

Composite Statement

Branch Name: PEDDAR ROAD BRANCH

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MR SASWATA SENGUPTA
VIOLET C WING FLAT NO 508
LODHA CROWN TALOJA KHONI BYPASS RD
THANE MAHARASHTRA INDIA
421204

Statement Details		
Statement Date		27MAR2026
Customer Number		012-485207
Despatch Code	M - MAIL	N

Your Portfolio at a Glance	INR Equivalent
Total Deposits and Investments	0.86
Total Borrowings	0.00
Net Position	0.86
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	012-485207-006		0.86	0.86
TOTAL DEPOSITS AND INVESTMENTS					0.86

Details of Your Accounts

SAVINGS ACCOUNT-RES		012-485207-006		
Nominee Registered: Yes				
MICR CODE: 400039007 IFSC CODE: HSBC0400007				
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
27Feb2026	BALANCE BROUGHT FORWARD			INR
02Mar2026	UPI20260302000059551			121.09
	605907173752			
	SMARTSHIFT LOGISTICS SOLUTIONS PRIV		100.00	21.09
	FROM SAHA B	400.00		421.09
	UPI20260302000231866			
	642551018388			
	VARUN CHAURASIYA		12.00	409.09
	UPI20260302000237074			
	642584605469			
	Rapido		97.00	312.09
	UPI20260302000240339			
	642546223099			
	LALA		12.00	300.09
	UPI20260302000243733			
	642529924896			
	SHIVARAJ		20.00	280.09
	UPI20260302000279618			
	642534115562			
	ZEPTO		132.00	148.09
	UPI20260302000294787			
	642544914166			
	Quality Biryani		130.00	18.09
	UPI20260302000481703			
	642551402929			
	TUKARAM MAHADU TATHE 10364	8,500.00		8,518.09
	HEXAGON			
	TELEPER022739			
	D059000185140001			
	TELEPER022739			
	002-049799-001			
	TELEPERFORMANCE GBL BSNS PL			
	SALARY FOR FEBRUARY_2026			
	TELEPER022739			
	002-049799-001			
	TELEPERFORMANCE GBL BSNS PL			
	Balance Carried Forward			8,518.09

SAVINGS ACCOUNT-RES		012-485207-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			8,518.09
	SALARY FOR FEBRUARY_2026	68,142.00		76,660.09
	UPI20260302000720918			
	642547142670			
	upadhyayarchana918@okicici		20,000.00	56,660.09
	UPI20260302000772325			
	642505147374			
	Gurudas Ramsahay Tiwari		729.00	55,931.09
	UPI20260302000793522			
	642541761744			
	STREETS OF CALCUTTA		729.00	55,202.09
	UPI20260302000794253			
	642538656226			
	STREETS OF CALCUTTA		19.00	55,183.09
	UPI20260302000802021			
	642584759999			
	THE PINKY WINES		3,050.00	52,133.09
	UPI20260302000832275			
	642575653928			
	Jasrath		154.00	51,979.09
	UPI20260302000861140			
	642557745807			
	RAJA SHYAMLAL CHAVAN		6,800.00	45,179.09
	UPI20260302000899031			
	642589166279			
	Zepto Marketplace Private Limi		249.00	44,930.09
	UPI20260302000925586			
	642587774639			
	ZOMATO		356.84	44,573.25
	FROM SAHA B	7,500.00		52,073.25
	UPI20260302000943865			
	642566755431			
	ATANU BHATTACHARJEE		5,000.00	47,073.25
	UPI20260302000978020			
	642600578920			
	NITISH PRASAD		242.00	46,831.25
	UPI20260302001085555			
	642693762654			
	Zepto Marketplace Private Limi		142.00	46,689.25
	UPI20260302001196838			
	642647179063			
	Balance Carried Forward			46,689.25

SAVINGS ACCOUNT-RES		012-485207-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			46,689.25
	AMIT SANYAL		1,496.00	45,193.25
	UPI20260302001242643			
	642629886238			
	UDAYPRATAP SAHIBRAJ SINGH		169.00	45,024.25
	UPI20260302001296820			
	642640181216			
	House of Food		950.00	44,074.25
	UPI20260302001304284			
	642601482790			
	Beach Wines		2,300.00	41,774.25
	UPI20260302001335369			
	642608396310			
	jabirkhankhan635@okicici		56.00	41,718.25
	UPI20260302001381956			
	642667492058			
	TAKDIR KHAN		148.00	41,570.25
	UPI20260302001444976			
	606073514339			
	ZOMATO		495.35	41,074.90
	UPI20260302001465389			
	616132652914			
	SAHA B		6,000.00	35,074.90
	UPI20260302001477281			
	606083918053			
	ARCHANA UPENDRA UPADHYAY	800.00		35,874.90
	FROM SAHA B	2,949.00		38,823.90
	UPI20260302001564284			
	606099209068			
	GULAM NABEE		1,459.00	37,364.90
	UPI20260302001694309			
	606064234984			
	Ambika general r		100.00	37,264.90
	UPI20260302001849691			
	606058938510			
	SUDESH YESHWANTA MOR		80.00	37,184.90
	UPI20260302001854789			
	606011425648			
	PINTU NANDLAL YADAV		213.00	36,971.90
	UPI20260302001906707			
	606162932876			
	Balance Carried Forward			36,971.90

SAVINGS ACCOUNT-RES		012-485207-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			36,971.90
	MOHD SHAHZAD		1,760.00	35,211.90
	UPI20260302001933024			
	606150548108			
	SACHIN RAMDAS KHARAT		96.00	35,115.90
	UPI20260302001933122			
	606184434130			
	Sajid Ali Ansan Ali Shaikh		70.00	35,045.90
	FROM SAHA B	590.00		35,635.90
	FROM SAHA B	900.00		36,535.90
	FROM SAHA B	6,600.00		43,135.90
	UPI20260302002112577			
	606124250875			
	MACRO SIGNAL PVT.LTD		590.00	42,545.90
	UPI20260302002113306			
	606141764863			
	POOJA GANESH BHANDARI		6,600.00	35,945.90
	UPI20260302002113889			
	606188561806			
	Google India Digital Services Pvt L		900.00	35,045.90
	UPI20260302002379811			
	606103286397			
	COLD BEER AND WINE STORE		300.00	34,745.90
	UPI20260302002380839			
	606145090738			
	Rapido		86.00	34,659.90
	UPI20260302002384907			
	606158779973			
	METRO MEDICAL AND GENERAL STORE		96.00	34,563.90
	UPI20260302002445460			
	606132184288			
	Zepto Marketplace Private Limited		599.00	33,964.90
	UPI20260302002550792			
	606168186476			
	SHUBHAM JAYSWAL		1,969.00	31,995.90
	UPI20260302002708277			
	642782719130			
	ZOMATO		373.76	31,622.14
	UPI20260302002718242			
	642745420159			
	ZEPTO MARKETPLACE PRIVATE LIMITED		280.00	31,342.14
	Balance Carried Forward			31,342.14

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SAVINGS ACCOUNT-RES		012-485207-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			31,342.14
03Mar2026	UPI20260302002733640 642709614282 Zepto Marketplace Private Limi		99.00	31,243.14
	UPI20260303001024189 642838129736 SHAHNAWAZ MOHAMMED YASIN BISHTY		85.00	31,158.14
	UPI20260303001838089 642839046252 Sasha Foods		115.00	31,043.14
	UPI20260303001843965 642883052353 MAHESH HOTEL		20.00	31,023.14
	UPI20260303001853507 642831138800 RAMCHANDRA BHISAJI GAWAS		10.00	31,013.14
	UPI20260303001982958 642845067170 RUCHIKA PALACE RESTAURANT		400.00	30,613.14
	UPI20260303001985839 642890850499 GOPAL MANDAL		98.00	30,515.14
	UPI20260303002006115 642885071762 Zepto Marketplace Private Limi		515.00	30,000.14
	UPI20260304000038268 102840976132 APPLE MEDIA SERVICES		59.00	29,941.14
	UPI20260304000065687 102841398658 NETFLIX		199.00	29,742.14
	Balance Carried Forward			29,742.14

SAVINGS ACCOUNT-RES		012-485207-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			29,742.14
	FROM SAHA B	336.00		30,078.14
	UPI20260304000479096			
	198805144518			
	SAHA B		336.00	29,742.14
	UPI CR For			
	642838129736			
	03-Mar-26			
	U	85.00		29,827.14
	UPI20260304000547921			
	606325041559			
	Chhedilal Pyarelal Gupta		1,200.00	28,627.14
	UPI20260304000553375			
	606303450692			
	MANGAL HANUMANTA KURADE		360.00	28,267.14
	UPI20260304000559749			
	606305139242			
	MR ALFAIZ RAIS QURESHI		900.00	27,367.14
	UPI20260304000562126			
	606378139058			
	ISRAIL NOOR MOHAMMAD		320.00	27,047.14
	UPI20260304000564823			
	606344533682			
	RAMSANEHI BRIJMOHAN SHARMA		155.00	26,892.14
	UPI20260304000565662			
	606311150543			
	MSBL		588.00	26,304.14
	UPI20260304000644138			
	606374045706			
	ZEPTO MARKETPLACE PRIVATE LIMITED		580.00	25,724.14
	UPI20260304000696076			
	606378658119			
	Zepto Marketplace Private Limi		315.00	25,409.14
	UPI20260304000698937			
	606327657429			
	ZOMATO		198.67	25,210.47
	UPI20260304000700465			
	606361557863			
	Zepto		89.00	25,121.47
	UPI20260304000708424			
	606321459942			
	Balance Carried Forward			25,121.47

SAVINGS ACCOUNT-RES		012-485207-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			25,121.47
	GEETA GUPTA W O ARAVIND GUPTA		60.00	25,061.47
	UPI20260304000710371			
	606394462729			
	SHASHIKALA MANOJ GUPTA		80.00	24,981.47
	UPI20260304000714072			
	606356264307			
	Mr Vijay Sukhdev Kadare		180.00	24,801.47
	UPI20260304000716229			
	606337865496			
	HARIYAPPA CHIKKAYA POOJARI		70.00	24,731.47
	UPI20260304000716958			
	606301164290			
	KAMESWAR BIRENDRA MALI		10.00	24,721.47
	UPI20260304000718289			
	606337865651			
	SHUBHAM RAMBHAVAN JAISWAL		120.00	24,601.47
	UPI20260304000745334			
	606368058574			
	ZEPTO MARKETPLACE PRIVATE LIMITED		189.00	24,412.47
	UPI20260304000753488			
	606359163371			
	ZOMATO		246.61	24,165.86
05Mar2026	UPI20260305000035754			
	606411364888			
	Rapido		77.00	24,088.86
	UPI20260305000035921			
	606458062799			
	Sajid Ali Ansan Ali Shaikh		50.00	24,038.86
	UPI20260305000427902			
	643056809116			
	Sajid Ali Ansan Ali Shaikh		70.00	23,968.86
	UPI20260305000442747			
	606486495301			
	RUCHIKA PALACE RESTAURANT		450.00	23,518.86
	UPI20260305000443123			
	643034806049			
	RUCHIKA PALACE RESTAURANT		10.00	23,508.86
	UPI20260305000445403			
	643088707390			
	ROPEN TRANSPORTATION SERVICES PRIV		74.00	23,434.86
	Balance Carried Forward			23,434.86

SAVINGS ACCOUNT-RES		012-485207-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			23,434.86
06Mar2026	UPI20260305000447511 643002301829 METRO MEDICAL AND GENERAL STORE		76.00	23,358.86
	UPI20260305000489890 606426499708 AMIT SANYAL		947.00	22,411.86
	UPI20260305000694633 643093935905 Blinkit		189.00	22,222.86
	UPI20260306000038267 643193727653 Rapido		77.00	22,145.86
	UPI20260306000038485 643171037847 Sajid Ali Ansan Ali Shaikh		42.00	22,103.86
	UPI20260306000195049 643124246564 Rajesh Kumar NAPIT		60.00	22,043.86
	UPI20260306000227885 643195453930 Sonu Jagan Shetyar		120.00	21,923.86
	UPI20260306000239850 643129367822 RUCHIKA PALACE RESTA		150.00	21,773.86
	UPI20260306000242314 643105069546 Rapido		66.00	21,707.86
	UPI20260306000303889 643167665411 HARIYAPPA CHIKKAYA POOJARI		70.00	21,637.86
	UPI20260306000305527 643126363725 Mrs SANJANA SANJAY SAKPAL		310.00	21,327.86
	UPI20260306000321710 643192066187 RAMCHANDRA KALLAPPA SHIVANGEKAR		100.00	21,227.86
	UPI20260306000458224 643148286182 ZEPTO MARKETPLACE PRIVATE LIMITED		210.00	21,017.86
	UPI20260306000661144			
	Balance Carried Forward			21,017.86

SAVINGS ACCOUNT-RES		012-485207-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			21,017.86
07Mar2026	606550008286			
	RAMJEET .		200.00	20,817.86
	UPI20260307000038577			
	606651809427			
	ZEPTO MARKETPLACE PRIVATE LIMITED		185.00	20,632.86
	UPI20260307000196713			
	606618631648			
	The Taste Of Tandoor Family Restaur		195.00	20,437.86
	UPI20260307000313152			
	606644746081			
	The Taste Of Tandoor Family Restaur		720.00	19,717.86
	UPI20260307000331920			
	606674032368			
	Mr SANJAY LALCHAND MOURYA		200.00	19,517.86
09Mar2026	UPI20260307000380644			
	606612034083			
	Sanjeev Sahu		461.00	19,056.86
	UPI20260307000386106			
	606621150632			
	GOLDEN ORCHIDS RESIDENCY		4,000.00	15,056.86
	UPI20260309000058744			
	606744481465			
	SUNNY LAXMAN PATIL		560.00	14,496.86
	UPI20260309000060009			
	606796792367			
	ALIM SHAMIM KHAN		140.00	14,356.86
	UPI20260309000060543			
	643385900705			
	SUNNY LAXMAN PATIL		50.00	14,306.86
	UPI20260309000144117			
	606754090603			
	GOLDEN ORCHIDS RESIDENCY		130.00	14,176.86
	UPI20260309000151243			
	606750898616			
	ruke869@okicici		100.00	14,076.86
	UPI20260309000157370			
	643345410105			
	SUDESH BHASKAR JOSHI		100.00	13,976.86
	UPI20260309000208656			
	643318612248			
	Balance Carried Forward			13,976.86

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SAVINGS ACCOUNT-RES		012-485207-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			13,976.86
	RIVIERA WINES		600.00	13,376.86
	UPI20260309000209935			
	643365300785			
	Pradeep		180.00	13,196.86
	UPI20260309000216952			
	643350313918			
	A 1 HEIGHTS AND HOSPITALITY PVT LTD		5,000.00	8,196.86
	UPI20260309000242882			
	643377009346			
	Blinkit		409.00	7,787.86
	UPI20260309000798450			
	643326364346			
	GAJENDRA SINGH SO BACHAN SINGH		118.00	7,669.86
	UPI20260309000806369			
	643475574255			
	STREETS OF CALCUTTA		528.00	7,141.86
	UPI20260309000808065			
	643455568202			
	Nur Salam Store		70.00	7,071.86
	UPI20260309000813300			
	643496580911			
	rakeshroshan14741@okicici		161.00	6,910.86
	UPI20260309000946192			
	643409375310			
	A 1 HEIGHTS AND HOSPITALITY PVT LTD		355.00	6,555.86
	UPI20260309000968007			
	643427874630			
	NARENDRA KUMAR PRAJA		70.00	6,485.86
	UPI20260309000969586			
	643417778843			
	Balance Carried Forward			6,485.86

SAVINGS ACCOUNT-RES		012-485207-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			6,485.86
	MR GYANENDRA RAMVIR SINGH		75.00	6,410.86
	UPI20260309000976886			
	643408479771			
	MANGAL HANUMANTA KURADE		140.00	6,270.86
	UPI20260309001085583			
	643454194167			
	ROPEN TRANSPORTATION SERVICES PRIV		129.00	6,141.86
	UPI20260309001104514			
	643426097816			
	Sasha Foods		35.00	6,106.86
	UPI20260309001110759			
	606873504586			
	Sasha Foods		35.00	6,071.86
	UPI20260309001120773			
	643434990489			
	RAMCHANDRA BHISAJI GAWAS		10.00	6,061.86
	UPI20260309001184018			
	643494199445			
	Sonu Jagan Shetyar		36.00	6,025.86
	UPI20260309001222325			
	643417196172			
	RUCHIKA PALACE RESTA		300.00	5,725.86
	UPI20260309001223946			
	606888216235			
	Rapido		86.00	5,639.86
	UPI20260309001224162			
	606802422284			
	NARENDRA KUMAR PRAJA		140.00	5,499.86
	UPI20260309001256201			
	606841604885			
	Euronet Services India Pvt Ltd		39.00	5,460.86
10Mar2026	UPI20260310000081979			
	606931438659			
	Zepto		455.00	5,005.86
	UPI20260310000254809			
	606936070698			
	VISHAL KUMAR BIND		81.00	4,924.86
	UPI20260310000380049			
	606952382595			
	SONU JAGAN SHETYAR		24.00	4,900.86
	Balance Carried Forward			4,900.86

SAVINGS ACCOUNT-RES		012-485207-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			4,900.86
	UPI20260310000395323 606954180067 Sasha Foods		70.00	4,830.86
	UPI20260310000410947 606927471703 RUCHIKA PALACE RESTA		195.00	4,635.86
	UPI20260310000412988 606940574999 Rapido		86.00	4,549.86
	UPI20260310000413842 606922680687 NARENDRA KUMAR PRAJA		140.00	4,409.86
	UPI20260310000546100 606945385845 MANGAL HANUMANTA KURADE		180.00	4,229.86
	UPI20260310000548857 606970784476 MSBL		30.00	4,199.86
	UPI20260310000551684 606961487690 POOJA AJAY GUPTA		15.00	4,184.86
	UPI20260310000554728 643599401669 PRATIMA GUPTA VEGETABLE STALL		10.00	4,174.86
	UPI20260310000555937 643583404333 Shivam Fruit Shop		70.00	4,104.86
	UPI20260310000557539 606960298927 deepak medical and general stores		84.00	4,020.86
11Mar2026	UPI20260311000087057 643635129259 MSBL		30.00	3,990.86
	UPI20260311000090310 643638127701 CHINNAMMAL MANI HINDUVALAYAR		20.00	3,970.86
	UPI20260311000090732 643648717705 BHAGWANI DEVI		70.00	3,900.86
	UPI20260311000133594			
	Balance Carried Forward			3,900.86

SAVINGS ACCOUNT-RES		012-485207-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			3,900.86
	643637124417			
	Sufian Sekh		10.00	3,890.86
	UPI20260311000142221			
	643626732628			
	COLD BEER AND WINE STORE		550.00	3,340.86
	UPI20260311000523860			
	643608671644			
	raghunathadikari000@okicici		270.00	3,070.86
	UPI20260311000528068			
	643682669702			
	Patel Trading		200.00	2,870.86
	UPI20260311000537206			
	643601171294			
	RAVINDRA RAJBHAR		40.00	2,830.86
	UPI20260311000539337			
	643679864884			
	Rahul Vegetable Shop		20.00	2,810.86
	UPI20260311000546238			
	643684459631			
	Zani Ali Jafar ALI Shaikh		340.00	2,470.86
	UPI20260311000548601			
	643690862980			
	Sufian Sekh		60.00	2,410.86
	UPI20260311000557817			
	643611370050			
	NARENDRA KUMAR PRAJA		70.00	2,340.86
	UPI20260311000560034			
	643698462899			
	Mrs SANJANA SANJAY SAKPAL		260.00	2,080.86
	UPI20260311000567394			
	643602489940			
	DHEERAJ VIJAY SAROJ		150.00	1,930.86
	UPI20260311000578690			
	643637372723			
	The Taste Of Tandoor Family Restaur		120.00	1,810.86
	UPI20260311000579855			
	643668069959			
	NARENDRA KUMAR PRAJA		70.00	1,740.86
12Mar2026	UPI20260312000053662			
	643734397958			
	Balance Carried Forward			1,740.86

SAVINGS ACCOUNT-RES		012-485207-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			1,740.86
	URBANCOMPANY		187.00	1,553.86
	UPI20260312000153941			
	102899051235			
	SENGUPTA S	187.00		1,740.86
	UPI20260312000431400			
	607170340877			
	Sajid Ali Ansan Ali Shaikh		13.00	1,727.86
	UPI20260312000448636			
	607130144483			
	MD FIRDOS ALAM		40.00	1,687.86
	UPI20260312000450135			
	607161431646			
	MAHESH HOTEL		20.00	1,667.86
	UPI20260312000476773			
	607162125367			
	Sajid Ali Ansan Ali Shaikh		26.00	1,641.86
	UPI20260312000502464			
	607143746653			
	NARENDRA RAMRATAN CHAURASIYA		70.00	1,571.86
	UPI20260312000533851			
	607134944040			
	Arti Ramnarayan Yadav		45.00	1,526.86
	UPI20260312000568030			
	607151948637			
	NARENDRA RAMRATAN CHAURASIYA		70.00	1,456.86
	UPI20260312000629585			
	607154784585			
	RAM SINGH		81.00	1,375.86
	UPI20260312000630196			
	607155453747			
	The Taste Of Tandoor Family Restaur		120.00	1,255.86
	UPI20260312000631857			
	607155083026			
	NARENDRA KUMAR PRAJA		70.00	1,185.86
13Mar2026	UPI20260313000112665			
	607211968249			
	NAGESWARI K		50.00	1,135.86
	UPI20260313000115152			
	607292078080			
	NARENDRA KUMAR PRAJA		70.00	1,065.86
	Balance Carried Forward			1,065.86

MR SASWATA SENGUPTA
VIOLET C WING FLAT NO 508
LODHA CROWN TALOJA KHONI BYPASS RD
THANE MAHARASHTRA INDIA
421204

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SAVINGS ACCOUNT-RES		012-485207-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			1,065.86
	UPI20260313000173748			
	607291288689			
	The Taste Of Tandoor Family Restaur		240.00	825.86
	UPI20260313000174688			
	607292875578			
	NARENDRA KUMAR PRAJA		70.00	755.86
	UPI20260313000703360			
	643806231034			
	The Taste Of Tandoor Family Restaur		120.00	635.86
	UPI20260313000704945			
	643809635734			
	NARENDRA KUMAR PRAJA		70.00	565.86
16Mar2026	UPI20260316000176605			
	643963954473			
	EVAS KITCHEN		176.00	389.86
	UPI20260316000180420			
	643962758849			
	NARENDRA KUMAR PRAJA		70.00	319.86
	UPI20260316000183527			
	643903151090			
	MANGAL HANUMANTA KURADE		150.00	169.86
	UPI20260316000185619			
	643959163810			
	MSBL		10.00	159.86
	UPI20260316000186972			
	643906468316			
	Sufian Sekh		15.00	144.86
	UPI20260316000286878			
	120002904141			
	SASWATA SENGUPTA	20.00		164.86
	Balance Carried Forward			164.86

SAVINGS ACCOUNT-RES		012-485207-006		
Date	Transaction Details	Deposits	Withdrawals	Balance (DR=Debit)
	Balance Brought Forward			164.86
	UPI20260316000287273			
	643934177829			
	The Taste Of Tandoor Family Restaur		160.00	4.86
	FROM SAHA B	100.00		104.86
	UPI20260316000937107			
	607478348386			
	HARIYAPPA CHIKKAYA POOJARI		60.00	44.86
	UPI20260316000939817			
	607456325483			
	Lucky dairy		43.00	1.86
19Mar2026	UPI20260319000223309			
	607874274588			
	SAFIULLAH BECHAN ALI	3,500.00		3,501.86
	UPI20260319000301311			
	644403460439			
	DEEPAK DHONDIBA YEDAGE		468.00	3,033.86
	UPI20260319000313185			
	644467548130			
	MOHAMMED SHAKIL MOHAMMED SAMI QURES		205.00	2,828.86
	UPI20260319000314333			
	644408768029			
	NARENDRA KUMAR PRAJA		140.00	2,688.86
	UPI20260319000364669			
	644445467341			
	SASWATA SENGUPTA		2,680.00	8.86
24Mar2026	UPI20260324000125737			
	608367178981			
	JITENDRA KUMAR S O SUWARATH		2.00	6.86
	UPI20260324000655041			
	644974438715			
	Arvind Sunder Shetty		6.00	0.86
	CLOSING BALANCE			0.86
	Transaction Turnover	100,609.00	100,729.23	
	Transaction Count	15	186	