	5,311.56
TRANSFER UPI20260806000362883 658406157219 ZARIVAULT YESB0PTMUPI/919168173364 Oid27414390545@ONE97COMMU U@0445774			
06/08/2026	TRANSFER	1,500.00	5,561.56

Balance			
TRANSFER UPI20260806000360615 652722658550 ADITYA MUKUNDDRAO GHADKAR 917798788153 9168173364@ptaxis 00000034853442786 SBIN0016754 Payment from PhonePe U@0544025			
06/08/2026	TRANSFER	20.00	4,061.56
TRANSFER UPI20260806000355018 621849630924 Shivam Enterprises YESB0YBLUPI/919168173364 Sent using Paytm UPI U@0641643			
06/08/2026	TRANSFER	25.00	4,081.56
TRANSFER UPI20260806000348894 621869628613 LAKSHMI LALAYYA BHANDARI YESB0PTMUPI/919168173364 Sent using Paytm UPI U@0641195			
06/08/2026	TRANSFER	30.00	4,106.56

			Balance
TRANSFER UPI20260806000297043 706053890412 SATLING UDAYSHANKAR RUGGE SIBL0000958/919168173364 Payment from PhonePe U@0237043			
06/08/2026	TRANSFER	50.00	4,136.56
TRANSFER UPI20260806000243127 621849450394 TRIMURTI PAN SHOP 2 YESB0YBLUPI/919168173364 Sent using Paytm UPI U@0628905			
06/08/2026	TRANSFER	150.00	4,186.56
TRANSFER UPI20260806000242390 621819445477 Smart look mens parlour YESB0YBLUPI/919168173364 Sent using Paytm UPI U@0530644			
06/08/2026	TRANSFER	50.00	4,336.56
TRANSFER UPI20260806000171722 621819326151 TRIMURTI PAN SHOP 2 YESB0YBLUPI/919168173364 Sent using Paytm UPI U@0820621			

			Balance
06/08/2026	TRANSFER	481.83	4,386.56
TRANSFER UPI20260806000161486 516844852186 Paytm 911188847611 9168173364@ptaxis 923020045093689 UTIB0000022 remarks U@0221320			
06/08/2026	TRANSFER	25,000.00	3,904.73
TRANSFER UPI20260806000006330 968420335157 Bank Account XXXXXXXXXXX1885 DCBL0000486/919168173364 Payment from PhonePe U@0800808			
06/08/2026	TRANSFER	25,000.00	28,904.73
TRANSFER IMPS 621801390626 APEKSH DHENGRE 3125101004730 IMPS APEKSH DHENGRE 3125101004730/CNRB00000000/706622617 HSBC0411002/105613343006 IMPS/105613343006 I@0500195			
05/08/2026	TRANSFER	20.00	3,904.73

			Balance
TRANSFER UPI20260805000550538 621778555123 Shop 1 U@0664601			
05/08/2026	TRANSFER	125.00	3,924.73
TRANSFER UPI20260805000445815 621758329938 TRENDSUP1M U@0652903			
05/08/2026	TRANSFER	4,000.00	4,049.73
TRANSFER UPI20260805000423446 621738287006 APEKSH DHENGRE U@0550295			
05/08/2026	TRANSFER	2,000.00	8,049.73
TRANSFER UPI20260805000422723 595492309903 Mr SHUBHAM MARUTI KANDHARE U@0550175			
05/08/2026	TRANSFER	2,000.00	6,049.73
TRANSFER UPI20260805000422517 550947666825 Mr SHUBHAM MARUTI KANDHARE U@0251001			

			Balance
05/08/2026	TRANSFER	20.00	4,049.73
	TRANSFER UPI20260805000394522 621778285952 Shivam Enterprises U@0647559		
05/08/2026	TRANSFER	125.00	4,069.73
	TRANSFER UPI20260805000388346 621778275131 Ashok Pan Bhandar U@0246307		
05/08/2026	TRANSFER	300.00	4,194.73
	TRANSFER UPI20260805000360381 267487963421 APEKSH DHENGRE U@0743425		
04/08/2026	TRANSFER	10,000.00	3,894.73
	TRANSFER UPI20260804000318901 621646820411 NAKUL ABHAY PATIL U@0139187		
04/08/2026	TRANSFER	10,000.00	13,894.73

			Balance
TRANSFER IMPS 621613195382 ABIDA ABIDA HSBC0411002/105613343006 IMPS/105613343006 I@0410630			
03/08/2026	TRANSFER	48.00	3,894.73
TRANSFER UPI20260803001698191 621506189191 CLINTON LANY FERNANDES U@2404661			
03/08/2026	TRANSFER	75.00	3,942.73
TRANSFER UPI20260803001585150 621565968668 PRADEEP AGRAHARI U@1591947			
03/08/2026	TRANSFER	100.00	4,017.73
TRANSFER UPI20260803001577716 621555908385 TRIMURTI PAN SHOP 2 U@0990790			
03/08/2026	TRANSFER	150.00	4,117.73

			Balance
TRANSFER UPI20260803001500794 934179953913 SATLING UDAYSHANKAR RUGGE U@1580784			
03/08/2026	TRANSFER	350.00	4,267.73
TRANSFER UPI20260803001500452 466811415670 APEKSH DHENGRE U@0981362			
03/08/2026	TRANSFER	10,000.00	3,917.73
TRANSFER UPI20260803001453998 826984547582 Bank Account XXXXXXXXXXXX1513 U@1375066			
03/08/2026	TRANSFER	10,000.00	13,917.73
TRANSFER IMPS 621516149453 ABIDA ABIDA HSBC0411002/105613343006 IMPS/105613343006 I@0342198			
03/08/2026	TRANSFER	250.00	3,917.73

			Balance
TRANSFER UPI20260803001375312 658107332524 ZARIVault U@1364728			
03/08/2026	TRANSFER	9,750.00	4,167.73
TRANSFER UPI20260803001200393 621525283103 Vijay Mukhiya U@1645486			
03/08/2026	TRANSFER	10,000.00	13,917.73
TRANSFER UPI20260803001196790 937789572754 DEVESH ONKARRAO KHULE U@1243885			
03/08/2026	TRANSFER	25,000.00	3,917.73
TRANSFER UPI20260803000986662 621534980600 Mohit U@1319714			
03/08/2026	TRANSFER	25,000.00	28,917.73
TRANSFER UPI20260803000985686 282361423026 APEKSH DHENGRE U@1417825			

			Balance
03/08/2026	TRANSFER	20.00	3,917.73
	TRANSFER UPI20260803000981553 621515016843 PS AMRUTTLYA U@1121202		
02/08/2026	TRANSFER	22,500.00	3,937.73
	TRANSFER UPI20260803000946983 621464981055 Rahul Kumar U@1020954		
02/08/2026	TRANSFER	10,000.00	26,437.73
	TRANSFER UPI20260803000945646 983181159465 APEKSH DHENGRE U@1117024		
02/08/2026	TRANSFER	12,500.00	16,437.73
	TRANSFER UPI20260803000945321 661016297993 APEKSH DHENGRE U@0919323		
01/08/2026	TRANSFER	1,000.00	3,937.73

			Balance
TRANSFER UPI20260801000698267 448566987732 SATLING UDAYSHANKAR RUGGE U@0886758			
01/08/2026	TRANSFER	1,000.00	4,937.73
TRANSFER UPI20260801000697633 205549959414 APEKSH DHENGRE U@0182883			
01/08/2026	TRANSFER	13,100.00	3,937.73
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3064604626 U ILME01774			
01/08/2026	TRANSFER	13,100.00	-9,162.27
TRANSFER ECS-RICHMAN FINCAP LIMIT RICHMAN010844 3064604626 Z@ED29271			
01/08/2026	TRANSFER	250.00	3,937.73
TRANSFER UPI20260801000152986 621304215750 ZARIVAULT U@0518708			

			Balance
31/07/2026	TRANSFER	50.00	4,187.73
	TRANSFER UPI20260731000982783 621302163759 PS AMRUTTLYA U@0921056		
31/07/2026	TRANSFER	30.00	4,237.73
	TRANSFER UPI20260731000798944 621231847409 Shop 1 U@0196007		
31/07/2026	TRANSFER	28.00	4,267.73
	TRANSFER UPI20260731000718869 500735949948 SATLING UDAYSHANKAR RUGGE U@0885156		
31/07/2026	TRANSFER	16,375.00	4,295.73
	TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3060316603 U R96603434		
31/07/2026	TRANSFER	16,375.00	-12,079.27

			Balance
TRANSFER ECS-RICHMAN FINCAP LIMIT RICHMAN310739 3060316603 Z@ED21138			
31/07/2026	TRANSFER	1,403.63	4,295.73
TRANSFER UPI20260731000300039 621231108590 Airtel U@0537481			
31/07/2026	TRANSFER	1,100.00	5,699.36
TRANSFER UPI20260731000299794 212054959444 APEKSH VIJAY DHENGRE U@0235383			
31/07/2026	TRANSFER	1.00	4,599.36
TRANSFER UPI20260731000299375 311463291008 APEKSH VIJAY DHENGRE U@0435632			
31/07/2026	TRANSFER	68,000.00	4,598.36
TRANSFER UPI20260731000253683 621201112130 APEKSH DHENGRE U@0531513			

			Balance
31/07/2026	SALARY	68,682.00	72,598.36
	SALARY TRANSFER FROM 105-195697-001 AMDOCS DVLP CENTRE INDIA 212039JUL ZAFA01012		
30/07/2026	TRANSFER	20.00	3,916.36
	TRANSFER UPI20260730000486009 621170254090 RT TOWER 1 U@0659746		
30/07/2026	TRANSFER	75.00	3,936.36
	TRANSFER UPI20260730000485501 621150216014 TRENDSUP1M U@0861024		
30/07/2026	TRANSFER	3,334.00	4,011.36
	TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3056286043 U ILME02435		
30/07/2026	TRANSFER	3,334.00	677.36

				Balance
TRANSFER ECS-TP ACH ATDFINANCIALS 2274550665 3056286043 Z@ED14697				
29/07/2026	TRANSFER	50.00		4,011.36
TRANSFER UPI20260729000579136 621009183448 TRENDSUP1M U@0369314				
29/07/2026	TRANSFER	4,500.00		4,061.36
TRANSFER UPI20260729000517143 621009052065 SRI CHARAN N U@0464681				
29/07/2026	TRANSFER	4,500.00		8,561.36
TRANSFER UPI20260729000508222 851935899999 SAI SRI CHARAN N U@0762220				
29/07/2026	TRANSFER	14.00		4,061.36
TRANSFER UPI20260729000375297 667200955248 SATLING UDAYSHANKAR RUGGE U@0344337				

			Balance
29/07/2026	TRANSFER	25.00	4,075.36
TRANSFER UPI20260729000332378 621028605554 TRENDSUP1M U@0637380			
29/07/2026	TRANSFER	170.00	4,100.36
TRANSFER UPI20260729000282749 621038505509 EDC 4 SHRI SADGURU KRUPA PETROLEUM U@0333218			
29/07/2026	TRANSFER	366.00	4,270.36
TRANSFER UPI20260729000230892 983070976663 APEKSH DHENGRE U@0624790			
28/07/2026	TRANSFER	750.00	3,904.36
TRANSFER UPI20260728000679984 538621125147 Bank Account XXXXXXX6011 U@0179462			
28/07/2026	TRANSFER	14,750.00	4,654.36

			Balance
TRANSFER UPI20260728000662496 682063805564 Bank Account XXXXXXXX6011 U@0379238			
28/07/2026	TRANSFER	4,500.00	19,404.36
TRANSFER UPI20260728000656932 631269995778 Bank Account XXXXXXXXXXXX3214 U@0583587			
28/07/2026	TRANSFER	9,000.00	23,904.36
TRANSFER UPI20260728000611917 438028423419 Bank Account XXXXXXXXXXXX3214 U@0872774			
28/07/2026	TRANSFER	10,000.00	32,904.36
TRANSFER UPI20260728000603553 620947885822 Saurabh Bhende U@0673472			
28/07/2026	TRANSFER	39,000.00	42,904.36
TRANSFER 2513863464 ACH Credit INM CMP00000001514250273 Claim Payment for PF ZDP013837			

			Balance
28/07/2026	TRANSFER	75.00	3,904.36
TRANSFER UPI20260728000286808 620967245645 ABHISHEK ASHOK BHARTIYA U@0434238			
27/07/2026	TRANSFER	75.00	3,979.36
TRANSFER UPI20260727002072144 620866508989 PRITAMKUMARSANTLALDIVAKAR U@2349211			
27/07/2026	TRANSFER	10,000.00	4,054.36
TRANSFER UPI20260727001952043 620836204370 Sunita Dalavi U@2425467			
27/07/2026	TRANSFER	10,000.00	14,054.36
TRANSFER UPI20260727001942910 657425465903 MAYANK MADHUSUDAN PUROHIT U@1944063			
27/07/2026	TRANSFER	10,000.00	4,054.36

			Balance
TRANSFER UPI20260727001921760 620856147424 Sunita Dalavi U@1835783			
27/07/2026	TRANSFER	10,000.00	14,054.36
TRANSFER UPI20260727001919636 657482767601 PRATEEK KUMAR U@1941357			
27/07/2026	TRANSFER	250.00	4,054.36
TRANSFER UPI20260727001768141 620855846888 Shivkumar Surendra Yadav U@1726963			
27/07/2026	TRANSFER	13,000.00	4,304.36
TRANSFER UPI20260727001744840 451121788186 Bank Account XXXXXXXXXXX1327 U@1815307			
27/07/2026	TRANSFER	15,000.00	17,304.36
TRANSFER UPI20260727001743394 434582145723 BRAHMANAND SAHADEV KEWAT U@2207472			

			Balance
27/07/2026	TRANSFER	15,000.00	32,304.36
	TRANSFER UPI20260727001741071 500246084370 BRAHMANAND SAHADEV KEWAT U@1918155		
27/07/2026	TRANSFER	1.00	47,304.36
	TRANSFER UPI20260727001738263 620845827276 BRAHMANAND SAHADEV KEWAT U@1917640		
27/07/2026	TRANSFER REVERSAL	2,000.00	47,305.36
	TRANSFER REVERSAL UPI20260727001729088 620865816555 Rushi Kirtikumar Jasapara null/null Sent using Paytm UPI U@1916334		
27/07/2026	TRANSFER	2,000.00	45,305.36
	TRANSFER UPI20260727001729082 620865816555 Rushi Kirtikumar Jasapara U@1698394		
27/07/2026	TRANSFER	1,500.00	47,305.36

			Balance
TRANSFER UPI20260727001683000 620845723656 Atd Financialservices Private Limit U@1910453			
27/07/2026	TRANSFER	1,200.00	48,805.36
TRANSFER UPI20260727001634264 620875644006 ANILKUMAR YADAV U@1291402			
27/07/2026	TRANSFER	2,000.00	50,005.36
TRANSFER UPI20260727001633909 620815641598 ANILKUMAR YADAV U@2002793			
27/07/2026	TRANSFER	2,000.00	52,005.36
TRANSFER UPI20260727001633528 620835599879 ANILKUMAR YADAV U@1710442			
27/07/2026	TRANSFER	1.00	54,005.36
TRANSFER UPI20260727001632690 620875641983 ANILKUMAR YADAV U@1291095			

			Balance
27/07/2026	TRANSFER	5,000.00	54,006.36
	TRANSFER UPI20260727001606369 620865608347 M/S.QUEST TELECOM U@1684028		
27/07/2026	TRANSFER	3,000.00	59,006.36
	TRANSFER UPI20260727001604560 620835557532 M/S.QUEST TELECOM U@1706540		
27/07/2026	TRANSFER	2,000.00	62,006.36
	TRANSFER UPI20260727001604374 620855563863 M/S.QUEST TELECOM U@1593523		
27/07/2026	TRANSFER REVERSAL	4,750.00	64,006.36
	TRANSFER REVERSAL UPI20260727001594484 620845583075 Hansraj KIRANA STORE null/null Sent using Paytm UPI U@1190055		
27/07/2026	TRANSFER	4,750.00	59,256.36

			Balance
TRANSFER UPI20260727001594470 620845583075 Hansraj KIRANA STORE U@1286096			
27/07/2026	TRANSFER REVERSAL	5,000.00	64,006.36
TRANSFER REVERSAL UPI20260727001594065 620865588201 Hansraj KIRANA STORE null/null Sent using Paytm UPI U@0998080			
27/07/2026	TRANSFER	5,000.00	59,006.36
TRANSFER UPI20260727001594049 620865588201 Hansraj KIRANA STORE U@0998078			
27/07/2026	TRANSFER	1.00	64,006.36
TRANSFER UPI20260727001589570 620855539304 Mohit U@0997683			
26/07/2026	TRANSFER REVERSAL	5,000.00	64,007.36

			Balance
TRANSFER REVERSAL UPI20260727001499056 620705449047 Mehraj null/null Sent using Paytm UPI U@0987426			
26/07/2026	TRANSFER	5,000.00	59,007.36
TRANSFER UPI20260727001499052 620705449047 Mehraj U@0987423			
26/07/2026	TRANSFER REVERSAL	20,000.00	64,007.36
TRANSFER REVERSAL UPI20260727001478974 620705412022 Mohit null/null Sent using Paytm UPI U@1580420			
26/07/2026	TRANSFER	20,000.00	44,007.36
TRANSFER UPI20260727001478972 620705412022 Mohit U@1580418			
26/07/2026	TRANSFER REVERSAL	55,000.00	64,007.36

			Balance
TRANSFER REVERSAL UPI20260727001477362 620765388133 Mohit null/null Sent using Paytm UPI U@0983951			
26/07/2026	TRANSFER	55,000.00	9,007.36
TRANSFER UPI20260727001477359 620765388133 Mohit U@0983948			
26/07/2026	TRANSFER	60,000.00	64,007.36
TRANSFER UPI20260727001476380 620753300756 DIMPAL MAHENDRABHAI PATEL U@1384032			
26/07/2026	TRANSFER	100.00	4,007.36
TRANSFER UPI20260727001472707 620753148038 DIMPAL MAHENDRABHAI PATEL U@0983541			
26/07/2026	TRANSFER	75.00	3,907.36

			Balance
TRANSFER UPI20260727001239132 620754871162 Parappa Dh U@1453297			
26/07/2026	TRANSFER	50.00	3,982.36
TRANSFER UPI20260727001113178 620724626054 M S ARCHANA LIQUOR WORLD U@1134374			
26/07/2026	TRANSFER	40.00	4,032.36
TRANSFER UPI20260727001095587 620704651539 GANESH RAJARAM SURYAWANSHI U@1431640			
26/07/2026	TRANSFER	20.00	4,072.36
TRANSFER UPI20260727001078779 620744594893 M S ARCHANA LIQUOR WORLD U@1623900			
25/07/2026	TRANSFER	2,500.00	4,092.36
TRANSFER UPI20260727000160096 638473988592 APEKSH DHENGRE U@0220328			

			Balance
25/07/2026	TRANSFER	2,500.00	6,592.36
	TRANSFER UPI20260727000159899 669111244956 APEKSH DHENGRE U@0220277		
25/07/2026	TRANSFER	1.00	9,092.36
	TRANSFER UPI20260727000145781 224279984886 VIJAY MUKHIYA U@0718910		
25/07/2026	TRANSFER	1.00	9,093.36
	TRANSFER UPI20260727000130160 089444160321 SATLING UDAYSHANKAR RUGGE U@0717357		
25/07/2026	TRANSFER	4,250.00	9,094.36
	TRANSFER UPI20260727000060378 014378133615 CHETAN GAVARE U@0107228		
24/07/2026	TRANSFER	550.00	4,844.36

			Balance
TRANSFER UPI20260724000552037 620502309257 Julekha Rahim Pathan U@0170890			
24/07/2026	TRANSFER	2,000.00	5,394.36
TRANSFER UPI20260724000384358 428142945412 SATLING UDAYSHANKAR RUGGE U@0747727			
24/07/2026	TRANSFER	3,000.00	7,394.36
TRANSFER UPI20260724000382055 620551918962 AJINKYA SANGRAM SHINDE U@0642046			
24/07/2026	TRANSFER	6,500.00	10,394.36
TRANSFER UPI20260724000381122 288973371952 APEKSH DHENGRE U@0846980			
22/07/2026	TRANSFER	11,110.00	3,894.36
TRANSFER UPI20260722000544392 620349765153 KHULE PALASH DEVESH U@0864544			

			Balance
22/07/2026	TRANSFER	13,000.00	15,004.36
TRANSFER MAHBH00259549730 MAHBN72026072259549730 NEFT FROM Mr. Kayyoom Khan BKDV 2026/07/22 203422 MAHBH00259549730 YIR153178			
22/07/2026	TRANSFER	2,000.00	2,004.36
TRANSFER IMPS 620320528019 DEEPAKKUMAR DEEPAKKUMAR HSBC0411002/105613343006 IMPS/105613343006 I@0340246			
22/07/2026	TRANSFER	1.00	4.36
TRANSFER UPI20260722000461823 620339540221 KHULE PALASH DEVESH U@0660696			
22/07/2026	TRANSFER	5,609.00	3.36
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3033606577 U R96600240			

			Balance
22/07/2026	TRANSFER	5,609.00	-5,605.64
TRANSFER ECS-TP ACH ATDFINANCIALS 2272272690 3033606577 Z@ED80876			
21/07/2026	TRANSFER	1.00	3.36
TRANSFER UPI20260721000310359 620207922466 KHULE PALASH DEVESH U@0338724			
17/07/2026	TRANSFER	5,430.00	2.36
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3019378002 U R96600233			
17/07/2026	TRANSFER	5,430.00	-5,427.64
TRANSFER ECS-TP ACH ATDFINANCIALS 2270951304 3019378002 Z@ED66264			
11/07/2026	TRANSFER	500.00	2.36

			Balance
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3992428458 U ILME01229			
11/07/2026	TRANSFER	500.00	-497.64
TRANSFER ECS-TP ACH ATDFINANCIALS 2268137662 3992428458 Z@ED40312			
03/07/2026	TRANSFER	7,326.00	2.36
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3897393331 U R96601220			
03/07/2026	TRANSFER	7,326.00	-7,323.64
TRANSFER ECS-TP ACH ATDFINANCIALS 2257095955 3897393331 Z@ED27098			
01/07/2026	INTEREST	0.40	2.36
INTEREST CREDIT INTEREST FROM APR26 TO JUN26 ZDD400019			

			Balance
30/06/2026	TRANSFER	20,960.00	1.96
	TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3863120679 U R96602067		
30/06/2026	TRANSFER	20,960.00	-20,958.04
	TRANSFER ECS-RICHMAN FINCAP LIMIT RICHMAN300631 3863120679 Z@ED85722		
30/06/2026	TRANSFER	8,656.00	1.96
	TRANSFER UPI20260630000218672 618147515228 KHULE PALASH DEVESH U@0626892		
30/06/2026	TRANSFER	60,000.00	8,657.96
	TRANSFER UPI20260630000218139 618137471694 APEKSH DHENGRE U@0424836		
30/06/2026	SALARY	68,657.00	68,657.96

				Balance
SALARY TRANSFER FROM 105-195697-001 AMDOCS DVLP CENTRE INDIA 212039JUN ZAF00841				
27/06/2026	TRANSFER	1,000.00		0.96
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3852594732 U R96600436				
27/06/2026	TRANSFER		1,000.00	-999.04
TRANSFER ECS-TP ACH ATDFINANCIALS 2241826769 3852594732 Z@ED66862				
24/06/2026	TRANSFER	6,926.00		0.96
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3841665479 U ILME02803				
24/06/2026	TRANSFER		6,926.00	-6,925.04

			Balance
TRANSFER ECS-TP ACH ATDFINANCIALS 2240217968 3841665479 Z@ED53233			
21/06/2026	TRANSFER	500.00	0.96
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3834416990 U ILME00086			
21/06/2026	TRANSFER	500.00	-499.04
TRANSFER ECS-TP ACH ATDFINANCIALS 2239685345 3834416990 Z@ED43369			
17/06/2026	TRANSFER	1,000.00	0.96
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3824293908 U ILME00280			
17/06/2026	TRANSFER	1,000.00	-999.04

			Balance
TRANSFER ECS-TP ACH ATDFINANCIALS 2237936140 3824293908 Z@ED35195			
16/06/2026	TRANSFER	7,562.00	0.96
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3820863835 U R96600285			
16/06/2026	TRANSFER	7,562.00	-7,561.04
TRANSFER ECS-TP ACH ATDFINANCIALS 2237264825 3820863835 Z@ED33544			
15/06/2026	TRANSFER	500.00	0.96
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3813885105 U R96603954			
15/06/2026	TRANSFER	500.00	-499.04

			Balance
TRANSFER ECS-TP ACH ATDFINANCIALS 2236965344 3813885105 Z@ED27375			
12/06/2026	TRANSFER	7,368.00	0.96
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3801645692 U R96600457			
12/06/2026	TRANSFER	7,368.00	-7,367.04
TRANSFER ECS-TP ACH ATDFINANCIALS 2235666136 3801645692 Z@ED13423			
06/06/2026	TRANSFER	2,000.00	0.96
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3755431186 U R96601091			
06/06/2026	TRANSFER	2,000.00	-1,999.04

				Balance
TRANSFER ECS-TP ACH ATDFINANCIALS 2229559603 3755431186 Z@ED55418				
04/06/2026	TRANSFER		30.00	0.96
TRANSFER UPI20260604000688652 615563163132 KHULE PALASH DEVESH U@0886621				
04/06/2026	TRANSFER	16,375.00		30.96
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3720939229 U R96600155				
04/06/2026	TRANSFER		16,375.00	-16,344.04
TRANSFER ECS-RICHMAN FINCAP LIMIT RICHMAN040627 3720939229 Z@ED05551				
03/06/2026	TRANSFER	7,870.00		30.96

			Balance
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3705249450 U R96601318			
03/06/2026	TRANSFER	7,870.00	-7,839.04
TRANSFER ECS-TP ACH ATDFINANCIALS 2224233524 3705249450 Z@ED98577			
03/06/2026	TRANSFER	12,000.00	30.96
TRANSFER UPI20260603001584551 615471064907 ramfincorp U@1297769			
03/06/2026	TRANSFER	12,000.00	12,030.96
TRANSFER IMPS 615405723633 MISS APEKSHA VIJAY D MISS APEKSHA VIJAY D HSBC0400002/105613343006 IMPS/105613343006 I@0207368			
01/06/2026	TRANSFER	13,100.00	30.96

			Balance
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3676595266 U ILME05139			
01/06/2026	TRANSFER	13,100.00	-13,069.04
TRANSFER ECS-RICHMAN FINCAP LIMIT RICHMAN010629 3676595266 Z@ED71597			
30/05/2026	TRANSFER	16,375.00	30.96
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3667537409 U R96601390			
30/05/2026	TRANSFER	10,259.00	-16,344.04
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3666177554 U R96600300			
30/05/2026	TRANSFER	16,375.00	-26,603.04

			Balance
TRANSFER ECS-RICHMAN FINCAP LIMIT RICHMAN300529 3667537409 Z@ED55929			
30/05/2026	TRANSFER	10,259.00	-10,228.04
TRANSFER ECS-TP ACH ATDFINANCIALS 2208359788 3666177554 Z@ED53970			
29/05/2026	TRANSFER	7,670.00	30.96
TRANSFER UPI20260529000407045 614933901600 KHULE PALASH DEVESH U@0149717			
29/05/2026	TRANSFER	7,670.00	7,700.96
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3665355716 U R96600543			
29/05/2026	TRANSFER	65,211.00	30.96
TRANSFER UPI20260529000201573 614953600458 KHULE PALASH DEVESH U@0523741			

			Balance
29/05/2026	SALARY	72,911.00	65,241.96
	SALARY TRANSFER FROM 105-195697-001 AMDOCS DVLP CENTRE INDIA 212039MAY ZAFA00846		
29/05/2026	TRANSFER	7,670.00	-7,669.04
	TRANSFER ECS-TP ACH ATDFINANCIALS 2209791693 3665355716 Z@ED51870		
28/05/2026	TRANSFER	6.00	0.96
	TRANSFER UPI20260528000338701 614872688251 KHULE PALASH DEVESH U@0543495		
26/05/2026	TRANSFER	10,019.00	6.96
	TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3655683786 U R96600358		
26/05/2026	TRANSFER	10,019.00	-10,012.04

			Balance
TRANSFER ECS-TP ACH ATDFINANCIALS 2208650680 3655683786 Z@ED37718			
25/05/2026	TRANSFER	9,959.00	6.96
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3650578574 U R96603346			
25/05/2026	TRANSFER	9,959.00	-9,952.04
TRANSFER ECS-TP ACH ATDFINANCIALS 2208386861 3650578574 Z@ED33201			
23/05/2026	TRANSFER	1.04	6.96
TRANSFER IMPS 614311506678 CASHFREE PAYMENTS IN CASHFREE PAYMENTS IN HSBC0411002/105613343006 IMPS/105613343006 I@0106666			
22/05/2026	TRANSFER	9,779.00	5.92

			Balance
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3646281400 U R96600275			
22/05/2026	TRANSFER	9,779.00	-9,773.08
TRANSFER ECS-TP ACH ATDFINANCIALS 2207448470 3646281400 Z@ED23239			
21/05/2026	TRANSFER	800.00	5.92
TRANSFER UPI20260521000666630 614154151459 KHULE PALASH DEVESH U@0583128			
21/05/2026	TRANSFER	800.00	805.92
TRANSFER IMPS 614116396942 MISS APEKSHA VIJAY D MISS APEKSHA VIJAY D HSBC0400002/105613343006 IMPS/105613343006 I@0235893			
21/05/2026	TRANSFER	50.00	5.92

			Balance
TRANSFER UPI20260521000665094 614134123691 APEKSHA VIJAY DHENGRE U@0784666			
21/05/2026	TRANSFER	55.00	55.92
TRANSFER UPI20260521000664494 614134122401 KHULE PALASH DEVESH U@0680967			
17/05/2026	TRANSFER	9,479.00	0.92
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3630638424 U ILME02022			
17/05/2026	TRANSFER	9,479.00	-9,478.08
TRANSFER ECS-TP ACH ATDFINANCIALS 2206118285 3630638424 Z@ED07354			
14/05/2026	TRANSFER	48.00	0.92
TRANSFER UPI20260514000418574 613414128690 KHULE PALASH DEVESH U@0554785			

			Balance
14/05/2026	TRANSFER	52.00	48.92
	TRANSFER UPI20260514000412198 613444109123 SANTOSH BAGDI U@0747525		
14/05/2026	TRANSFER	100.00	100.92
	TRANSFER IMPS 613416120174 KRISHNADEEPAKLAKHANI KRISHNADEEPAKLAKHANI HSBC0411002/105613343006 IMPS/105613343006 I@0320473		
13/05/2026	TRANSFER	10,239.00	0.92
	TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3611288704 U ILME00315		
13/05/2026	TRANSFER	10,239.00	-10,238.08
	TRANSFER ECS-TP ACH ATDFINANCIALS 2203518190 3611288704 Z@ED89082		
12/05/2026	TRANSFER	10,179.00	0.92

			Balance
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3607907517 U R96600473			
12/05/2026	TRANSFER	10,179.00	-10,178.08
TRANSFER ECS-TP ACH ATDFINANCIALS 2203315122 3607907517 Z@ED87100			
10/05/2026	TRANSFER	10,059.00	0.92
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3592591700 U R96605099			
10/05/2026	TRANSFER	10,059.00	-10,058.08
TRANSFER ECS-TP ACH ATDFINANCIALS 2201434216 3592591700 Z@ED65254			
09/05/2026	TRANSFER	650.00	0.92

			Balance
TRANSFER UPI20260511000829014 612957822917 VARHADI SAWAJI THAT U@1400964			
09/05/2026	TRANSFER	650.00	650.92
TRANSFER UPI20260511000825317 302271931998 RAMAKANT CHANDRAKANT DALU U@1101774			
09/05/2026	TRANSFER	9,939.00	0.92
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3583196460 U R96603541			
09/05/2026	TRANSFER	9,939.00	-9,938.08
TRANSFER ECS-TP ACH ATDFINANCIALS 2200395198 3583196460 Z@ED50228			
09/05/2026	TRANSFER	47.00	0.92
TRANSFER UPI20260511000097860 612916672898 KHULE PALASH DEVESH U@0410302			

			Balance
08/05/2026	TRANSFER	2,200.00	47.92
	TRANSFER UPI20260508000708688 612806314448 Priya And U@0387922		
08/05/2026	TRANSFER	1,000.00	2,247.92
	TRANSFER UPI20260508000588315 344847174407 MR NILESH LAXMAN SHINDE U@0572936		
08/05/2026	TRANSFER	439.00	1,247.92
	TRANSFER UPI20260508000473499 612805909212 SUMIT BHIMRAO JUMDE U@0257088		
08/05/2026	TRANSFER	2,450.00	1,686.92
	TRANSFER UPI20260508000439152 612825786622 Priya And U@0852856		
08/05/2026	TRANSFER	4,100.00	4,136.92

Balance			
TRANSFER IMPS 612828051701 MAHAVIRA FINLEASE LI MAHAVIRA FINLEASE LI HSBC0411002/105613343006 IMPS/105613343006 I@0523482			
08/05/2026	TRANSFER	1,000.00	36.92
TRANSFER UPI20260508000169699 612815390798 KHULE PALASH DEVESH U@0219459			
08/05/2026	TRANSFER	1,000.00	1,036.92
TRANSFER UPI20260508000169149 612866337594 JAYESH DEVIDAS INGLE U@0320262			
08/05/2026	TRANSFER	5,000.00	36.92
TRANSFER UPI20260508000071264 612805262723 KHULE PALASH DEVESH U@0609780			
08/05/2026	TRANSFER	5,000.00	5,036.92

				Balance
TRANSFER UPI20260508000070572 575563446869 ANKUSH RAMDASRAO PATIL U@0609684				
08/05/2026	TRANSFER	2,000.00		36.92
TRANSFER UPI20260508000064347 612875248024 KHULE PALASH DEVESH U@0507182				
08/05/2026	TRANSFER	23,000.00		2,036.92
TRANSFER UPI20260508000063787 612875246906 Keval Singh Patel Tea Sho U@0506987				
08/05/2026	TRANSFER	25,000.00		25,036.92
TRANSFER UPI20260508000062589 122777068225 ISHAN SHRKANT DESHAPANDE U@0506779				
08/05/2026	TRANSFER	107.00		36.92
TRANSFER UPI20260508000060589 612865228329 Parappa Dh U@0608030				

			Balance
08/05/2026	TRANSFER	13.00	143.92
	TRANSFER UPI20260508000054198 612825168863 KHULE PALASH DEVESH U@0706239		
07/05/2026	TRANSFER	24,500.00	130.92
	TRANSFER UPI20260507000654245 612704905720 Priya And U@0482200		
07/05/2026	TRANSFER	500.00	24,630.92
	TRANSFER UPI20260507000652274 612704902243 Ramakant Chandrakant Dalu U@0679523		
07/05/2026	TRANSFER	25,000.00	25,130.92
	TRANSFER UPI20260507000650634 649315243810 NILESH RAJENDRA DHENGRE U@0379957		
07/05/2026	TRANSFER	9,879.00	130.92

			Balance
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3569573372 U ILME01081			
07/05/2026	TRANSFER	9,879.00	-9,748.08
TRANSFER ECS-TP ACH ATDFINANCIALS 2196789329 3569573372 Z@ED42866			
06/05/2026	TRANSFER	125.00	130.92
TRANSFER UPI20260506000784000 612643697209 Mrs KANCHAN BANDU GA U@0895939			
06/05/2026	TRANSFER	20.00	255.92
TRANSFER UPI20260506000464071 612653108324 MR SUKRUT SUBHASH MULAY U@0360336			
06/05/2026	TRANSFER	120.00	275.92
TRANSFER UPI20260506000462060 612603154091 TRENDSUP1M U@0556161			

			Balance
06/05/2026	TRANSFER	70.00	395.92
TRANSFER UPI20260506000360740 612642947414 SAI BASUNDI CHAHA AND SNACK CENTER U@0347533			
06/05/2026	TRANSFER	4,500.00	465.92
TRANSFER UPI20260506000350926 612662951443 ASHISH K UNADKAT U@0345846			
06/05/2026	TRANSFER	35.00	4,965.92
TRANSFER UPI20260506000330957 612602935684 DEJI U@0140130			
06/05/2026	TRANSFER	5,000.00	5,000.92
TRANSFER UPI20260506000318377 122687578113 MR ABHISHEK ANAND U@0537497			
05/05/2026	TRANSFER	83.00	0.92

Balance			
TRANSFER UPI20260505000638085 612562027581 KHULE PALASH DEVESH U@0877746			
05/05/2026	TRANSFER	83.00	83.92
TRANSFER UPI CR For 612328920337 04-May-26 U ILME69680			
03/05/2026	TRANSFER	1.00	0.92
TRANSFER UPI20260504002014535 612349036911 KHULE PALASH DEVESH U@1953717			
03/05/2026	TRANSFER	1.00	1.92
TRANSFER UPI20260504001950610 612368979184 KHULE PALASH DEVESH U@2413749			
03/05/2026	TRANSFER	83.00	0.92
TRANSFER UPI20260504001944102 612328920337 KHULE PALASH DEVESH U@1771331			

			Balance
02/05/2026	TRANSFER	7,500.00	83.92
	TRANSFER UPI20260502000697838 612248122918 Pravin Jaswant Khorwal U@0587650		
02/05/2026	TRANSFER	7,500.00	7,583.92
	TRANSFER UPI20260502000695552 612238090435 KHULE PALASH DEVESH U@0587418		
02/05/2026	TRANSFER	3,600.00	83.92
	TRANSFER UPI20260502000649178 612228023327 customer U@0278051		
02/05/2026	TRANSFER	3,580.00	3,683.92
	TRANSFER IMPS 612228063763 MAHAVIRA FINLEASE LI MAHAVIRA FINLEASE LI HSBC0411002/105613343006 IMPS/105613343006 I@0416497		
02/05/2026	TRANSFER	1.00	103.92

			Balance
TRANSFER UPI20260502000323873 612217663241 KHULE PALASH DEVESH U@0236765			
01/05/2026	TRANSFER	240.00	102.92
TRANSFER UPI20260501000684881 955558812917 ZEPTO MARKETPLACE PRIVATE LIMITED U@0584288			
01/05/2026	TRANSFER	11,000.00	342.92
TRANSFER UPI20260501000547301 612176697854 KHULE PALASH DEVESH U@0667181			
01/05/2026	TRANSFER	11,292.00	11,342.92
TRANSFER IMPS 612153179407 AGRIM FINCAP PRIVATE AGRIM FINCAP PRIVATE HSBC0411002/105613343006 IMPS/105613343006 I@0515873			
30/04/2026	TRANSFER	22,000.00	50.92

			Balance
TRANSFER UPI20260430000695859 612005760128 KHULE PALASH DEVESH U@0185713			
30/04/2026	TRANSFER	22,050.00	22,050.92
TRANSFER IMPS 612019095810 RICHMAN FINCAP LIMIT RICHMAN FINCAP LIMIT HSBC0411002/105613343006 IMPS/105613343006 I@0325776			
30/04/2026	TRANSFER	2,600.00	0.92
TRANSFER UPI20260430000523529 612075521613 KHULE PALASH DEVESH U@0261125			
30/04/2026	TRANSFER	21,660.00	2,600.92
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3478985346 U R96601697			
30/04/2026	TRANSFER	2,600.00	-19,059.08

			Balance
TRANSFER IMPS 612028067240 MAHAVIRA FINLEASE LI MAHAVIRA FINLEASE LI HSBC0411002/105613343006 IMPS/105613343006 I@0215527			
30/04/2026	TRANSFER	21,660.00	-21,659.08
TRANSFER ECS-RICHMAN FINCAP LIMIT RICHMAN300426 3478985346 Z@ED34368			
30/04/2026	TRANSFER	7,000.00	0.92
TRANSFER UPI20260430000261019 612065194073 Pravin Jaswant Khorwal U@0529990			
30/04/2026	TRANSFER	65,000.00	7,000.92
TRANSFER UPI20260430000207190 612035080068 KHULE PALASH DEVESH U@0224756			
30/04/2026	SALARY	72,000.00	72,000.92

			Balance
SALARY TRANSFER FROM 105-195697-001 AMDOCS DVLP CENTRE INDIA 212039APR ZAF00844			
29/04/2026	TRANSFER	490.00	0.92
TRANSFER UPI20260429000722674 612014854917 KHULE PALASH DEVESH U@0582382			
29/04/2026	TRANSFER	40.00	490.92
TRANSFER UPI20260429000515108 611964517377 REDEFINED PRIVATE LI U@0262750			
29/04/2026	TRANSFER	120.00	530.92
TRANSFER UPI20260429000513885 611944493545 TRENDSUP1M U@0865343			
29/04/2026	TRANSFER	2,750.00	650.92
TRANSFER UPI20260429000442333 611954351831 Majeti Boja Venkata Naga Sai Surya U@0354243			

			Balance
29/04/2026	TRANSFER	1,000.00	3,400.92
	TRANSFER UPI20260429000440865 611904402429 NISHIKANT NILKANTHRAO BAWACHE U@0253348		
29/04/2026	TRANSFER	4,400.00	4,400.92
	TRANSFER SBIN526119680856 SBINN52026042963548871 NEFT FROM EMPLOYEE PROVIDENT FUND O SBOI 2026/04/29 173519 SBIN526119680856 YIR151448		
20/04/2026	TRANSFER	384.00	0.92
	TRANSFER UPI20260420001015290 611023245459 KHULE PALASH DEVESH U@0930309		
20/04/2026	TRANSFER	106.00	384.92
	TRANSFER UPI20260420000975796 611073239653 MALIKARJUN M SHINDE U@1321901		
20/04/2026	TRANSFER	7,000.00	490.92

			Balance
TRANSFER UPI20260420000964986 611013213161 KHULE PALASH DEVESH U@1114848			
20/04/2026	TRANSFER	25.00	7,490.92
TRANSFER UPI20260420000961874 611053178418 Anurag Batham U@0924756			
20/04/2026	TRANSFER	7,513.00	7,515.92
TRANSFER IMPS 611011162894 ATD FINANCIALSERVICE ATD FINANCIALSERVICE HSBC0411002/105613343006 IMPS/105613343006 I@0828088			
18/04/2026	TRANSFER	1.10	2.92
TRANSFER IMPS 610815017910 NSDLPB Service NSDLPB Service HSBC0411002/105613343006 IMPS/105613343006 I@0315107			
18/04/2026	TRANSFER	38.00	1.82

			Balance
TRANSFER UPI20260418000377352 610860925889 KHULE PALASH DEVESH U@0444663			
18/04/2026	TRANSFER	1.00	39.82
TRANSFER IMPS 610815448506 SETU SETU HSBC0411002/105613343006 IMPS/105613343006 I@0206137			
17/04/2026	TRANSFER	120.00	38.82
TRANSFER UPI20260417000538454 610729930375 TRENDSUP1M U@0365367			
17/04/2026	TRANSFER	16,600.00	158.82
TRANSFER UPI20260417000395245 610729666358 KHULE PALASH DEVESH U@0646331			
17/04/2026	TRANSFER	16,758.00	16,758.82

			Balance
TRANSFER IMPS 610716383420 RICHMAN FINCAP LIMIT RICHMAN FINCAP LIMIT HSBC0411002/105613343006 IMPS/105613343006 I@0217230			
16/04/2026	TRANSFER	7.00	0.82
TRANSFER UPI20260416000230578 610648160311 KHULE PALASH DEVESH U@0627807			
16/04/2026	TRANSFER	1.00	7.82
TRANSFER UPI20260416000224797 200727652313 UPI Credit adjustment for reference U@0328728			
15/04/2026	TRANSFER REVERSAL	1.00	6.82
TRANSFER REVERSAL UPI20260415000632209 234167177181 MR SATLING UDAYSHANKAR RUGGE null/null Payment from PhonePe U@0277993			
15/04/2026	TRANSFER	1.00	5.82

			Balance
TRANSFER UPI20260415000632157 234167177181 MR SATLING UDAYSHANKAR RUGGE U@0178930			
15/04/2026	TRANSFER	2,000.00	6.82
TRANSFER UPI20260415000301499 610536951361 KHULE PALASH DEVESH U@0235760			
15/04/2026	TRANSFER	2,000.00	2,006.82
TRANSFER IMPS 610529028552 MAHAVIRA FINLEASE LI MAHAVIRA FINLEASE LI HSBC0411002/105613343006 IMPS/105613343006 I@0237555			
14/04/2026	TRANSFER	24,600.00	6.82
TRANSFER UPI20260414000292161 610465755508 KHULE PALASH DEVESH U@0834379			
14/04/2026	TRANSFER	24,606.00	24,606.82

			Balance
TRANSFER IMPS 610412463144 DEV AASHISH CAPITALS DEV AASHISH CAPITALS HSBC0411002/105613343006 IMPS/105613343006 I@0106505			
13/04/2026	TRANSFER	2,000.00	0.82
TRANSFER UPI20260413001900546 610314355704 KHULE PALASH DEVESH U@2132427			
13/04/2026	TRANSFER	2,000.00	2,000.82
TRANSFER IMPS 610326032012 MAHAVIRA FINLEASE LI MAHAVIRA FINLEASE LI HSBC0411002/105613343006 IMPS/105613343006 I@0147081			
12/04/2026	TRANSFER	1.00	0.82
TRANSFER UPI20260413001080009 200727652313 BRANCH INTERNATIONAL FINANCIAL SERV U@1133083			
12/04/2026	TRANSFER	1.00	1.82

			Balance
TRANSFER UPI20260413001079649 610263018851 KHULE PALASH DEVESH U@1530119			
12/04/2026	TRANSFER	39.00	0.82
TRANSFER UPI20260413000973735 610252827488 KHULE PALASH DEVESH U@1319771			
10/04/2026	TRANSFER	139.00	39.82
TRANSFER UPI20260410000253850 610000407958 TRENDSUP1M U@0833165			
10/04/2026	TRANSFER	24.00	178.82
TRANSFER UPI20260410000224840 610030300973 TRENDSUP1M U@0426583			
10/04/2026	TRANSFER	119.00	202.82
TRANSFER UPI20260410000221474 193244251495 SHANKAR NAGORAV MESHARAM U@0529120			

			Balance
09/04/2026	TRANSFER	35.00	321.82
TRANSFER UPI20260409000552138 602817256490 REDEFINED PRIVATE LI U@0862128			
09/04/2026	TRANSFER	120.00	356.82
TRANSFER UPI20260409000551290 470568264855 TRENDSUP1M U@0265840			
09/04/2026	TRANSFER	50.00	476.82
TRANSFER UPI20260409000363427 703907498663 RAVINDER SINGH U@0544759			
09/04/2026	TRANSFER	250.00	526.82
TRANSFER UPI20260409000362151 100924013057 RAVINDER SINGH U@0242995			
09/04/2026	TRANSFER	10,000.00	776.82

			Balance
TRANSFER UPI20260409000336503 609949198099 KHULE PALASH DEVESH U@0541571			
09/04/2026	TRANSFER	10,101.00	10,776.82
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3388803862 U ILME00722			
09/04/2026	TRANSFER	7,000.00	675.82
TRANSFER UPI20260409000255641 609959052791 KHULE PALASH DEVESH U@0633132			
09/04/2026	TRANSFER	17,640.00	7,675.82
TRANSFER IMPS 609912089256 AGRIM FINCAP PRIVATE AGRIM FINCAP PRIVATE HSBC0411002/105613343006 IMPS/105613343006 I@0106584			
09/04/2026	TRANSFER	20.00	-9,964.18

			Balance
TRANSFER UPI20260409000164213 609958902374 KHULE PALASH DEVESH U@0719686			
09/04/2026	TRANSFER	10,101.00	-9,984.18
TRANSFER ECS-TP ACH ATDFINANCIALS 2167279436 3388803862 Z@ED27214			
08/04/2026	TRANSFER	5,000.00	116.82
TRANSFER UPI20260408000757033 537996984579 APEKSH DHENGRE U@0389856			
08/04/2026	TRANSFER	5,000.00	5,116.82
TRANSFER UPI20260408000756294 680820724498 KHULE PALASH DEVESH U@0688439			
08/04/2026	TRANSFER	20.00	116.82
TRANSFER UPI20260408000481670 609848120397 MR SUKRUT SUBHASH MULAY U@0158913			

			Balance
08/04/2026	TRANSFER	20.00	136.82
	TRANSFER UPI20260408000346308 609847875836 REDEFINED PRIVATE LI U@0740938		
08/04/2026	TRANSFER	120.00	156.82
	TRANSFER UPI20260408000345364 609877895706 TRENDSUP1M U@0640573		
08/04/2026	TRANSFER	100.00	276.82
	TRANSFER UPI20260408000253894 609857710859 LAKSHMI LALAYYA BHANDARI U@0433806		
08/04/2026	TRANSFER	4,600.00	376.82
	TRANSFER UPI20260408000250950 738142133693 Bank Account XXXXXXXX0223 U@0831367		
08/04/2026	TRANSFER	250.00	4,976.82

			Balance
TRANSFER UPI20260408000239658 609827667430 Magar Fuel Station U@0431633			
08/04/2026	TRANSFER	25.00	5,226.82
TRANSFER UPI20260408000234517 609857678382 SAI BASUNDI CHAHA AND SNACK CENTER U@0626575			
08/04/2026	TRANSFER	28.00	5,251.82
TRANSFER UPI20260408000230051 609867704700 Manoj Refreshments U@0230000			
08/04/2026	TRANSFER	150.00	5,279.82
TRANSFER UPI20260408000192516 609817634069 MRS SHAVNAM KHATOON U@0722755			
08/04/2026	TRANSFER	125.00	5,429.82
TRANSFER UPI20260408000151315 609857551667 Shivkumar Surendra Yadav U@0119432			

			Balance
07/04/2026	TRANSFER	3,000.00	5,554.82
	TRANSFER UPI20260407000735964 121246977916 NILESH LAXMAN SHINDE U@0787750		
07/04/2026	TRANSFER	2,000.00	2,554.82
	TRANSFER UPI20260407000735681 121246962388 NILESH LAXMAN SHINDE U@0893575		
07/04/2026	TRANSFER	21,500.00	554.82
	TRANSFER UPI20260407000731237 254343114524 KHULE PALASH DEVESH U@0293455		
07/04/2026	TRANSFER	5,000.00	22,054.82
	TRANSFER UPI20260407000695160 809046763483 APEKSH DHENGRE U@0888425		
07/04/2026	TRANSFER	27,000.00	27,054.82

			Balance
TRANSFER UPI20260407000684745 646388572623 NILESH RAJENDRA DHENGRE U@0288308			
07/04/2026	TRANSFER	60.00	54.82
TRANSFER UPI20260407000359837 201837770850 SAI BASUNDI CHAHA AND SNACK CENTER U@0146740			
07/04/2026	TRANSFER	800.00	114.82
TRANSFER UPI20260407000252449 052429254694 Bank Account XXXXXXXXXXXX9422 U@0231966			
07/04/2026	TRANSFER	907.00	914.82
TRANSFER IMPS 609728026454 MAHAVIRA FINLEASE LI MAHAVIRA FINLEASE LI HSBC0411002/105613343006 IMPS/105613343006 I@0108119			
06/04/2026	TRANSFER	1.00	7.82

			Balance
TRANSFER IMPS 609695986035 API Banking EB API Banking EB HSBC0411002/105613343006 IMPS/105613343006 I@0348854			
06/04/2026	TRANSFER	3,800.00	6.82
TRANSFER UPI20260406001293228 630787396447 KHULE PALASH DEVESH U@1835093			
06/04/2026	TRANSFER	2,500.00	3,806.82
TRANSFER UPI20260406001286904 369901262806 Bank Account XXXXXXXXXXXX9422 U@2423352			
06/04/2026	TRANSFER	2,500.00	6,306.82
TRANSFER UPI20260406001284653 389594644055 Bank Account XXXXXXXXXXXX9422 U@2132399			
06/04/2026	TRANSFER	2,500.00	8,806.82

			Balance
TRANSFER UPI20260406001284399 034419209098 Bank Account XXXXXXXXXXXX9422 U@2132314			
06/04/2026	TRANSFER	2,500.00	11,306.82
TRANSFER UPI20260406001268317 426909564344 Bank Account XXXXXXXXXXXX9422 U@2327951			
06/04/2026	TRANSFER	5,000.00	13,806.82
TRANSFER UPI20260406001213423 571341188067 Bank Account XXXXXXXX0223 U@1824263			
06/04/2026	TRANSFER	5,000.00	18,806.82
TRANSFER UPI20260406001204737 833206551047 Bank Account XXXXXXXX0223 U@1823164			
06/04/2026	TRANSFER	5,000.00	23,806.82
TRANSFER UPI20260406001193603 609665191955 Agrim Fincap Private Limited Rupya U@1918715			

			Balance
06/04/2026	TRANSFER	28,806.36	28,806.82
	TRANSFER IMPS 609612231599 AGRIM FINCAP PRIVATE AGRIM FINCAP PRIVATE HSBC0411002/105613343006 IMPS/105613343006 I@0132138		
02/04/2026	TRANSFER	24,000.00	0.46
	TRANSFER UPI20260402000532662 609200199866 KHULE PALASH DEVESH U@0765334		
02/04/2026	TRANSFER	24,000.00	24,000.46
	TRANSFER UPI20260402000512618 609230106686 KHULE PALASH DEVESH U@0762603		
01/04/2026	INTEREST	0.37	0.46
	INTEREST CREDIT INTEREST FROM JAN26 TO MAR26 ZDD400016		
01/04/2026	TRANSFER	8,820.00	0.09

			Balance
TRANSFER UPI20260401000550458 609118762876 KHULE PALASH DEVESH U@0267748			
01/04/2026	TRANSFER	8,820.00	8,820.09
TRANSFER IMPS 609195765521 AGRIM FINCAP PRIVATE AGRIM FINCAP PRIVATE HSBC0411002/105613343006 IMPS/105613343006 I@0124088			
31/03/2026	TRANSFER	74.00	0.09
TRANSFER UPI20260331000130278 609046861152 KHULE PALASH DEVESH U@0417726			
30/03/2026	TRANSFER	2,800.00	74.09
TRANSFER UPI20260330001977897 608976125080 KHULE PALASH DEVESH U@1847208			
30/03/2026	TRANSFER	25.00	2,874.09

				Balance
TRANSFER UPI20260330001924205 608946016892 SHIVAKANT SHUKLA U@1840753				
30/03/2026	TRANSFER	35.00		2,899.09
TRANSFER UPI20260330001918941 608955995154 ISHAWAR DODIYAR U@2328780				
30/03/2026	TRANSFER	25.00		2,934.09
TRANSFER UPI20260330001892450 608945966434 SAROJKUMAR GANAPAT MISHRA U@2325068				
30/03/2026	TRANSFER	150.00		2,959.09
TRANSFER UPI20260330001876054 608955927880 Magar Fuel Station U@2323005				
30/03/2026	TRANSFER	135.00		3,109.09
TRANSFER UPI20260330001868509 608915939420 SAI BASUNDI CHAHA AND SNACK CENTER U@1931205				

			Balance
30/03/2026	TRANSFER	64,000.00	3,244.09
	TRANSFER UPI20260330001746962 608945750288 KHULE PALASH DEVESH U@2206931		
30/03/2026	SALARY	67,243.00	67,244.09
	SALARY TRANSFER FROM 105-195697-001 AMDOCS DVLP CENTRE INDIA 212039MAR ZAFA00910		
28/03/2026	TRANSFER	5,000.00	1.09
	TRANSFER UPI20260330000394204 608703428385 APEKSH DHENGRE U@0249813		
28/03/2026	TRANSFER	2,000.00	5,001.09
	TRANSFER UPI20260330000387839 608773407036 Akash Balmikki U@0144102		
28/03/2026	TRANSFER	7,000.00	7,001.09

			Balance
TRANSFER UPI20260330000382722 608733351626 KHULE PALASH DEVESH U@0143609			
23/03/2026	TRANSFER	672.00	1.09
TRANSFER UPI20260323000687113 608216261454 KHULE PALASH DEVESH U@0587330			
22/03/2026	TRANSFER	1.09	673.09
TRANSFER IMPS 608116004460 NSDLPB Service NSDLPB Service HSBC0411002/105613343006 IMPS/105613343006 I@0113787			
22/03/2026	ATM	2,500.00	672.00
ATM 22MAR26 CASHNET 11:58:23 KASPATE VASTI WAKAD P P 960478088769 709473 A96049769			
22/03/2026	TRANSFER	1.00	3,172.00

			Balance
TRANSFER UPI20260323000095971 608145138071 KHULE PALASH DEVESH U@0610711			
22/03/2026	TRANSFER	156.00	3,173.00
TRANSFER UPI20260323000001764 608164977479 Blinkit U@0400298			
21/03/2026	TRANSFER	3,250.00	3,329.00
TRANSFER UPI20260321000666947 810717290195 KHULE PALASH DEVESH U@0781638			
21/03/2026	TRANSFER	315.00	6,579.00
TRANSFER UPI20260321000605629 410252573850 ABHISHHEK SINGH U@0274241			
21/03/2026	TRANSFER	1,200.00	6,894.00
TRANSFER UPI20260321000603304 339924719289 Rewa Wines U@0273722			

			Balance
21/03/2026	TRANSFER	25.00	8,094.00
TRANSFER UPI20260321000595933 331083653729 SACHIN U@0169542			
21/03/2026	TRANSFER	7,619.00	8,119.00
TRANSFER IMPS 608019387018 ATD FINANCIALSERVICE ATD FINANCIALSERVICE HSBC0411002/105613343006 IMPS/105613343006 I@0322289			
21/03/2026	TRANSFER	500.00	500.00
TRANSFER UPI20260321000423065 608024418149 KHULE PALASH DEVESH U@0147994			
20/03/2026	TRANSFER	20.00	0.00
TRANSFER LP BOM60RVGWHIB HIB- 3940442X3439532 Palash Khule HSBCN52026032029799377 HDFC BANK LTD 2026/03/20 174414 HSBCN07929799377 IB1103931			

			Balance
20/03/2026	TRANSFER	5.00	20.00
TRANSFER UPI20260320000419490 607933091950 KHULE PALASH DEVESH U@0848151			
20/03/2026	TRANSFER	5.00	15.00
TRANSFER UPI20260320000419305 607923087632 KHULE PALASH DEVESH U@0150188			
20/03/2026	TRANSFER	5.00	10.00
TRANSFER UPI20260320000419091 607973140271 KHULE PALASH DEVESH U@0848052			
20/03/2026	TRANSFER	1.00	5.00
TRANSFER LP BOM60RVF4HIB HIB- 9562948X1910675 Palash Khule HSBCN52026032029797190 HDFC BANK LTD 2026/03/20 173930 HSBCN07929797190 IB1706259			
20/03/2026	TRANSFER	5.00	6.00

			Balance
TRANSFER UPI20260320000416175 889971104666 APEKSH DHENGRE U@0251187			
20/03/2026	TRANSFER	1.00	1.00
TRANSFER UPI20260320000413687 607973129685 KHULE PALASH DEVESH U@0350496			

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