

Demanded Deposit Transaction History

Name: KAMBLE T
Statement Date: 20Nov2023
Customer Number: INHSBC011802782
Product Type: SVR
Account Number: IN HSBC 011-802782-006
Currency: INR
Start Date: 01Aug2022
End Date: 31Aug2022

Account Details

Date	Transaction Details	Deposit	Withdrawal	Balance	Value
31Aug2022	BALANCE B/F			22,168.97	
01Aug2022	ATM CASH W/D				
	01AUG22 NFS 12:46:45				
	ERI W MUMBAI MH356				
	A961-09133 12:46:45		500.00-	21,668.97	
03Aug2022	HEXAGON				
	STAMP DUTY				
	46616DL0036W				
	TRAVEL FOOD SERVICES PVT				
	YHEH42351 09:53:46	1,600.00		23,268.97	
	TRANSFER				
	IMPS				
	221411661950				
	SIGNZY TECHNOLOGIES				
	SIGNZY TECHNOLOGIES				
	HSBC0400004/011802782006				
	IMPS/011802782006				
	12001-05923 11:25:09		1.01	23,269.98	
	FRANSFER				
	KATNIR53022080200442959				
	2023/08/02 121008				
	RATN080200442959				
	YIR0-70373 12:10:08		524,704.00	547,973.98	
	ATM CASH W/D				
	02AUG22 NFS 14:07:00				
	RIMAN BAZAR GATE FMH356				
	A961-02213 14:07:00		1,500.00-	546,473.98	
	ATM CASH W/D				
	04AUG22 NFS 15:53:02				
	SEBHO BANDRA MH356				
	A961-02427 15:53:02		1,500.00-	544,973.98	
	ATM CASH W/D				
06Aug2022	06AUG22 CASHNET 14:18:30				
	MUMBAI MH356				
	A960-01649 14:18:30		1,000.00-	543,973.98	
	HEXAGON				
	VEN060822601				
	0425647338980001				
	TRAVEL FOOD SERVICES PVT				
	STAMP PAPER				
	YHEE-23053 19:10:05	20,000.00		563,973.98	



HEXAGON			
VEN060822602			
9827947338980001			
TRAVEL FOOD SERVICES PVT			
IOU			
08Aug2022	YHEE-23070 19:10:05	18,000.00	581,973.98
*CLEARING CHEQUES 084896			
REF NO 0000001201			
SANTOSHRAJARAMMAHADIK			
INDIAN BANK			
ZBMS-00484 08:25:32			
ATM CASH W/D			
08Aug2022	08AUG22 CASHNET 11:37:08	400,000.00	181,973.98
MUMBAI MH356			
A960-03752 11:37:08			
ATM CASH W/D			
08Aug2022	08AUG22 CASHNET 11:38:21	10,000.00	171,973.98
MUMBAI MH356			
A960-03759 11:38:21			
ATM CASH W/D			
08Aug2022	08AUG22 CASHNET 15:09:41	8,000.00	163,973.98
MUMBAI MH356			
A960-04298 15:09:41			
ATM CASH W/D			
08Aug2022	08AUG22 CASHNET 15:10:54	10,000.00	153,973.98
MUMBAI MH356			
A960-04302 15:10:54			
ATM CASH W/D			
10Aug2022	10AUG22 CASHNET 11:39:47	10,000.00	143,973.98
MUMBAI MH356			
A960-00708 11:39:47			
ATM CASH W/D			
10Aug2022	10AUG22 CASHNET 17:25:35	7,500.00	136,473.98
MUMBAI MH356			
A960-01670 17:25:35			
ATM CASH W/D			
12Aug2022	12AUG22 CASHNET 19:47:06	1,000.00	135,473.98
RD GREATER MUMB MH356			
A960-02296 19:47:06			
ATM CASH W/D			
16Aug2022	14AUG22 CASHNET 11:07:00	2,500.00	132,973.98
RD MUMBAI MH356			
A960-03677 11:07:00			
ATM CASH W/D			
19Aug2022	19AUG22 CASHNET 16:52:51	3,000.00	129,973.98
MUMBAI MH356			
A960-01271 16:52:51			
ATM CASH W/D			
22Aug2022	21AUG22 NFS 11:35:35	500.00	129,473.98
WEST MUMBAI MH356			
A961-01267 11:35:35			
CASH DEPOSIT			
23Aug2022	SELF-PEDDAR ROAD BRANCH	2,000.00	127,473.98
PDR6:00026 14:08:18			
		85,000.00	212,473.98



ATM CASH W/D
23AUG22 CASHNET 17:35:34
MUMBAI MH356
A960-01146 17:35:34

400.00-

212,073.98

END OF STATEMENT



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24Aug2022	TRANSFER YESB22361540276 NEFT FROM TRAVEL FOOD SERVICES YESB 2022/08/24 18:02:04 YRI-27505 18:02:04	90,000.00		302,073.98	
26Aug2022	CASH W/D 084897 TANAJI B KAMBLE MUMBAI MAIN BR MGR2-00024 13:51:16		90,000.00-	212,073.98	
29Aug2022	ATM CASH W/D 28AUG22 CASHNET 11:42:54 R MANKMUMBAI MH356 A960-04453 11:42:54 ATM CASH W/D 28AUG22 NFS 15:57:55 MBAI THANE MH356 A961-08807 15:57:55 ATM CASH W/D 29AUG22 NFS 14:48:48 MUMBAI MH356 A961-13048 14:48:48 ATM CASH W/D		1,500.00- 10,000.00- 2,000.00-	210,573.98 200,573.98 198,573.98	
30Aug2022	30AUG22 ELECTRO 03:54:01 TN321779INR 1917.00 SAHAKARI BHANDAR A895-23110 05:22:31 *SALARY TRANSFER FROM 006-276422-001 TRAVEL FOOD SERVICES PVT COR AUG202200 ZAF A-00823 16:04:56		1,917.00-	196,656.98	
		35,306.00		231,962.98	

END OF STATEMENT

