

### Composite Statement

Branch Name: JUHU VILE PARLE BRCH

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MS KOMAL NARESH SHARMA  
BUILDING NO.01 ROOM NO.713 7 TH  
FLOOR NAVKIRAN MARG KAMGAR NAGAR C  
MUMBAI MAHARASHTRA INDIA  
400053

| Statement Details |            |
|-------------------|------------|
| Statement Date    | 18JUN2026  |
| Customer Number   | 013-165238 |
| Despatch Code     | M - MAIL N |

| Your Portfolio at a Glance     | INR Equivalent |
|--------------------------------|----------------|
| Total Deposits and Investments | 3,079.03       |
| Total Borrowings               | 0.00           |
| Net Position                   | 3,079.03       |
| Mortgages                      | 0.00           |

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:** 08AAACT2786P1ZN    **Telangana:** 36AAACT2786P1ZO    **Karnataka:** 29AAACT2786P1ZJ  
**Kerala:** 32AAACT2786P1ZW    **Gujarat:** 24AAACT2786P1ZT    **Uttar Pradesh:** 09AAACT2786P1ZL  
**Gujarat (GIFT city branch):** 24AAACT2786P2ZS    **Punjab:** 03AAACT2786P2ZW    **Madhya Pradesh:** 23AAACT2786P2ZU

### Summary of Your Portfolio

| Deposits and Investments       | Currency / Unit | Account Number | Credit Limit | Balance (DR=Debit) | INR Equivalent (DR=Debit) |
|--------------------------------|-----------------|----------------|--------------|--------------------|---------------------------|
| Savings Account                | INR             | 003-496395-006 |              | 3,079.03           | 3,079.03                  |
| TOTAL DEPOSITS AND INVESTMENTS |                 |                |              |                    | 3,079.03                  |

### Details of Your Accounts

| SAVINGS ACCOUNT-RES                            |                                                                                                                                                                                     | 003-496395-006 |             |                       |
|------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-------------|-----------------------|
| Nominee Registered: Yes                        |                                                                                                                                                                                     |                |             |                       |
| MICR CODE: 400039003    IFSC CODE: HSBC0400003 |                                                                                                                                                                                     |                |             |                       |
| Date                                           | Transaction Details                                                                                                                                                                 | Deposits       | Withdrawals | Balance<br>(DR=Debit) |
|                                                |                                                                                                                                                                                     |                |             | INR                   |
| 18May2026                                      | BALANCE BROUGHT FORWARD                                                                                                                                                             |                |             | 472.25                |
| 19May2026                                      | UPI20260519000019351<br>613948502776<br>Jar Gold                                                                                                                                    |                | 30.00       | 442.25                |
|                                                | UPI20260519000041756<br>613989437973<br>RAHUL RAMESH SAKPAL                                                                                                                         |                | 115.00      | 327.25                |
|                                                | UPI20260519000379630<br>613949781262<br>Dinesh Pargi                                                                                                                                |                | 45.00       | 282.25                |
|                                                | UPI20260519000394221<br>613974279964<br>Mr Pinku Kumar Yadav                                                                                                                        |                | 126.00      | 156.25                |
| 20May2026                                      | UPI20260520000020160<br>614097750074<br>Jar Gold                                                                                                                                    |                | 30.00       | 126.25                |
|                                                | UPI20260520000038818<br>650623923106<br>alamchand6425@okaxis<br>IMPS<br>614008358437<br>PREM DEEPAK MADNANI<br>PREM DEEPAK MADNANI<br>HSBC0400002/003496395006<br>IMPS/003496395006 | 500.00         | 116.00      | 10.25                 |
|                                                | UPI20260520000296573<br>650655450041<br>ZOMATO                                                                                                                                      |                | 241.23      | 269.02                |
|                                                | UPI20260520000386888<br>650669071528<br>AKHTAR ALI ABDUL MAJID SHAIKH                                                                                                               |                | 122.00      | 147.02                |
| 21May2026                                      | UPI20260521000022394<br>614130234283<br>Jar Gold                                                                                                                                    |                | 30.00       | 117.02                |
|                                                | UPI20260521000039096<br>614104010099                                                                                                                                                |                |             |                       |
|                                                | Balance Carried Forward                                                                                                                                                             |                |             | 117.02                |

| SAVINGS ACCOUNT-RES |                                     | 003-496395-006 |             |                       |
|---------------------|-------------------------------------|----------------|-------------|-----------------------|
| Date                | Transaction Details                 | Deposits       | Withdrawals | Balance<br>(DR=Debit) |
|                     | Balance Brought Forward             |                |             | 117.02                |
|                     | pqr.tv4tc3d@ptyes                   |                | 116.00      | 1.02                  |
|                     | IMPS                                |                |             |                       |
|                     | 614112001526                        |                |             |                       |
|                     | NSDLPB Service                      |                |             |                       |
|                     | NSDLPB Service                      |                |             |                       |
|                     | HSBC0400003/003496395006            |                |             |                       |
|                     | IMPS/003496395006                   | 1.06           |             | 2.08                  |
|                     | IMPS                                |                |             |                       |
|                     | 614171866817                        |                |             |                       |
|                     | Ampire Finance Pvt.                 |                |             |                       |
|                     | Ampire Finance Pvt.                 |                |             |                       |
|                     | HSBC0400003/003496395006            |                |             |                       |
|                     | IMPS/003496395006                   | 8,820.00       |             | 8,822.08              |
|                     | UPI20260521000382998                |                |             |                       |
|                     | 614113145766                        |                |             |                       |
|                     | pravinkharat371@okaxis              |                | 121.00      | 8,701.08              |
|                     | UPI20260521000394456                |                |             |                       |
|                     | 614121249750                        |                |             |                       |
|                     | Google India Digital Services Pvt L |                | 5,100.00    | 3,601.08              |
|                     | UPI20260521000433179                |                |             |                       |
|                     | 614137359140                        |                |             |                       |
|                     | ZEPTO MARKETPLACE PRIVATE LIMITED   |                | 479.00      | 3,122.08              |
|                     | UPI20260521000718842                |                |             |                       |
|                     | 614223603421                        |                |             |                       |
|                     | JUHI RAJ VERMA                      | 10,000.00      |             | 13,122.08             |
| 22May2026           | UPI20260522000024011                |                |             |                       |
|                     | 614294722873                        |                |             |                       |
|                     | Jar Gold                            |                | 30.00       | 13,092.08             |
|                     | UPI20260522000039848                |                |             |                       |
|                     | 650850409913                        |                |             |                       |
|                     | subodhkomalagrawal@okaxis           |                | 116.00      | 12,976.08             |
|                     | UPI20260522000146659                |                |             |                       |
|                     | 650804935809                        |                |             |                       |
|                     | FOCUS POINT                         |                | 80.00       | 12,896.08             |
|                     | UPI20260522000403891                |                |             |                       |
|                     | 650817562227                        |                |             |                       |
|                     | NANDKUMAR GUPTA                     |                | 122.00      | 12,774.08             |
|                     | UPI20260522000690418                |                |             |                       |
|                     | 650899090366                        |                |             |                       |
|                     | ZEPTO                               |                | 185.00      | 12,589.08             |
|                     | Balance Carried Forward             |                |             | 12,589.08             |

| SAVINGS ACCOUNT-RES |                                     | 003-496395-006 |             |                       |
|---------------------|-------------------------------------|----------------|-------------|-----------------------|
| Date                | Transaction Details                 | Deposits       | Withdrawals | Balance<br>(DR=Debit) |
|                     | Balance Brought Forward             |                |             | 12,589.08             |
| 25May2026           | UPI20260525000043542                |                |             |                       |
|                     | 650932692215                        |                |             |                       |
|                     | GAUTAM RAY                          |                | 130.00      | 12,459.08             |
|                     | UPI20260525000044582                |                |             |                       |
|                     | 614372324390                        |                |             |                       |
|                     | Jar Gold                            |                | 30.00       | 12,429.08             |
|                     | UPI20260525000094032                |                |             |                       |
|                     | 614353102891                        |                |             |                       |
|                     | Google India Digital Services Pvt L |                | 4,950.00    | 7,479.08              |
|                     | UPI20260525000118045                |                |             |                       |
|                     | 614300507837                        |                |             |                       |
|                     | Dinesh Pargi                        |                | 80.00       | 7,399.08              |
|                     | UPI20260525000122441                |                |             |                       |
|                     | 614363721704                        |                |             |                       |
|                     | Ashrar Ahmed                        |                | 11.00       | 7,388.08              |
|                     | UPI20260525000402071                |                |             |                       |
|                     | 614332447173                        |                |             |                       |
|                     | Dinesh Pargi                        |                | 55.00       | 7,333.08              |
|                     | UPI20260525000422019                |                |             |                       |
|                     | 614342740502                        |                |             |                       |
|                     | LAXMI GANESH JAMADAR                |                | 115.00      | 7,218.08              |
|                     | UPI20260525000469888                |                |             |                       |
|                     | 614370649764                        |                |             |                       |
|                     | INCRED FINANCE                      |                | 5,573.00    | 1,645.08              |
|                     | IMPS                                |                |             |                       |
|                     | 614318960133                        |                |             |                       |
|                     | CASHFREE PAYMENTS IN                |                |             |                       |
|                     | CASHFREE PAYMENTS IN                |                |             |                       |
|                     | HSBC0400003/003496395006            |                |             |                       |
|                     | IMPS/003496395006                   | 1.03           |             | 1,646.11              |
|                     | UPI20260525000765831                |                |             |                       |
|                     | 614314184208                        |                |             |                       |
|                     | MAHAKALI DAIRY FARM                 |                | 20.00       | 1,626.11              |
|                     | UPI20260525001057788                |                |             |                       |
|                     | 651068930503                        |                |             |                       |
|                     | ZOMATO                              |                | 211.31      | 1,414.80              |
|                     | UPI20260525001074589                |                |             |                       |
|                     | 651040316444                        |                |             |                       |
|                     | ZOMATO                              |                | 314.94      | 1,099.86              |
|                     | UPI20260525001141592                |                |             |                       |
|                     | Balance Carried Forward             |                |             | 1,099.86              |

| SAVINGS ACCOUNT-RES |                                    | 003-496395-006 |             |                       |
|---------------------|------------------------------------|----------------|-------------|-----------------------|
| Date                | Transaction Details                | Deposits       | Withdrawals | Balance<br>(DR=Debit) |
|                     | Balance Brought Forward            |                |             | 1,099.86              |
|                     | 614432716735                       |                |             |                       |
|                     | Jar Gold                           |                | 30.00       | 1,069.86              |
|                     | UPI20260525001522674               |                |             |                       |
|                     | 651193486581                       |                |             |                       |
|                     | Balajis Andhara Bhojnam T2         |                | 230.00      | 839.86                |
|                     | UPI20260525001541952               |                |             |                       |
|                     | 614571505548                       |                |             |                       |
|                     | Jar Gold                           |                | 30.00       | 809.86                |
|                     | UPI20260525001557881               |                |             |                       |
|                     | 651180085131                       |                |             |                       |
|                     | Saroj Sahu                         |                | 220.00      | 589.86                |
|                     | UPI20260525001558906               |                |             |                       |
|                     | 651130979516                       |                |             |                       |
|                     | MOHD SHAFIQUE                      |                | 116.00      | 473.86                |
|                     | IMPS                               |                |             |                       |
|                     | 614597811097                       |                |             |                       |
|                     | API Banking EB                     |                |             |                       |
|                     | API Banking EB                     |                |             |                       |
|                     | HSBC0400003/003496395006           |                |             |                       |
|                     | IMPS/003496395006                  | 1.00           |             | 474.86                |
|                     | UPI20260525001912500               |                |             |                       |
|                     | 614520519597                       |                |             |                       |
|                     | Indian Railways UTS                |                | 9.70        | 465.16                |
|                     | UPI20260525001918538               |                |             |                       |
|                     | 614533516254                       |                |             |                       |
|                     | PHULCHAND SAW                      |                | 80.00       | 385.16                |
|                     | YESIG61450137299                   |                |             |                       |
|                     | YESBN12026052505576485             |                |             |                       |
|                     | NEFT FROM TYCOON CREDIT AND PORTFO |                |             |                       |
|                     | YESB                               |                |             |                       |
|                     | 2026/05/25 184049 YESIG61450137299 | 15,876.00      |             | 16,261.16             |
|                     | UPI20260525002048605               |                |             |                       |
|                     | 103350668287                       |                |             |                       |
|                     | FULLERTONINDIA BILLDESK            |                | 8,625.00    | 7,636.16              |
|                     | UPI20260525002156922               |                |             |                       |
|                     | 614584430084                       |                |             |                       |
|                     | VODAFONEIDEA LIMITED               |                | 650.18      | 6,985.98              |
|                     | UPI20260525002275675               |                |             |                       |
|                     | 614645549866                       |                |             |                       |
|                     | PVR LIMITED                        |                | 860.00      | 6,125.98              |
|                     | Balance Carried Forward            |                |             | 6,125.98              |

MS KOMAL NARESH SHARMA  
BUILDING NO.01 ROOM NO.713 7 TH  
FLOOR NAVKIRAN MARG KAMGAR NAGAR C  
MUMBAI MAHARASHTRA INDIA  
400053

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| SAVINGS ACCOUNT-RES |                                                                             | 003-496395-006 |             |                       |
|---------------------|-----------------------------------------------------------------------------|----------------|-------------|-----------------------|
| Date                | Transaction Details                                                         | Deposits       | Withdrawals | Balance<br>(DR=Debit) |
|                     | Balance Brought Forward                                                     |                |             | 6,125.98              |
| 26May2026           | UPI20260526000040426<br>614693560334<br>Hardcastle Restaurants Pvt Ltd      |                | 290.00      | 5,835.98              |
|                     | UPI20260526000086844<br>614671251784<br>Jar Gold                            |                | 30.00       | 5,805.98              |
|                     | UPI20260526000242307<br>614638091931<br>Zepto Marketplace Private Limited   |                | 276.20      | 5,529.78              |
|                     | UPI20260526000381123<br>651254107080<br>Dinesh Pargi                        |                | 20.00       | 5,509.78              |
|                     | UPI20260526000394551<br>614634797792<br>VIVEK KUMARDEVIPRASAD UPADHYAY      |                | 114.00      | 5,395.78              |
|                     | UPI20260526000718542<br>651251733034<br>MS TEJAL MUKUND JAGDALE             |                | 1,000.00    | 4,395.78              |
| 27May2026           | UPI20260527000003955<br>651386933081<br>JUHI RAJ VERMA                      |                | 600.00      | 3,795.78              |
|                     | UPI20260527000006409<br>651380052368<br>Mohan Medical Evershine Seven Bunga |                | 165.00      | 3,630.78              |
|                     | UPI20260527000006475<br>651304138779<br>Mohan Medical Evershine Seven Bunga |                | 20.00       | 3,610.78              |
|                     | UPI20260527000036762<br>614755376431<br>Jar Gold                            |                | 30.00       | 3,580.78              |
|                     | Balance Carried Forward                                                     |                |             | 3,580.78              |

| SAVINGS ACCOUNT-RES |                                   | 003-496395-006 |             |                       |
|---------------------|-----------------------------------|----------------|-------------|-----------------------|
| Date                | Transaction Details               | Deposits       | Withdrawals | Balance<br>(DR=Debit) |
|                     | Balance Brought Forward           |                |             | 3,580.78              |
|                     | UPI20260527000140127              |                |             |                       |
|                     | 651391678451                      |                |             |                       |
|                     | SUREKHA VITTAL SALIAN             |                | 220.00      | 3,360.78              |
|                     | UPI20260527000159189              |                |             |                       |
|                     | 651392570195                      |                |             |                       |
|                     | SATISH KUMAR RAJKUMAR AREAY       |                | 137.00      | 3,223.78              |
|                     | UPI20260527000237849              |                |             |                       |
|                     | 651391183119                      |                |             |                       |
|                     | ALVITA NOEL BOOTHELLO             |                | 10.00       | 3,213.78              |
|                     | UPI20260527000422292              |                |             |                       |
|                     | 614778609753                      |                |             |                       |
|                     | ALVITA NOEL BOOTHELLO             |                | 140.00      | 3,073.78              |
|                     | UPI20260527000497512              |                |             |                       |
|                     | 651334896446                      |                |             |                       |
|                     | Zepto Marketplace Private Limi    |                | 298.00      | 2,775.78              |
|                     | UPI20260527000618420              |                |             |                       |
|                     | 614753543276                      |                |             |                       |
|                     | RADHESHYAM PAL                    |                | 173.00      | 2,602.78              |
| 28May2026           | UPI20260528000040735              |                |             |                       |
|                     | 614886156275                      |                |             |                       |
|                     | Zepto Marketplace Private Limited |                | 100.00      | 2,502.78              |
|                     | UPI20260528000041004              |                |             |                       |
|                     | 614868067920                      |                |             |                       |
|                     | gaurishankargs3574933@okaxis      |                | 116.00      | 2,386.78              |
|                     | UPI20260528000069794              |                |             |                       |
|                     | 614816100466                      |                |             |                       |
|                     | Jar Gold                          |                | 30.00       | 2,356.78              |
|                     | UPI20260528000497940              |                |             |                       |
|                     | 651414906387                      |                |             |                       |
|                     | Mr BACHCHAN RAMLAL PAL            |                | 166.00      | 2,190.78              |
| 29May2026           | UPI20260529000029222              |                |             |                       |
|                     | 614990485850                      |                |             |                       |
|                     | Jar Gold                          |                | 30.00       | 2,160.78              |
|                     | UPI20260529000044131              |                |             |                       |
|                     | 651533332535                      |                |             |                       |
|                     | Suraj                             |                | 116.00      | 2,044.78              |
|                     | UPI20260529000096355              |                |             |                       |
|                     | 651552435109                      |                |             |                       |
|                     | KASTURI PRAMOD GAIKWAD            |                | 50.00       | 1,994.78              |
|                     | IN22614908510499                  |                |             |                       |
|                     | Balance Carried Forward           |                |             | 1,994.78              |



| SAVINGS ACCOUNT-RES |                                    | 003-496395-006 |             |                       |
|---------------------|------------------------------------|----------------|-------------|-----------------------|
| Date                | Transaction Details                | Deposits       | Withdrawals | Balance<br>(DR=Debit) |
|                     | Balance Brought Forward            |                |             | 1,994.78              |
|                     | ICICN22026052908510499             |                |             |                       |
|                     | NEFT FROM EUOPSALMAY26             |                |             |                       |
|                     | ICIB                               |                |             |                       |
|                     | EUOPSALMAY26                       |                |             |                       |
|                     | 2026/05/29 153902 IN22614908510499 | 35,955.00      |             | 37,949.78             |
|                     | UPI20260529000468572               |                |             |                       |
|                     | 651500980357                       |                |             |                       |
|                     | MANOJKUMAR GHANSHAM GUPTA          |                | 70.00       | 37,879.78             |
|                     | UPI20260529000472311               |                |             |                       |
|                     | 651541273108                       |                |             |                       |
|                     | AVA Finance Private Limited        |                | 28,176.00   | 9,703.78              |
|                     | IMPS                               |                |             |                       |
|                     | 614929030569                       |                |             |                       |
|                     | AVA FINANCE PRIVATE                |                |             |                       |
|                     | AVA FINANCE PRIVATE                |                |             |                       |
|                     | HSBC0400003/003496395006           |                |             |                       |
|                     | IMPS/003496395006                  | 22,932.00      |             | 32,635.78             |
|                     | UPI20260529000487279               |                |             |                       |
|                     | 244720641496                       |                |             |                       |
|                     | ramfincorp                         |                | 27,742.00   | 4,893.78              |
|                     | UPI20260529000493878               |                |             |                       |
|                     | 651583778768                       |                |             |                       |
|                     | Shrikesh Mawai                     |                | 118.00      | 4,775.78              |
|                     | UPI20260529000558871               |                |             |                       |
|                     | 651567496792                       |                |             |                       |
|                     | EKART                              |                | 368.00      | 4,407.78              |
|                     | IMPS                               |                |             |                       |
|                     | 614922067660                       |                |             |                       |
|                     | JUHIRAJVERMA                       |                |             |                       |
|                     | JUHIRAJVERMA                       |                |             |                       |
|                     | HSBC0400003/003496395006           |                |             |                       |
|                     | IMPS/003496395006                  | 5,000.00       |             | 9,407.78              |
| 30May2026           | UPI20260530000001186               |                |             |                       |
|                     | 615076339528                       |                |             |                       |
|                     | RAGHAV RAJ VERMA                   | 2,895.00       |             | 12,302.78             |
|                     | UPI20260530000006572               |                |             |                       |
|                     | 615081320118                       |                |             |                       |
|                     | GREEN PARK PAN SHOP                |                | 250.00      | 12,052.78             |
|                     | UPI20260530000006661               |                |             |                       |
|                     | 615037007571                       |                |             |                       |
|                     | Balance Carried Forward            |                |             | 12,052.78             |



| SAVINGS ACCOUNT-RES |                                     | 003-496395-006 |             |                       |
|---------------------|-------------------------------------|----------------|-------------|-----------------------|
| Date                | Transaction Details                 | Deposits       | Withdrawals | Balance<br>(DR=Debit) |
|                     | Balance Brought Forward             |                |             | 12,052.78             |
|                     | GREEN PARK PAN SHOP                 |                | 25.00       | 12,027.78             |
|                     | UPI20260530000012102                |                |             |                       |
|                     | 615088109136                        |                |             |                       |
|                     | aayushiparmar281999@okaxis          |                | 2,895.00    | 9,132.78              |
|                     | UPI20260530000076521                |                |             |                       |
|                     | 615076345655                        |                |             |                       |
|                     | Jar Gold                            |                | 30.00       | 9,102.78              |
|                     | UPI20260530000250702                |                |             |                       |
|                     | 615097946206                        |                |             |                       |
|                     | ZEPTO MARKETPLACE PRIVATE LIMITED   |                | 353.00      | 8,749.78              |
|                     | IMPS                                |                |             |                       |
|                     | 615013741168                        |                |             |                       |
|                     | JUHIRAJVERMA                        |                |             |                       |
|                     | JUHIRAJVERMA                        |                |             |                       |
|                     | HSBC0400003/003496395006            |                |             |                       |
|                     | IMPS/003496395006                   | 21,000.00      |             | 29,749.78             |
|                     | UPI20260530000356245                |                |             |                       |
|                     | 615060859175                        |                |             |                       |
|                     | AMPIRE FINANCE1                     |                | 23,400.00   | 6,349.78              |
|                     | UPI20260530000387628                |                |             |                       |
|                     | 615052259855                        |                |             |                       |
|                     | ZEPTO MARKETPLACE PRIVATE LIMITED   |                | 416.00      | 5,933.78              |
|                     | IMPS                                |                |             |                       |
|                     | 615080899034                        |                |             |                       |
|                     | Ampire Finance Pvt.                 |                |             |                       |
|                     | Ampire Finance Pvt.                 |                |             |                       |
|                     | HSBC0400003/003496395006            |                |             |                       |
|                     | IMPS/003496395006                   | 16,513.00      |             | 22,446.78             |
|                     | LP BOM61IIVIHIB                     |                |             |                       |
|                     | HIB- 7417133X3351003                |                |             |                       |
|                     | Prem Deepak Madnani                 |                |             |                       |
|                     | HSBCN52026053052215123              |                |             |                       |
|                     | NORTH EAST SMALL FINANCE BANK LIMIT |                |             |                       |
|                     | 2026/05/30 160750 HSBCN15052215123  |                | 22,059.00   | 387.78                |
|                     | UPI20260530000492020                |                |             |                       |
|                     | 615073971842                        |                |             |                       |
|                     | Zepto Marketplace Private Limited   |                | 187.95      | 199.83                |
| 01Jun2026           | UPI20260601000003656                |                |             |                       |
|                     | 615139334149                        |                |             |                       |
|                     | Jar Gold                            |                | 30.00       | 169.83                |
|                     | Balance Carried Forward             |                |             | 169.83                |

| SAVINGS ACCOUNT-RES |                                     | 003-496395-006 |             |                       |
|---------------------|-------------------------------------|----------------|-------------|-----------------------|
| Date                | Transaction Details                 | Deposits       | Withdrawals | Balance<br>(DR=Debit) |
|                     | Balance Brought Forward             |                |             | 169.83                |
|                     | UPI20260601000404486                |                |             |                       |
|                     | 615133486077                        |                |             |                       |
|                     | JUHI RAJ VERMA                      | 15,000.00      |             | 15,169.83             |
|                     | UPI20260601000408157                |                |             |                       |
|                     | 651727752165                        |                |             |                       |
|                     | JUHI RAJ VERMA                      |                | 15,000.00   | 169.83                |
|                     | UPI20260601000441190                |                |             |                       |
|                     | 615102864496                        |                |             |                       |
|                     | JUHI RAJ VERMA                      | 15,000.00      |             | 15,169.83             |
|                     | UPI20260601000448102                |                |             |                       |
|                     | 651703145001                        |                |             |                       |
|                     | EAZYPAISA                           |                | 14,190.00   | 979.83                |
|                     | IDFB6151M7533606                    |                |             |                       |
|                     | IDFBN62026053187533606              |                |             |                       |
|                     | NEFT FROM SARAF CREDIT AND PORTFOLI |                |             |                       |
|                     | EHGW                                |                |             |                       |
|                     | 2026/05/31 220311 IDFB6151M7533606  | 11,466.00      |             | 12,445.83             |
|                     | UPI20260601000908427                |                |             |                       |
|                     | 651849886884                        |                |             |                       |
|                     | KOMAL NARESH SHARMA                 |                | 12,445.00   | 0.83                  |
|                     | ECS-RAZORPAYSOFTWAREPRIV            |                |             |                       |
|                     | SAMPATISECSw7                       |                |             |                       |
|                     | 3674916172                          |                | 16,992.00   | 16,991.17DR           |
|                     | ECS-TP ACH ZEDLEAFIN                |                |             |                       |
|                     | 2221704582                          |                |             |                       |
|                     | 3675559084                          |                | 4,560.00    | 21,551.17DR           |
|                     | UPI20260601001352940                |                |             |                       |
|                     | 651829456238                        |                |             |                       |
|                     | JUHI RAJ VERMA                      | 2,800.00       |             | 18,751.17DR           |
|                     | UPI20260601001371069                |                |             |                       |
|                     | 109923591403                        |                |             |                       |
|                     | KOMAL NARESH SHARMA                 | 18,379.00      |             | 372.17DR              |
|                     | ACH DR RETN                         |                |             |                       |
|                     | BALANCE INSUFFICIENT                |                |             |                       |
|                     | 3674916172                          |                |             |                       |
|                     | U                                   | 16,992.00      |             | 16,619.83             |
|                     | ACH DR RETN                         |                |             |                       |
|                     | BALANCE INSUFFICIENT                |                |             |                       |
|                     | 3675559084                          |                |             |                       |
|                     | U                                   | 4,560.00       |             | 21,179.83             |
|                     | Balance Carried Forward             |                |             | 21,179.83             |

MS KOMAL NARESH SHARMA  
BUILDING NO.01 ROOM NO.713 7 TH  
FLOOR NAVKIRAN MARG KAMGAR NAGAR C  
MUMBAI MAHARASHTRA INDIA  
400053

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| SAVINGS ACCOUNT-RES |                                                                                                  | 003-496395-006 |             |                       |
|---------------------|--------------------------------------------------------------------------------------------------|----------------|-------------|-----------------------|
| Date                | Transaction Details                                                                              | Deposits       | Withdrawals | Balance<br>(DR=Debit) |
|                     | Balance Brought Forward                                                                          |                |             | 21,179.83             |
|                     | UPI20260601001464142<br>615288826512<br>FINAGLE FINANCIAL SERVICES PRIVATE                       |                | 21,120.00   | 59.83                 |
|                     | UPI20260601001505906<br>615242976466<br>Jar Gold                                                 |                | 30.00       | 29.83                 |
|                     | IMPS<br>615283333332<br>SAMPATI SECURITIES L<br>SAMPATI SECURITIES L<br>HSBC0400003/003496395006 |                |             |                       |
|                     | IMPS/003496395006                                                                                | 14,678.00      |             | 14,707.83             |
|                     | UPI20260601001510074<br>615207244778<br>KOMAL NARESH SHARMA                                      |                | 14,707.00   | 0.83                  |
|                     | IN42615250016344<br>ICICN42026060150016344<br>NEFT FROM MAXEMO CAPITAL SERVICES P<br>ICIB        |                |             |                       |
|                     | 2026/06/01 200243 IN42615250016344                                                               | 3,528.00       |             | 3,528.83              |
|                     | UPI20260601001663716<br>615287771355<br>KOMAL NARESH SHARMA                                      |                | 3,528.00    | 0.83                  |
| 02Jun2026           | IMPS<br>615321005108<br>NSDLPB Service<br>NSDLPB Service<br>HSBC0400003/003496395006             |                |             |                       |
|                     | IMPS/003496395006                                                                                | 1.09           |             | 1.92                  |
| 03Jun2026           | IDFB6154M8398701                                                                                 |                |             |                       |
|                     | Balance Carried Forward                                                                          |                |             | 1.92                  |

| SAVINGS ACCOUNT-RES |                                     | 003-496395-006 |             |                       |
|---------------------|-------------------------------------|----------------|-------------|-----------------------|
| Date                | Transaction Details                 | Deposits       | Withdrawals | Balance<br>(DR=Debit) |
|                     | Balance Brought Forward             |                |             | 1.92                  |
|                     | IDFBN62026060388398701              |                |             |                       |
|                     | NEFT FROM ALTURA FINANCIAL SERVICES |                |             |                       |
|                     | BZQF                                |                |             |                       |
|                     | 2026/06/03 153500 IDFB6154M8398701  | 7,056.00       |             | 7,057.92              |
|                     | UPI20260603002209551                |                |             |                       |
|                     | 615413914527                        |                |             |                       |
|                     | KOMAL NARESH SHARMA                 |                | 7,000.00    | 57.92                 |
|                     | IMPS                                |                |             |                       |
|                     | 615485496129                        |                |             |                       |
|                     | SONU MARKETING PVT L                |                |             |                       |
|                     | SONU MARKETING PVT L                |                |             |                       |
|                     | HSBC0400003/003496395006            |                |             |                       |
|                     | IMPS/003496395006                   | 4,000.00       |             | 4,057.92              |
|                     | LP BOM61KXLSHIB                     |                |             |                       |
|                     | HIB- 8653234X4265201                |                |             |                       |
|                     | Prem Deepak Madnani                 |                |             |                       |
|                     | HSBCN5202606035338297               |                |             |                       |
|                     | NORTH EAST SMALL FINANCE BANK LIMIT |                |             |                       |
|                     | 2026/06/03 164826 HSBCN15453338297  |                | 4,000.00    | 57.92                 |
|                     | UPI20260603002299499                |                |             |                       |
|                     | 615482637499                        |                |             |                       |
|                     | Jar Gold                            |                | 30.00       | 27.92                 |
|                     | IMPS                                |                |             |                       |
|                     | 615417803455                        |                |             |                       |
|                     | AMAN FINCAP LTD                     |                |             |                       |
|                     | AMAN FINCAP LTD                     |                |             |                       |
|                     | HSBC0400003/003496395006            |                |             |                       |
|                     | IMPS/003496395006                   | 18,820.00      |             | 18,847.92             |
|                     | LP BOM61KYEOHIB                     |                |             |                       |
|                     | HIB- 3810558X6289547                |                |             |                       |
|                     | Prem Deepak Madnani                 |                |             |                       |
|                     | HSBCN52026060353355994              |                |             |                       |
|                     | NORTH EAST SMALL FINANCE BANK LIMIT |                |             |                       |
|                     | 2026/06/03 174821 HSBCN15453355994  |                | 18,800.00   | 47.92                 |
|                     | IMPS                                |                |             |                       |
|                     | 615418977179                        |                |             |                       |
|                     | SATISFACTION COMMERC                |                |             |                       |
|                     | SATISFACTION COMMERC                |                |             |                       |
|                     | HSBC0400003/003496395006            |                |             |                       |
|                     | IMPS/003496395006                   | 10,584.00      |             | 10,631.92             |
|                     | Balance Carried Forward             |                |             | 10,631.92             |

| SAVINGS ACCOUNT-RES |                                     | 003-496395-006 |             |                       |
|---------------------|-------------------------------------|----------------|-------------|-----------------------|
| Date                | Transaction Details                 | Deposits       | Withdrawals | Balance<br>(DR=Debit) |
|                     | Balance Brought Forward             |                |             | 10,631.92             |
| 04Jun2026           | LP BOM61KZEIHIB                     |                |             |                       |
|                     | HIB- 3810558X6139878                |                |             |                       |
|                     | Prem Deepak Madnani                 |                |             |                       |
|                     | HSBCN52026060353398950              |                |             |                       |
|                     | NORTH EAST SMALL FINANCE BANK LIMIT |                |             |                       |
|                     | 2026/06/03 185859 HSBCN15453398950  |                | 10,500.00   | 131.92                |
|                     | UPI20260603002698270                |                |             |                       |
|                     | 615401250038                        |                |             |                       |
|                     | Mr Prem Deepak Madnani              |                | 131.00      | 0.92                  |
|                     | IMPS                                |                |             |                       |
|                     | 615511071254                        |                |             |                       |
|                     | UNIFINZ CAPITAL INDI                |                |             |                       |
|                     | UNIFINZ CAPITAL INDI                |                |             |                       |
|                     | HSBC0400003/003496395006            |                |             |                       |
|                     | IMPS/003496395006                   | 74,134.00      |             | 74,134.92             |
|                     | UPI20260604000267305                |                |             |                       |
|                     | 615573682354                        |                |             |                       |
|                     | Mr Prem Deepak Madnani              |                | 39,000.00   | 35,134.92             |
|                     | UPI20260604000297196                |                |             |                       |
|                     | 615535284828                        |                |             |                       |
|                     | AMPIRE FINANCE PRIVATE LIMITED      |                | 19,650.00   | 15,484.92             |
|                     | LP BOM61LAKZHIB                     |                |             |                       |
|                     | HIB- 2246520X9280168                |                |             |                       |
|                     | Prem Deepak Madnani                 |                |             |                       |
|                     | HSBCN52026060453607201              |                |             |                       |
|                     | NORTH EAST SMALL FINANCE BANK LIMIT |                |             |                       |
|                     | 2026/06/04 134354 HSBCN15553607201  |                | 15,000.00   | 484.92                |
|                     | IMPS                                |                |             |                       |
|                     | 615508757714                        |                |             |                       |
|                     | PREM DEEPAK MADNANI                 |                |             |                       |
|                     | PREM DEEPAK MADNANI                 |                |             |                       |
|                     | HSBC0400002/003496395006            |                |             |                       |
|                     | IMPS/003496395006                   | 13,500.00      |             | 13,984.92             |
|                     | UPI20260604000366579                |                |             |                       |
|                     | 615555089593                        |                |             |                       |
|                     | RAGHAV RAJ VERMA                    |                | 1,800.00    | 12,184.92             |
|                     | UPI20260604000368357                |                |             |                       |
|                     | 615536889001                        |                |             |                       |
|                     | NINALI HEMANT SHARMA                |                | 10,000.00   | 2,184.92              |
|                     | UPI20260604000469936                |                |             |                       |
|                     | Balance Carried Forward             |                |             | 2,184.92              |

| SAVINGS ACCOUNT-RES |                                     | 003-496395-006 |             |                       |
|---------------------|-------------------------------------|----------------|-------------|-----------------------|
| Date                | Transaction Details                 | Deposits       | Withdrawals | Balance<br>(DR=Debit) |
|                     | Balance Brought Forward             |                |             | 2,184.92              |
|                     | 615575905473                        |                |             |                       |
|                     | Jar Gold                            |                | 500.00      | 1,684.92              |
|                     | IN42615552062328                    |                |             |                       |
|                     | ICICN42026060452062328              |                |             |                       |
|                     | NEFT FROM EVERLIGHT HOLDINGS PRIVAT |                |             |                       |
|                     | ICIB                                |                |             |                       |
|                     | 2026/06/04 170423 IN42615552062328  | 10,584.00      |             | 12,268.92             |
|                     | UPI20260604000508309                |                |             |                       |
|                     | 652175128616                        |                |             |                       |
|                     | NINALI HEMANT SHARMA                |                | 2,000.00    | 10,268.92             |
|                     | IMPS                                |                |             |                       |
|                     | 615512764231                        |                |             |                       |
|                     | PREM DEEPAK MADNANI                 |                |             |                       |
|                     | PREM DEEPAK MADNANI                 |                |             |                       |
|                     | HSBC0400002/003496395006            |                |             |                       |
|                     | IMPS/003496395006                   | 13,000.00      |             | 23,268.92             |
|                     | UPI20260604000732675                |                |             |                       |
|                     | 652116336464                        |                |             |                       |
|                     | Mr Prem Deepak Madnani              |                | 800.00      | 22,468.92             |
|                     | UPI20260604000733186                |                |             |                       |
|                     | 652114325612                        |                |             |                       |
|                     | Mr Prem Deepak Madnani              |                | 75.00       | 22,393.92             |
|                     | LP BOM61LHF9HIB                     |                |             |                       |
|                     | HIB- 3810558X5410586                |                |             |                       |
|                     | Prem Deepak Madnani                 |                |             |                       |
|                     | HSBCN52026060453779140              |                |             |                       |
|                     | NORTH EAST SMALL FINANCE BANK LIMIT |                |             |                       |
|                     | 2026/06/04 221908 HSBCN15553779140  |                | 22,000.00   | 393.92                |
|                     | IMPS                                |                |             |                       |
|                     | 615523569970                        |                |             |                       |
|                     | JUHIRAJVERMA                        |                |             |                       |
|                     | JUHIRAJVERMA                        |                |             |                       |
|                     | HSBC0400003/003496395006            |                |             |                       |
|                     | IMPS/003496395006                   | 23,500.00      |             | 23,893.92             |
|                     | UPI20260604000860743                |                |             |                       |
|                     | 615603669360                        |                |             |                       |
|                     | Jar Gold                            |                | 30.00       | 23,863.92             |
| 05Jun2026           | UPI20260605000007485                |                |             |                       |
|                     | 615640073914                        |                |             |                       |
|                     | Jar Gold                            |                | 30.00       | 23,833.92             |
|                     | Balance Carried Forward             |                |             | 23,833.92             |

| SAVINGS ACCOUNT-RES |                                     | 003-496395-006 |             |                       |
|---------------------|-------------------------------------|----------------|-------------|-----------------------|
| Date                | Transaction Details                 | Deposits       | Withdrawals | Balance<br>(DR=Debit) |
|                     | Balance Brought Forward             |                |             | 23,833.92             |
|                     | UPI20260605000070185                |                |             |                       |
|                     | 615601593963                        |                |             |                       |
|                     | Jar Gold                            |                | 30.00       | 23,803.92             |
|                     | UPI20260605000078521                |                |             |                       |
|                     | 652229054673                        |                |             |                       |
|                     | AMAR                                |                | 175.00      | 23,628.92             |
|                     | UPI20260605000079227                |                |             |                       |
|                     | 652264637111                        |                |             |                       |
|                     | suresh94874929@okaxis               |                | 26.00       | 23,602.92             |
|                     | UPI20260605000081073                |                |             |                       |
|                     | 652256263509                        |                |             |                       |
|                     | RAJU PAN BIDI SHOP                  |                | 220.00      | 23,382.92             |
|                     | UPI20260605000155375                |                |             |                       |
|                     | 652275361555                        |                |             |                       |
|                     | VIGO WORLD HOLIDAYS TRAVELS         |                | 2,000.00    | 21,382.92             |
|                     | UPI20260605000394369                |                |             |                       |
|                     | 652211191110                        |                |             |                       |
|                     | NINALI NARESH SHARMA                | 500.00         |             | 21,882.92             |
|                     | IMPS                                |                |             |                       |
|                     | 615610792188                        |                |             |                       |
|                     | PREM DEEPAK MADNANI                 |                |             |                       |
|                     | PREM DEEPAK MADNANI                 |                |             |                       |
|                     | HSBC0400002/003496395006            |                |             |                       |
|                     | IMPS/003496395006                   | 9,000.00       |             | 30,882.92             |
|                     | UPI20260605000400353                |                |             |                       |
|                     | 652283291854                        |                |             |                       |
|                     | RAGHAV RAJ VERMA                    |                | 450.00      | 30,432.92             |
|                     | IMPS                                |                |             |                       |
|                     | 615610792260                        |                |             |                       |
|                     | PREM DEEPAK MADNANI                 |                |             |                       |
|                     | PREM DEEPAK MADNANI                 |                |             |                       |
|                     | HSBC0400002/003496395006            |                |             |                       |
|                     | IMPS/003496395006                   | 400.00         |             | 30,832.92             |
|                     | UPI20260605000405823                |                |             |                       |
|                     | 652228488474                        |                |             |                       |
|                     | DEVMUNI LEASING AND FINANCE LIMITED |                | 30,787.36   | 45.56                 |
|                     | IMPS                                |                |             |                       |
|                     | 615696644012                        |                |             |                       |
|                     | CASHFREE PAYMENTS IN                |                |             |                       |
|                     | CASHFREE PAYMENTS IN                |                |             |                       |
|                     | Balance Carried Forward             |                |             | 45.56                 |



MS KOMAL NARESH SHARMA  
BUILDING NO.01 ROOM NO.713 7 TH  
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| SAVINGS ACCOUNT-RES |                          | 003-496395-006 |             |                       |
|---------------------|--------------------------|----------------|-------------|-----------------------|
| Date                | Transaction Details      | Deposits       | Withdrawals | Balance<br>(DR=Debit) |
|                     | Balance Brought Forward  |                |             | 45.56                 |
| 06Jun2026           | HSBC0400003/003496395006 |                |             |                       |
|                     | IMPS/003496395006        | 1.00           |             | 46.56                 |
|                     | UPI20260606000003440     |                |             |                       |
|                     | 615768298646             |                |             |                       |
|                     | VIVEK KISHOR JAIN        | 12,800.00      |             | 12,846.56             |
|                     | UPI20260606000058755     |                |             |                       |
|                     | 615764628543             |                |             |                       |
|                     | Jar Gold                 |                | 30.00       | 12,816.56             |
|                     | UPI20260606000238602     |                |             |                       |
|                     | 615761155288             |                |             |                       |
|                     | mcdelivery               |                | 303.00      | 12,513.56             |
|                     | IMPS                     |                |             |                       |
|                     | 615713919005             |                |             |                       |
|                     | DEVMUNI LEASING AND      |                |             |                       |
|                     | DEVMUNI LEASING AND      |                |             |                       |
|                     | HSBC0400003/003496395006 |                |             |                       |
|                     | IMPS/003496395006        | 22,491.00      |             | 35,004.56             |
|                     | UPI20260606000418869     |                |             |                       |
|                     | 109961503964             |                |             |                       |
|                     | KOMAL NARESH SHARMA      | 400.00         |             | 35,404.56             |
|                     | UPI20260606000423429     |                |             |                       |
|                     | 615737792837             |                |             |                       |
|                     | Rupee112                 |                | 35,393.23   | 11.33                 |
|                     | IMPS                     |                |             |                       |
|                     | 615788619487             |                |             |                       |
|                     | CASHFREE PAYMENTS IN     |                |             |                       |
|                     | CASHFREE PAYMENTS IN     |                |             |                       |
|                     | HSBC0400003/003496395006 |                |             |                       |
|                     | IMPS/003496395006        | 1.00           |             | 12.33                 |
|                     | IMPS                     |                |             |                       |
|                     | Balance Carried Forward  |                |             | 12.33                 |

| SAVINGS ACCOUNT-RES |                                     | 003-496395-006 |             |                       |
|---------------------|-------------------------------------|----------------|-------------|-----------------------|
| Date                | Transaction Details                 | Deposits       | Withdrawals | Balance<br>(DR=Debit) |
|                     | Balance Brought Forward             |                |             | 12.33                 |
|                     | 615717439154                        |                |             |                       |
|                     | AADHAR INDIA FINVEST                |                |             |                       |
|                     | AADHAR INDIA FINVEST                |                |             |                       |
|                     | HSBC0400003/003496395006            |                |             |                       |
|                     | IMPS/003496395006                   | 26,019.00      |             | 26,031.33             |
|                     | UPI20260606000530948                |                |             |                       |
|                     | 652324902807                        |                |             |                       |
|                     | Mr Prem Deepak Madnani              |                | 9,400.00    | 16,631.33             |
|                     | UPI20260606000671197                |                |             |                       |
|                     | 615742498943                        |                |             |                       |
|                     | ZEPTO                               |                | 192.00      | 16,439.33             |
|                     | UPI20260606000711817                |                |             |                       |
|                     | 652327509433                        |                |             |                       |
|                     | BIG TREE ENTERTAINMENT PRIVATE LIM  |                | 760.24      | 15,679.09             |
|                     | UPI20260606000764456                |                |             |                       |
|                     | 652379018110                        |                |             |                       |
|                     | Maha Mumbai Metro Operation Corpora |                | 30.00       | 15,649.09             |
|                     | UPI20260606000769498                |                |             |                       |
|                     | 652352019809                        |                |             |                       |
|                     | Ram Devnath Nagpure                 |                | 29.00       | 15,620.09             |
|                     | UPI20260606000842057                |                |             |                       |
|                     | 652395326962                        |                |             |                       |
|                     | Kreditbee                           |                | 3,573.00    | 12,047.09             |
|                     | UPI20260606000896434                |                |             |                       |
|                     | 652339336479                        |                |             |                       |
|                     | PVR INOX Limited                    |                | 220.00      | 11,827.09             |
| 08Jun2026           | UPI20260608000026432                |                |             |                       |
|                     | 615855375827                        |                |             |                       |
|                     | Jar Gold                            |                | 30.00       | 11,797.09             |
|                     | UPI20260608000868439                |                |             |                       |
|                     | 615972760168                        |                |             |                       |
|                     | Jar Gold                            |                | 30.00       | 11,767.09             |
|                     | IMPS                                |                |             |                       |
|                     | 615911328735                        |                |             |                       |
|                     | JUHIRAJVERMA                        |                |             |                       |
|                     | JUHIRAJVERMA                        |                |             |                       |
|                     | HSBC0400003/003496395006            |                |             |                       |
|                     | IMPS/003496395006                   | 55,440.00      |             | 67,207.09             |
|                     | UPI20260608001050833                |                |             |                       |
|                     | 615958346120                        |                |             |                       |
|                     | Balance Carried Forward             |                |             | 67,207.09             |

| SAVINGS ACCOUNT-RES |                                   | 003-496395-006 |             |                       |
|---------------------|-----------------------------------|----------------|-------------|-----------------------|
| Date                | Transaction Details               | Deposits       | Withdrawals | Balance<br>(DR=Debit) |
|                     | Balance Brought Forward           |                |             | 67,207.09             |
| 09Jun2026           | AMPIRE FINANCE PRIVATE LIMITED    |                | 55,440.00   | 11,767.09             |
|                     | UPI20260608001149451              |                |             |                       |
|                     | 615973050339                      |                |             |                       |
|                     | ZEPTO MARKETPLACE PRIVATE LIMITED |                | 186.00      | 11,581.09             |
|                     | UPI20260609000022295              |                |             |                       |
|                     | 616085377750                      |                |             |                       |
|                     | Jar Gold                          |                | 30.00       | 11,551.09             |
|                     | IMPS                              |                |             |                       |
|                     | 616005899173                      |                |             |                       |
|                     | PREM DEEPAK MADNANI               |                |             |                       |
| 10Jun2026           | PREM DEEPAK MADNANI               |                |             |                       |
|                     | HSBC0400002/003496395006          |                |             |                       |
|                     | IMPS/003496395006                 | 66,000.00      |             | 77,551.09             |
|                     | IMPS                              |                |             |                       |
|                     | 616014913792                      |                |             |                       |
|                     | PREM DEEPAK MADNANI               |                |             |                       |
|                     | PREM DEEPAK MADNANI               |                |             |                       |
|                     | HSBC0400002/003496395006          |                |             |                       |
|                     | IMPS/003496395006                 | 1,080.00       |             | 78,631.09             |
|                     | UPI20260610000022308              |                |             |                       |
| 11Jun2026           | 616120682948                      |                |             |                       |
|                     | Jar Gold                          |                | 30.00       | 78,601.09             |
|                     | UPI20260610000357065              |                |             |                       |
|                     | 616132241234                      |                |             |                       |
|                     | NINALI HEMANT SHARMA              |                | 5,000.00    | 73,601.09             |
|                     | UPI20260610000412670              |                |             |                       |
|                     | 616157258322                      |                |             |                       |
|                     | ZEPTO MARKETPLACE PRIVATE LIMITED |                | 551.00      | 73,050.09             |
|                     | UPI20260610000779042              |                |             |                       |
|                     | 652706303589                      |                |             |                       |
| 11Jun2026           | JUHI RAJ VERMA                    |                | 1.00        | 73,049.09             |
|                     | UPI20260611000000510              |                |             |                       |
|                     | 652878005682                      |                |             |                       |
|                     | Majid Ahmed Barbhuiya             |                | 4.00        | 73,045.09             |
|                     | UPI20260611000028058              |                |             |                       |
|                     | 616269783466                      |                |             |                       |
|                     | Jar Gold                          |                | 30.00       | 73,015.09             |
|                     | 11JUN26 ELECTRO 04:21:14          |                |             |                       |
|                     | IN064097INR 1079.33               |                |             |                       |
|                     | PAY*PAYTM                         |                | 1,079.33    | 71,935.76             |
|                     | Balance Carried Forward           |                |             | 71,935.76             |

| SAVINGS ACCOUNT-RES |                                                                                                       | 003-496395-006 |             |                       |
|---------------------|-------------------------------------------------------------------------------------------------------|----------------|-------------|-----------------------|
| Date                | Transaction Details                                                                                   | Deposits       | Withdrawals | Balance<br>(DR=Debit) |
|                     | Balance Brought Forward                                                                               |                |             | 71,935.76             |
| 12Jun2026           | 11JUN26 ELECTRO 04:21:14<br>IN029524INR 66668.69<br>TEJASLOAN<br>UPI20260611000144499<br>652871524622 |                | 66,668.69   | 5,267.07              |
|                     | MOHAMMED HABIB YASIN<br>UPI20260611000388929<br>652894966421                                          |                | 40.00       | 5,227.07              |
|                     | Zepto<br>UPI20260611000413497<br>103465485648                                                         |                | 202.00      | 5,025.07              |
|                     | Bookmyshow<br>UPI20260612000038083<br>616380661712                                                    |                | 427.32      | 4,597.75              |
|                     | NINALI HEMANT SHARMA<br>UPI20260612000038295<br>616380690605                                          | 10.00          |             | 4,607.75              |
|                     | NINALI HEMANT SHARMA<br>UPI20260612000039630<br>616392524579                                          | 500.00         |             | 5,107.75              |
|                     | BARI KAPIL MUNI<br>UPI20260612000055645<br>616308715066                                               |                | 112.00      | 4,995.75              |
|                     | Hardcastle Restaurants Pvt Ltd<br>UPI20260612000055716<br>616380185408                                |                | 316.00      | 4,679.75              |
|                     | Jar Gold<br>UPI20260612000246255<br>616363646861                                                      |                | 30.00       | 4,649.75              |
|                     | ZEPTO MARKETPLACE PRIVATE LIMITED<br>UPI20260612000401129<br>616365355053                             |                | 217.95      | 4,431.80              |
|                     | JagdishBamaniya<br>UPI20260612000407047<br>616365063446                                               |                | 15.00       | 4,416.80              |
|                     | Ashrar Ahmed<br>UPI20260612000424555<br>616363367951                                                  |                | 24.00       | 4,392.80              |
|                     | Amlesh bind<br>UPI20260612000615566                                                                   |                | 115.00      | 4,277.80              |
|                     | Balance Carried Forward                                                                               |                |             | 4,277.80              |

| SAVINGS ACCOUNT-RES |                             | 003-496395-006 |             |                       |
|---------------------|-----------------------------|----------------|-------------|-----------------------|
| Date                | Transaction Details         | Deposits       | Withdrawals | Balance<br>(DR=Debit) |
|                     | Balance Brought Forward     |                |             | 4,277.80              |
| 15Jun2026           | 652976304171                |                |             |                       |
|                     | PANDHARI RAMJEET YADAV      |                | 65.00       | 4,212.80              |
|                     | UPI20260615000022282        |                |             |                       |
|                     | 616454487734                |                |             |                       |
|                     | Jar Gold                    |                | 30.00       | 4,182.80              |
|                     | IMPS                        |                |             |                       |
|                     | 616406126298                |                |             |                       |
|                     | PREM DEEPAK MADNANI         |                |             |                       |
|                     | PREM DEEPAK MADNANI         |                |             |                       |
|                     | HSBC0400002/003496395006    |                |             |                       |
|                     | IMPS/003496395006           | 600.00         |             | 4,782.80              |
|                     | UPI20260615000259835        |                |             |                       |
|                     | 653042447283                |                |             |                       |
|                     | Brahma Finance              |                | 4,600.00    | 182.80                |
|                     | IMPS                        |                |             |                       |
|                     | 616495942687                |                |             |                       |
|                     | SONU MARKETING PVT L        |                |             |                       |
|                     | SONU MARKETING PVT L        |                |             |                       |
|                     | HSBC0400003/003496395006    |                |             |                       |
|                     | IMPS/003496395006           | 8,000.00       |             | 8,182.80              |
|                     | UPI20260615000343396        |                |             |                       |
|                     | 616497872361                |                |             |                       |
|                     | VODAFONE IDEA LIMITED       |                | 532.18      | 7,650.62              |
|                     | UPI20260615000742782        |                |             |                       |
|                     | 616469119810                |                |             |                       |
|                     | DOCTOR VEDA PRIVATE LIMITED |                | 419.00      | 7,231.62              |
|                     | UPI20260615000773967        |                |             |                       |
|                     | 124697121727                |                |             |                       |
|                     | NINALI NARESH SHARMA        | 364.00         |             | 7,595.62              |
|                     | UPI20260615000774851        |                |             |                       |
|                     | 616446109673                |                |             |                       |
|                     | ZOMATO                      |                | 364.08      | 7,231.54              |
|                     | UPI20260615000834491        |                |             |                       |
|                     | 616533810826                |                |             |                       |
|                     | Jar Gold                    |                | 30.00       | 7,201.54              |
|                     | UPI20260615001092638        |                |             |                       |
|                     | 616594166600                |                |             |                       |
|                     | Mr Prem Deepak Madnani      |                | 600.00      | 6,601.54              |
|                     | UPI20260615001197335        |                |             |                       |
|                     | 616590566572                |                |             |                       |
|                     | Balance Carried Forward     |                |             | 6,601.54              |

MS KOMAL NARESH SHARMA  
BUILDING NO.01 ROOM NO.713 7 TH  
FLOOR NAVKIRAN MARG KAMGAR NAGAR C  
MUMBAI MAHARASHTRA INDIA  
400053

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| SAVINGS ACCOUNT-RES |                                      | 003-496395-006 |             |                       |
|---------------------|--------------------------------------|----------------|-------------|-----------------------|
| Date                | Transaction Details                  | Deposits       | Withdrawals | Balance<br>(DR=Debit) |
|                     | Balance Brought Forward              |                |             | 6,601.54              |
|                     | Delhivery Limited                    |                | 199.00      | 6,402.54              |
|                     | UPI20260615001581621<br>653117102949 |                |             |                       |
|                     | Majid Ahmed Barbhuiya                |                | 54.00       | 6,348.54              |
|                     | UPI20260615001618833<br>616600858101 |                |             |                       |
|                     | Jar Gold                             |                | 30.00       | 6,318.54              |
|                     | UPI20260615001631288<br>653244723189 |                |             |                       |
|                     | Saroj Sahu                           |                | 80.00       | 6,238.54              |
|                     | UPI20260615001632475<br>653276719797 |                |             |                       |
|                     | sk90403410217@okaxis                 |                | 113.00      | 6,125.54              |
|                     | UPI20260615001720796<br>653295223647 |                |             |                       |
|                     | ALVITA NOEL BOOTHELLO                |                | 15.00       | 6,110.54              |
|                     | UPI20260615002007635<br>653299770800 |                |             |                       |
|                     | madhuri78j@okaxis                    |                | 125.00      | 5,985.54              |
|                     | UPI20260615002258859<br>653225696832 |                |             |                       |
|                     | ARABINDA MANDAL                      |                | 250.00      | 5,735.54              |
| 16Jun2026           | UPI20260616000033965<br>616726964965 |                |             |                       |
|                     | Jar Gold                             |                | 30.00       | 5,705.54              |
|                     | UPI20260616000038344<br>616737633333 |                |             |                       |
|                     | yadavbrijeshkumar631@okaxis          |                | 112.00      | 5,593.54              |
|                     | UPI20260616000158366<br>616755250128 |                |             |                       |
|                     | Balance Carried Forward              |                |             | 5,593.54              |

| SAVINGS ACCOUNT-RES |                                | 003-496395-006 |             |                       |
|---------------------|--------------------------------|----------------|-------------|-----------------------|
| Date                | Transaction Details            | Deposits       | Withdrawals | Balance<br>(DR=Debit) |
|                     | Balance Brought Forward        |                |             | 5,593.54              |
|                     | ALVITA NOEL BOOTHELLO          |                | 55.00       | 5,538.54              |
|                     | UPI20260616000395104           |                |             |                       |
|                     | 616773974145                   |                |             |                       |
|                     | Ashrar Ahmed                   |                | 44.00       | 5,494.54              |
|                     | UPI20260616000413466           |                |             |                       |
|                     | 616720069675                   |                |             |                       |
|                     | fk3085374-1@okaxis             |                | 118.00      | 5,376.54              |
|                     | UPI20260616000518975           |                |             |                       |
|                     | 616793495113                   |                |             |                       |
|                     | Mr YERRABOLU RAJSEKHAR RAO     |                | 10.00       | 5,366.54              |
|                     | UPI20260616000544099           |                |             |                       |
|                     | 616700388626                   |                |             |                       |
|                     | SAGAR NAVNATH SAID             |                | 40.00       | 5,326.54              |
|                     | UPI20260616000550008           |                |             |                       |
|                     | 616700896477                   |                |             |                       |
|                     | AJAY KUMAR YADAV               |                | 26.00       | 5,300.54              |
|                     | UPI20260616000722312           |                |             |                       |
|                     | 653382202712                   |                |             |                       |
|                     | SHREE PAN SHOP                 |                | 22.00       | 5,278.54              |
| 17Jun2026           | UPI20260617000015343           |                |             |                       |
|                     | 616813817637                   |                |             |                       |
|                     | Jar Gold                       |                | 30.00       | 5,248.54              |
|                     | UPI20260617000041239           |                |             |                       |
|                     | 653426060193                   |                |             |                       |
|                     | VARSHA KAUSHIK                 | 305.00         |             | 5,553.54              |
|                     | UPI20260617000041502           |                |             |                       |
|                     | 653405125313                   |                |             |                       |
|                     | Hardcastle Restaurants Pvt Ltd |                | 303.00      | 5,250.54              |
|                     | UPI20260617000041813           |                |             |                       |
|                     | 653421829775                   |                |             |                       |
|                     | Saroj Sahu                     |                | 80.00       | 5,170.54              |
|                     | UPI20260617000043584           |                |             |                       |
|                     | 653458609651                   |                |             |                       |
|                     | Surendra                       |                | 113.00      | 5,057.54              |
|                     | UPI20260617000395962           |                |             |                       |
|                     | 653476572923                   |                |             |                       |
|                     | Mr SHAHRUKH KHAN               |                | 84.00       | 4,973.54              |
|                     | UPI20260617000430603           |                |             |                       |
|                     | 653435961685                   |                |             |                       |
|                     | Aakash The Sweet Corner        |                | 80.00       | 4,893.54              |
|                     | Balance Carried Forward        |                |             | 4,893.54              |



| SAVINGS ACCOUNT-RES |                                                                 | 003-496395-006 |             |                       |
|---------------------|-----------------------------------------------------------------|----------------|-------------|-----------------------|
| Date                | Transaction Details                                             | Deposits       | Withdrawals | Balance<br>(DR=Debit) |
|                     | Balance Brought Forward                                         |                |             | 4,893.54              |
| 18Jun2026           | UPI20260617000434469<br>653440854273<br>Aakash The Sweet Corner |                | 10.00       | 4,883.54              |
|                     | UPI20260618000055336<br>103499569898<br>NETFLIX COM             |                |             |                       |
|                     | HDFC0MERUPI/919769498768<br>Monthly autopay. Cancel anytime.    |                | 199.00      | 4,684.54              |
|                     | UPI20260618000083497<br>616932273831<br>Jar Gold                |                |             |                       |
|                     | YESB0YBLUPI/919769498768<br>Subscription Debit Notify           |                | 30.00       | 4,654.54              |
|                     | UPI20260618000217469<br>616994429000<br>Mr Prem Deepak Madnani  |                |             |                       |
|                     | NESF0000333/919769498768<br>UPI                                 |                | 1.00        | 4,653.54              |
|                     | UPI20260618000237684<br>616941033419<br>Bookmyshow              |                |             |                       |
|                     | HDFC0MERUPI/919769498768<br>PayviaRazorpay                      |                | 1,081.51    | 3,572.03              |
|                     | UPI20260618000313382<br>616902750827<br>ARBAJ                   |                |             |                       |
|                     | KKBK0003553/919769498768<br>UPI                                 |                | 60.00       | 3,512.03              |
|                     | UPI20260618000350605<br>616992846199<br>Mr SHADAB KHAN          |                |             |                       |
|                     | YESB0PTMUPI/919769498768<br>UPI                                 |                | 240.00      | 3,272.03              |
|                     | UPI20260618000352878<br>616917358991<br>Akrisht Gupta           |                |             |                       |
|                     | AIRP0000001/919769498768<br>UPI                                 |                | 26.00       | 3,246.03              |
|                     | UPI20260618000409245<br>616926257261                            |                |             |                       |
|                     | Balance Carried Forward                                         |                |             | 3,246.03              |

| SAVINGS ACCOUNT-RES |                          | 003-496395-006 |             |                       |
|---------------------|--------------------------|----------------|-------------|-----------------------|
| Date                | Transaction Details      | Deposits       | Withdrawals | Balance<br>(DR=Debit) |
|                     | Balance Brought Forward  |                |             | 3,246.03              |
|                     | SHANKAR SAW              |                |             |                       |
|                     | SBIN0RRVCGB/919769498768 |                |             |                       |
|                     | UPI                      |                | 93.00       | 3,153.03              |
|                     | UPI20260618000555620     |                |             |                       |
|                     | 616962958939             |                |             |                       |
|                     | Mr Irshad                |                |             |                       |
|                     | IDIB000J020/919769498768 |                |             |                       |
|                     | UPI                      |                | 74.00       | 3,079.03              |
|                     | CLOSING BALANCE          |                |             | 3,079.03              |
|                     | Transaction Turnover     | 620,987.18     | 618,380.40  |                       |
|                     | Transaction Count        | 50             | 185         |                       |