

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		18MAY2026
Customer Number		013-165238
Despatch Code	M - MAIL	N

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	472.25
Total Borrowings	0.00
Net Position	472.25
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		472.25	472.25
TOTAL DEPOSITS AND INVESTMENTS					472.25

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 (DR=Debit)
18Apr2026	BALANCE BROUGHT FORWARD			INR 2,314.16
20Apr2026	UPI20260420000003928 647535572806 Majid Ahmed Barbhuiya		20.00	2,294.16
	UPI20260420000032549 610903510549 Jar Gold		30.00	2,264.16
	UPI20260420000076801 647510985370 KAMBLE KIRAN SANJAY		138.62	2,125.54
	UPI20260420000279998 610961527067 VIDYACHAL DURJAN GUPTA		60.00	2,065.54
	UPI20260420000280352 610952218472 VIDYACHAL DURJAN GUPTA		20.00	2,045.54
	UPI20260420000295331 647458713712 UPI Credit adjustment for reference	126.00		2,171.54
	UPI20260420000493663 610979340924 PINTU KUMAR		156.00	2,015.54
	UPI20260420000679189 610947074865 ARABINDA MANDAL		200.00	1,815.54
	UPI20260420000766164 611098965309 NextGen Fast Fashion		62.84	1,752.70
	UPI20260420000774828 611020047699 Jar Gold		30.00	1,722.70
	UPI20260420000839522 611013073431 DEVMANI H MISHRA		161.00	1,561.70
	IMPS 611003463295			
	Balance Carried Forward			1,561.70

SAVINGS ACCOUNT-RES		003-496395-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			1,561.70
	PREM DEEPAK MADNANI			
	PREM DEEPAK MADNANI			
	HSBC0400002/003496395006			
	IMPS/003496395006	500.00		2,061.70
	UPI20260420000855646			
	611023187841			
	MS TEJAL MUKUND JAGDALE		500.00	1,561.70
	UPI20260420000905051			
	611024774536			
	Dinesh Pargi		80.00	1,481.70
	IMPS			
	611010118823			
	DEVMUNI LEASING AND			
	DEVMUNI LEASING AND			
	HSBC0400003/003496395006			
	IMPS/003496395006	20,727.00		22,208.70
	UPI20260420000918877			
	647677109009			
	NINGARAJ NINJAPPA GOWDA		50.00	22,158.70
	UPI20260420000925020			
	611034390465			
	Mr Prem Deepak Madnani		20,727.00	1,431.70
	IMPS			
	611013473028			
	PREM DEEPAK MADNANI			
	PREM DEEPAK MADNANI			
	HSBC0400002/003496395006			
	IMPS/003496395006	250.00		1,681.70
	UPI20260420001245833			
	647657330365			
	Aunes Jilajeet Vishwakarma		127.00	1,554.70
21Apr2026	UPI20260421000037525			
	611175437750			
	Jar Gold		30.00	1,524.70
	UPI20260421000090360			
	647725579899			
	Sahaan Bano		133.00	1,391.70
	UPI20260421000267401			
	611105001111			
	ALVITA NOEL BOOTHELLO		40.00	1,351.70
	Balance Carried Forward			1,351.70

SAVINGS ACCOUNT-RES		003-496395-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			1,351.70
	UPI20260421000270060 647728495346 FOCUS POINT		54.00	1,297.70
	UPI20260421000460166 611147720134 NITISH KUMAR SO KISHORI YADAV		40.00	1,257.70
	UPI20260421000460604 611174511424 NITISH KUMAR SO KISHORI YADAV		5.00	1,252.70
	UPI20260421000465623 611129118860 Dinesh Pargi		32.00	1,220.70
	UPI20260421000496205 611123814438 SHAH KAFIL AHMED		162.00	1,058.70
	IMPS 611115495668 PREM DEEPAK MADNANI PREM DEEPAK MADNANI HSBC0400002/003496395006			
	IMPS/003496395006	10,000.00		11,058.70
22Apr2026	UPI20260422000024748 611270709838 Jar Gold		30.00	11,028.70
	UPI20260422000091511 611205662193 Google India Digital Services Pvt L		4,945.00	6,083.70
	UPI20260422000103545 611224665723 MOHAMMED RAFIQ MISTRY		134.00	5,949.70
	UPI20260422000147340 611240470994 Dinesh Pargi		160.00	5,789.70
	UPI20260422000379800 611229793356 ALVITA NOEL BOOTHELLO		30.00	5,759.70
	UPI20260422000536501 647887720312 sachinkhaire020@okaxis		400.00	5,359.70
	UPI20260422000698446			
	Balance Carried Forward			5,359.70

SAVINGS ACCOUNT-RES		003-496395-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			5,359.70
23Apr2026	647885036103			
	PAWAN KUMAR UPADHYAY		370.00	4,989.70
	UPI20260423000022691			
	611324507180			
	Jar Gold		30.00	4,959.70
	UPI20260423000276700			
	611307978581			
	RAGHAV RAJ VERMA	1,600.00		6,559.70
	UPI20260423000278904			
	647993152606			
24Apr2026	Incared Finance		5,573.00	986.70
	UPI20260423000529630			
	611362400028			
	ANITA RAJESH SHETTY		10.00	976.70
	UPI20260423000533687			
	611353029181			
	Mr Prem Deepak Madnani	200.00		1,176.70
	UPI20260423000533734			
	647990588803			
	SANJOY MADHUSUDAN DAS		190.00	986.70
	UPI20260424000037200			
	611457606829			
	Jar Gold		30.00	956.70
	UPI20260424000117590			
	611428027410			
	mcdelivery		154.00	802.70
	IMPS			
	611408550644			
	PREM DEEPAK MADNANI			
	PREM DEEPAK MADNANI			
	HSBC0400002/003496395006			
	IMPS/003496395006	1,600.00		2,402.70
	UPI20260424000322804			
	611451729626			
	RAGHAV RAJ VERMA		1,600.00	802.70
	UPI20260424000378563			
	648076898569			
	VIVEK KUMAR GAUND	205.00		1,007.70
	UPI20260424000599832			
	611497573323			
	Balance Carried Forward			1,007.70

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SAVINGS ACCOUNT-RES		003-496395-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			1,007.70
27Apr2026	Zepto		186.00	821.70
	UPI20260427000010389			
	611596786091			
	7905698395@ptyes		60.00	761.70
	UPI20260427000021541			
	611508010471			
	Jar Gold		30.00	731.70
	UPI20260427000090404			
	611548090227			
	BIPIN KUMAR		136.00	595.70
	UPI20260427000131367			
	648198108191			
	ALVITA NOEL BOOTHELLO		15.00	580.70
	UPI20260427000558097			
	648182353447			
	Dinesh Pargi		20.00	560.70
	UPI20260427000595302			
	648164161775			
	RAJU		167.00	393.70
	UPI20260427000685541			
	648115157823			
	RAMESH KUMAR SHA		58.00	335.70
	UPI20260427000807885			
	648257664328			
	GAURIKA ENTERPRISES		20.00	315.70
	UPI20260427000835795			
	611634357131			
	Jar Gold		30.00	285.70
	UPI20260427000897689			
	648296192711			
	Balance Carried Forward			285.70

SAVINGS ACCOUNT-RES		003-496395-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			285.70
	BARUN KUMAR RAWAT		138.00	147.70
	UPI20260427000950521			
	611603200783			
	OMKAR MILIND KOKATE		100.00	47.70
	UPI20260427001237757			
	648255669059			
	MS TEJAL MUKUND JAGDALE	220.00		267.70
	UPI20260427001238092			
	611698023794			
	Zomatofood		220.67	47.03
	UPI20260427001592756			
	611792473726			
	Jar Gold		30.00	17.03
	UPI20260427001594008			
	611762261521			
	MOHD MUSTAFA KHAN	20.00		37.03
	UPI20260427001617410			
	611756099386			
	NINALI HEMANT SHARMA	500.00		537.03
	UPI20260427001617752			
	611784662751			
	MS TEJAL MUKUND JAGDALE		500.00	37.03
	UPI20260427001796743			
	611773799758			
	NINALI HEMANT SHARMA	300.00		337.03
	UPI20260427001797581			
	611773889093			
	NINALI HEMANT SHARMA	100.00		437.03
	UPI20260427001798971			
	611736579871			
	mcdelivery		394.00	43.03
28Apr2026	UPI20260428000001666			
	611852256321			
	MS TEJAL MUKUND JAGDALE	30,000.00		30,043.03
	UPI20260428000025075			
	611818821839			
	Jar Gold		30.00	30,013.03
	IMPS			
	611804654273			
	PREM DEEPAK MADNANI			
	Balance Carried Forward			30,013.03

SAVINGS ACCOUNT-RES		003-496395-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			30,013.03
	PREM DEEPAK MADNANI HSBC0400002/003496395006 IMPS/003496395006 UPI20260428000111253 648406052463	100.00		30,113.03
	ALVITA NOEL BOOTHELLO UPI20260428000215183 611806052068		98.00	30,015.03
	RIBA ABU UMAR SIDDIQUI UPI20260428000224516 648482771149	400.00		30,415.03
	ZOMATO LP BOM61680JHIB HIB- 9719806X1429258 Prem Deepak Madnani HSBCN52026042841218612		408.18	30,006.85
29Apr2026	NORTH EAST SMALL FINANCE BANK LIMIT 2026/04/28 214827 HSBCN11841218612 UPI20260429000038212 611926415354		30,000.00	6.85
	NINALI HEMANT SHARMA UPI20260429000041811 611970626652	130.00		136.85
30Apr2026	Mr Shamsheer Ali UPI20260430000046024 210955947203		130.00	6.85
	SUDHIR KUMAR YADAV UPI20260430000134736 648612406039	70.00		76.85
	ALVITA NOEL BOOTHELLO IMPS 612012335188		30.00	46.85
	Reserve2 Reserve2 HSBC0400003/003496395006 IMPS/003496395006 UPI20260430000256929 109711693073	1.00		47.85
	KOMAL NARESH SHARMA UPI20260430000257445	13,600.00		13,647.85
	Balance Carried Forward			13,647.85

SAVINGS ACCOUNT-RES		003-496395-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			13,647.85
	612005399317			
	Mr Prem Deepak Madnani		500.00	13,147.85
	IMPS			
	612008714949			
	PREM DEEPAK MADNANI			
	PREM DEEPAK MADNANI			
	HSBC0400002/003496395006			
	IMPS/003496395006	9,200.00		22,347.85
	UPI20260430000358145			
	648615925467			
	TEJAS LOAN		22,181.90	165.95
	UPI20260430000447461			
	612047485972			
	Jar Gold		30.00	135.95
	UPI20260430000498118			
	648631151431			
	MANOJKUMAR GHANSHAM GUPTA		60.00	75.95
	IN22612033291777			
	ICICN22026043033291777			
	NEFT FROM EUOPSALAPR26			
	ICIB			
	EUOPSALAPR26			
	2026/04/30 164623 IN22612033291777	42,552.00		42,627.95
	UPI20260430000513238			
	648605649392			
	ramfincorp		25,960.00	16,667.95
	UPI20260430000525075			
	648600640518			
	Ashok Yadav		139.00	16,528.95
	IMPS			
	612011720440			
	PREM DEEPAK MADNANI			
	PREM DEEPAK MADNANI			
	HSBC0400002/003496395006			
	IMPS/003496395006	19,000.00		35,528.95
	UPI20260430000536227			
	648655637416			
	Salaryontime		18,936.40	16,592.55
	IMPS			
	612014725746			
	Balance Carried Forward			16,592.55

SAVINGS ACCOUNT-RES		003-496395-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			16,592.55
	PREM DEEPAK MADNANI			
	PREM DEEPAK MADNANI			
	HSBC0400002/003496395006			
	IMPS/003496395006	5,600.00		22,192.55
	IN22612033911552			
	ICICN22026043033911552			
	NEFT FROM AMAN FINCAP LIMITED			
	ICIB			
	AMAN FINCAP LIMITED			
	2026/04/30 201028 IN22612033911552	8,820.00		31,012.55
	UPI20260430000739437			
	648689767001			
	Mr Prem Deepak Madnani		5,600.00	25,412.55
	UPI20260430000789833			
	648685562838			
	AMPIRE FINANCE1		21,600.00	3,812.55
	IMPS			
	612052654076			
	Ampire Finance Pvt.			
	Ampire Finance Pvt.			
	HSBC0400003/003496395006			
	IMPS/003496395006	16,513.00		20,325.55
	IMPS			
	612027118901			
	AVA FINANCE PRIVATE			
	AVA FINANCE PRIVATE			
	HSBC0400003/003496395006			
	IMPS/003496395006	21,168.00		41,493.55
01May2026	UPI20260501000006790			
	612191602972			
	CINEPOLIS INDIA PRIVATE LIMITED		1,090.00	40,403.55
	UPI20260501000043419			
	612196643791			
	Jar Gold		30.00	40,373.55
	UPI20260501000055130			
	612124311740			
	Jar Gold		500.00	39,873.55
	UPI20260501000061484			
	648797087377			
	Saroj Sahu		200.00	39,673.55
	Balance Carried Forward			39,673.55

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SAVINGS ACCOUNT-RES		003-496395-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			39,673.55
	UPI20260501000062800 648794196524 SAJID ABDUL MULTANI UPI20260501000078844 648701595377 mcdelivery		130.00 251.00	39,543.55 39,292.55
	UPI20260501000321575 612135505061 ZOMATO IMPS 612115448607 AMAN FINCAP LTD AMAN FINCAP LTD HSBC0400003/003496395006 IMPS/003496395006	16,726.00	394.53	38,898.02 55,624.02
	UPI20260501000575780 612183332171 CRED Club IMPS 612111748560 PREM DEEPAK MADNANI PREM DEEPAK MADNANI HSBC0400002/003496395006 IMPS/003496395006	30,000.00	31,678.00	23,946.02 53,946.02
	UPI20260501000620217 612111850266 KHOSYA FINLEASE UPI20260501000631662 612138131170 VODAFONE IDEA LIMITED		18,650.00 650.18	35,296.02 34,645.84
	Balance Carried Forward			34,645.84

SAVINGS ACCOUNT-RES		003-496395-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			34,645.84
	UPI20260501000640783			
	611098965309			
	UPI Credit adjustment for reference	16.26		34,662.10
	IMPS			
	612119981860			
	KASAR CREDIT AND CAP			
	KASAR CREDIT AND CAP			
	HSBC0400003/003496395006			
	IMPS/003496395006	15,082.00		49,744.10
	IMPS			
	612114753066			
	PREM DEEPAK MADNANI			
	PREM DEEPAK MADNANI			
	HSBC0400002/003496395006			
	IMPS/003496395006	14,900.00		64,644.10
	UPI20260501000953290			
	612187684994			
	MS TEJAL MUKUND JAGDALE		30,000.00	34,644.10
02May2026	UPI20260502000045600			
	612257992149			
	Jar Gold		30.00	34,614.10
	UPI20260502000051950			
	612256641697			
	Jar Gold		30.00	34,584.10
	UPI20260502000088454			
	648885433752			
	DEVANK KAUSHIK	500.00		35,084.10
	ECS-RAZORPAYSOFTWAREPRIV			
	SAMPATISECSKF			
	3489969998		15,008.00	20,076.10
	IMPS			
	612254059014			
	SAMPATI SECURITIES L			
	SAMPATI SECURITIES L			
	HSBC0400003/003496395006			
	IMPS/003496395006	14,880.00		34,956.10
	UPI20260502000520743			
	648887023681			
	RAJEEV RANJAN		14,808.00	20,148.10
	IMPS			
	Balance Carried Forward			20,148.10

SAVINGS ACCOUNT-RES		003-496395-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			20,148.10
	612216006757			
	NSDLPB Service			
	NSDLPB Service			
	HSBC0400003/003496395006			
	IMPS/003496395006	1.06		20,149.16
	IMPS			
	612211779015			
	PREM DEEPAK MADNANI			
	PREM DEEPAK MADNANI			
	HSBC0400002/003496395006			
	IMPS/003496395006	6,000.00		26,149.16
	UPI20260502000582371			
	648869935721			
	AMPIRE FINANCE PRIVATE LIMITED		26,087.57	61.59
	IMPS			
	612219002679			
	NSDLPB Service			
	NSDLPB Service			
	HSBC0400003/003496395006			
	IMPS/003496395006	1.06		62.65
	UPI20260502000806242			
	648832494750			
	MS TEJAL MUKUND JAGDALE	5,000.00		5,062.65
04May2026	UPI20260504000891014			
	612345601878			
	Jar Gold		30.00	5,032.65
	IMPS			
	612314810356			
	PREM DEEPAK MADNANI			
	PREM DEEPAK MADNANI			
	HSBC0400002/003496395006			
	IMPS/003496395006	60,400.00		65,432.65
	UPI20260504002764876			
	612491330666			
	Jar Gold		30.00	65,402.65
	IMPS			
	612408827866			
	PREM DEEPAK MADNANI			
	PREM DEEPAK MADNANI			
	HSBC0400002/003496395006			
	Balance Carried Forward			65,402.65

SAVINGS ACCOUNT-RES		003-496395-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			65,402.65
	IMPS/003496395006	1.00		65,403.65
	UPI20260504003167275			
	612430591356			
	Dinesh Pargi		40.00	65,363.65
	IN42612458666410			
	ICICN42026050458666410			
	NEFT FROM ZED LEAFIN PRIVATE LIMITE			
	ICIB			
	2026/05/04 183805 IN42612458666410	3,528.00		68,891.65
	IDFB612481656187			
	IDFBN62026050481656187			
	NEFT FROM SARAF CREDIT AND PORTFOLI			
	EHGW			
	2026/05/04 193222 IDFB612481656187	9,702.00		78,593.65
	IMPS			
	612421550643			
	UNIFINZ CAPITAL INDI			
	UNIFINZ CAPITAL INDI			
	HSBC0400003/003496395006			
	IMPS/003496395006	73,667.00		152,260.65
	UPI20260504003480329			
	109743177254			
	KOMAL NARESH SHARMA	4,000.00		156,260.65
05May2026	05MAY26 ELECTRO 03:17:41			
	IN028906INR 60333.00			
	PAY*UNIFINZ CAPITAL IN		60,333.00	95,927.65
	UPI20260505000058182			
	612521561283			
	Jar Gold		30.00	95,897.65
	UPI20260505000332041			
	649168067390			
	JUHI RAJ VERMA	5,000.00		100,897.65
	UPI20260505000363785			
	649131785278			
	Kreditbee		3,565.00	97,332.65
	UPI20260505000429719			
	649138999935			
	JUHI RAJ VERMA	27,000.00		124,332.65
	UPI20260505000432965			
	649185468382			
	Balance Carried Forward			124,332.65

SAVINGS ACCOUNT-RES		003-496395-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			124,332.65
	Mr Prem Deepak Madnani		220.00	124,112.65
	UPI20260505000442007			
	649100586543			
	RADHESHYAM YADAV		70.00	124,042.65
	UPI20260505000451687			
	649153594814			
	DEVMUNI LEASING AND FINANCE LIMITED		27,027.36	97,015.29
	IMPS			
	612518716492			
	CASHFREE PAYMENTS IN			
	CASHFREE PAYMENTS IN			
	HSBC0400003/003496395006			
	IMPS/003496395006	1.00		97,016.29
	IMPS			
	612518567430			
	DEVMUNI LEASING AND			
	DEVMUNI LEASING AND			
	HSBC0400003/003496395006			
	IMPS/003496395006	20,727.00		117,743.29
	UPI20260505000591851			
	612506707986			
	SAGAR NAVNATH SAID		70.00	117,673.29
	UPI20260505000612778			
	612500308767			
	SHIV KUMAR GUPTA SO SRI MEVA LAL GU		130.00	117,543.29
	UPI20260505000637674			
	612505707127			
	MINA DEVI		43.00	117,500.29
	IMPS			
	612521012599			
	NSDLPB Service			
	NSDLPB Service			
	HSBC0400003/003496395006			
	IMPS/003496395006	1.10		117,501.39
	UPI20260505000825479			
	612553850077			
	Mr Prem Deepak Madnani		20,000.00	97,501.39
	UPI20260505000848239			
	103242608585			
	RAZORPAY ZOMATO ONLINE ORDER		512.50	96,988.89
	Balance Carried Forward			96,988.89

MS KOMAL NARESH SHARMA
BUILDING NO.01 ROOM NO.713 7 TH
FLOOR NAVKIRAN MARG KAMGAR NAGAR C
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SAVINGS ACCOUNT-RES		003-496395-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			96,988.89
06May2026	UPI20260506000022465			
	612639088445			
	Jar Gold		30.00	96,958.89
	06MAY26 ELECTRO 03:40:11			
	IN014362INR 94715.57			
	RAZ*SOLOMON CAPITAL PRIV		94,715.57	2,243.32
	UPI20260506000042739			
	612695534906			
	Saroj Sahu		220.00	2,023.32
	UPI20260506000044316			
	612652535574			
	MITHLESH KUMAR DANGI		115.00	1,908.32
	UPI202605060000456407			
	612644582003			
	HARISHCHAND SITARAM PAL		145.00	1,763.32
	UPI20260506000621984			
	649241813106			
	suresh94874929@okaxis		62.00	1,701.32
	IMPS			
	612623685561			
	MOBIKWIK4			
	MOBIKWIK4			
	HSBC0400003/003496395006			
	IMPS/003496395006	30,000.00		31,701.32
	LP BOM61ATQ5HIB			
	HIB- 8732182X1307958			
	Prem Deepak Madhani			
	HSBCN52026050644679053			
	NORTH EAST SMALL FINANCE BANK LIMIT			
	2026/05/06 230710 HSBCN12644679053		30,000.00	1,701.32
	Balance Carried Forward			1,701.32

SAVINGS ACCOUNT-RES		003-496395-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			1,701.32
07May2026	UPI20260506000813341 612639489145 JANHABI VIJAY BHAVKE	8,000.00		9,701.32
	UPI20260506000827259 302092403935 HIMANSHU	15,000.00		24,701.32
	UPI20260507000023272 612702276024 Jar Gold		30.00	24,671.32
	LP BOM61AXEHHIB HIB- 8670744X7830935 Juhi Raj Verma			
	HSBCN52026050744823624 AXIS BANK LTD			
	2026/05/07 102417 HSBCN12744823624		23,000.00	1,671.32
	UPI20260507000316676 649340067922 ARABINDA MANDAL		200.00	1,471.32
	IMPS 612709910470 PREM DEEPAK MADNANI			
	PREM DEEPAK MADNANI HSBC0400002/003496395006			
	IMPS/003496395006	29,670.00		31,141.32
	UPI20260507000360598 649334658898 M S DIGNER FIN LEASE AND INVESTMENT		29,670.00	1,471.32
	IMPS 612709911353 PREM DEEPAK MADNANI			
	PREM DEEPAK MADNANI HSBC0400002/003496395006			
	IMPS/003496395006	30,000.00		31,471.32
	UPI20260507000459349 103254581341 ZOMATO LTD		75.00	31,396.32
	IMPS 612711914008 PREM DEEPAK MADNANI			
	PREM DEEPAK MADNANI			
	Balance Carried Forward			31,396.32

SAVINGS ACCOUNT-RES		003-496395-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			31,396.32
	HSBC0400002/003496395006			
	IMPS/003496395006	1.00		31,397.32
	UPI20260507000480353			
	649337578820			
	JUHI RAJ VERMA		11,000.00	20,397.32
	UPI20260507000486940			
	612785986360			
	JUHI RAJ VERMA	11,000.00		31,397.32
	UPI20260507000538273			
	612791127777			
	JUHI RAJ VERMA	17,000.00		48,397.32
	UPI20260507000541574			
	649369372373			
	Rupee112		32,502.36	15,894.96
	UPI20260507000713676			
	612754125613			
	jogeshwari petrol supply		20.00	15,874.96
	IMPS			
	612722863656			
	JUHIRAJVERMA			
	JUHIRAJVERMA			
	HSBC0400003/003496395006			
	IMPS/003496395006	1.00		15,875.96
	IMPS			
	612722868257			
	JUHIRAJVERMA			
	JUHIRAJVERMA			
	HSBC0400003/003496395006			
	IMPS/003496395006	15,000.00		30,875.96
08May2026	UPI20260508000804723			
	612837011705			
	JUHI RAJ VERMA		560.00	30,315.96
	LP BOM61B7VDHIB			
	HIB- 2216184X7450806			
	Juhi Raj Verma			
	HSBCN52026050845213369			
	AXIS BANK LTD			
	2026/05/08 004235 HSBCN12845213369		20,000.00	10,315.96
	UPI20260508000030762			
	612880129048			
	Balance Carried Forward			10,315.96

SAVINGS ACCOUNT-RES		003-496395-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			10,315.96
	Jar Gold		30.00	10,285.96
	UPI20260508000358803			
	612874948311			
	SUMIT KUMAR PAL		60.00	10,225.96
	IMPS			
	612816952081			
	JUHIRAJVERMA			
	JUHIRAJVERMA			
	HSBC0400003/003496395006			
	IMPS/003496395006	33,574.00		43,799.96
	UPI20260508000423834			
	612816123950			
	SAMPATI SECURITIES LIMITED		33,574.20	10,225.76
	IMPS			
	612859905023			
	CASHFREE PAYMENTS IN			
	CASHFREE PAYMENTS IN			
	HSBC0400003/003496395006			
	IMPS/003496395006	1.00		10,226.76
	IMPS			
	612817977286			
	AADHAR INDIA FINVEST			
	AADHAR INDIA FINVEST			
	HSBC0400003/003496395006			
	IMPS/003496395006	23,814.00		34,040.76
	UPI20260508000584671			
	612866293336			
	NINALI HEMANT SHARMA		15,000.00	19,040.76
	UPI20260508000584984			
	612881688121			
	NINALI HEMANT SHARMA		15,000.00	4,040.76
	UPI20260508000857132			
	649583707936			
	SWEETY SANJAY CHAVAN	2,000.00		6,040.76
	UPI20260508000857247			
	649539011807			
	SWEETY SANJAY CHAVAN	28,000.00		34,040.76
11May2026	UPI20260511000045404			
	649526412886			
	CHHOTAKU YADAV		140.53	33,900.23
	Balance Carried Forward			33,900.23

SAVINGS ACCOUNT-RES		003-496395-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			33,900.23
	UPI20260511000062195			
	612958916291			
	Jar Gold		30.00	33,870.23
	UPI20260511000283084			
	649541533198			
	Mr Prem Deepak Madnani		30,000.00	3,870.23
	UPI20260511000471057			
	649579156870			
	Sunil Kumar		116.00	3,754.23
	UPI20260511000885571			
	649696127959			
	JUHI RAJ VERMA	5,000.00		8,754.23
	UPI20260511000887139			
	613041408648			
	NINALI HEMANT SHARMA		5,000.00	3,754.23
	UPI20260511000893558			
	613020397487			
	Jar Gold		30.00	3,724.23
	UPI20260511000913043			
	613074204979			
	Saroj Sahu		11.00	3,713.23
	UPI20260511000913145			
	649681298579			
	Saroj Sahu		4.00	3,709.23
	UPI20260511000914135			
	613027304536			
	SABIYA BANO		155.00	3,554.23
	UPI20260511000987592			
	613083506453			
	ZEPTO MARKETPLACE PRIVATE LIMITED		392.00	3,162.23
	UPI20260511000996677			
	613088507188			
	Ashrar Ahmed		12.00	3,150.23
	UPI20260511001006199			
	613050119030			
	GOWDA NINGARAJ NINJAPPA		65.00	3,085.23
	UPI20260511001063428			
	613059226353			
	ZEPTO MARKETPLACE PRIVATE LIMITED		461.00	2,624.23
	UPI20260511001313677			
	Balance Carried Forward			2,624.23

MS KOMAL NARESH SHARMA
BUILDING NO.01 ROOM NO.713 7 TH
FLOOR NAVKIRAN MARG KAMGAR NAGAR C
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SAVINGS ACCOUNT-RES		003-496395-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			2,624.23
	613012444286			
	SONU CHOUDHARY		156.00	2,468.23
	UPI20260511001706367			
	613089886323			
	Yogesh narayan gowda		230.00	2,238.23
	UPI20260511001745145			
	613168639471			
	Jar Gold		30.00	2,208.23
	UPI20260511001756525			
	613141395367			
	Saroj Sahu		220.00	1,988.23
	UPI20260511001757707			
	649729612714			
	Mohd Faizan		116.00	1,872.23
	Cr adj and RET			
	613083506453			
	10-05-2026			
	U	219.00		2,091.23
	Cr adj and RET			
	613083506453			
	10-05-2026			
	U	173.00		2,264.23
	UPI20260511002145487			
	649769456131			
	kitramsingh444@okaxis		122.00	2,142.23
12May2026	UPI20260512000023595			
	613264851232			
	Jar Gold		30.00	2,112.23
	UPI20260512000039287			
	649806581524			
	Balance Carried Forward			2,112.23

SAVINGS ACCOUNT-RES		003-496395-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			2,112.23
	sirajkhan5376@okaxis		115.00	1,997.23
	UPI20260512000287393			
	613213755914			
	Experian		116.82	1,880.41
	UPI20260512000413058			
	613215433379			
	TRIBHUWAN NATH GUPTA		30.00	1,850.41
	UPI20260512000427830			
	613278429338			
	KAMLESH		130.00	1,720.41
	UPI20260512000446804			
	613201533303			
	ORBGEN TECHNOLOGIES PRIVATE LIMITED		333.16	1,387.25
	UPI20260512000690474			
	649893137607			
	JUHI RAJ VERMA	5,000.00		6,387.25
	UPI20260512000691047			
	613275258938			
	MS TEJAL MUKUND JAGDALE		2,000.00	4,387.25
	UPI20260512000723133			
	613291174734			
	PRAMUKHDEVELOPMENTCO		50.00	4,337.25
13May2026	UPI20260513000039222			
	613353890109			
	Mantsha .		115.00	4,222.25
	UPI20260513000062967			
	613339995525			
	Jar Gold		30.00	4,192.25
	UPI20260513000391988			
	649968521211			
	TRIBHUWAN NATH GUPTA		60.00	4,132.25
	UPI20260513000404303			
	649921514168			
	AJAY KUMAR		115.00	4,017.25
	UPI20260513000496192			
	649990035733			
	Mr RAVIND DUBEY1		53.00	3,964.25
	UPI20260513000702685			
	649944440725			
	Noble Medichem Private Limited		250.00	3,714.25
	Balance Carried Forward			3,714.25

SAVINGS ACCOUNT-RES		003-496395-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			3,714.25
14May2026	UPI20260514000003688 650048054360 Blinkit		285.00	3,429.25
	UPI20260514000004499 103292041528 Blinkit	265.00		3,694.25
	UPI20260514000035770 613404141099 Jar Gold		30.00	3,664.25
	UPI20260514000040052 650085952445 SHARAFAT		115.00	3,549.25
	UPI20260514000113533 650067672573 Ashrar Ahmed		24.00	3,525.25
	UPI20260514000396893 650095099849 RAMSHARE PURSHOTAM PAL		115.00	3,410.25
	UPI20260514000659643 613451157186 MS TEJAL MUKUND JAGDALE		1,000.00	2,410.25
15May2026	UPI20260515000038874 613562449475 Jar Gold		30.00	2,380.25
	UPI20260515000038972 613577252156 Mr Sudheer Kumar Singh		116.00	2,264.25
	UPI20260515000038974 613577252156 Mr Sudheer Kumar Singh null/null			
	UPI UPI20260515000275093 650170108289	116.00		2,380.25
	FOCUS POINT UPI20260515000395149 650135005228		46.00	2,334.25
	MANOJKUMAR GHANSHAM GUPTA UPI20260515000414825 650139408827		60.00	2,274.25
	Balance Carried Forward			2,274.25

SAVINGS ACCOUNT-RES		003-496395-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			2,274.25
16May2026	vy0168299-1@okaxis		123.00	2,151.25
	UPI20260516000027799			
	613669530842			
	Jar Gold		30.00	2,121.25
	UPI20260516000042957			
	650217869473			
	Saroj Sahu		35.00	2,086.25
	UPI20260516000043098			
	650251078362			
	Saroj Sahu		50.00	2,036.25
	UPI20260516000044086			
	650269866832			
	Mr DHARMENDRA KUMAR RAJ KISHOR		122.00	1,914.25
	UPI20260516000422514			
	650232797871			
	GEETAM ENTERPRISES		116.00	1,798.25
	UPI20260516000422708			
	613640304311			
	GEETAM ENTERPRISES		500.00	1,298.25
	UPI20260516000456837			
	613623216271			
	HEMANT KAUSHIK	500.00		1,798.25
	UPI20260516000779162			
	613640147447			
	mcdelivery		310.00	1,488.25
18May2026	UPI20260518000008727			
	613780213824			
	Jar Gold		30.00	1,458.25
	UPI20260518000288024			
	613767797809			
	Swami Foods		340.00	1,118.25
	IMPS			
	613715290098			
	PREM DEEPAK MADNANI			
	PREM DEEPAK MADNANI			
	HSBC0400002/003496395006			
	IMPS/003496395006	30,000.00		31,118.25
	UPI20260518000795125			
	650453337447			
	Saroj Sahu			
	Balance Carried Forward			31,118.25

SAVINGS ACCOUNT-RES		003-496395-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			31,118.25
	YESB0MCHUPI/919769498768			
	UPI		65.00	31,053.25
	UPI20260518000795236			
	613805859426			
	Jar Gold			
	YESB0YBLUPI/919769498768			
	Subscription Debit Notify		30.00	31,023.25
	UPI20260518000796259			
	650460756841			
	DHARMENDRA SHAW			
	UTIB0000553/919769498768			
	UPI		43.00	30,980.25
	UPI20260518000810521			
	103313182174			
	NETFLIX COM			
	HDFC0MERUPI/919769498768			
	Monthly autopay. Cancel anytime.		199.00	30,781.25
	LP BOM61E6GRHIB			
	HIB- 8643634X1487235			
	Pratik			
	4712330820			
	HSBCN52026051847821033			
	KOTAK MAHINDRA BANK LTD			
	2026/05/18 115033 HSBCN13847821033		30,000.00	781.25
	UPI20260518001160542			
	650498989047			
	rs2219012@okaxis			
	BARB0SAKINA/919769498768			
	UPI		122.00	659.25
	UPI20260518001464822			
	613871847690			
	Zepto Marketplace Private Limited			
	utib0000100/919769498768			
	UPI		187.00	472.25
	CLOSING BALANCE			472.25
	Transaction Turnover	794,969.48	796,811.39	
	Transaction Count	73	180	