



HSBC Account Statement
SAVINGS ACCOUNT - RES

257.33 INR

SHWETA ASHOK VINCHANKAR

Available balance: 257.33 INR

BLOCK C HOUSE NO 14

Overdraft limit: 0.00 INR

PRAGATI VIHAR HOSTEL LODHI ROAD

Date of statement download: 04/07/2026

DELHI

201303 110003

Account number: 499-717098-006

Branch Name: NOIDA BRANCH

MICR Code: 110039007

IFSC Code: HSBC0110007

Nominee Registered: Yes

Search results

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

Date	Description	Credit	Debit	Balance
04/07/2026	CASH W/D		28,572.00	257.33
	CASH W/D 04JUL26 ELECTRO 03:42:03 IN062195INR 28572.00 PAY*UNIFINZ CAPITAL IN A89500001			
03/07/2026	TRANSFER		19,000.00	28,829.33
	TRANSFER LP BOM61W2JLHIB HIB- 4781446X3783729 SHWETA ASHOK VINCHANKAR HSBCN52026070363007648 AXIS BANK LTD 2026/07/03 175237 HSBCN18463007648 IB3800259			
03/07/2026	TRANSFER		50,000.00	47,829.33

			Balance
TRANSFER UPI20260703002192959 609666088263 UTKAL COLLECTION U@2370291			
03/07/2026	TRANSFER	99,788.00	97,829.33
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3891267421 U R96600653			
03/07/2026	TRANSFER	52,920.00	-1,958.67
TRANSFER IMPS 618415588455 NEENA IMPEX PRIVATE NEENA IMPEX PRIVATE HSBC0110007/499717098006 IMPS/499717098006 I@0415453			
03/07/2026	TRANSFER	99,788.00	-54,878.67
TRANSFER ECS-TP ACH POONAWALLAFIN 2256358917 3891267421 Z@ED24028			
03/07/2026	TRANSFER	100,000.00	44,909.33

			Balance
TRANSFER LP BOM61VQHPHIB HIB- 7199778X1709798 SHWETA ASHOK VINCHANKAR HSBCN52026070362844539 AXIS BANK LTD 2026/07/03 071540 HSBCN18462844539 IB3808769			
03/07/2026	CASH W/D	34,786.55	144,909.33
CASH W/D 03JUL26 ELECTRO 04:05:13 IN030493INR 34786.55 RAZ*CHINMAY FINLEASE L A89500001			
03/07/2026	CASH W/D	148,878.42	179,695.88
CASH W/D 03JUL26 ELECTRO 04:05:13 IN019325INR 148878.42 RAZ*Salaryontime A89500001			
03/07/2026	TRANSFER	100,000.00	328,574.30
TRANSFER IMPS 618405920062 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0401106			
02/07/2026	CASH W/D	57,577.50	228,574.30

			Balance
	CASH W/D 02JUL26 ELECTRO 03:34:57 IN056549INR 57577.50 CLICKFORMONEY A89500001		
02/07/2026	CASH W/D	52,216.15	286,151.80
	CASH W/D 02JUL26 ELECTRO 03:34:57 IN070075INR 52216.15 LOANHUBINDIA A89500001		
02/07/2026	TRANSFER	15,000.00	338,367.95
	TRANSFER IMPS 618319444902 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0126243		
02/07/2026	TRANSFER	95,000.00	323,367.95
	TRANSFER LP BOM61VJ9NHIB HIB- 7199778X7791179 SHWETA ASHOK VINCHANKAR HSBCN52026070262736091 AXIS BANK LTD 2026/07/02 183008 HSBCN18362736091 IB2808070		
02/07/2026	TRANSFER	30,000.00	418,367.95

			Balance
TRANSFER UPI20260702000557494 618370410197 DESI MITHU TEL MASHALA U@0571894			
02/07/2026	TRANSFER	30,000.00	448,367.95
TRANSFER IMPS 618317031263 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0522028			
02/07/2026	TRANSFER	88,200.00	418,367.95
TRANSFER IMPS 618317462279 PAWANSUT HOLDINGS LI PAWANSUT HOLDINGS LI HSBC0110007/499717098006 IMPS/499717098006 I@0321549			
02/07/2026	TRANSFER	30,000.00	330,167.95
TRANSFER UPI20260702000512816 309627339510 DESI MITHU TEL MASHALA U@0766167			
02/07/2026	TRANSFER	30,000.00	360,167.95

			Balance
TRANSFER IMPS 618317870006 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0519660			
02/07/2026	TRANSFER	1.06	330,167.95
TRANSFER IMPS 618316006936 NSDLPB Service NSDLPB Service HSBC0110007/499717098006 IMPS/499717098006 I@0417731			
02/07/2026	TRANSFER	1.09	330,166.89
TRANSFER IMPS 618344802714 CASHFREE PAYMENTS IN CASHFREE PAYMENTS IN HSBC0110007/499717098006 IMPS/499717098006 I@0217716			
02/07/2026	TRANSFER	30,000.00	330,165.80
TRANSFER UPI20260702000425724 309621180416 SANJAY U@0650957			
02/07/2026	TRANSFER	30,000.00	360,165.80

			Balance
TRANSFER IMPS 618314362745 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0510765			
02/07/2026	TRANSFER	55,935.00	330,165.80
TRANSFER ECS-BAJAJ FINANCE LTD P582PSA205501 3872303046 Z@ED11594			
02/07/2026	TRANSFER	30,000.00	386,100.80
TRANSFER IMPS 618307409966 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0101769			
01/07/2026	INTEREST	634.65	356,100.80
INTEREST CREDIT INTEREST FROM APR26 TO JUN26 ZDD400140			
01/07/2026	CASH W/D	56,340.00	355,466.15
CASH W/D 01JUL26 ELECTRO 04:42:14 IN028179INR 56340.00 LOANPEY A89500001			

			Balance
01/07/2026	TRANSFER	30,870.00	411,806.15
	TRANSFER IMPS 618243862984 KHOSYA FINLEASE PRIV KHOSYA FINLEASE PRIV HSBC0110007/499717098006 IMPS/499717098006 I@0427979		
01/07/2026	TRANSFER	28,429.00	380,936.15
	TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3868903860 U ILME02647		
01/07/2026	TRANSFER	24,696.00	352,507.15
	TRANSFER IDFB6182M6591961 IDFBN62026070196591961 NEFT FROM KALYAN CAPITALS LIMITED BZQF 2026/07/01 143939 IDFB6182M6591961 YIR140385		
01/07/2026	TRANSFER	28,429.00	327,811.15
	TRANSFER ECS-SHREE WORSTEX LIMITE 5928079584 3868903860 Z@ED98829		
01/07/2026	TRANSFER	30,000.00	356,240.15

			Balance
TRANSFER LP BOM61UE3JHIB HIB- 4020769X1231183 SHWETA ASHOK VINCHANKAR HSBCN52026070161848972 AXIS BANK LTD 2026/07/01 104703 HSBCN18261848972 IB4203414			
01/07/2026	TRANSFER	21,153.03	386,240.15
TRANSFER UPI20260701000216488 618237747940 VIVIFI INDIA FINANCE PRIVATE LIMITE U@0724746			
01/07/2026	TRANSFER	13,928.98	407,393.18
TRANSFER UPI20260701000212670 609525615588 B4salary U@0425895			
01/07/2026	TRANSFER	46,550.00	421,322.16
TRANSFER UPI20260701000201111 309542521979 KHOSYA FINLEASE U@0125641			
01/07/2026	TRANSFER	97,020.00	467,872.16

			Balance
TRANSFER IMPS 618210820367 KASAR CREDIT AND CAP KASAR CREDIT AND CAP HSBC0110007/499717098006 IMPS/499717098006 I@0404469			
01/07/2026	TRANSFER	8,042.00	370,852.16
TRANSFER ECS-RAZORPAYSOFTWAREPRIV ARHAMFINANT7o 3867039283 Z@ED95121			
01/07/2026	TRANSFER	8,042.00	378,894.16
TRANSFER UPI20260701000102223 654825988659 ARHAM FINANCE AND INVESTMENT SERVIC U@0812693			
01/07/2026	TRANSFER	3,582.00	386,936.16
TRANSFER UPI20260701000079067 110121492012 True Credits Pvt Ltd U@0609006			
01/07/2026	TRANSFER	44,100.00	390,518.16

			Balance
TRANSFER IMPS 618205349885 KISSANDHAN AGRI FINA KISSANDHAN AGRI FINA HSBC0110007/499717098006 IMPS/499717098006 I@0101212			
01/07/2026	TRANSFER	108,000.00	346,418.16
TRANSFER IMPS 618202681612 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0200581			
01/07/2026	TRANSFER	1.06	238,418.16
TRANSFER IMPS 618202000304 NSDLPB Service NSDLPB Service HSBC0110007/499717098006 IMPS/499717098006 I@0300585			
30/06/2026	TRANSFER	70,560.00	238,417.10
TRANSFER IMPS 618121931866 NAMAN FINLEASE PRIVA NAMAN FINLEASE PRIVA HSBC0110007/499717098006 IMPS/499717098006 I@0330766			
30/06/2026	TRANSFER	210,000.00	167,857.10

			Balance
TRANSFER LP BOM61TRD6HIB HIB- 7199778X8866791 SHWETA ASHOK VINCHANKAR HSBCN52026063061508164 AXIS BANK LTD 2026/06/30 180614 HSBCN18161508164 IB1205298			
30/06/2026	TRANSFER	73,392.00	377,857.10
TRANSFER IMPS 618142536320 Ampire Finance Pvt. Ampire Finance Pvt. HSBC0110007/499717098006 IMPS/499717098006 I@0523267			
30/06/2026	TRANSFER	32,649.00	304,465.10
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3862746309 U R96602286			
30/06/2026	TRANSFER	21,153.03	271,816.10
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3862484368 U R96602069			
30/06/2026	TRANSFER	83,790.00	250,663.07

			Balance
TRANSFER IMPS 618117242296 U. Y. FINCORP LIMITE U. Y. FINCORP LIMITE HSBC0110007/499717098006 IMPS/499717098006 I@0321627			
30/06/2026	TRANSFER	79,000.00	166,873.07
TRANSFER LP BOM61TMZKHIB HIB- 4020769X6815521 SHWETA ASHOK VINCHANKAR HSBCN52026063061323199 AXIS BANK LTD 2026/06/30 155543 HSBCN18161323199 IB1600134			
30/06/2026	TRANSFER	79,380.00	245,873.07
TRANSFER IMPS 618115935203 RAMCHANDRA LEASING A RAMCHANDRA LEASING A HSBC0110007/499717098006 IMPS/499717098006 I@0316682			
30/06/2026	TRANSFER	1.00	166,493.07
TRANSFER IMPS 618193538320 API Banking EB API Banking EB HSBC0110007/499717098006 IMPS/499717098006 I@0111831			
30/06/2026	TRANSFER	43,000.00	166,492.07

			Balance
TRANSFER LP BOM61THIPHB HIB- 7929512X9912288 SHWETA ASHOK VINCHANKAR HSBCN52026063061068880 AXIS BANK LTD 2026/06/30 131758 HSBCN18161068880 IB1108964			
30/06/2026	TRANSFER	91,740.00	209,492.07
TRANSFER IMPS 618113159213 GAGANDEEP SERVICES P GAGANDEEP SERVICES P HSBC0110007/499717098006 IMPS/499717098006 I@0309742			
30/06/2026	TRANSFER	32,649.00	117,752.07
TRANSFER ECS-CASHFREE PAYMENTS IN 0000000059016 3862746309 Z@ED85852			
30/06/2026	TRANSFER	21,153.03	150,401.07
TRANSFER ECS-CTRAZORPAY FLEXSALARYT7e 3862484368 Z@ED85724			
30/06/2026	TRANSFER	90,000.00	171,554.10

			Balance
TRANSFER LP BOM61TF09HIB HIB- 7929512X2261349 SHWETA ASHOK VINCHANKAR HSBCN52026063060945433 AXIS BANK LTD 2026/06/30 120005 HSBCN18160945433 IB1204009			
30/06/2026	TRANSFER	91,740.00	261,554.10
TRANSFER IMPS 618142151121 Ampire Finance Pvt. Ampire Finance Pvt. HSBC0110007/499717098006 IMPS/499717098006 I@0406232			
30/06/2026	TRANSFER	170,000.00	169,814.10
TRANSFER LP BOM61TD9ZHIB HIB- 7929512X3999998 SHWETA ASHOK VINCHANKAR HSBCN52026063060897641 AXIS BANK LTD 2026/06/30 111126 HSBCN18160897641 IB2106773			
30/06/2026	TRANSFER	45,280.00	339,814.10
TRANSFER IDFB6181M5931706 IDFBN62026063095931706 NEFT FROM GOODSKILL SECURITIES AND BZQF 2026/06/30 110402 IDFB6181M5931706 YIR154621			
30/06/2026	TRANSFER	88,200.00	294,534.10

			Balance
TRANSFER IMPS 618142114973 Ampire Finance Pvt. Ampire Finance Pvt. HSBC0110007/499717098006 IMPS/499717098006 I@0105061			
30/06/2026	TRANSFER	39,690.00	206,334.10
TRANSFER IMPS 618110944633 LOANHUB INDIA LOANHUB INDIA HSBC0110007/499717098006 IMPS/499717098006 I@0304770			
30/06/2026	TRANSFER	30,000.00	166,644.10
TRANSFER UPI20260630000172619 209644578681 SHWETA VINCHANKAR ASHOK U@0419775			
30/06/2026	TRANSFER	24,120.00	136,644.10
TRANSFER ECS-RAZORPAYSOFTWAREPRIV YASHIKFINLT7S 3860173520 Z@ED83571			
30/06/2026	TRANSFER	91,740.00	160,764.10

			Balance
TRANSFER IMPS 618142065697 Ampire Finance Pvt. Ampire Finance Pvt. HSBC0110007/499717098006 IMPS/499717098006 I@0503916			
30/06/2026	TRANSFER	66,348.20	69,024.10
TRANSFER UPI20260630000154036 309481554852 GOODSKILL SECURITIES AND SERVICES L U@0217606			
30/06/2026	TRANSFER	93,206.76	135,372.30
TRANSFER TO BDS:RAZORPAY PG: YHSB2708482748 Net Banking HIB- 2096666X8889542 IB4401865			
30/06/2026	TRANSFER	83,640.00	228,579.06
TRANSFER IMPS 618109867057 NAMAN FINLEASE PRIVA NAMAN FINLEASE PRIVA HSBC0110007/499717098006 IMPS/499717098006 I@0203450			
30/06/2026	TRANSFER	87,153.00	144,939.06

			Balance
TRANSFER IMPS 618108863112 FOCUS INDUSTRIAL RES FOCUS INDUSTRIAL RES HSBC0110007/499717098006 IMPS/499717098006 I@0402849			
30/06/2026	TRANSFER	130,000.00	57,786.06
TRANSFER LP BOM61T7RZHIB HIB- 7199778X2541917 SHWETA ASHOK VINCHANKAR HSBCN52026063060702495 AXIS BANK LTD 2026/06/30 080701 HSBCN18160702495 IB0706223			
29/06/2026	TRANSFER	35,280.00	187,786.06
TRANSFER IMPS 618016764864 TYCOON CREDIT & PORT TYCOON CREDIT & PORT HSBC0110007/499717098006 IMPS/499717098006 I@0169134			
29/06/2026	TRANSFER	76,500.00	152,506.06
TRANSFER IN42618050025167 ICICN42026062950025167 NEFT FROM ACG LEASING LIMITED ICIB 2026/06/29 160640 IN42618050025167 YIR187367			
29/06/2026	TRANSFER	1.00	76,006.06

			Balance
TRANSFER IMPS 618095375479 API Banking EB API Banking EB HSBC0110007/499717098006 IMPS/499717098006 I@0364421			
29/06/2026	TRANSFER	20,000.00	76,005.06
TRANSFER UPI20260629001744190 618040864526 SAGAR CHHETRI U@1715751			
29/06/2026	TRANSFER	29,106.00	96,005.06
TRANSFER IMPS 618011715635 JUPITER MANAGEMENT S JUPITER MANAGEMENT S HSBC0110007/499717098006 IMPS/499717098006 I@0157858			
29/06/2026	TRANSFER	410.00	66,899.06
TRANSFER UPI20260629001641962 209571802785 Bachan Lal Army Store U@1802235			
29/06/2026	TRANSFER	720.00	67,309.06

			Balance
TRANSFER UPI20260629001641506 618056172570 Bharat Army and General Store U@1694498			
29/06/2026	TRANSFER	30,000.00	68,029.06
TRANSFER UPI20260629001517479 609401584560 MOU DUTTA U@1679094			
29/06/2026	CASH W/D	129,296.85	98,029.06
CASH W/D 29JUN26 ELECTRO 02:02:28 IN082981INR 129296.85 TEJASLOAN A89500001			
28/06/2026	TRANSFER	53,628.00	227,325.91
TRANSFER IDFB6179M5504780 IDFBN62026062895504780 NEFT FROM MAYUR DEEP ORNAMENTS PRIV BZQF 2026/06/28 160240 IDFB6179M5504780 YIR124315			
28/06/2026	TRANSFER	39,690.00	173,697.91
TRANSFER IMPS 617915519131 YAKSH INFINLEASE PRI YAKSH INFINLEASE PRI HSBC0110007/499717098006 IMPS/499717098006 I@0340707			

			Balance
28/06/2026	TRANSFER	190,000.00	134,007.91
	TRANSFER LP BOM61SJ93HIB HIB- 9079415X9738382 SHWETA ASHOK VINCHANKAR HSBCN52026062860009484 AXIS BANK LTD 2026/06/28 134833 HSBCN17960009484 IB4501918		
28/06/2026	TRANSFER	44,800.00	324,007.91
	TRANSFER UPI20260629001025647 617945092063 Zapploans U@1026647		
28/06/2026	TRANSFER	710.00	368,807.91
	TRANSFER UPI20260629000847050 617954763355 AKHON HARDWARE U@1500368		
28/06/2026	TRANSFER	190.00	369,517.91
	TRANSFER UPI20260629000842759 609345566859 Ladakh Stores U@0905070		
28/06/2026	TRANSFER	38.00	369,707.91
	TRANSFER UPI20260629000841987 617930295362 DECHEN LAMO U@0199470		

			Balance
28/06/2026	TRANSFER	649.00	369,745.91
	TRANSFER UPI20260629000826034 965972841796 Netflix U@0196645		
28/06/2026	CASH W/D	137,500.00	370,394.91
	CASH W/D 28JUN26 ELECTRO 02:04:26 IN051679INR 137500.00 NAMAN FINLEASE PRIVA A89500001		
27/06/2026	TRANSFER	550.00	507,894.91
	TRANSFER UPI20260629000509220 617834142504 MS LAST OPTION U@0563015		
27/06/2026	TRANSFER	550.00	508,444.91
	TRANSFER UPI20260629000508924 617814195352 MS LAST OPTION U@0864634		
27/06/2026	TRANSFER	1,500.00	508,994.91
	TRANSFER UPI20260629000475152 617854097552 ABDUL HAMID ENTERPRISES U@0359182		
27/06/2026	TRANSFER	3,700.00	510,494.91

			Balance
TRANSFER UPI20260629000464024 309326680324 Tenzin Damdul U@0455070			
27/06/2026	TRANSFER	42,336.00	514,194.91
TRANSFER IMPS 617813476377 ACOLYTE FINSERV LIM ACOLYTE FINSERV LIM HSBC0110007/499717098006 IMPS/499717098006 I@0309301			
27/06/2026	TRANSFER	39,690.00	471,858.91
TRANSFER IMPS 617813444294 DIGNER FIN-LEASE AND DIGNER FIN-LEASE AND HSBC0110007/499717098006 IMPS/499717098006 I@0208609			
27/06/2026	TRANSFER	116,150.00	432,168.91
TRANSFER IMPS 617813444075 FOCUS INDUSTRIAL RES FOCUS INDUSTRIAL RES HSBC0110007/499717098006 IMPS/499717098006 I@0308610			
27/06/2026	TRANSFER	4,000.00	316,018.91

			Balance
TRANSFER UPI20260629000254731 209429308267 SHWETA VINCHANKAR ASHOK U@0534932			
27/06/2026	TRANSFER	67,796.00	312,018.91
TRANSFER IMPS 617812075034 SUBHLAKSHMI FINANCE SUBHLAKSHMI FINANCE HSBC0110007/499717098006 IMPS/499717098006 I@0306533			
27/06/2026	TRANSFER	63,063.00	244,222.91
TRANSFER IMPS 617811201679 SATISFACTION COMMERC SATISFACTION COMMERC HSBC0110007/499717098006 IMPS/499717098006 I@0504465			
27/06/2026	TRANSFER	85,899.88	181,159.91
TRANSFER TO BDS:RAZORPAY PG: YHSB2707871007 Net Banking HIB- 8924390X3594792 IB0701479			
27/06/2026	TRANSFER	15,000.00	267,059.79

			Balance
TRANSFER IMPS 617807309079 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0401792			
27/06/2026	TRANSFER	5,000.00	252,059.79
TRANSFER UPI20260629000050974 209408765035 SHWETA ASHOK VINCHANKAR U@0705875			
26/06/2026	TRANSFER	571.00	247,059.79
TRANSFER UPI20260626000022967 617732025762 DOLCE TONINO U@0602477			
26/06/2026	TRANSFER	591.00	247,630.79
TRANSFER UPI20260626000019686 617702088138 Ashok Kumar U@0402026			
25/06/2026	TRANSFER	35,280.00	248,221.79

			Balance
TRANSFER IMPS 617623305778 SKYRISE CREDIT AND M SKYRISE CREDIT AND M HSBC0110007/499717098006 IMPS/499717098006 I@0332160			
25/06/2026	TRANSFER	52,920.00	212,941.79
TRANSFER IMPS 617622218705 AGARWAL ASSIGNMENTS AGARWAL ASSIGNMENTS HSBC0110007/499717098006 IMPS/499717098006 I@0131779			
25/06/2026	TRANSFER	373.64	160,021.79
TRANSFER DEBIT CARD CASH BACK FOR ELIGIBLE SPENDS IN MONTH OF APR 2026 OP1532170			
25/06/2026	TRANSFER	20,000.00	159,648.15
TRANSFER UPI20260625000601427 617611809826 SHWETA VINCHANKAR ASHOK U@0272988			
25/06/2026	TRANSFER	63,000.00	179,648.15

			Balance
TRANSFER IMPS 617620508427 SINGH FINLEASE PRIVA SINGH FINLEASE PRIVA HSBC0110007/499717098006 IMPS/499717098006 I@0229323			
25/06/2026	TRANSFER	26,460.00	116,648.15
TRANSFER IDFB6176M4836347 IDFBN62026062594836347 NEFT FROM ALTURA FINANCIAL SERVICES BZQF 2026/06/25 180633 IDFB6176M4836347 YIR153067			
25/06/2026	TRANSFER	44,100.00	90,188.15
TRANSFER IMPS 617615392137 NAMAN COMMODITIES PV NAMAN COMMODITIES PV HSBC0110007/499717098006 IMPS/499717098006 I@0214751			
25/06/2026	TRANSFER	610.00	46,088.15
TRANSFER UPI20260625000321315 617651207985 Mr VIKASH CHAUHAN U@0238405			
25/06/2026	TRANSFER	1.00	46,698.15

			Balance
TRANSFER IMPS 617625079885 APIBANKING APIBANKING HSBC0110007/499717098006 IMPS/499717098006 I@0111542			
25/06/2026	TRANSFER	43,950.00	46,697.15
TRANSFER IMPS 617611494222 DEV AASHISH CAPITALS DEV AASHISH CAPITALS HSBC0110007/499717098006 IMPS/499717098006 I@0305146			
24/06/2026	TRANSFER	20,000.00	2,747.15
TRANSFER LP BOM61RAO3HIB HIB- 4020769X6399218 SHWETA ASHOK VINCHANKAR HSBCN52026062459072361 AXIS BANK LTD 2026/06/24 202540 HSBCN17559072361 IB2504081			
24/06/2026	TRANSFER	20,000.00	22,747.15
TRANSFER LP BOM61RAG3HIB HIB- 4020769X9970130 SHWETA ASHOK VINCHANKAR HSBCN52026062459063610 AXIS BANK LTD 2026/06/24 200506 HSBCN17559063610 IB0303170			
24/06/2026	TRANSFER	30,000.00	42,747.15

			Balance
TRANSFER UPI20260624000525823 309154332314 E NAGARAJ U@0564422			
24/06/2026	TRANSFER	20,000.00	72,747.15
TRANSFER UPI20260624000495082 309151201526 AKSHAY D DESHMUKH U@0257102			
24/06/2026	TRANSFER	25,000.00	92,747.15
TRANSFER UPI20260624000380214 309141224218 AMAL LOTTERY AGENCY U@0346959			
24/06/2026	TRANSFER	81,000.00	117,747.15
TRANSFER FBPT261751048625 FDRLN52026062403048625 NEFT FROM VANSHIKA MICRO CREDIT FBLD 2026/06/24 133640 FBPT261751048625 YIR119508			
24/06/2026	TRANSFER	35,280.00	36,747.15
TRANSFER IMPS 617512128880 HAR SHREEJEE FINANCE HAR SHREEJEE FINANCE HSBC0110007/499717098006 IMPS/499717098006 I@0407090			

			Balance
23/06/2026	TRANSFER	20,000.00	1,467.15
	TRANSFER UPI20260623000566964 617469162352 Mr KISHAN LAL DANGI U@0674113		
23/06/2026	TRANSFER	30,000.00	21,467.15
	TRANSFER LP BOM61QTJYHIB HIB- 1297026X6368675 SHWETA ASHOK VINCHANKAR HSBCN52026062358617717 AXIS BANK LTD 2026/06/23 160434 HSBCN17458617717 IB3400961		
23/06/2026	TRANSFER	15,000.00	51,467.15
	TRANSFER UPI20260623000315470 209137208497 M S MANISH ENTERPRISES U@0834280		
23/06/2026	TRANSFER	15,000.00	66,467.15
	TRANSFER UPI20260623000271682 309075383910 SAIRISE DEVELOPMENT PRIVATE LIMITED U@0434066		
23/06/2026	TRANSFER	75,973.00	81,467.15

			Balance
TRANSFER IMPS 617412389089 KONARK COMMERCIAL LI KONARK COMMERCIAL LI HSBC0110007/499717098006 IMPS/499717098006 I@0209074			
23/06/2026	TRANSFER	15,000.00	5,494.15
TRANSFER UPI20260623000193754 209124382489 SAIRISE DEVELOPMENT PRIVATE LIMITED U@0423872			
23/06/2026	TRANSFER	500.00	20,494.15
TRANSFER UPI20260623000187970 209123766259 SHWETA ASHOK VINCHANKAR U@0423461			
23/06/2026	TRANSFER	10,000.00	19,994.15
TRANSFER UPI20260623000187508 209123721556 SHWETA VINCHANKAR ASHOK U@0223782			
23/06/2026	TRANSFER	10,000.00	9,994.15
TRANSFER UPI20260623000173512 617428314947 SHWETA VINCHANKAR ASHOK U@0120261			
23/06/2026	TRANSFER	3,244.50	19,994.15

			Balance
TRANSFER UPI20260623000114873 617408262698 upi juspay U@0612938			
22/06/2026	TRANSFER	35,000.00	23,238.65
TRANSFER UPI20260622001205756 309033934970 GOPANI RAJ HASMUKHBHAI U@1149029			
19/06/2026	TRANSFER	52,920.00	58,238.65
TRANSFER IMPS 617012274911 GOODSKILL SECURITIES GOODSKILL SECURITIES HSBC01INDIA/499717098006 IMPS/499717098006 I@0407428			
18/06/2026	TRANSFER	590.00	5,318.65
TRANSFER ECS-PIRAMAL FINANCE LIM SCUCL0015EDB 3826818562 Z@ED37838			
18/06/2026	TRANSFER	420.00	5,908.65
TRANSFER UPI20260618000143257 208731985818 Blinkit U@0220031			
18/06/2026	TRANSFER	10,000.00	6,328.65

			Balance
TRANSFER UPI20260618000000740 308229628828 S K ENTERPRISES U@0200397			
17/06/2026	TRANSFER	20,000.00	16,328.65
TRANSFER UPI20260617000573044 608174616271 PINTU GAMETI U@0268793			
17/06/2026	TRANSFER	10,000.00	36,328.65
TRANSFER UPI20260617000338541 308193605560 KHATU SHYAM ENTERPRISES U@0241002			
17/06/2026	TRANSFER	26,460.00	46,328.65
TRANSFER IMPS 616814572785 JUPITER MANAGEMENT S JUPITER MANAGEMENT S HSBC0110007/499717098006 IMPS/499717098006 I@0314093			
17/06/2026	TRANSFER	420.00	19,868.65
TRANSFER UPI20260617000285333 616850297796 Blinkit U@0234888			
17/06/2026	TRANSFER	784.00	20,288.65

			Balance
TRANSFER UPI20260617000040515 616859866596 Blinkit U@0604821			
17/06/2026	TRANSFER	460.00	21,072.65
TRANSFER UPI20260617000033158 308169536394 BALAJI F7 U@0703649			
17/06/2026	TRANSFER	300.00	21,532.65
TRANSFER UPI20260617000031086 616839823978 SAMAD SAYYED CHAUS U@0502795			
16/06/2026	TRANSFER	4,050.00	21,832.65
TRANSFER UPI20260616000603345 208625221629 HADAPSAR SURGICALS AND GENERIC HOUS U@0572828			
16/06/2026	TRANSFER	20,000.00	25,882.65
TRANSFER UPI20260616000580963 616729474326 KATTA GANGADHAR RAO U@0169819			
16/06/2026	TRANSFER	1.09	45,882.65

			Balance
TRANSFER IMPS 616717024499 NSDLPB Service NSDLPB Service HSBC0110007/499717098006 IMPS/499717098006 I@0323295			
16/06/2026	TRANSFER	44,100.00	45,881.56
TRANSFER IMPS 616799301166 SAWALSHA LEASING AND SAWALSHA LEASING AND HSBC0110007/499717098006 IMPS/499717098006 I@0320265			
15/06/2026	TRANSFER	3,240.00	1,781.56
TRANSFER UPI20260615002169171 308091258517 Mr KALYANI KIRAN GHANWAT U@2666495			
15/06/2026	TRANSFER	25,000.00	5,021.56
TRANSFER UPI20260615002133828 608049970922 GUTI GOPI KRISHNA U@2954486			
15/06/2026	TRANSFER REVERSAL	15,000.00	30,021.56

			Balance
TRANSFER REVERSAL UPI20260615002122687 616668008156 MAJIDAJI PRIVATE LIMITED null/null R2606151339535264kjvp8jh U@3150412			
15/06/2026	TRANSFER	15,000.00	15,021.56
TRANSFER UPI20260615002122674 616668008156 MAJIDAJI PRIVATE LIMITED U@2759230			
15/06/2026	TRANSFER	20,000.00	30,021.56
TRANSFER UPI20260615002117972 208537586162 JITENDRA DANGI U@2660533			
15/06/2026	TRANSFER	40,000.00	50,021.56
TRANSFER IMPS 616619934218 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0584518			
15/06/2026	TRANSFER	15,000.00	10,021.56
TRANSFER UPI20260615002062080 308080632528 SANJAY U@2653986			

			Balance
15/06/2026	TRANSFER REVERSAL	20,000.00	25,021.56
	TRANSFER REVERSAL UPI20260615002061125 308080542169 MAJIDAJI PRIVATE LIMITED null/null R260615123127779IKYHnFn9 U@2946176		
15/06/2026	TRANSFER	20,000.00	5,021.56
	TRANSFER UPI20260615002061113 308080542169 MAJIDAJI PRIVATE LIMITED U@2946174		
15/06/2026	TRANSFER	15,000.00	25,021.56
	TRANSFER UPI20260615001990835 308074424695 SANJAY U@3134465		
15/06/2026	TRANSFER	40,000.00	40,021.56
	TRANSFER IMPS 616616386614 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0277300		
15/06/2026	TRANSFER	400.00	21.56

			Balance
TRANSFER UPI20260615001952298 616647677443 SHWETA ASHOK VINCHANKAR U@2832887			
12/06/2026	TRANSFER	40,000.00	421.56
TRANSFER UPI20260612000336126 307880234479 YADA AKHIL U@0342290			
12/06/2026	TRANSFER	40,000.00	40,421.56
TRANSFER IMPS 616314064942 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0211687			
11/06/2026	TRANSFER	15,000.00	421.56
TRANSFER UPI20260611000755462 208247061003 LAKHDATAR GARAGE U@0891835			
11/06/2026	TRANSFER	15,000.00	15,421.56
TRANSFER UPI20260611000752092 307854718434 SEVENSTAND TECHNOLOGIES PRIVATE LIM U@0789575			
11/06/2026	TRANSFER	30,000.00	30,421.56

			Balance
TRANSFER IMPS 616223247340 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0434771			
11/06/2026	TRANSFER	388.83	421.56
TRANSFER UPI20260611000682557 652882295476 ZOMATO U@0782063			
11/06/2026	TRANSFER	990.23	810.39
TRANSFER UPI20260611000455351 652898370107 ZOMATO LTD U@0453140			
10/06/2026	TRANSFER	12,000.00	1,800.62
TRANSFER UPI20260610000028405 307733110488 MR JAYANTA NATH KARMAKAR U@0403858			
10/06/2026	TRANSFER	500.00	13,800.62
TRANSFER UPI20260610000027973 208094337645 SHWETA VINCHANKAR ASHOK U@0603495			
09/06/2026	TRANSFER	10,000.00	13,300.62

			Balance
TRANSFER UPI20260609000566098 616079810763 SHWETA VINCHANKAR ASHOK U@0466023			
09/06/2026	TRANSFER REVERSAL	10,000.00	23,300.62
TRANSFER REVERSAL UPI20260609000565406 307712891027 Gulshan Kumar null/null Sent using Paytm UPI U@0566834			
09/06/2026	TRANSFER	10,000.00	13,300.62
TRANSFER UPI20260609000565369 307712891027 Gulshan Kumar U@0566818			
09/06/2026	TRANSFER	10,000.00	23,300.62
TRANSFER UPI20260609000504442 616069673359 SHWETA VINCHANKAR ASHOK U@0266227			
09/06/2026	TRANSFER	10,000.00	33,300.62
TRANSFER UPI20260609000502591 616069670031 SHWETA VINCHANKAR ASHOK U@0761020			
09/06/2026	TRANSFER	10,000.00	43,300.62

			Balance
TRANSFER UPI20260609000459933 208057938879 SEVENSTAND TECHNOLOGIES PRIVATE LIM U@0260725			
09/06/2026	TRANSFER	15,000.00	53,300.62
TRANSFER UPI20260609000191436 307683943814 SAMARTH SHOES GARDEN U@0123600			
09/06/2026	TRANSFER	20,000.00	68,300.62
TRANSFER UPI20260609000170136 616029098890 Indian Refrigeration Air Condition U@0321754			
09/06/2026	TRANSFER	88,200.00	88,300.62
TRANSFER IMPS 616091384885 Ampire Finance Pvt. Ampire Finance Pvt. HSBC0110007/499717098006 IMPS/499717098006 I@0304102			
09/06/2026	TRANSFER	8,000.00	100.62
TRANSFER UPI20260609000070664 307675118379 SANJAY U@0108864			
08/06/2026	TRANSFER	611.00	8,100.62

			Balance
TRANSFER UPI20260608001599742 615908748152 Mr Arbaz Anwar Sayyed U@1299623			
08/06/2026	TRANSFER	15,000.00	8,711.62
TRANSFER UPI20260608001368122 207985808438 SANJAY U@1068908			
08/06/2026	TRANSFER	477.00	23,711.62
TRANSFER UPI20260608000938501 615917645905 DINESH SHANTILAL JAIN U@1015289			
08/06/2026	TRANSFER	480.00	24,188.62
TRANSFER UPI20260608000903648 607585420595 Blinkit U@1605393			
08/06/2026	TRANSFER	438.00	24,668.62
TRANSFER UPI20260608000882640 307610749468 Blinkit U@1503903			
08/06/2026	TRANSFER	20,000.00	25,106.62

			Balance
TRANSFER UPI20260608000871893 607583215057 RAFIKHUSEN ZAKIRHUSEN SHAIKH U@1502777			
07/06/2026	TRANSFER	44,100.00	45,106.62
TRANSFER IMPS 615889795503 Ampire Finance Pvt. Ampire Finance Pvt. HSBC0110007/499717098006 IMPS/499717098006 I@0430309			
07/06/2026	TRANSFER	12,000.00	1,006.62
TRANSFER UPI20260608000569296 607561546379 SEVENSTAND TECHNOLOGIES PRIVATE LIM U@0172510			
07/06/2026	TRANSFER	2,200.00	13,006.62
TRANSFER IMPS 615818263448 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0520918			
07/06/2026	TRANSFER	15,000.00	10,806.62

			Balance
TRANSFER UPI20260608000520908 307583938844 SAMARTH SHOES GARDEN U@0760818			
07/06/2026	TRANSFER	15,000.00	25,806.62
TRANSFER IMPS 615818237603 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0520528			
07/06/2026	TRANSFER	15,000.00	10,806.62
TRANSFER UPI20260608000495848 307581876810 SANJAY U@0661492			
07/06/2026	TRANSFER	20,000.00	25,806.62
TRANSFER UPI20260608000495058 207905161717 SHWETA ASHOK VINCHANKAR U@0661392			
07/06/2026	TRANSFER	15,000.00	5,806.62
TRANSFER UPI20260608000484679 307580975919 VIJAY U@0757076			
07/06/2026	TRANSFER	5,000.00	20,806.62

			Balance
	TRANSFER UPI20260608000483549 207904004733 SHWETA ASHOK VINCHANKAR U@0261333		
07/06/2026	TRANSFER	5,000.00	15,806.62
	TRANSFER IMPS 615817132043 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0518652		
07/06/2026	TRANSFER	626.12	10,806.62
	TRANSFER UPI20260608000114645 652462248383 ZOMATO LIMITED U@0613814		
07/06/2026	TRANSFER	20,000.00	11,432.74
	TRANSFER UPI20260608000062970 207865005867 MR SIVASANKARAN B U@0106806		
06/06/2026	TRANSFER	1,123.92	31,432.74
	TRANSFER UPI20260606000281197 615745270952 ZOMATO LIMITED U@0536941		
05/06/2026	TRANSFER	15,000.00	32,556.66

			Balance
TRANSFER UPI20260605000650009 307467964664 SEVENSTAND TECHNOLOGIES PRIVATE LIM U@0477539			
05/06/2026	TRANSFER	10,000.00	47,556.66
TRANSFER UPI20260605000612507 207759598078 JASVANT U@0472678			
05/06/2026	TRANSFER	3,321.58	57,556.66
TRANSFER UPI20260605000498814 652246187311 AIRTEL PAYMENTS BANK LIMITED U@0661438			
05/06/2026	TRANSFER	500.00	60,878.24
TRANSFER UPI20260605000497318 615664175776 Amazon Pay Balance U@0162402			
05/06/2026	TRANSFER	25,000.00	61,378.24
TRANSFER UPI20260605000392350 652202788873 SUMAN KASANA U@0445812			
05/06/2026	TRANSFER	7,198.77	86,378.24

			Balance
TRANSFER UPI20260605000370958 307447176821 FINCFRIENDS PVT LTD U@0147240			
05/06/2026	TRANSFER	22,230.00	93,577.01
TRANSFER UPI20260605000369371 307447070459 FINAGLE U@0746933			
05/06/2026	TRANSFER	100,000.00	115,807.01
TRANSFER IMPS 615614335333 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0316717			
05/06/2026	TRANSFER	21,545.00	15,807.01
TRANSFER ECS-Piramal Capital And SCUCL0015EDB 3746642164 Z@ED46823			
05/06/2026	TRANSFER	7,755.00	37,352.01
TRANSFER ECS-AMAR AMBA FINANCE HI 000089F4RYW4Y 3743513623 Z@ED39815			
05/06/2026	TRANSFER	261.00	45,107.01

			Balance
TRANSFER UPI20260605000041940 607400882292 SHIVAJI BALASO JAGTAP U@0704996			
05/06/2026	TRANSFER	350.00	45,368.01
TRANSFER UPI20260605000018941 652280145200 ZEPTOMARKETPLACE U@0602092			
05/06/2026	TRANSFER	10,000.00	45,718.01
TRANSFER UPI20260605000003325 607398685732 G S ENTERPRISES U@0300511			
04/06/2026	TRANSFER	477.00	55,718.01
TRANSFER UPI20260604000495527 615512830917 Blinkit U@0460515			
04/06/2026	TRANSFER	549.23	56,195.01
TRANSFER UPI20260604000472060 207669967450 ZOMATO U@0356243			
04/06/2026	TRANSFER	35,280.00	56,744.24

			Balance
TRANSFER IMPS 615516495483 YAKSH INFINLEASE PRI YAKSH INFINLEASE PRI HSBC0110007/499717098006 IMPS/499717098006 I@0220220			
04/06/2026	TRANSFER	20,000.00	21,464.24
TRANSFER IMPS 615508953759 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0504219			
04/06/2026	TRANSFER	25,000.00	1,464.24
TRANSFER LP BOM61L3SCHIB HIB- 3810558X2651852 SHWETA ASHOK VINCHANKAR HSBCN52026060453522186 AXIS BANK LTD 2026/06/04 032300 HSBCN15553522186 IB0603037			
04/06/2026	TRANSFER	20,000.00	26,464.24
TRANSFER UPI20260604000018543 307363705791 G S ENTERPRISES U@0602117			
04/06/2026	TRANSFER	20,000.00	46,464.24

			Balance
TRANSFER UPI20260604000015772 615506562437 SAGAR CHHETRI U@0401983			
04/06/2026	TRANSFER	20,000.00	66,464.24
TRANSFER UPI20260604000009342 615512130007 MOHAMMED OWAIS SAIFULLAH QADREE U@0701039			
04/06/2026	TRANSFER	20,000.00	86,464.24
TRANSFER UPI20260604000003044 307363191217 SAMARTH SHOES GARDEN U@0200281			
03/06/2026	TRANSFER	14,999.10	106,464.24
TRANSFER UPI20260603002712353 307361013625 SEETA PATEL U@2637034			
03/06/2026	CASH W/D	40,137.37	121,463.34
CASH W/D 31MAY26 ELECTRO 06:59:02 IN043516INR 40137.37 CAS*CHHOTARIA SECURITIE A89500001			
03/06/2026	CASH W/D	145,545.33	161,600.71

			Balance
CASH W/D 31MAY26 ELECTRO 06:59:02 IN003540INR 145545.33 RAZ*Raghavi Finance Limi A89500001			
03/06/2026	TRANSFER	417.00	307,146.04
TRANSFER UPI20260603002433538 207605468011 Blinkit U@3200840			
03/06/2026	TRANSFER	125.00	307,563.04
TRANSFER UPI20260603002375844 607315584130 RAM UJAGIR MAURYA U@2396045			
03/06/2026	TRANSFER	60.00	307,688.04
TRANSFER UPI20260603002372703 307337231054 SANTOSH VADAPAV CENTER U@2296563			
03/06/2026	TRANSFER	470.48	307,748.04
TRANSFER UPI20260603002287635 607310904186 Magar Fuel Station U@1983986			
03/06/2026	TRANSFER	270.00	308,218.52

			Balance
TRANSFER UPI20260603001583000 607293145694 JIVARAIL U@1497716			
03/06/2026	TRANSFER	99,788.00	308,488.52
TRANSFER ECS-TP ACH POONAWALLAFIN 2223269853 3686696493 Z@ED94979			
02/06/2026	TRANSFER	20,000.00	408,276.52
TRANSFER UPI20260602000791765 607274691138 GANPAT LAL U@1001317			
02/06/2026	TRANSFER REVERSAL	14,999.35	428,276.52
TRANSFER REVERSAL UPI20260602000790321 207546264060 RAHUL PRABHAKAR HAREL null/null bq3 U@0599042			
02/06/2026	TRANSFER	14,999.35	413,277.17
TRANSFER UPI20260602000790310 207546264060 RAHUL PRABHAKAR HAREL U@0599038			
02/06/2026	TRANSFER	97,020.00	428,276.52

			Balance
TRANSFER IMPS 615316252169 NAMAN FINLEASE PRIVA NAMAN FINLEASE PRIVA HSBC0110007/499717098006 IMPS/499717098006 I@0522167			
02/06/2026	TRANSFER	1.00	331,256.52
TRANSFER UPI20260602000281248 109910229907 UPI Credit adjustment for reference U@0132093			
02/06/2026	TRANSFER	55,935.00	331,255.52
TRANSFER ECS-BAJAJ FINANCE LTD P582PSA205501 3678570160 Z@ED84012			
01/06/2026	TRANSFER	15,000.00	387,190.52
TRANSFER LP BOM61JXGRHIB HIB- 7949750X3729162 SHWETA ASHOK VINCHANKAR HSBCN52026060152863349 AXIS BANK LTD 2026/06/01 202933 HSBCN15252863349 IB4208796			
01/06/2026	TRANSFER	20,000.00	402,190.52

			Balance
TRANSFER LP BOM61JUDLHIB HIB- 3810558X3265206 SHWETA ASHOK VINCHANKAR HSBCN52026060152823387 AXIS BANK LTD 2026/06/01 182102 HSBCN15252823387 IB1201300			
01/06/2026	TRANSFER	35,280.00	422,190.52
TRANSFER IMPS 615218904988 LOANHUB INDIA LOANHUB INDIA HSBC0110007/499717098006 IMPS/499717098006 I@0155288			
01/06/2026	TRANSFER	10,000.00	386,910.52
TRANSFER UPI20260601001443940 307208735745 SHAH AMAN BADSHAH U@1174743			
01/06/2026	TRANSFER	15,000.00	396,910.52
TRANSFER UPI20260601001404136 307206121944 Mr Vasava Nareshbhai U@1075931			
01/06/2026	TRANSFER	15,000.00	411,910.52

			Balance
TRANSFER UPI20260601001267135 307197733346 MR SIVASANKARAN B U@0960613			
01/06/2026	TRANSFER	40,221.00	426,910.52
TRANSFER IDFB6152M7685679 IDFBN62026060187685679 NEFT FROM GOODSKILL SECURITIES AND BZQF 2026/06/01 123848 IDFB6152M7685679 YIR134252			
01/06/2026	TRANSFER	507.00	386,689.52
TRANSFER UPI20260601001142351 207419218639 VINAYAK NATH U@1138708			
01/06/2026	TRANSFER	451.00	387,196.52
TRANSFER UPI20260601001078355 207415054225 Blinkit U@1035769			
01/06/2026	CASH W/D	64,005.00	387,647.52
CASH W/D 01JUN26 ELECTRO 02:02:49 IN033275INR 64005.00 TRUECREDITS IN A89500001			
01/06/2026	TRANSFER	15,000.00	451,652.52

			Balance
TRANSFER UPI20260601000951627 207405048457 SAIRISE DEVELOPMENT PRIVATE LIMITED U@1513477			
31/05/2026	TRANSFER	30,870.00	466,652.52
TRANSFER IMPS 615116206402 TYCOON CREDIT & PORT TYCOON CREDIT & PORT HSBC0110007/499717098006 IMPS/499717098006 I@0416116			
31/05/2026	TRANSFER	12,000.00	435,782.52
TRANSFER LP BOM61IXQ3HIB HIB- 7417133X6244714 SHWETA ASHOK VINCHANKAR HSBCN52026053152371116 AXIS BANK LTD 2026/05/31 122829 HSBCN15152371116 IB0505536			
31/05/2026	TRANSFER	150,000.00	447,782.52
TRANSFER LP BOM61IVG1HIB HIB- 2246520X9630994 SHWETA ASHOK VINCHANKAR HSBCN52026053152365856 AXIS BANK LTD 2026/05/31 104503 HSBCN15152365856 IB1905025			
31/05/2026	TRANSFER	20,000.00	597,782.52

			Balance
TRANSFER IMPS 615110576365 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0303733			
30/05/2026	TRANSFER	70,410.00	577,782.52
TRANSFER IMPS 615016546256 U. Y. FINCORP LIMITE U. Y. FINCORP LIMITE HSBC0110007/499717098006 IMPS/499717098006 I@0418986			
30/05/2026	TRANSFER	1.00	507,372.52
TRANSFER IMPS 615015012783 Reserve2 Reserve2 HSBC0110007/499717098006 IMPS/499717098006 I@0215856			
30/05/2026	TRANSFER	120,000.00	507,371.52
TRANSFER LP BOM61IGMYHIB HIB- 4856231X8617996 SHWETA ASHOK VINCHANKAR HSBCN52026053052183770 AXIS BANK LTD 2026/05/30 142827 HSBCN15052183770 IB3704241			
30/05/2026	TRANSFER	32,000.00	627,371.52

			Balance
TRANSFER IMPS 615014863654 TrueCreditsPvtLtd TrueCreditsPvtLtd HSBC0110007/499717098006 IMPS/499717098006 I@0412081			
30/05/2026	TRANSFER	1.00	595,371.52
TRANSFER UPI20260530000401487 109910229907 True Credits Pvt Ltd U@0449045			
30/05/2026	TRANSFER	32,649.00	595,372.52
TRANSFER ECS-CASHFREE PAYMENTS IN 0000000056851 3667189627 Z@ED56089			
30/05/2026	TRANSFER	70,410.00	628,021.52
TRANSFER IMPS 615012156076 NAMAN FINLEASE PRIVA NAMAN FINLEASE PRIVA HSBC0110007/499717098006 IMPS/499717098006 I@0508012			
30/05/2026	TRANSFER	83,790.00	557,611.52

			Balance
TRANSFER IMPS 615012012870 EPOCH MERCANTILES PV EPOCH MERCANTILES PV HSBC0110007/499717098006 IMPS/499717098006 I@0507855			
30/05/2026	TRANSFER	88,200.00	473,821.52
TRANSFER IMPS 615012124951 GAGANDEEP SERVICES P GAGANDEEP SERVICES P HSBC0110007/499717098006 IMPS/499717098006 I@0407278			
30/05/2026	TRANSFER	300,000.00	385,621.52
TRANSFER LP BOM61IDBYHIB HIB- 3810558X7108767 SHWETA ASHOK VINCHANKAR HSBCN52026053052032747 AXIS BANK LTD 2026/05/30 121707 HSBCN15052032747 IB4101338			
30/05/2026	TRANSFER	88,200.00	685,621.52
TRANSFER IMPS 615011890824 AMAN FINCAP LTD AMAN FINCAP LTD HSBC0110007/499717098006 IMPS/499717098006 I@0206078			
30/05/2026	TRANSFER	88,200.00	597,421.52

			Balance
TRANSFER IMPS 615080591950 Ampire Finance Pvt. Ampire Finance Pvt. HSBC0110007/499717098006 IMPS/499717098006 I@0404539			
30/05/2026	TRANSFER	50,000.00	509,221.52
TRANSFER UPI20260530000165823 615095229695 Mr. SANTOSH TUKARAM UGALE U@0819750			
30/05/2026	TRANSFER	50,000.00	559,221.52
TRANSFER UPI20260530000163342 615062326763 YOGESH HANMANTRAO SARJE U@0719976			
30/05/2026	TRANSFER	1.09	609,221.52
TRANSFER IMPS 615009003603 NSDLPB Service NSDLPB Service HSBC0110007/499717098006 IMPS/499717098006 I@0403255			
30/05/2026	TRANSFER	1.00	609,220.43

			Balance
TRANSFER IMPS 615008963756 SETU SETU HSBC0110007/499717098006 IMPS/499717098006 I@0202111			
29/05/2026	TRANSFER	105,840.00	609,219.43
TRANSFER IMPS 614921124222 AADHAR INDIA FINVEST AADHAR INDIA FINVEST HSBC0110007/499717098006 IMPS/499717098006 I@0131271			
29/05/2026	TRANSFER	200,000.00	503,379.43
TRANSFER LP BOM611I1C9HIB HIB- 4856231X9766689 SHWETA ASHOK VINCHANKAR HSBCN52026052951827334 AXIS BANK LTD 2026/05/29 203144 HSBCN14951827334 IB5908192			
29/05/2026	TRANSFER	88,200.00	703,379.43
TRANSFER IMPS 614980076903 Ampire Finance Pvt. Ampire Finance Pvt. HSBC0110007/499717098006 IMPS/499717098006 I@0129683			
29/05/2026	TRANSFER	89,380.00	615,179.43

			Balance
TRANSFER IMPS 614980054254 Ampire Finance Pvt. Ampire Finance Pvt. HSBC0110007/499717098006 IMPS/499717098006 I@0528813			
29/05/2026	TRANSFER	105,840.00	525,799.43
TRANSFER IMPS 614915240433 DEVMUNI LEASING AND DEVMUNI LEASING AND HSBC0110007/499717098006 IMPS/499717098006 I@0414929			
29/05/2026	TRANSFER	105,840.00	419,959.43
TRANSFER IMPS 614914172580 AVINASH CAPITAL MARK AVINASH CAPITAL MARK HSBC0110007/499717098006 IMPS/499717098006 I@0113548			
29/05/2026	TRANSFER	97,020.00	314,119.43
TRANSFER IMPS 614913038890 RAGHAVI FINANCE LIM RAGHAVI FINANCE LIM HSBC0110007/499717098006 IMPS/499717098006 I@0210678			
29/05/2026	TRANSFER	165,000.00	217,099.43

			Balance
TRANSFER LP BOM61HPYGHIB HIB- 7949750X1344270 SHWETA ASHOK VINCHANKAR HSBCN52026052951355866 AXIS BANK LTD 2026/05/29 125729 HSBCN14951355866 IB1004839			
29/05/2026	TRANSFER	97,020.00	382,099.43
TRANSFER IMPS 614912945430 KASAR CREDIT AND CAP KASAR CREDIT AND CAP HSBC0110007/499717098006 IMPS/499717098006 I@0308612			
29/05/2026	TRANSFER	83,790.00	285,079.43
TRANSFER IMPS 614912945945 FOCUS INDUSTRIAL RES FOCUS INDUSTRIAL RES HSBC0110007/499717098006 IMPS/499717098006 I@0408545			
29/05/2026	TRANSFER	120,000.00	201,289.43
TRANSFER LP BOM61HNZQHIB HIB- 8653234X8313930 SHWETA ASHOK VINCHANKAR HSBCN52026052951272074 AXIS BANK LTD 2026/05/29 115431 HSBCN14951272074 IB1202205			
29/05/2026	TRANSFER	61,740.00	321,289.43

			Balance
TRANSFER IMPS 614911847172 MONEYFLOW PORTFOLIO MONEYFLOW PORTFOLIO HSBC0110007/499717098006 IMPS/499717098006 I@0105220			
29/05/2026	TRANSFER	1.00	259,549.43
TRANSFER IMPS 614997562081 CASHFREE PAYMENTS IN CASHFREE PAYMENTS IN HSBC0110007/499717098006 IMPS/499717098006 I@0505171			
29/05/2026	TRANSFER	1.06	259,548.43
TRANSFER IMPS 614910002237 NSDLPB Service NSDLPB Service HSBC0110007/499717098006 IMPS/499717098006 I@0503760			
29/05/2026	TRANSFER	246.00	259,547.37
TRANSFER UPI20260529000127208 651547350786 Blinkit U@0216303			
29/05/2026	TRANSFER	2,297.02	259,793.37

			Balance
TRANSFER UPI20260529000116357 651574338945 Freopay U@0214218			
29/05/2026	TRANSFER	4,521.00	262,090.39
TRANSFER UPI20260529000113389 651565144186 NORTHERN ARC CAPITAL LIMITED U@0213620			
29/05/2026	TRANSFER	15,799.00	266,611.39
TRANSFER UPI20260529000098462 651558630693 True Credits Private Limited U@0211137			
29/05/2026	TRANSFER	30,870.00	282,410.39
TRANSFER IMPS 614979390631 KHOSYA FINLEASE PRIV KHOSYA FINLEASE PRIV HSBC0110007/499717098006 IMPS/499717098006 I@0202408			
29/05/2026	TRANSFER	100,000.00	251,540.39

			Balance
TRANSFER LP BOM61HJ71HIB HIB- 4856231X4852172 SHWETA ASHOK VINCHANKAR HSBCN52026052951142750 AXIS BANK LTD 2026/05/29 085730 HSBCN14951142750 IB2007874			
29/05/2026	TRANSFER	300,000.00	351,540.39
TRANSFER LP BOM61HINTHIB HIB- 7949750X6655057 SHWETA ASHOK VINCHANKAR HSBCN52026052951136092 AXIS BANK LTD 2026/05/29 082901 HSBCN14951136092 IB2808242			
29/05/2026	TRANSFER	31,411.95	651,540.39
TRANSFER UPI20260529000071858 651520942330 ARVOG U@0309051			
29/05/2026	TRANSFER	21,153.03	682,952.34
TRANSFER UPI20260529000069252 651548230497 VIVIFI India Finance Pvt Ltd U@0507641			
29/05/2026	TRANSFER	549,108.00	704,105.37

			Balance
TRANSFER CITIN26676432242 CITIN52026052976432242 NEFT FROM HASHEDIN TECH PL-PAYROLL CITI 2026/05/29 031449 CITIN26676432242 YIR114655			
28/05/2026	TRANSFER	200,000.00	154,997.37
TRANSFER LP BOM61HCNKHIB HIB- 7417133X5746891 SHWETA ASHOK VINCHANKAR HSBCN52026052850760487 AXIS BANK LTD 2026/05/28 174656 HSBCN14850760487 IB0607466			
28/05/2026	TRANSFER	338,789.00	354,997.37
TRANSFER DEUTH02614822282 DEUTN52026052821022232 NEFT FROM SIVANTOS INDIA PRIVATE LI DEUT 2026/05/28 163503 DEUTH02614822282 YIR126913			
28/05/2026	TRANSFER	2,831.00	16,208.37
TRANSFER UPI20260528000350199 614885774217 Blinkit U@0341578			
28/05/2026	TRANSFER	1.09	19,039.37

			Balance
TRANSFER IMPS 614812002979 NSDLPB Service NSDLPB Service HSBC0110007/499717098006 IMPS/499717098006 I@0508183			
28/05/2026	TRANSFER	20,000.00	19,038.28
TRANSFER UPI20260528000198386 207135260255 Bikash Kumar Patra U@0222876			
27/05/2026	TRANSFER	15,876.00	39,038.28
TRANSFER IMPS 614719439922 YASHIK FINLEASE PRIV YASHIK FINLEASE PRIV HSBC0110007/499717098006 IMPS/499717098006 I@0131740			
27/05/2026	TRANSFER	30,000.00	23,162.28
TRANSFER UPI20260527000429854 614761476643 BABLU KUMAR U@0553128			
27/05/2026	TRANSFER	50,000.00	53,162.28

			Balance
TRANSFER LP BOM61H0GTHIB HIB- 7949750X8657046 SHWETA ASHOK VINCHANKAR HSBCN52026052750433035 AXIS BANK LTD 2026/05/27 172158 HSBCN14750433035 IB2403638			
27/05/2026	TRANSFER	670.00	103,162.28
TRANSFER UPI20260527000286671 614771257597 SWAPNIL DADA KAKADE U@0633762			
27/05/2026	TRANSFER	61,740.00	103,832.28
TRANSFER IMPS 614713905901 SUBHLAKSHMI FINANCE SUBHLAKSHMI FINANCE HSBC0110007/499717098006 IMPS/499717098006 I@0312862			
27/05/2026	TRANSFER	594.77	42,092.28
TRANSFER UPI20260527000272001 651351775554 ZOMATO LIMITED U@0532987			
27/05/2026	TRANSFER	848.42	42,687.05

			Balance
TRANSFER UPI20260527000263577 651340569276 Airtel U@0330151			
27/05/2026	TRANSFER	3,880.00	43,535.47
TRANSFER UPI20260527000262741 614721160624 Mahavitrans Maharashtra MSDDL U@0330007			
27/05/2026	TRANSFER	2,249.00	47,415.47
TRANSFER UPI20260527000261448 207067172778 Vi U@0232656			
27/05/2026	TRANSFER	20,000.00	49,664.47
TRANSFER UPI20260527000244191 606892757890 GUTI GOPI KRISHNA U@0730575			
27/05/2026	TRANSFER	57,330.00	69,664.47
TRANSFER IMPS 614712498761 SATISFACTION COMMERC SATISFACTION COMMERC HSBC0110007/499717098006 IMPS/499717098006 I@0109972			
27/05/2026	TRANSFER	130.00	12,334.47

			Balance
TRANSFER UPI20260527000096090 306891090394 PAPPA ROTI U@0810596			
27/05/2026	TRANSFER	752.00	12,464.47
TRANSFER UPI20260527000092095 306890795873 TRAVEL FOOD SERVICES LIM U@0611480			
27/05/2026	TRANSFER	656.25	13,216.47
TRANSFER UPI20260527000090842 306890698736 CAFFE TONINO U@0810404			
27/05/2026	TRANSFER	294.00	13,872.72
TRANSFER UPI20260527000067976 207049075095 KARAN KASHYAP U@0508161			
27/05/2026	TRANSFER	1.09	14,166.72
TRANSFER IMPS 614708000539 NSDLPB Service NSDLPB Service HSBC0110007/499717098006 IMPS/499717098006 I@0202417			
27/05/2026	TRANSFER	1.09	14,165.63

			Balance
TRANSFER IMPS 614704000229 NSDLPB Service NSDLPB Service HSBC0110007/499717098006 IMPS/499717098006 I@0501047			
26/05/2026	TRANSFER	20,000.00	14,164.54
TRANSFER UPI20260526000652923 207034888214 POLAMPALLY VEERABABU U@0578601			
26/05/2026	TRANSFER	10,000.00	34,164.54
TRANSFER UPI20260526000649765 306877398425 ASHA ASHOK VINCHANKAR U@0177399			
26/05/2026	TRANSFER	44,100.00	44,164.54
TRANSFER IMPS 614676968005 Ampire Finance Pvt. Ampire Finance Pvt. HSBC0110007/499717098006 IMPS/499717098006 I@0531581			
26/05/2026	TRANSFER	1.06	64.54

			Balance
TRANSFER IMPS 614620009248 NSDLPB Service NSDLPB Service HSBC0110007/499717098006 IMPS/499717098006 I@0531494			
26/05/2026	TRANSFER	228.00	63.48
TRANSFER UPI20260526000084242 614649663672 Blinkit U@0309655			
25/05/2026	TRANSFER	256.00	291.48
TRANSFER UPI20260525002065079 306807909858 Blinkit U@2554277			
25/05/2026	TRANSFER	934.00	547.48
TRANSFER UPI20260525002007577 206943921727 Blinkit U@2546461			
25/05/2026	TRANSFER	900.00	1,481.48

			Balance
TRANSFER IMPS 614518485198 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@1348767			
25/05/2026	TRANSFER	8,000.00	581.48
TRANSFER UPI20260525001907311 306794279686 ANKIT SINGH U@2535541			
25/05/2026	TRANSFER	8,000.00	8,581.48
TRANSFER IMPS 614515989541 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@1140300			
22/05/2026	TRANSFER	18,000.00	581.48
TRANSFER LP BOM61FHV5HIB HIB- 7422615X3996090 SHWETA ASHOK VINCHANKAR HSBCN52026052249153829 AXIS BANK LTD 2026/05/22 232816 HSBCN14249153829 IB4200328			
22/05/2026	TRANSFER	15,000.00	18,581.48

			Balance
TRANSFER IMPS 614213126542 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0411316			
22/05/2026	TRANSFER	30,000.00	3,581.48
TRANSFER LP BOM61F8X8HIB HIB- 8670744X9757381 SHWETA ASHOK VINCHANKAR HSBCN52026052248857607 AXIS BANK LTD 2026/05/22 113105 HSBCN14248857607 IB3308527			
22/05/2026	TRANSFER	15,000.00	33,581.48
TRANSFER IMPS 614211758749 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0305884			
22/05/2026	TRANSFER	15,000.00	18,581.48
TRANSFER IMPS 614208384543 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0302505			
22/05/2026	TRANSFER	11,972.72	3,581.48

			Balance
TRANSFER UPI20260522000074748 614214402447 FINCFRIENDS PVT LTD U@0808994			
22/05/2026	TRANSFER	15,000.00	15,554.20
TRANSFER IMPS 614208382975 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0502496			
21/05/2026	TRANSFER	2,000.00	554.20
TRANSFER LP BOM61F3C5HIB HIB- 8670744X7892261 SHWETA ASHOK VINCHANKAR HSBCN52026052148787156 AXIS BANK LTD 2026/05/21 231651 HSBCN14148787156 IB3502834			
21/05/2026	TRANSFER	10,000.00	2,554.20
TRANSFER UPI20260521000594402 306576396505 DNYANSAGAR BAHUUDDESHIYA SHIKSHAN S U@0270606			
21/05/2026	TRANSFER REVERSAL	8,000.00	12,554.20

			Balance
TRANSFER REVERSAL UPI20260521000581416 306575164687 MOHAMMAD FAIZAN null/null Sent using Paytm UPI U@0672060			
21/05/2026	TRANSFER	8,000.00	4,554.20
TRANSFER UPI20260521000581407 306575164687 MOHAMMAD FAIZAN U@0869453			
21/05/2026	TRANSFER	10,000.00	12,554.20
TRANSFER IMPS 614120815421 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0433587			
21/05/2026	TRANSFER	20,000.00	2,554.20
TRANSFER LP BOM61F1POHIB HIB- 8643634X7474223 SHWETA ASHOK VINCHANKAR HSBCN52026052148747034 AXIS BANK LTD 2026/05/21 192717 HSBCN14148747034 IB4409917			
21/05/2026	TRANSFER	20,000.00	22,554.20

			Balance
TRANSFER UPI20260521000509381 606562690279 RADHIKA MENON U@0463657			
21/05/2026	TRANSFER	50,000.00	42,554.20
TRANSFER UPI20260521000508490 306567531708 RADHIKA MENON U@0361107			
21/05/2026	TRANSFER	90,000.00	92,554.20
TRANSFER IMPS 614119530613 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0231042			
21/05/2026	TRANSFER	10,000.00	2,554.20
TRANSFER UPI20260521000017690 306527739595 ATEEQUE AHMED SHEIKH BABU U@0502118			
21/05/2026	TRANSFER	10,000.00	12,554.20

			Balance
TRANSFER IMPS 614103469127 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0200727			
20/05/2026	TRANSFER	2,894.32	2,554.20
TRANSFER UPI20260520000602873 306517274987 ZOMATO U@0275083			
20/05/2026	TRANSFER	5,000.00	5,448.52
TRANSFER IMPS 614020092819 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0330783			
20/05/2026	TRANSFER	15,000.00	448.52
TRANSFER UPI20260520000516054 206584996239 GUTI GOPI KRISHNA U@0161435			
20/05/2026	TRANSFER	5,000.00	15,448.52

Balance			
	TRANSFER IMPS 614019866629 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0428638		
20/05/2026	TRANSFER	25,000.00	10,448.52
	TRANSFER UPI20260520000157471 306479038423 GUTI GOPI KRISHNA U@0117833		
20/05/2026	TRANSFER	25,000.00	35,448.52
	TRANSFER IMPS 614010329077 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0404590		
19/05/2026	TRANSFER	5,000.00	10,448.52
	TRANSFER IMPS 613919537698 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0332158		
19/05/2026	TRANSFER	14,999.58	5,448.52

			Balance
TRANSFER UPI20260519000490828 306447056347 Anita Devi U@0154259			
19/05/2026	TRANSFER	15,000.00	20,448.10
TRANSFER IMPS 613919301266 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0429634			
19/05/2026	TRANSFER	15,000.00	5,448.10
TRANSFER UPI20260519000438634 606438743327 JAMEEL FATIMA U@0354927			
19/05/2026	TRANSFER	15,000.00	20,448.10
TRANSFER IMPS 613917034962 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0425434			
19/05/2026	TRANSFER	15,000.00	5,448.10

			Balance
TRANSFER UPI20260519000381743 306437125057 FIROJKHAN PATHAN U@0644622			
19/05/2026	TRANSFER	15,000.00	20,448.10
TRANSFER UPI20260519000348731 306434514849 Roshan Prakash Galani U@0844037			
19/05/2026	TRANSFER	15,000.00	35,448.10
TRANSFER UPI20260519000338017 306433701487 THAKKAR JIGNESHKUMAR JAYANTILAL U@0540239			
19/05/2026	TRANSFER	48,000.00	50,448.10
TRANSFER IMPS 613915586471 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0114772			
17/05/2026	TRANSFER	36,310.00	2,448.10
TRANSFER ECS-RAZORPAYSOFTWAREPRIV CASHEXXXXXSqB 3630556562 Z@ED07337			
16/05/2026	TRANSFER	38,000.00	38,758.10

Balance			
	TRANSFER IMPS 613611728120 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0105005		
15/05/2026	TRANSFER	10,000.00	758.10
	TRANSFER UPI20260515000460392 613565560144 RUTU ENTERPRISES U@0556769		
15/05/2026	TRANSFER	9,000.00	10,758.10
	TRANSFER IMPS 613517388742 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0322733		
15/05/2026	TRANSFER	25,000.00	1,758.10
	TRANSFER UPI20260515000346745 306189433197 FUSION GARMENTS INC U@0542358		
14/05/2026	TRANSFER	35.00	26,758.10

			Balance
TRANSFER UPI20260514000078304 103292998625 Blinkit U@0809459			
14/05/2026	TRANSFER	227.00	26,723.10
TRANSFER UPI20260514000072678 302523169063 Blinkit U@0707497			
13/05/2026	TRANSFER	261.00	26,950.10
TRANSFER UPI20260513000449663 302492326746 SATISH KUMAR U@0254366			
13/05/2026	TRANSFER	30,000.00	27,211.10
TRANSFER UPI20260513000345695 302483712286 SKC ENTERPRISE U@0645879			
13/05/2026	TRANSFER REVERSAL	20,000.00	57,211.10
TRANSFER REVERSAL UPI20260513000333067 604472109088 SUBHASH AHIRWAR null/null Sent using Paytm UPI U@0339292			
13/05/2026	TRANSFER	20,000.00	37,211.10

			Balance
TRANSFER UPI20260513000333061 604472109088 SUBHASH AHIRWAR U@0838008			
13/05/2026	TRANSFER	40,000.00	57,211.10
TRANSFER IMPS 613314208324 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0513372			
10/05/2026	TRANSFER	180.00	17,211.10
TRANSFER UPI20260511001154240 302294780682 SUNIL BHADALE SUNITA BHADALE U@1637527			
10/05/2026	TRANSFER	750.00	17,391.10
TRANSFER UPI20260511001153107 302294704765 DURGA MATA NEWS PAPER U@1443081			
09/05/2026	TRANSFER	125.00	18,141.10
TRANSFER UPI20260511000621392 612977182824 RAM UJAGIR MAURYA U@0875603			
09/05/2026	TRANSFER	500.00	18,266.10

			Balance
TRANSFER UPI20260511000570957 205769404476 Laxmi Steel U@0573737			
09/05/2026	TRANSFER	65.00	18,766.10
TRANSFER UPI20260511000557347 612937343983 Hanuman Super Market U@0867508			
09/05/2026	TRANSFER	4,469.71	18,831.10
TRANSFER UPI20260511000512233 205764046666 SATENDRA YADAV U@0159451			
09/05/2026	TRANSFER	4,017.99	23,300.81
TRANSFER UPI20260511000509219 302247233564 J JEEVITHA U@0763009			
09/05/2026	TRANSFER	1,100.00	27,318.80
TRANSFER UPI20260511000468534 302244280210 RARERAYS SPIRITUAL EDUCATION ACADEM U@0561133			
09/05/2026	TRANSFER	5,000.00	28,418.80

			Balance
TRANSFER UPI20260511000166645 649541223448 shantisoni2181@okaxis U@0619984			
08/05/2026	TRANSFER	30,000.00	33,418.80
TRANSFER LP BOM61BI45HIB HIB- 8670744X4598512 SHWETA ASHOK VINCHANKAR HSBCN52026050845817714 AXIS BANK LTD 2026/05/08 195328 HSBCN12845817714 IB3102986			
08/05/2026	TRANSFER	40,000.00	63,418.80
TRANSFER IMPS 612819705328 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0232094			
08/05/2026	TRANSFER	30,000.00	23,418.80
TRANSFER UPI20260508000609133 302195302661 KAVYANSH ENTREPRISES PRIVATE LIMITE U@0175730			
08/05/2026	TRANSFER	40,000.00	53,418.80

			Balance
TRANSFER IMPS 612815824570 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0119245			
08/05/2026	TRANSFER	30,000.00	13,418.80
TRANSFER UPI20260508000199722 604157384860 NEO FASHION HOUSE U@0424318			
08/05/2026	TRANSFER	30,000.00	43,418.80
TRANSFER UPI20260508000163165 302162150238 KAVYANSH ENTREPRISES PRIVATE LIMITE U@0218469			
07/05/2026	TRANSFER	10,000.00	73,418.80
TRANSFER UPI20260507000690008 604137853503 FUSION GARMENTS INC U@0185122			
07/05/2026	CASH W/D	161,106.62	83,418.80
CASH W/D 07MAY26 ELECTRO 03:07:45 IN056582INR 161106.62 RAZ*Ruppee112 A89500001			
05/05/2026	TRANSFER	600.00	244,525.42

			Balance
TRANSFER UPI20260505000795150 205498327351 MUKUND SUDHIR PARKHE U@0293635			
05/05/2026	TRANSFER	600.00	245,125.42
TRANSFER UPI20260505000718452 612512157218 MUKUND SUDHIR PARKHE U@0788601			
05/05/2026	TRANSFER	70,715.00	245,725.42
TRANSFER CITIN26664121382 CITIN52026050564121382 NEFT FROM HASHEDIN TECH PL-PAYROLL CITI 2026/05/05 190717 CITIN26664121382 YIR150657			
05/05/2026	TRANSFER	450.00	175,010.42
TRANSFER UPI CR For 612315434987 04-May-26 U IR9507713			
05/05/2026	TRANSFER	21,545.00	174,560.42
TRANSFER ECS-Piramal Capital And SCUCL0015EDB 3554137696 Z@ED20293			
05/05/2026	TRANSFER	100,000.00	196,105.42

			Balance
TRANSFER LP BOM61A6CFHIB HIB- 2216184X5415701 SHWETA ASHOK VINCHANKAR HSBCN52026050544178370 AXIS BANK LTD 2026/05/05 123221 HSBCN12544178370 IB0803244			
05/05/2026	TRANSFER	105,840.00	296,105.42
TRANSFER IMPS 612512654072 AADHAR INDIA FINVEST AADHAR INDIA FINVEST HSBC0110007/499717098006 IMPS/499717098006 I@0412807			
05/05/2026	TRANSFER	50,000.00	190,265.42
TRANSFER UPI20260505000235314 649192958283 PRATHAMESH SUBHASH SAKARKAR U@0329026			
05/05/2026	TRANSFER	10,975.00	240,265.42
TRANSFER UPI20260505000193024 649100247399 Kreditbee U@0124081			
05/05/2026	TRANSFER	4,614.93	251,240.42

			Balance
TRANSFER UPI20260505000191794 603981045400 POCKETLY U@0625311			
05/05/2026	TRANSFER	590.00	255,855.35
TRANSFER UPI20260505000189135 649126456180 Freopay U@0522841			
05/05/2026	TRANSFER	1.00	256,445.35
TRANSFER IMPS 612510893419 CASHFREE PAYMENTS IN CASHFREE PAYMENTS IN HSBC0110007/499717098006 IMPS/499717098006 I@0308700			
05/05/2026	TRANSFER	2,297.02	256,444.35
TRANSFER UPI20260505000182831 301984701098 Freopay U@0420905			
05/05/2026	TRANSFER	6,645.03	258,741.37
TRANSFER UPI20260505000181864 649153655414 DMIFINANCE U@0623728			
05/05/2026	TRANSFER	90,000.00	265,386.40

			Balance
TRANSFER IMPS 612510050833 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0108271			
05/05/2026	TRANSFER	175,000.00	175,386.40
TRANSFER IMPS 612510031355 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0308043			
05/05/2026	TRANSFER	132.00	386.40
TRANSFER UPI20260505000152657 649127354538 Zepto U@0118931			
05/05/2026	TRANSFER	6,834.00	518.40
TRANSFER ECS-MONEYVIEW 280564692880 3539148146 Z@ED99116			
04/05/2026	TRANSFER	382.00	7,352.40

			Balance
TRANSFER UPI20260504003467710 649052328672 ZEPTOMARKETPLACE U@3431298			
04/05/2026	TRANSFER	10,000.00	7,734.40
TRANSFER UPI20260504003163246 603940875346 MEGZA TRADING U@2992273			
04/05/2026	TRANSFER	45.00	17,734.40
TRANSFER UPI20260504003092554 301939303908 Mr SARJERAO PANDHARINATH KHEDEKAR1 U@3253734			
04/05/2026	TRANSFER	20,000.00	17,779.40
TRANSFER UPI20260504002814785 603919554736 SHREE SAI ENTERPRISES U@2849047			
04/05/2026	TRANSFER	235.00	37,779.40
TRANSFER UPI20260504002779820 301920404077 MOSIN MAHAMAD JAMADAR U@3215878			
04/05/2026	TRANSFER	494.00	38,014.40

			Balance
TRANSFER UPI20260504002764702 205367572432 Blinkit U@2943898			
03/05/2026	TRANSFER	502.00	38,508.40
TRANSFER UPI20260504002687496 205363091455 Blinkit U@2563720			
03/05/2026	TRANSFER	359.00	39,010.40
TRANSFER UPI20260504002660159 603912245669 Ujwala Jalindar Mane U@3030912			
03/05/2026	TRANSFER	200.00	39,369.40
TRANSFER UPI20260504002587404 301911401693 HRITIK PRAKASH KAMBLE U@2551097			
03/05/2026	TRANSFER	450.00	39,569.40
TRANSFER UPI20260504002440664 301904270336 SOMANATH N DAHIBHATE U@3002940			
03/05/2026	TRANSFER	450.00	40,019.40

			Balance
TRANSFER UPI20260504002439907 612315434987 SOMANATH N DAHIBHATE U@2607625			
03/05/2026	TRANSFER	1,250.00	40,469.40
TRANSFER UPI20260504002427291 301903548664 TAYYABA TABASSUM U@2473203			
03/05/2026	TRANSFER	15,799.00	41,719.40
TRANSFER ECS-YES BANK ENACH63342294 3509908260 Z@ED66760			
03/05/2026	TRANSFER	2,400.00	57,518.40
TRANSFER UPI20260504001619750 612310427379 ABHISHEK SAINI U@2101941			
03/05/2026	TRANSFER	2,700.00	55,118.40
TRANSFER UPI20260504001619190 103225424920 Mr Himanshu U@2002800			
03/05/2026	TRANSFER	99,788.00	52,418.40

			Balance
TRANSFER ECS-TP ACH POONAWALLAFIN 2191393650 3494210510 Z@ED63225			
03/05/2026	CASH W/D	153,838.66	152,206.40
CASH W/D 03MAY26 ELECTRO 02:55:24 IN066971INR 153838.66 RAZ*DEVMUNI LEASING AND A89500001			
02/05/2026	TRANSFER	105,840.00	306,045.06
TRANSFER IMPS 612211198891 DEVMUNI LEASING AND DEVMUNI LEASING AND HSBC0110007/499717098006 IMPS/499717098006 I@0205598			
02/05/2026	TRANSFER	55,935.00	200,205.06
TRANSFER ECS-BAJAJ FINANCE LTD P582PSA205501 3485559993 Z@ED54265			
02/05/2026	TRANSFER	1,560.00	256,140.06
TRANSFER UPI20260502000126875 301800964524 Mr JAUHAR ALI U@0715507			
02/05/2026	CASH W/D	121,878.00	257,700.06

			Balance
CASH W/D 02MAY26 ELECTRO 02:44:51 IN097978INR 121878.00 PAY*UNIFINZ CAPITAL IN A89500001			
01/05/2026	TRANSFER	1.00	379,578.06
TRANSFER IMPS 612153521986 CASHFREE PAYMENTS IN CASHFREE PAYMENTS IN HSBC0110007/499717098006 IMPS/499717098006 I@0425411			
01/05/2026	TRANSFER	275.00	379,577.06
TRANSFER UPI20260501000732458 603776305228 JIVARAIL U@0487957			
01/05/2026	TRANSFER	116,700.00	379,852.06
TRANSFER IN22612134683799 ICICN22026050134683799 NEFT FROM Loan Disbursal From Lendi ICIB 2026/05/01 190416 IN22612134683799 YIR126088			
01/05/2026	TRANSFER	541.00	263,152.06
TRANSFER UPI20260501000608268 205185781977 Blinkit U@0574895			

			Balance
01/05/2026	TRANSFER	10,000.00	263,693.06
	TRANSFER UPI20260501000591852 205184495230 HAJIMASTAN GOTE U@0372460		
01/05/2026	TRANSFER	417.00	273,693.06
	TRANSFER UPI20260501000202057 603743698046 NILESH SUNIL JADHAV U@0124448		
01/05/2026	ATM	47.08	274,110.06
	ATM DL IGST @ 18.00000000 GS2612180000049702 A99901011		
01/05/2026	ATM	7,472.71	274,157.14
	ATM 01MAY26 ELECTRO 04:52:59 CY075269USD 79.00 DC Overseas Overseas Trx FUNDINGPIPS.COM A89500001		
01/05/2026	ATM	261.54	281,629.85
	ATM DC Overseas MarkupFee A99901011		
01/05/2026	CASH W/D	148,878.42	281,891.39

			Balance
CASH W/D 01MAY26 ELECTRO 04:52:54 IN006022INR 148878.42 RAZ*Salaryontime A89500001			
30/04/2026	TRANSFER	26,999.00	430,769.81
TRANSFER IMPS 612018551545 ARHAM FINANCE AND IN ARHAM FINANCE AND IN HSBC0110007/499717098006 IMPS/499717098006 I@0524127			
30/04/2026	TRANSFER	32,649.00	403,770.81
TRANSFER ACH DR RETN BALANCE INSUFFICIENT 3478111794 U R96601254			
30/04/2026	TRANSFER	4,521.00	371,121.81
TRANSFER UPI20260430000454459 648614034433 NORTHERN ARC CAPITAL LIMITED U@0656413			
30/04/2026	TRANSFER	9,275.00	375,642.81
TRANSFER UPI20260430000447039 301701891983 Infibeam Avenues Limited U@0855577			

			Balance
30/04/2026	TRANSFER	1.00	384,917.81
	TRANSFER IMPS 612014386329 Reserve2 Reserve2 HSBC0110007/499717098006 IMPS/499717098006 I@0213960		
30/04/2026	TRANSFER	105,840.00	384,916.81
	TRANSFER IMPS 612012450145 AVINASH CAPITAL MARK AVINASH CAPITAL MARK HSBC0110007/499717098006 IMPS/499717098006 I@0206866		
30/04/2026	TRANSFER	26,000.00	279,076.81
	TRANSFER UPI20260430000240029 648698909742 ramfincorp U@0328670		
30/04/2026	TRANSFER	175,000.00	305,076.81
	TRANSFER IMPS 612011625260 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0305718		
30/04/2026	TRANSFER	3,000.00	130,076.81

			Balance
TRANSFER IMPS 612010422485 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0403920			
30/04/2026	TRANSFER	32,649.00	127,076.81
TRANSFER ECS-CASHFREE PAYMENTS IN 0000000054686 3478111794 Z@ED33554			
30/04/2026	TRANSFER	21,153.03	159,725.81
TRANSFER ECS-CTRAZORPAY FLEXSALARYSjX 3478003416 Z@ED33469			
30/04/2026	TRANSFER	10,763.00	180,878.84
TRANSFER UPI20260430000142238 612005899006 ARHAM FINANCE AND INVESTMENT SERVIC U@0617190			
30/04/2026	TRANSFER	10,930.00	191,641.84
TRANSFER UPI20260430000141089 648645905692 ARHAM FINANCE AND INVESTMENT SERVIC U@0817227			
30/04/2026	TRANSFER	1.00	202,571.84

			Balance
TRANSFER IMPS 612092085979 CASHFREE PAYMENTS IN CASHFREE PAYMENTS IN HSBC0110007/499717098006 IMPS/499717098006 I@0301466			
30/04/2026	TRANSFER	156,015.34	202,570.84
TRANSFER TO BDS:RAZORPAY PG: YHSB2693524347 Net Banking HIB- 2073859X9955891 IB0907938			
30/04/2026	CASH W/D	146,656.36	358,586.18
CASH W/D 30APR26 ELECTRO 04:27:15 IN091246INR 146656.36 RAZ*Raghavi Finance Limi A89500001			
29/04/2026	TRANSFER	201.00	505,242.54
TRANSFER UPI20260429000674213 611997486633 shreepatil373-1@okaxis U@0482565			
29/04/2026	TRANSFER	205.00	505,443.54
TRANSFER UPI20260429000535040 603661666046 TUSHAR VINOD WAINDESHKAR U@0466451			

			Balance
29/04/2026	TRANSFER	417.00	505,648.54
	TRANSFER UPI20260429000512030 205054061916 Blinkit U@0463543		
29/04/2026	TRANSFER	1.00	506,065.54
	TRANSFER IDFB611980464817 IDFBN62026042980464817 NEFT FROM RAGHAVI FINANCE LIMITED BZQF 2026/04/29 110311 IDFB611980464817 YIR116037		
29/04/2026	TRANSFER	679.29	506,064.54
	TRANSFER UPI20260429000173045 611958434933 ZOMATO LIMITED U@0719540		
29/04/2026	TRANSFER	97,020.00	506,743.83
	TRANSFER IMPS 611911286224 RAGHAVI FINANCE LIM RAGHAVI FINANCE LIM HSBC0110007/499717098006 IMPS/499717098006 I@0308262		
29/04/2026	TRANSFER	97,020.00	409,723.83

			Balance
TRANSFER IMPS 611910191329 KASAR CREDIT AND CAP KASAR CREDIT AND CAP HSBC0110007/499717098006 IMPS/499717098006 I@0407448			
29/04/2026	TRANSFER	462.00	312,703.83
TRANSFER UPI20260429000062343 611965018446 Mr ROHIT ARUN KADAM1 U@0507049			
29/04/2026	TRANSFER	542.58	313,165.83
TRANSFER UPI20260429000061085 611989117292 ZOMATO LIMITED U@0407644			
29/04/2026	TRANSFER	100,000.00	313,708.41
TRANSFER IMPS 611949590759 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0105066			
28/04/2026	TRANSFER	30,000.00	213,708.41

			Balance
TRANSFER AXOMB11802116991 UTIBN62026042810440976 NEFT FROM SHWETA VINCHANKAR ASHOK UTIB 2026/04/28 190846 AXOMB11802116991 YIR153727			
28/04/2026	TRANSFER	159.33	183,708.41
TRANSFER UPI20260428000384647 648432268312 ZOMATO LIMITED U@0243638			
28/04/2026	TRANSFER	57,330.00	183,867.74
TRANSFER IN42611854398330 ICICN42026042854398330 NEFT FROM GOLDLINE FINANCE PRIVATE ICIB 2026/04/28 090240 IN42611854398330 YIR106586			
28/04/2026	TRANSFER	29,760.00	126,537.74
TRANSFER UPI20260428000065843 648482639250 CAPITAL NOW U@0509342			
28/04/2026	TRANSFER	31,496.02	156,297.74
TRANSFER UPI20260428000042486 648442850215 ARVOG U@0505589			

			Balance
27/04/2026	TRANSFER	26,460.00	187,793.76
	TRANSFER IMPS 611712740757 CHHOTARIA SECURITIES CHHOTARIA SECURITIES HSBC0110007/499717098006 IMPS/499717098006 I@0157648		
23/04/2026	TRANSFER	150,000.00	161,333.76
	TRANSFER IMPS 611332631891 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0522422		
21/04/2026	TRANSFER	40.00	11,333.76
	TRANSFER UPI20260421000219358 611134417486 RUPALI LAXMAN VITUKDE U@0528035		
21/04/2026	TRANSFER	40.00	11,373.76
	TRANSFER UPI20260421000212351 611186363449 RAMZAN MEHEBOOB SHAIKH U@0127159		
21/04/2026	TRANSFER	40.00	11,413.76

			Balance
	TRANSFER UPI20260421000196021 301165232455 NAYYUM AYUB MOMIN U@0323004		
21/04/2026	TRANSFER	2,440.00	11,453.76
	TRANSFER UPI20260421000168057 301163075074 SANA ENTERPRISES U@0619367		
21/04/2026	TRANSFER	439.15	13,893.76
	TRANSFER UPI20260421000145955 603164683856 Magar Fuel Station U@0316876		
20/04/2026	TRANSFER	290.00	14,332.91
	TRANSFER UPI20260420001055536 301113580266 Aashish Kisan Garad U@0934879		
20/04/2026	TRANSFER	241.00	14,622.91
	TRANSFER UPI20260420000893283 301101148377 Mubarak Khan Ataula Khan U@1108911		
20/04/2026	TRANSFER	20,000.00	14,863.91

			Balance
TRANSFER UPI20260420000838408 301097057446 MANDAVA RENUKA U@1302046			
20/04/2026	TRANSFER	20,000.00	34,863.91
TRANSFER UPI20260420000784043 603095618674 POLAMPALLI NAVEEN U@0490590			
19/04/2026	TRANSFER	350.00	54,863.91
TRANSFER UPI20260420000716558 610942811372 GANGADHAR MALLAYYA HIREMATH U@0188544			
19/04/2026	TRANSFER	40,000.00	55,213.91
TRANSFER UPI20260420000704663 301088121681 UJJAWAL MANGALCHAND SHARMA U@0686832			
18/04/2026	TRANSFER	35,204.00	95,213.91
TRANSFER IN22610824193725 ICICN22026041824193725 NEFT FROM AMAR AMBA FINANCE HIRE PU ICIB AMAR AMBA FINANCE HIRE PURCHASE PVT 2026/04/18 183524 IN22610824193725 YIR133488			
18/04/2026	TRANSFER	160.00	60,009.91

			Balance
TRANSFER UPI20260418000095745 204247377244 Shaikh Irshad Shaikh Nisar U@0611775			
18/04/2026	TRANSFER	1,041.00	60,169.91
TRANSFER UPI20260418000053346 300970686151 JANTA HIGHWAY SERVICEJANTA HIGHWAY U@0207100			
17/04/2026	TRANSFER	138.00	61,210.91
TRANSFER UPI20260417000445047 610723653944 Blinkit U@0850363			
17/04/2026	TRANSFER	20,000.00	61,348.91
TRANSFER UPI20260417000279598 204192370427 Likki Venkanna U@0533650			
17/04/2026	TRANSFER	20,000.00	81,348.91
TRANSFER UPI20260417000277043 300926974705 CHALLA EDUKONDALU U@0533236			
17/04/2026	TRANSFER	516.00	101,348.91

			Balance
TRANSFER UPI20260417000067863 610717308757 Blinkit U@0308016			
16/04/2026	TRANSFER	50,000.00	101,864.91
TRANSFER UPI20260416000693521 647296099773 VIJAY BHASKARRAO MOHARIR U@0287859			
16/04/2026	TRANSFER	150,000.00	151,864.91
TRANSFER IMPS 610610528204 SHWETAVINCHANKARASHO SHWETAVINCHANKARASHO HSBC0110007/499717098006 IMPS/499717098006 I@0331904			
16/04/2026	TRANSFER	579.00	1,864.91
TRANSFER UPI20260416000065537 647261514951 Blinkit U@0807234			
16/04/2026	TRANSFER	389.00	2,443.91
TRANSFER UPI20260416000058578 647256210245 Blinkit U@0606889			
15/04/2026	TRANSFER	424.00	2,832.91

			Balance
TRANSFER UPI20260415000329174 610520946007 Blinkit U@0840085			
15/04/2026	TRANSFER	10,000.00	3,256.91
TRANSFER UPI20260415000039130 300786454768 Kommu Peddulu U@0804903			
14/04/2026	TRANSFER	20,000.00	13,256.91
TRANSFER UPI20260414000541885 602775074465 UJJAWAL MANGALCHAND SHARMA U@0865558			
14/04/2026	TRANSFER	40,000.00	33,256.91
TRANSFER UPI20260414000232270 203977772966 PENDEM VINAY U@0126530			
12/04/2026	TRANSFER	537.00	73,256.91
TRANSFER UPI20260413001562258 610261621671 Blinkit U@1491164			
10/04/2026	TRANSFER	36,310.00	73,793.91

			Balance
TRANSFER UPI20260410000186166 646681484346 CASHe U@0421493			
08/04/2026	TRANSFER	20,000.00	110,103.91
TRANSFER UPI20260408000496784 203569037802 SURAGANI SAI KUMAR U@0659301			
08/04/2026	TRANSFER	1,521.00	130,103.91
TRANSFER UPI20260408000174831 602370568791 ABHINANDAN SWEETS U@0822106			
08/04/2026	TRANSFER	88.00	131,624.91
TRANSFER UPI20260408000156868 609842605008 LALITKUMAR KANJI JOSHI U@0318607			
08/04/2026	TRANSFER	20,000.00	131,712.91
TRANSFER UPI20260408000031253 300353741147 INDIAN PREMIER LAND U@0103579			
07/04/2026	TRANSFER	5,000.00	151,712.91

			Balance
TRANSFER UPI20260407000361854 203487729970 Asha Ashok Vinchankar shweta Vincha U@0246468			
07/04/2026	TRANSFER	2,270.00	156,712.91
TRANSFER UPI20260407000205513 300306882369 SWATI NILESH GARDE U@0623640			
06/04/2026	TRANSFER	20,000.00	158,982.91
TRANSFER UPI20260406001423316 602278349343 KORADIYA SUKTI PARSOTTAMBHAI U@2438748			
05/04/2026	TRANSFER	21,545.00	178,982.91
TRANSFER ECS-Piramal Capital And SCUCL0015EDB 3357555751 Z@ED81855			
05/04/2026	TRANSFER	60,000.00	200,527.91
TRANSFER LP BOM60YZLAHIB HIB- 1465334X8449779 SHWETA ASHOK VINCHANKAR HSBCN52026040535150030 AXIS BANK LTD 2026/04/05 101131 HSBCN09535150030 IB4009507			
05/04/2026	CASH W/D	57,147.00	260,527.91

			Balance
CASH W/D 05APR26 ELECTRO 02:56:07 IN032707INR 57147.00 EBZ*BAJAJ FINSERV A89500001			
05/04/2026	CASH W/D	42,648.84	317,674.91
CASH W/D 05APR26 ELECTRO 02:56:07 IN038319INR 42648.84 RAZ*DEVMUNI LEASING AND A89500001			
04/04/2026	TRANSFER	105,840.00	360,323.75
TRANSFER IMPS 609412224954 DEVMUNI LEASING AND DEVMUNI LEASING AND HSBC0110007/499717098006 IMPS/499717098006 I@0406999			
04/04/2026	TRANSFER	1.00	254,483.75
TRANSFER IMPS 609499814368 CASHFREE PAYMENTS IN CASHFREE PAYMENTS IN HSBC0110007/499717098006 IMPS/499717098006 I@0205644			
04/04/2026	CASH W/D	157,564.68	254,482.75

			Balance
CASH W/D 04APR26 ELECTRO 02:44:15 IN073813INR 157564.68 RAZ*SOLOMON CAPITAL PRIV A89500001			
04/04/2026	CASH W/D	18,080.00	412,047.43
CASH W/D 04APR26 ELECTRO 02:44:15 IN081750INR 18080.00 FINAGLE A89500001			

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