

DETAILED STATEMENT

Transactions List - -QUICK ADVISORY SERVICES PRIVATE LIMITED (INR) - 037105501156

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S33647620	07/04/2025	07/04/2025 10:25:30 PM	-	BIL/INFT/EDB0732508/ AMIT MITRA	CR	1,00,000.00	1,01,280.86
2	S35423945	08/04/2025	08/04/2025 07:18:02 AM	-	UPI/ajayag.rls@okic/sanjay quick/ICICI Bank/546405386359/ICIB594b2dd231548c9a0f6561d2599de47	CR	2,000.00	1,03,280.86
3	S43751478	08/04/2025	08/04/2025 09:11:42 PM	-	ATM/S1CN3364/CASH WDL/08-04-25	DR	1,000.00	1,02,280.86
4	S57544198	10/04/2025	10/04/2025 09:44:20 AM	-	Home Loan XX54916 EMI Quick Ad	DR	99,445.00	2,835.86
5	S57578106	10/04/2025	10/04/2025 09:53:08 AM	-	Home Loan XX56348 EMI Quick Ad	DR	1,897.00	938.86
6	S65442861	11/04/2025	11/04/2025 07:24:42 AM	-	UPI/ajayag.rls@okic/sanjay/ICICI Bank/510159618120/ICI2b3f029a86404248be6b78a7ab266272	CR	5,000.00	5,938.86
7	S71556434	11/04/2025	11/04/2025 05:22:21 PM	-	VPS/Shubham /202504111722/510111329927/KOLKATA	DR	1,435.00	4,503.86
8	S73220121	11/04/2025	11/04/2025 07:32:37 PM	-	ATM/S1CN3364/CASH WDL/11-04-25	DR	1,000.00	3,503.86
9	S80803669	12/04/2025	12/04/2025 07:39:25 PM	-	VPS/MSW PARASHA/202504130109/510219266840/KOLKATA	DR	480.00	3,023.86
10	S81038489	12/04/2025	12/04/2025 08:14:15 PM	-	ATM/S1CN3364/CASH WDL/12-04-25	DR	1,000.00	2,023.86
11	S85574478	13/04/2025	13/04/2025 06:24:55 PM	-	IPS/MURLIWALA F/202504131824/000000004399/KOLKATA	DR	500.00	1,523.86
12	S88492521	14/04/2025	14/04/2025 07:50:58 AM	-	UPI/ajayag.rls@okic/sanjay/ICICI Bank/510495236588/ICIE8670439bb324d28826770cd4b8dc1bf	CR	10,000.00	11,523.86
13	S91302757	14/04/2025	14/04/2025 03:38:39 PM	-	IPS/MURLIWALA F/202504141538/000000000002/KOLKATA	DR	500.00	11,023.86
14	S92459249	14/04/2025	14/04/2025 06:48:19 PM	-	NFS/CASH WDL/510418021471/14821331/KOLKATA /14-04-251848/Fee Rs21.00 GST Rs3.78	DR	5,024.78	5,999.08
15	S17459530	17/04/2025	17/04/2025 09:46:17 AM	-	CAM/45691SRY/CASH WDL/17-04-25	DR	5,000.00	999.08
16	S24469396	30/04/2025	30/04/2025 12:34:36 PM	-	UPI/7439765451@ibl/Payment from Ph/ICICI Bank/190082490770/IBLfd9c11f1491042e3a08d7544afc9ec7c	CR	1,000.00	1,999.08
17	S24609846	30/04/2025	30/04/2025 12:39:26 PM	-	UPI/7439765451@ibl/Payment from Ph/ICICI Bank/072891143623/IBL24817fb198c442e5825ff7e03bb83e0d	CR	49,000.00	50,999.08
18	S28481496	30/04/2025	30/04/2025 05:15:39 PM	-	NFS/CASH WDL/512017011191/CPCN0052/KOLKATA /30-04-251715/Fee Rs21.00 GST Rs3.78	DR	2,024.78	48,974.30

19	S29695089	30/04/2025	30/04/2025 06:34:54 PM	-	BIL/ONL/001004249839/Kolkata Mu	DR	10,550.00	38,424.30
20	S35107310	01/05/2025	01/05/2025 08:59:00 AM	-	MMT/IMPS/512108575743/Sanjay agarwal/DIRECTOR/CBIN0282557	DR	10,000.00	28,424.30
21	S35592296	01/05/2025	01/05/2025 09:50:01 AM	-	MMT/IMPS/512109704558/DIRECTOR/CBIN0282557	DR	10,000.00	18,424.30
22	S48192112	02/05/2025	02/05/2025 12:59:27 PM	-	MMT/IMPS/512212897104/DIRECTOR/CBIN0282557	DR	10,000.00	8,424.30
23	S52180088	02/05/2025	02/05/2025 06:42:10 PM	-	NFS/CASH WDL/512218008503/SPSBV032/South DEL/02-05-251842/Fee Rs21.00 GST Rs3.78	DR	2,024.78	6,399.52
24	S67677451	04/05/2025	04/05/2025 12:15:30 PM	-	NFS/CASH WDL/512412018591/BPRH1924/DELHI /04-05-251215/Fee Rs21.00 GST Rs3.78	DR	3,524.78	2,874.74
25	S11331840	08/05/2025	08/05/2025 12:43:07 PM	-	ATM/S1CN3364/CASH WDL/08-05-25	DR	1,000.00	1,874.74
26	S23435728	09/05/2025	09/05/2025 04:26:19 PM	-	INF/INFT/040218809741/S K DE CO	CR	100.00	1,974.74
27	S23483657	09/05/2025	09/05/2025 04:32:05 PM	-	INF/INFT/040218953601/S K DE CO	CR	1,49,900.00	1,51,874.74
28	S23619271	09/05/2025	09/05/2025 04:42:14 PM	-	MMT/IMPS/512916835044/4bills seema ma/SEEMACS/HDFC0002666	DR	11,759.00	1,40,115.74
29	S23757915	09/05/2025	09/05/2025 04:56:44 PM	-	INF/NEFT/ICICN42025050957225454/KKBK0006584/Rajivtandon /RAJIVTANDON	DR	20,000.00	1,20,115.74
30	S29618890	10/05/2025	10/05/2025 09:54:30 AM	-	Home Loan XX56348 EMI Quick Ad	DR	1,897.00	1,18,218.74
31	S29636416	10/05/2025	10/05/2025 09:57:10 AM	-	Home Loan XX54916 EMI Quick Ad	DR	99,445.00	18,773.74
32	S32710835	10/05/2025	10/05/2025 04:51:35 PM	-	NFS/CASH WDL/513016017431/CHKOL024/KOLKATA /10-05-251651/Fee Rs21.00 GST Rs3.78	DR	2,024.78	16,748.96
33	S37845982	11/05/2025	11/05/2025 01:51:00 PM	-	ATM/S1CN3364/CASH WDL/11-05-25	DR	9,000.00	7,748.96
34	S49416607	12/05/2025	12/05/2025 08:03:16 PM	-	NFS/CASH WDL/513220026623/CPCN0052/KOLKATA /12-05-252003/Fee Rs21.00 GST Rs3.78	DR	2,024.78	5,724.18
35	S58623285	13/05/2025	13/05/2025 06:58:44 PM	-	MMT/IMPS/513318802387/DIRECTOR/CBIN0282557	DR	1,500.00	4,224.18
36	S67913553	14/05/2025	14/05/2025 06:27:53 PM	-	ATM/S1CN3364/CASH WDL/14-05-25	DR	1,500.00	2,724.18
37	S77841079	15/05/2025	15/05/2025 05:36:55 PM	-	UPI/7439765451@ibl/Payment from Ph/ICICI Bank/872062684640/IBL15f51be0d9e74293ab2ac16ba1fa3fab	CR	4,500.00	7,224.18
38	S78836937	15/05/2025	15/05/2025 06:55:05 PM	-	NFS/CASH WDL/513518028799/MC003195/DELHI /15-05-251855/Fee Rs21.00 GST Rs3.78	DR	2,024.78	5,199.40
39	S80428889	15/05/2025	15/05/2025 10:16:32 PM	-	MMT/IMPS/513522707590/DIRECTOR/CBIN0282557	DR	1,000.00	4,199.40
40	S88556885	16/05/2025	16/05/2025 08:12:35 PM	-	NFS/CASH WDL/513620003610/MC003195/DELHI /16-05-252012/Fee Rs21.00 GST Rs3.78	DR	1,524.78	2,674.62
41	S94704448	17/05/2025	17/05/2025 04:48:10 PM	-	MMT/IMPS/513716135752/DIRECTOR/CBIN0282557	DR	1,000.00	1,674.62
42	S99713948	18/05/2025	18/05/2025 03:32:46 PM	-	MMT/IMPS/513815715562/DIRECTOR/CBIN0282557	DR	1,000.00	674.62

43	S23236261	21/05/2025	21/05/2025 12:25:46 PM	-	UPI/7439765451@ibl/Payment from Ph/ICICI Bank/057207335319/IBL33a4610100e943c6b51ffc33c9c1e103	CR	5,000.00	5,674.62
44	S23977150	21/05/2025	21/05/2025 01:12:40 PM	-	NFS/CASH WDL/514113017307/6NPAHARG/DELHI /21-05-251312/Fee Rs21.00 GST Rs3.78	DR	2,024.78	3,649.84
45	S28340624	21/05/2025	21/05/2025 09:03:17 PM	-	NFS/CASH WDL/514121006551/6NPAHARG/DELHI /21-05-252103/Fee Rs21.00 GST Rs3.78	DR	2,024.78	1,625.06
46	S49129783	24/05/2025	24/05/2025 02:29:51 PM	-	ATM/S1CN3364/CASH WDL/24-05-25	DR	500.00	1,125.06
47	S62071257	26/05/2025	26/05/2025 02:31:51 PM	-	UPI/7439765451@ibl/Payment from Ph/ICICI Bank/114702987048/IBL38b56d8f3a044a91a7cd97dd8ff9884d	CR	3,000.00	4,125.06
48	S65438450	26/05/2025	26/05/2025 07:33:28 PM	-	NFS/CASH WDL/514619319175/BN159601/N 24 PARG/26-05-251933/Fee Rs21.00 GST Rs3.78	DR	2,024.78	2,100.28
49	S86008038	29/05/2025	29/05/2025 07:57:33 AM	-	UPI/7439765451@ibl/Payment from Ph/ICICI Bank/412040919165/IBL761fcd69a20541a7bd1418376d572a0a	CR	4,000.00	6,100.28
50	S86160713	29/05/2025	29/05/2025 08:21:50 AM	-	ATM/S1CN3364/CASH WDL/29-05-25	DR	1,000.00	5,100.28
51	S91905391	29/05/2025	29/05/2025 07:52:16 PM	-	NFS/CASH WDL/514919022261/MC003195/DELHI /29-05-251952/Fee Rs21.00 GST Rs3.78	DR	1,524.78	3,575.50
52	S3491774	30/05/2025	30/05/2025 06:57:50 PM	-	NFS/CASH WDL/515018009401/00737622/PAHAR GAN/30-05-251857/Fee Rs21.00 GST Rs3.78	DR	1,524.78	2,050.72
53	S10136288	31/05/2025	31/05/2025 01:38:01 PM	-	CAM/07222OAR/CASH DEP-Self/31-05-25/7697	CR	24,000.00	26,050.72
54	S10166351	31/05/2025	31/05/2025 01:40:16 PM	-	CAM/07222OAR/CASH DEP-Self/31-05-25/7699	CR	79,000.00	1,05,050.72
55	S10185777	31/05/2025	31/05/2025 01:42:29 PM	-	CAM/07222OAR/CASH DEP-Self/31-05-25/7701	CR	13,000.00	1,18,050.72
56	S10208839	31/05/2025	31/05/2025 01:45:14 PM	-	CAM/07221SRY/CASH DEP-Self/31-05-25/263	CR	57,000.00	1,75,050.72
57	S10227379	31/05/2025	31/05/2025 01:47:21 PM	-	CAM/07221SRY/CASH DEP-Self/31-05-25/265	CR	1,000.00	1,76,050.72
58	S11501149	31/05/2025	31/05/2025 03:50:10 PM	-	INF/INFT/040437034971/Sujay ca /SUJAYCA	DR	1,55,000.00	21,050.72
59	S33462534	02/06/2025	02/06/2025 07:03:59 PM	-	INF/NEFT/ICICN42025060256968844/CBIN0282557/DIRECTOR	DR	7,000.00	14,050.72
60	S45130640	03/06/2025	03/06/2025 07:17:13 PM	-	NFS/CASH WDL/515419013462/DPRH5749/KOLKATA N/03-06-251917/Fee Rs21.00 GST Rs3.78	DR	1,024.78	13,025.94
61	S49207774	04/06/2025	04/06/2025 08:43:22 AM	-	MMT/IMPS/515508735660/DIRECTOR/CBIN0282557	DR	2,000.00	11,025.94
62	S69171560	05/06/2025	05/06/2025 05:20:25 PM	-	MMT/IMPS/515617808625/DIRECTOR/CBIN0282557	DR	2,000.00	9,025.94
63	S70532484	05/06/2025	05/06/2025 07:18:49 PM	-	NFS/CASH WDL/515619002627/TCDN1663/CALCUTTA /05-06-251918/Fee Rs21.00 GST Rs3.78	DR	1,024.78	8,001.16
64	S81116302	06/06/2025	06/06/2025 06:33:50 PM	-	ATM/S1CN3364/CASH WDL/06-06-25	DR	3,000.00	5,001.16
65	S87724938	07/06/2025	07/06/2025 12:14:06 PM	-	MMT/IMPS/515812971846/DIRECTOR/CBIN0282557	DR	2,000.00	3,001.16
66	S96892225	08/06/2025	08/06/2025 09:27:12 PM	-	CAM/07222OAR/CASH WDL/08-06-25	DR	1,000.00	2,001.16

67	S727415	09/06/2025	09/06/2025 11:36:29 AM	-	INF/INFT/040536563631/S K DE CO	CR	50,000.00	52,001.16
68	S747112	09/06/2025	09/06/2025 11:37:47 AM	-	INF/INFT/040536583021/S K DE CO	CR	50,000.00	1,02,001.16
69	S759813	09/06/2025	09/06/2025 11:39:01 AM	-	INF/INFT/040536600231/S K DE CO	CR	50,000.00	1,52,001.16
70	S3145676	09/06/2025	09/06/2025 03:05:20 PM	-	MMT/IMPS/516015344055/MiscExp/Director/CBIN0282557	DR	10,000.00	1,42,001.16
71	S7676359	09/06/2025	09/06/2025 09:33:51 PM	-	MMT/IMPS/516021366936/DIRECTOR/CBIN0282557	DR	20,000.00	1,22,001.16
72	S8633926	10/06/2025	10/06/2025 01:03:28 AM	-	CAM/07221SRY/CASH WDL/10-06-25	DR	1,000.00	1,21,001.16
73	S9308340	10/06/2025	10/06/2025 04:36:30 AM	-	BIL/Home Loan XX54916 EMI Quick Ad	DR	99,445.00	21,556.16
74	S9659727	10/06/2025	10/06/2025 04:51:27 AM	-	BIL/Home Loan XX56348 EMI Quick Ad	DR	1,897.00	19,659.16
75	S13639649	10/06/2025	10/06/2025 10:16:57 AM	-	MMT/IMPS/516110142421/DIRECTOR/CBIN0282557	DR	10,000.00	9,659.16
76	S14962116	10/06/2025	10/06/2025 12:26:46 PM	-	NFS/CASH WDL/516112488001/YMS9024/MUMBAI /10-06-251226/Fee Rs21.00 GST Rs3.78	DR	2,024.78	7,634.38
77	S24521387	11/06/2025	11/06/2025 10:16:31 AM	-	NFS/CASH WDL/516210008728/JECN5113/MUMBAI /11-06-251016/Fee Rs21.00 GST Rs3.78	DR	2,024.78	5,609.60
78	S25135760	11/06/2025	11/06/2025 11:25:11 AM	-	NFS/CASH WDL/516211023293/JECN5113/MUMBAI /11-06-251125/Fee Rs21.00 GST Rs3.78	DR	3,024.78	2,584.82
79	S60201628	15/06/2025	15/06/2025 02:11:26 PM	-	ATM/S1CN3364/CASH WDL/15-06-25	DR	1,000.00	1,584.82
80	S69849189	16/06/2025	16/06/2025 04:23:54 PM	-	NFS/CASH WDL/516716002711/PNAG3020/NAGPUR /16-06-251623/Fee Rs21.00 GST Rs3.78	DR	1,024.78	560.04
81	S83968229	18/06/2025	18/06/2025 08:04:50 AM	-	UPI/7439765451@ibl/Payment from Ph/ICICI Bank/439521502544/IBL0c5c919e64374557b1c310cffd4514bb	CR	2,000.00	2,560.04
82	S85313289	18/06/2025	18/06/2025 11:38:53 AM	-	NFS/CASH WDL/516911000552/APCN0482/NAGPUR /18-06-251138/Fee Rs21.00 GST Rs3.78	DR	2,024.78	535.26
83	S86939713	18/06/2025	18/06/2025 02:41:22 PM	-	UPI/7439765451@ibl/Payment from Ph/ICICI Bank/022589175352/IBL7084f11d98474527aefe6910bae9d41c	CR	10,000.00	10,535.26
84	S92569338	19/06/2025	19/06/2025 07:39:17 AM	-	MMT/IMPS/517007911463/Salary/Director/CBIN0282557	DR	4,000.00	6,535.26
85	S93888015	19/06/2025	19/06/2025 11:27:26 AM	-	NFS/CASH WDL/517011547442/DELON324/Delhi /19-06-251127/Fee Rs21.00 GST Rs3.78	DR	1,524.78	5,010.48
86	S95061350	19/06/2025	19/06/2025 01:23:40 PM	-	MMT/IMPS/517013582573/Salary/Director/CBIN0282557	DR	1,500.00	3,510.48
87	S8873775	20/06/2025	20/06/2025 10:56:58 PM	-	NFS/CASH WDL/517122019744/DPRH1924/DELHI /20-06-252256/Fee Rs21.00 GST Rs3.78	DR	1,024.78	2,485.70
88	S19010171	22/06/2025	22/06/2025 01:55:50 PM	-	CAM/07221SRY/CASH WDL/22-06-25	DR	2,000.00	485.70
89	S35287139	24/06/2025	24/06/2025 02:03:41 PM	-	UPI/7439765451@ibl/Payment from Ph/ICICI Bank/418618798779/IBL9c924c717c4c465db943e4aaccb7f936	CR	2,000.00	2,485.70
90	S35373077	24/06/2025	24/06/2025 02:11:08 PM	-	ATM/S1CN3364/CASH WDL/24-06-25	DR	2,000.00	485.70

91	S44841639	25/06/2025	25/06/2025 03:19:32 PM	-	CAM/07222OAR/CASH DEP-Other/25-06-25/2151	CR	98,000.00	98,485.70
92	S44861538	25/06/2025	25/06/2025 03:22:19 PM	-	CAM/07222OAR/CASH DEP-Other/25-06-25/2153	CR	98,500.00	1,96,985.70
93	S44881278	25/06/2025	25/06/2025 03:24:48 PM	-	CAM/07222OAR/CASH DEP-Other/25-06-25/2155	CR	98,000.00	2,94,985.70
94	S44896989	25/06/2025	25/06/2025 03:27:01 PM	-	CAM/07222OAR/CASH DEP-Other/25-06-25/2157	CR	98,000.00	3,92,985.70
95	S45135157	25/06/2025	25/06/2025 03:54:25 PM	-	MMT/IMPS/517615511362/20000 salary an/RAJIVTANDO/KKBK0006584	DR	25,385.00	3,67,600.70
96	S46495685	25/06/2025	25/06/2025 06:09:40 PM	-	INF/INFT/040709128001/Salary /BAPI	DR	65,000.00	3,02,600.70
97	S50565403	26/06/2025	26/06/2025 08:06:59 AM	-	MMT/IMPS/517708639624/Sanjay agarwal/DIRECTOR/CBIN0282557	DR	30,000.00	2,72,600.70
98	S52001845	26/06/2025	26/06/2025 11:56:00 AM	-	INF/INFT/040713825431/Purchase Airtel/BAPI	DR	3,000.00	2,69,600.70
99	S55085487	26/06/2025	26/06/2025 05:17:29 PM	-	MMT/IMPS/517717794449/Director/CBIN0282557	DR	10,000.00	2,59,600.70
100	S59383945	27/06/2025	27/06/2025 07:27:37 AM	-	MMT/IMPS/517807689069/Salary/Director/CBIN0282557	DR	20,000.00	2,39,600.70
101	S59624984	27/06/2025	27/06/2025 08:15:06 AM	-	MMT/IMPS/517808725608/Salary/Director/CBIN0282557	DR	30,000.00	2,09,600.70
102	S74994536	29/06/2025	29/06/2025 09:06:08 AM	-	MMT/IMPS/518009959321/Salary/Director/CBIN0282557	DR	50,000.00	1,59,600.70
103	S84912144	30/06/2025	30/06/2025 12:20:54 PM	-	INF/INFT/040745544271/SUJAYCA	DR	1,55,000.00	4,600.70
104	S25726060	03/07/2025	03/07/2025 11:56:17 AM	-	Cash dep Chg May-25+GST	DR	444.26	4,156.44
105	S26392307	03/07/2025	03/07/2025 12:56:45 PM	-	IMPS Chg May-25+GST	DR	38.34	4,118.10
106	S84902867	08/07/2025	08/07/2025 04:48:47 PM	-	INF/INFT/040860299911/S K DE CO	CR	1,50,000.00	1,54,118.10
107	S99099158	10/07/2025	10/07/2025 06:09:47 AM	-	BIL/Home Loan XX56348 EMI Quick Ad	DR	1,897.00	1,52,221.10
108	S581624	10/07/2025	10/07/2025 07:16:25 AM	-	BIL/Home Loan XX54916 EMI Quick Ad	DR	99,445.00	52,776.10
109	S13091963	11/07/2025	11/07/2025 07:26:04 AM	-	MMT/IMPS/519207889739/Salary/Director/CBIN0282557	DR	25,000.00	27,776.10
110	S42215533	14/07/2025	14/07/2025 08:35:19 PM	-	NFS/CASH WDL/519520018920/MN002535/NAGPUR /14-07-252035	DR	1,000.00	26,776.10
111	S44192309	15/07/2025	15/07/2025 05:11:24 AM	-	VPS/HOTEL DWARK/202507150511/519623829209/NAGPUR	DR	12,037.00	14,739.10
112	S50747230	15/07/2025	15/07/2025 04:16:04 PM	-	NFS/CASH WDL/519616110342/WBCCB022/KOLKATA /15-07-251616	DR	1,000.00	13,739.10
113	S60467645	16/07/2025	16/07/2025 04:57:58 PM	-	NFS/CASH WDL/519716025720/14821627/KOLKATA /16-07-251657	DR	2,000.00	11,739.10
114	S62379823	16/07/2025	16/07/2025 08:33:26 PM	-	MMT/IMPS/519720245097/Director/CBIN0282557	DR	5,000.00	6,739.10
115	S79456920	18/07/2025	18/07/2025 07:37:13 PM	-	NFS/CASH WDL/519919107425/IN601190/KOLKATA /18-07-251937	DR	1,500.00	5,239.10

116	S86843565	19/07/2025	19/07/2025 07:20:36 PM	-	ATM/S1CN3364/CASH WDL/19-07-25	DR	1,000.00	4,239.10
117	S89725272	20/07/2025	20/07/2025 09:58:33 AM	-	ATM/S1CN3364/CASH WDL/20-07-25	DR	1,000.00	3,239.10
118	S13427220	23/07/2025	23/07/2025 11:13:31 AM	-	NFS/CASH WDL/520411013998/MC003195/DELHI /23-07-251113	DR	1,000.00	2,239.10
119	S39152074	26/07/2025	26/07/2025 11:38:13 AM	-	NFS/CASH WDL/520711000523/MC003195/DELHI /26-07-251138/Fee Rs23.00 GST Rs4.14	DR	527.14	1,711.96
120	S40260029	26/07/2025	26/07/2025 02:46:48 PM	-	NFS/CASH WDL/520714028278/MC003195/DELHI /26-07-251446/Fee Rs23.00 GST Rs4.14	DR	527.14	1,184.82
121	S40951281	26/07/2025	26/07/2025 05:05:58 PM	-	UPI/PRADIP BEH/7439765451@ibl/Payment fr/ICICI Bank/585629724590/IBL0ee83d623e9c4535be81bb9850ba063c	CR	4,000.00	5,184.82
122	S41061642	26/07/2025	26/07/2025 05:11:24 PM	-	MMT/IMPS/520717313909/Salary/Director/CBIN0282557	DR	3,000.00	2,184.82
123	S50423374	28/07/2025	28/07/2025 09:59:44 AM	-	MMT/IMPS/520909746810/Director/CBIN0282557	DR	500.00	1,684.82
124	S63413490	29/07/2025	29/07/2025 03:42:18 PM	-	NFS/CASH WDL/521015008416/MC003195/DELHI /29-07-251542/Fee Rs23.00 GST Rs4.14	DR	527.14	1,157.68
125	S72876240	30/07/2025	30/07/2025 02:14:14 PM	-	IMPS Chg Jun-25+GST	DR	82.60	1,075.08
126	S86703827	31/07/2025	31/07/2025 04:07:50 PM	-	UPI/PRADIP BEH/7439765451@ibl/Payment fr/ICICI Bank/233564275379/IBL8a5c9606dd7d4c89add1a57aed99244f	CR	5,000.00	6,075.08
127	S86731444	31/07/2025	31/07/2025 04:08:49 PM	-	NFS/CASH WDL/521216020288/MC003195/DELHI /31-07-251608/Fee Rs23.00 GST Rs4.14	DR	1,027.14	5,047.94
128	S15009781	02/08/2025	02/08/2025 09:03:28 PM	-	NFS/CASH WDL/521421025894/MC003195/DELHI /02-08-252103	DR	2,000.00	3,047.94
129	S46385197	05/08/2025	05/08/2025 09:41:52 PM	-	NFS/CASH WDL/521721014102/APCN0482/NAGPUR /05-08-252141	DR	1,500.00	1,547.94
130	S64830277	07/08/2025	07/08/2025 03:10:05 PM	-	NFS/CASH WDL/521915026413/16534492/NEW DELHI/07-08-251510	DR	1,000.00	547.94
131	S74383251	08/08/2025	08/08/2025 11:07:52 AM	-	CAM/07222OAR/CASH DEP-Other/08-08-25/2326	CR	49,000.00	49,547.94
132	S74416384	08/08/2025	08/08/2025 11:12:28 AM	-	CAM/07222OAR/CASH DEP-Other/08-08-25/2328	CR	47,000.00	96,547.94
133	S74436898	08/08/2025	08/08/2025 11:15:01 AM	-	CAM/07222OAR/CASH DEP-Other/08-08-25/2330	CR	96,500.00	1,93,047.94
134	S74453226	08/08/2025	08/08/2025 11:17:04 AM	-	CAM/07222OAR/CASH DEP-Other/08-08-25/2332	CR	5,000.00	1,98,047.94
135	S74711931	08/08/2025	08/08/2025 11:46:08 AM	-	MMT/IMPS/522011960937/Sanjay agarwal/DIRECTOR/CBIN0282557	DR	90,000.00	1,08,047.94
136	S90874825	10/08/2025	10/08/2025 06:59:28 AM	-	BIL/Home Loan XX54916 EMI Quick Ad	DR	99,445.00	8,602.94
137	S91406000	10/08/2025	10/08/2025 07:46:33 AM	-	BIL/Home Loan XX56348 EMI Quick Ad	DR	1,897.00	6,705.94
138	S79627895	20/08/2025	20/08/2025 10:46:52 AM	-	MMT/IMPS/523210274709/Sanjay agarwal/DIRECTOR/CBIN0282557	DR	5,000.00	1,705.94

139	S9350731	23/08/2025	23/08/2025 09:41:57 PM	-	MMT/IMPS/523521922939/DIRECTOR/CBIN0282557	DR	1,500.00	205.94
140	S23870172	25/08/2025	25/08/2025 07:23:49 PM	-	RTGS-YESBR12025082500033880-GOODWAVE DISTRIBUTORSPVT LTD-019027000000532-YESB0000001	CR	24,57,500.00	24,57,705.94
141	S24093313	25/08/2025	25/08/2025 07:57:04 PM	-	INF/INFT/041376825461/Sujay ca /SUJAYCA	DR	1,60,000.00	22,97,705.94
142	S24104169	25/08/2025	25/08/2025 07:59:05 PM	-	MMT/IMPS/523719219616/Sanjay agarwal/DIRECTOR/CBIN0282557	DR	1,00,000.00	21,97,705.94
143	S27225695	26/08/2025	26/08/2025 08:05:47 AM	-	MMT/IMPS/523808816746/Sanjay agarwal/DIRECTOR/CBIN0282557	DR	2,00,000.00	19,97,705.94
144	S30183177	26/08/2025	26/08/2025 02:15:48 PM	-	RTGS-HDFCR52025082654534005-GOODWAVE DISTRIBUTORSPVT LTD-50200112040781 - HDFC0000240	CR	20,00,000.00	39,97,705.94
145	S30187426	26/08/2025	26/08/2025 02:16:11 PM	-	RTGS-HDFCR52025082654576115-GOODWAVE DISTRIBUTORSPVT LTD-50200112040781 - HDFC0000240	CR	30,00,000.00	69,97,705.94
146	S30214852	26/08/2025	26/08/2025 02:19:19 PM	-	RTGS-YESBR12025082600022816-GOODWAVE DISTRIBUTORSPVT LTD-019027000000532-YESB0000001	CR	23,72,500.00	93,70,205.94
147	S32394967	26/08/2025	26/08/2025 05:17:22 PM	-	MMT/IMPS/523817937202/SEEMACS/HDFC0002666	DR	25,000.00	93,45,205.94
148	S32430639	26/08/2025	26/08/2025 05:20:56 PM	-	MMT/IMPS/523817944965/Salary director/RAJIVTANDO/KKBK0006584	DR	40,000.00	93,05,205.94
149	S32445297	26/08/2025	26/08/2025 05:22:53 PM	-	MMT/IMPS/523817947601/TRAVELGOURAB/UTIB0000191	DR	1,00,000.00	92,05,205.94
150	S33088133	26/08/2025	26/08/2025 06:26:33 PM	-	INF/INFT/041386731461/PradipBapi /BAPI	DR	2,00,000.00	90,05,205.94
151	S38098327	27/08/2025	27/08/2025 12:40:27 PM	-	MMT/IMPS/523912436161/ADVANCE SEEMA M/SEEMACS/HDFC0002666	DR	75,000.00	89,30,205.94
152	S44416985	28/08/2025	28/08/2025 08:45:46 AM	-	INF/INFT/041397031631/Income tax /SUJAYCA	DR	1,68,710.00	87,61,495.94
153	S44412741	28/08/2025	28/08/2025 09:01:35 AM	-	UPI/Pradip Beh/7439765451-2@a/Payment fr/State Bank/563437981354/AXLa6e6bc2a4f3d413ea479b8b920cfcfe7	CR	50,000.00	88,11,495.94
154	S44600488	28/08/2025	28/08/2025 09:28:34 AM	-	MMT/IMPS/524009895702/DIRECTOR/CBIN0282557	DR	2,00,000.00	86,11,495.94
155	S57061746	29/08/2025	29/08/2025 11:29:31 AM	-	UPI/Pradip Beh/7439765451-2@a/Payment fr/State Bank/451247207110/AXL0314b9291b1d49e98ca37f311cc9d926	CR	50,000.00	86,61,495.94
156	S71091905	30/08/2025	30/08/2025 02:51:31 PM	-	Drcard Reissue Chrgs+GST	DR	354.00	86,61,141.94
157	S72420357	30/08/2025	30/08/2025 04:58:49 PM	-	INF/INFT/041425887241/Income tax pena/SUJAYCA	DR	16,870.00	86,44,271.94
158	S72472811	30/08/2025	30/08/2025 05:04:03 PM	-	MMT/IMPS/524217402589/Sanjay agarwal/DIRECTOR/CBIN0282557	DR	12,000.00	86,32,271.94
159	S26376804	04/09/2025	04/09/2025 07:52:28 PM	-	MMT/IMPS/524719425886/Sanjay Agarwal/DIRECTOR/CBIN0282557	DR	15,000.00	86,17,271.94
160	S38678793	05/09/2025	05/09/2025 05:49:22 PM	-	MMT/IMPS/524817379193/DIRECTOR/CBIN0282557	DR	1,00,000.00	85,17,271.94
161	S73118846	09/09/2025	09/09/2025 03:35:50 PM	-	MMT/IMPS/525215484204/Sanjay/DIRECTOR/CBIN0282557	DR	25,000.00	84,92,271.94
162	S80262760	10/09/2025	10/09/2025 06:52:58 AM	-	BIL/Home Loan XX54916 EMI Quick Ad	DR	99,445.00	83,92,826.94

163	S81084602	10/09/2025	10/09/2025 07:25:00 AM	-	BIL/Home Loan XX56348 EMI Quick Ad	DR	1,897.00	83,90,929.94
164	S20041918	14/09/2025	14/09/2025 10:17:29 AM	-	MMT/IMPS/525710605067/Sanjay sir/DIRECTOR/CBIN0282557	DR	25,000.00	83,65,929.94
165	S20046631	14/09/2025	14/09/2025 10:18:55 AM	-	INF/INFT/041608147391/Gift bapi /BAPI	DR	50,000.00	83,15,929.94
166	S30204656	15/09/2025	15/09/2025 02:28:36 PM	-	INF/INFT/041616123791/BAPI	DR	25,000.00	82,90,929.94
167	S39685743	16/09/2025	16/09/2025 02:04:12 PM	-	NEFT-HDFCN52025091676519426-SEEMA SHARMA-0001-01051000148592-HDFC0000001	CR	45,000.00	83,35,929.94
168	S47960736	17/09/2025	17/09/2025 11:36:11 AM	-	IMPS Chg Jul-25+GST	DR	20.64	83,35,909.30
169	S48854245	17/09/2025	17/09/2025 01:11:44 PM	-	MMT/IMPS/526013418032/DIRECTOR/CBIN0282557	DR	25,000.00	83,10,909.30
170	S64403097	19/09/2025	19/09/2025 08:57:09 AM	-	MMT/IMPS/526208030108/Sanjay sir/DIRECTOR/CBIN0282557	DR	25,000.00	82,85,909.30
171	S69090828	19/09/2025	19/09/2025 06:04:28 PM	-	MMT/IMPS/526218233027/Sanjay sir/DIRECTOR/CBIN0282557	DR	25,000.00	82,60,909.30
172	S82271466	21/09/2025	21/09/2025 06:09:58 PM	-	MMT/IMPS/526418047797/DIRECTOR/CBIN0282557	DR	10,000.00	82,50,909.30
173	S94746107	23/09/2025	23/09/2025 07:23:17 AM	-	MMT/IMPS/526607025608/Sanjay sir/DIRECTOR/CBIN0282557	DR	1,00,000.00	81,50,909.30
174	S5434031	24/09/2025	24/09/2025 08:47:39 AM	-	MMT/IMPS/526708344007/New icici bank/DIRECTOR/CBIN0282557	DR	1,00,000.00	80,50,909.30
175	S16401303	25/09/2025	25/09/2025 09:37:06 AM	-	MMT/IMPS/526809688491/DIRECTOR/CBIN0282557	DR	55,000.00	79,95,909.30
176	S29228273	26/09/2025	26/09/2025 03:21:29 PM	-	INF/INFT/041732663911/ASHIS BHUNIA 23/BAPI	DR	92,850.00	79,03,059.30
177	S29898769	26/09/2025	26/09/2025 04:27:58 PM	-	INF/INFT/041733747861/Manju Bhuteria /BAPI	DR	81,106.00	78,21,953.30
178	S36744608	27/09/2025	27/09/2025 01:39:19 PM	-	MMT/IMPS/527013969974/DIRECTOR/CBIN0282557	DR	15,000.00	78,06,953.30
179	S37766750	27/09/2025	27/09/2025 04:29:41 PM	-	MMT/IMPS/527016333075/BULD59244139/MrSANJAYAG/CBIN0282557	DR	1,000.00	78,05,953.30
180	S37924903	27/09/2025	27/09/2025 04:54:06 PM	-	MMT/IMPS/527016387667/BULD59246173/SUBHANKARC/UTIB0000161	DR	50,000.00	77,55,953.30
181	S43387257	28/09/2025	28/09/2025 04:08:24 PM	-	MMT/IMPS/527116121520/Sanjay Agarwal/DIRECTOR/CBIN0282557	DR	10,000.00	77,45,953.30
182	S48818474	29/09/2025	29/09/2025 10:51:50 AM	-	MMT/IMPS/527210400672/DIRECTOR/CBIN0282557	DR	60,000.00	76,85,953.30
183	S48823625	29/09/2025	29/09/2025 10:52:29 AM	-	MMT/IMPS/527210402283/BULD59272123/DipannitaS/BARB0BARANA	DR	5,000.00	76,80,953.30
184	S48854051	29/09/2025	29/09/2025 10:57:00 AM	-	MMT/IMPS/527210411250/TRAVEL AGENT/TRAVELGOUR/UTIB0000191	DR	50,000.00	76,30,953.30
185	S69704736	30/09/2025	30/09/2025 07:35:16 PM	-	INF/INFT/041780882871/adv dipak mane /BAPI	DR	50,000.00	75,80,953.30
186	S89239079	02/10/2025	02/10/2025 11:58:33 AM	-	MMT/IMPS/527511229693/sanjay agarwal/DIRECTOR/CBIN0282557	DR	1,00,000.00	74,80,953.30
187	S89248491	02/10/2025	02/10/2025 12:00:13 PM	-	INF/INFT/041799159831/bapi wedding /BAPI	DR	50,000.00	74,30,953.30
188	S12213356	04/10/2025	04/10/2025 03:12:16 PM	-	INF/NEFT/ICICN42025100453733785/CBIN0282557/SANJAY AGARWAL /DIRECTOR	DR	15,000.00	74,15,953.30

189	S25199886	05/10/2025	05/10/2025 08:51:31 PM	-	INF/NEFT/ICICN42025100558229747/CBIN0282557/sanjay sir for /DIRECTOR	DR	60,000.00	73,55,953.30
190	S41686386	07/10/2025	07/10/2025 08:36:40 AM	-	MMT/IMPS/528008880753/Sanjay Agarwal/DIRECTOR/CBIN0282557	DR	15,000.00	73,40,953.30
191	S56510712	08/10/2025	08/10/2025 01:53:02 PM	-	MMT/IMPS/528113204193/Sanjay sir/DIRECTOR/CBIN0282557	DR	17,500.00	73,23,453.30
192	S58777887	08/10/2025	08/10/2025 04:58:37 PM	-	MMT/IMPS/528116702145/Flight tickets/DIRECTOR/CBIN0282557	DR	5,000.00	73,18,453.30
193	S72191546	09/10/2025	09/10/2025 10:06:16 PM	-	MMT/IMPS/528222940904/DIRECTOR/CBIN0282557	DR	5,000.00	73,13,453.30
194	S75916437	10/10/2025	10/10/2025 08:14:30 AM	-	BIL/Home Loan XX54916 EMI Quick Ad	DR	99,445.00	72,14,008.30
195	S77118668	10/10/2025	10/10/2025 09:02:37 AM	-	BIL/Home Loan XX56348 EMI Quick Ad	DR	1,897.00	72,12,111.30
196	S96800062	12/10/2025	12/10/2025 01:48:50 PM	-	MMT/IMPS/528513099112/Bapi mobile lon/DIRECTOR/CBIN0282557	DR	35,000.00	71,77,111.30
197	S12466028	14/10/2025	14/10/2025 09:30:43 AM	-	MMT/IMPS/528709577436/Sanjay sir/DIRECTOR/CBIN0282557	DR	25,000.00	71,52,111.30
198	S24095934	15/10/2025	15/10/2025 09:38:34 AM	-	MMT/IMPS/528809779458/Government fee/SEEMACS/HDFC0002666	DR	90,853.00	70,61,258.30
199	S24125864	15/10/2025	15/10/2025 09:43:34 AM	-	MMT/IMPS/528809787772/September salar/RAJIVTANDO/KKBK0006584	DR	10,000.00	70,51,258.30
200	S30169562	15/10/2025	15/10/2025 06:07:09 PM	-	MMT/IMPS/528818086174/BULD60226719/Maina kBose/HDFC0000174	DR	25,000.00	70,26,258.30
201	S35449386	16/10/2025	16/10/2025 10:04:29 AM	-	MMT/IMPS/528910114579/BULD60248872/Maina kBose/HDFC0000174	DR	2,13,500.00	68,12,758.30
202	M3271035	21/10/2025	21/10/2025 05:17:53 PM	-	Dr. Tran for funding A/c 037110009147	DR	10,00,000.00	58,12,758.30
203	M3268172	21/10/2025	21/10/2025 05:20:10 PM	-	Dr. Tran for funding A/c 037110009146	DR	50,00,000.00	8,12,758.30
204	S86704884	22/10/2025	22/10/2025 03:06:45 PM	-	MMT/IMPS/529515320374/Sanjay agarwal/DIRECTOR/CBIN0282557	DR	10,000.00	8,02,758.30
205	S91621734	23/10/2025	23/10/2025 10:22:25 AM	-	MMT/IMPS/529610475533/Sanjay sir flig/DIRECTOR/CBIN0282557	DR	50,000.00	7,52,758.30
206	S491479	24/10/2025	24/10/2025 12:35:41 PM	-	MMT/IMPS/529712740389/SanjayAgarwa/CBIN0282557	DR	5,000.00	7,47,758.30
207	S11014445	25/10/2025	25/10/2025 09:03:49 PM	-	MMT/IMPS/529821614007/INF null/QUICK ADVI to SANJAY AGA	DR	3,000.00	7,44,758.30
208	S11041606	25/10/2025	25/10/2025 09:10:02 PM	-	MMT/IMPS/529821621722/SanjayAgarwa/CBIN0282557	DR	3,000.00	7,41,758.30
209	S13023515	26/10/2025	26/10/2025 10:13:34 AM	-	MMT/IMPS/529910112327/Sanjay sir/DIRECTOR/CBIN0282557	DR	25,000.00	7,16,758.30
210	M3414106	27/10/2025	27/10/2025 02:51:56 PM	-	037110009147: Closure Proceeds	CR	10,00,000.00	17,16,758.30
211	M3427448	27/10/2025	27/10/2025 03:03:19 PM	-	037110009146: Closure Proceeds	CR	50,00,000.00	67,16,758.30
212	M3432598	27/10/2025	27/10/2025 03:11:06 PM	567	DD/CC ISSUED-CALI AI PVT LTD-KOLKATA - HARISH MUKH	DR	50,00,000.00	17,16,758.30
213	S21769123	27/10/2025	27/10/2025 03:22:17 PM	-	MMT/IMPS/530015249914/Sanjay agarwal/DIRECTOR/CBIN0282557	DR	5,00,000.00	12,16,758.30
214	S93526826	03/11/2025	03/11/2025 07:21:06 PM	-	INF/INFT/042175349751/Bapi wedding ex/BAPI	DR	1,00,000.00	11,16,758.30

215	S23838997	06/11/2025	06/11/2025 12:22:09 PM	-	CAM/79971HRY/CASH WDL/06-11-25	DR	500.00	11,16,258.30
216	M3192970	06/11/2025	06/11/2025 12:28:54 PM	561	CASH PAID:self 7997 NEW DELHI-JANGPURACHQ,561	DR	3,10,000.00	8,06,258.30
217	S57734585	10/11/2025	10/11/2025 06:11:22 AM	-	BIL/Home Loan XX54916 EMI Quick Ad	DR	99,445.00	7,06,813.30
218	S58033831	10/11/2025	10/11/2025 06:29:18 AM	-	BIL/Home Loan XX56348 EMI Quick Ad	DR	1,897.00	7,04,916.30
219	M3241551	10/11/2025	10/11/2025 12:41:38 PM	568	CASH PAID:self 7997 NEW DELHI-JANGPURACHQ,568	DR	3,00,000.00	4,04,916.30
220	S89313655	12/11/2025	12/11/2025 08:40:38 PM	-	CAM/16502ORY/CASH WDL/12-11-25	DR	1,000.00	4,03,916.30
221	S33589380	18/11/2025	18/11/2025 11:06:14 AM	-	MMT/IMPS/532211248981/Salary/SanjayAgar/CBIN0282557	DR	1,00,000.00	3,03,916.30
222	S62113418	21/11/2025	21/11/2025 01:39:43 PM	-	MMT/IMPS/532513120458/TUSHARJAINHUF/HD FC0004296	DR	2,10,000.00	93,916.30
223	S75129255	23/11/2025	23/11/2025 12:53:45 PM	-	INF/INFT/042405864491/SANJAYSIR	DR	35,000.00	58,916.30
224	S76618099	23/11/2025	23/11/2025 07:48:02 PM	-	MMT/IMPS/532719706044/DIRECTOR/CBIN0282557	DR	10,000.00	48,916.30
225	S86049640	24/11/2025	24/11/2025 07:49:16 PM	-	MMT/IMPS/532819407167/Salary/SanjayAgar/CBIN0282557	DR	30,000.00	18,916.30
226	S93351482	25/11/2025	25/11/2025 03:06:02 PM	-	MMT/IMPS/532915711492/SanjayAgarwa/CBIN0282557	DR	10,000.00	8,916.30
227	S93779551	25/11/2025	25/11/2025 03:55:42 PM	-	MMT/IMPS/532915835471/SanjayAgarwa/CBIN0282557	DR	1,000.00	7,916.30
228	S95949200	25/11/2025	25/11/2025 07:31:55 PM	-	INF/INFT/042428994281/SANJAY AGARWAL	CR	1,00,000.00	1,07,916.30
229	S95957670	25/11/2025	25/11/2025 07:32:43 PM	-	MMT/IMPS/532919285357/AdvKatneshji/SBIN0020997	DR	1,00,000.00	7,916.30
230	S95991889	25/11/2025	25/11/2025 07:36:40 PM	-	INF/INFT/042429046411/SANJAY AGARWAL	CR	30,000.00	37,916.30
231	S95994628	25/11/2025	25/11/2025 07:37:23 PM	-	MMT/IMPS/532919293328/SanjayAgarwa/CBIN0282557	DR	25,000.00	12,916.30
232	S1381905	26/11/2025	26/11/2025 01:04:07 PM	-	MMT/IMPS/533013298667/SanjayAgarwa/CBIN0282557	DR	5,000.00	7,916.30
233	S20042878	28/11/2025	28/11/2025 10:52:52 AM	-	MMT/IMPS/533210835179/SanjayAgarwa/CBIN0282557	DR	6,000.00	1,916.30
234	S22742849	28/11/2025	28/11/2025 02:33:26 PM	-	NFS/CASH WDL/533214028665/00018043/KOLKATA /28-11-251433	DR	1,000.00	916.30
235	S23099152	28/11/2025	28/11/2025 03:02:33 PM	-	MMT/IMPS/533215471189/SanjayAgarwa/CBIN0282557	DR	500.00	416.30
236	S23362310	28/11/2025	28/11/2025 03:24:40 PM	-	INF/INFT/042457799871/SANJAY AGARWAL	CR	5,000.00	5,416.30
237	S23382867	28/11/2025	28/11/2025 03:27:07 PM	-	MMT/IMPS/533215540123/SanjayAgarwa/CBIN0282557	DR	3,000.00	2,416.30
238	M3140883	01/12/2025	01/12/2025 11:49:27 AM	-	DD Cancln 500159	CR	50,00,000.00	50,02,416.30
239	S49039613	01/12/2025	01/12/2025 11:50:51 AM	-	MMT/IMPS/533511776657/SanjayAgarwa/CBIN0282557	DR	1,00,000.00	49,02,416.30
240	S49143539	01/12/2025	01/12/2025 12:00:57 PM	-	MMT/IMPS/533512809717/SanjayAgarwa/CBIN0282557	DR	500.00	49,01,916.30

241	M3169244	01/12/2025	01/12/2025 12:19:53 PM	569	DD/CC ISSUED-CALI AI PVT LTD-VIP ROAD	DR	47,00,000.00	2,01,916.30
242	S60067646	02/12/2025	02/12/2025 09:11:20 AM	-	INF/INFT/042497357321/Salary /sanjayCURREN	DR	50,000.00	1,51,916.30
243	S60083276	02/12/2025	02/12/2025 09:12:37 AM	-	MMT/IMPS/533609967777/Salary/SanjayAgar/CBI N0282557	DR	50,000.00	1,01,916.30
244	S70501135	03/12/2025	03/12/2025 09:07:31 AM	-	MMT/IMPS/533709267213/SanjayAgarwa/CBIN02 82557	DR	25,000.00	76,916.30
245	S78774775	03/12/2025	03/12/2025 09:54:27 PM	-	MMT/IMPS/533721051040/SanjayAgarwa/CBIN02 82557	DR	30,000.00	46,916.30
246	S6980070	06/12/2025	06/12/2025 07:41:52 AM	-	INF/INFT/042552296901/SANJAY AGARWAL	CR	25,000.00	71,916.30
247	S6993033	06/12/2025	06/12/2025 07:47:05 AM	-	UPI/Mr SANJAY/9667527222@ybl/Payment fr/CENTRAL BA/805779409165/YBLd1a37695d34949579571c9 8a369ec688	CR	10,000.00	81,916.30
248	S17350867	07/12/2025	07/12/2025 09:41:55 AM	-	MMT/IMPS/534109027964/SanjayAgarwa/CBIN02 82557	DR	5,000.00	76,916.30
249	S34302028	09/12/2025	09/12/2025 07:20:10 AM	-	MMT/IMPS/534307364033/SanjayAgarwa/CBIN02 82557	DR	2,500.00	74,416.30
250	S35288896	09/12/2025	09/12/2025 10:05:22 AM	-	INF/INFT/042593404541/SANJAY AGARWAL	CR	30,000.00	1,04,416.30
251	S44933415	10/12/2025	10/12/2025 06:08:11 AM	-	BIL/Home Loan XX56348 EMI Quick Ad	DR	1,897.00	1,02,519.30
252	S46228821	10/12/2025	10/12/2025 07:03:13 AM	-	BIL/Home Loan XX54916 EMI Quick Ad	DR	99,445.00	3,074.30
253	S54060065	10/12/2025	10/12/2025 05:38:03 PM	-	MMT/IMPS/534417834356/SanjayAgarwa/CBIN02 82557	DR	2,000.00	1,074.30
254	S68562428	12/12/2025	12/12/2025 09:11:01 AM	-	INF/INFT/042639320011/SANJAY AGARWAL	CR	5,000.00	6,074.30
255	S68571683	12/12/2025	12/12/2025 09:12:41 AM	-	MMT/IMPS/534609704003/SanjayAgarwa/CBIN02 82557	DR	5,000.00	1,074.30
256	M3223839	12/12/2025	12/12/2025 01:19:19 PM	-	DD Cancln 510868	CR	47,00,000.00	47,01,074.30
257	M3223839	12/12/2025	12/12/2025 01:19:19 PM	-	DD CANCELLED	DR	100.00	47,00,974.30
258	M3223839	12/12/2025	12/12/2025 01:19:19 PM	-	CGST	DR	9.00	47,00,965.30
259	M3223839	12/12/2025	12/12/2025 01:19:19 PM	-	SGST	DR	9.00	47,00,956.30
260	M3276048	12/12/2025	12/12/2025 01:56:38 PM	571	DD/CC ISSUED-CALI AI PVT LTD-DELHI GK II	DR	40,00,000.00	7,00,956.30
261	S71244648	12/12/2025	12/12/2025 02:30:22 PM	-	CAM/04151SRY/CASH WDL/12-12-25	DR	50,000.00	6,50,956.30
262	S71249849	12/12/2025	12/12/2025 02:30:57 PM	-	CAM/04151SRY/CASH WDL RVSL/12-12-25	CR	50,000.00	7,00,956.30
263	S71280260	12/12/2025	12/12/2025 02:33:53 PM	-	CAM/04153HHR/CASH WDL/12-12-25	DR	50,000.00	6,50,956.30
264	S71403146	12/12/2025	12/12/2025 02:46:24 PM	-	MMT/IMPS/534614466400/SanjayAgarwa/CBIN02 82557	DR	1,00,000.00	5,50,956.30
265	S73924456	12/12/2025	12/12/2025 06:38:43 PM	-	CAM/04153HHR/CASH WDL/12-12-25	DR	50,000.00	5,00,956.30
266	S73938984	12/12/2025	12/12/2025 06:39:45 PM	-	CAM/04153HHR/CASH WDL/12-12-25	DR	50,000.00	4,50,956.30

267	S73955408	12/12/2025	12/12/2025 06:41:08 PM	-	CAM/04153HHR/CASH WDL/12-12-25	DR	25,000.00	4,25,956.30
268	S78388883	13/12/2025	13/12/2025 12:43:09 PM	-	INF/INFT/042653804261/sanjayCURREN	DR	25,000.00	4,00,956.30
269	S1522774	16/12/2025	16/12/2025 11:07:37 AM	-	INF/INFT/042679735981/sanjayCURREN	DR	25,000.00	3,75,956.30
270	M3117043	17/12/2025	17/12/2025 11:00:02 AM	-	BY CASH - C M MISHRA-MUMBAI - ANDHERI WEST	CR	1,50,000.00	5,25,956.30
271	S11411965	17/12/2025	17/12/2025 12:49:07 PM	-	CAM/19891ORY/CASH DEP-Other/17-12-25/4207	CR	1,00,000.00	6,25,956.30
272	S11428347	17/12/2025	17/12/2025 12:51:33 PM	-	CAM/19891ORY/CASH DEP-Other/17-12-25/4209	CR	99,000.00	7,24,956.30
273	S11443033	17/12/2025	17/12/2025 12:53:46 PM	-	CAM/19891ORY/CASH DEP-Other/17-12-25/4211	CR	49,500.00	7,74,456.30
274	S11455022	17/12/2025	17/12/2025 12:55:26 PM	-	CAM/19891ORY/CASH DEP-Other/17-12-25/4213	CR	1,500.00	7,75,956.30
275	S15749271	17/12/2025	17/12/2025 08:44:26 PM	-	INF/INFT/042700855051/Salary /sanjayCURREN	DR	25,000.00	7,50,956.30
276	S19407963	18/12/2025	18/12/2025 11:06:37 AM	-	INF/INFT/042703483801/sanjayCURREN	DR	1,00,000.00	6,50,956.30
277	S27065932	19/12/2025	19/12/2025 08:19:02 AM	-	INF/INFT/042713259481/sanjayCURREN	DR	1,00,000.00	5,50,956.30
278	S27073675	19/12/2025	19/12/2025 08:20:23 AM	-	INF/INFT/042713264781/sanjayCURREN	DR	1,00,000.00	4,50,956.30
279	S32974404	19/12/2025	19/12/2025 07:46:42 PM	-	CAM/04153HHR/CASH WDL/19-12-25	DR	50,000.00	4,00,956.30
280	S32979549	19/12/2025	19/12/2025 07:47:40 PM	-	CAM/04153HHR/CASH WDL/19-12-25/Fee Rs23.00 GST Rs4.14	DR	50,027.14	3,50,929.16
281	S34929989	20/12/2025	20/12/2025 06:06:30 AM	-	MMT/IMPS/535406196674/SanjayAgarwa/CBIN0282557	DR	30,000.00	3,20,929.16
282	S36681093	20/12/2025	20/12/2025 11:24:25 AM	-	CAM/04151SRV/CASH WDL/20-12-25/Fee Rs23.00 GST Rs4.14	DR	50,027.14	2,70,902.02
283	S36693441	20/12/2025	20/12/2025 11:25:53 AM	-	CAM/04151SRV/CASH WDL/20-12-25/Fee Rs23.00 GST Rs4.14	DR	50,027.14	2,20,874.88
284	S36701991	20/12/2025	20/12/2025 11:27:12 AM	-	CAM/04151SRV/CASH WDL RVSL/20-12-25	CR	50,027.14	2,70,902.02
285	M3127445	20/12/2025	20/12/2025 11:43:24 AM	572	CASH PAID:Self 0415 FORT-IICHQ,572	DR	50,000.00	2,20,902.02
286	S62299463	23/12/2025	23/12/2025 06:39:39 PM	-	INF/INFT/042757473391/sanjayCURREN	DR	20,000.00	2,00,902.02
287	S75148916	25/12/2025	25/12/2025 09:41:44 AM	-	INF/INFT/042771941541/sanjayCURREN	DR	25,000.00	1,75,902.02
288	S90158348	27/12/2025	27/12/2025 08:13:39 AM	-	INF/INFT/042789943941/sanjayCURREN	DR	25,000.00	1,50,902.02
289	S96880203	28/12/2025	28/12/2025 10:24:56 AM	-	CAM/02712SRV/CASH DEP-Other/28-12-25/7777	CR	1,000.00	1,51,902.02
290	S96891853	28/12/2025	28/12/2025 10:28:26 AM	-	CAM/02712SRV/CASH DEP-Other/28-12-25/7779	CR	48,000.00	1,99,902.02
291	S96910184	28/12/2025	28/12/2025 10:32:16 AM	-	CAM/02712SRV/CASH DEP-Other/28-12-25/7782	CR	17,000.00	2,16,902.02
292	S96925776	28/12/2025	28/12/2025 10:34:16 AM	-	CAM/02712SRV/CASH DEP-Other/28-12-25/7784	CR	500.00	2,17,402.02

293	S96955810	28/12/2025	28/12/2025 10:42:52 AM	-	INF/INFT/042797604051/Cash deposit /BAPI	DR	66,500.00	1,50,902.02
294	S3460556	29/12/2025	29/12/2025 11:56:07 AM	-	CAM/62421HHR/CASH DEP-Other/29-12-25/8754	CR	48,500.00	1,99,402.02
295	S12541548	30/12/2025	30/12/2025 08:59:19 AM	-	INF/INFT/042813256481/sanjayCURREN	DR	25,000.00	1,74,402.02
296	S25868520	31/12/2025	31/12/2025 11:25:24 AM	-	INF/INFT/042827164911/sanjayCURREN	DR	25,000.00	1,49,402.02
297	S51535366	02/01/2026	02/01/2026 12:35:32 PM	-	CAM/04151SRY/CASH WDL/02-01-26	DR	50,000.00	99,402.02
298	S51570133	02/01/2026	02/01/2026 12:36:59 PM	-	CAM/04151SRY/CASH WDL/02-01-26	DR	50,000.00	49,402.02
299	S51593020	02/01/2026	02/01/2026 12:38:33 PM	-	CAM/04151SRY/CASH WDL/02-01-26	DR	45,000.00	4,402.02
300	M3343775	06/01/2026	06/01/2026 02:34:32 PM	-	DD Cancln 501317	CR	40,00,000.00	40,04,402.02
301	M3374776	06/01/2026	06/01/2026 03:01:51 PM	573	DD/CC ISSUED-CALI AI PVT LTD-NEW DELHI-JANGPURA	DR	30,00,000.00	10,04,402.02
302	S96937242	06/01/2026	06/01/2026 03:36:08 PM	-	INF/INFT/042904527191/sanjayCURREN	DR	1,00,000.00	9,04,402.02
303	S5458003	07/01/2026	07/01/2026 10:59:43 AM	-	MMT/IMPS/600710445998/seema mam/SEEMACS/HDFC0002666	DR	30,000.00	8,74,402.02
304	S5613422	07/01/2026	07/01/2026 11:15:23 AM	-	MMT/IMPS/600711487832/Tushar Jain HUF/TUSHARJAIN/HDFC0004296	DR	63,000.00	8,11,402.02
305	S6495160	07/01/2026	07/01/2026 12:34:39 PM	-	INF/INFT/042917286211/sanjayCURREN	DR	50,000.00	7,61,402.02
306	S17452345	08/01/2026	08/01/2026 11:47:21 AM	-	CashDep Chgs 01-31DEC25+GST	DR	177.00	7,61,225.02
307	S25695611	09/01/2026	09/01/2026 07:49:30 AM	-	INF/INFT/042950793581/sanjayCURREN	DR	1,00,000.00	6,61,225.02
308	S35738808	10/01/2026	10/01/2026 06:43:43 AM	-	BIL/Home Loan XX56348 EMI Quick Ad	DR	1,897.00	6,59,328.02
309	S35919857	10/01/2026	10/01/2026 06:56:29 AM	-	BIL/Home Loan XX54916 EMI Quick Ad	DR	99,445.00	5,59,883.02
310	S45890622	11/01/2026	11/01/2026 02:54:41 PM	-	INF/INFT/042979111691/sanjayCURREN	DR	10,000.00	5,49,883.02
311	S45945054	11/01/2026	11/01/2026 03:07:13 PM	-	INF/INFT/042979168741/sanjayCURREN	DR	15,000.00	5,34,883.02
312	S57577254	12/01/2026	12/01/2026 06:14:25 PM	-	MMT/IMPS/601218366436/DELHIOFFICEMAIN/INDB0000005	DR	4,806.00	5,30,077.02
313	S64890116	13/01/2026	13/01/2026 02:06:08 PM	-	INF/INFT/043004570181/sanjayCURREN	DR	50,000.00	4,80,077.02
314	S78530736	14/01/2026	14/01/2026 10:51:15 PM	-	INF/INFT/043024584521/sanjayCURREN	DR	10,000.00	4,70,077.02
315	S80930738	15/01/2026	15/01/2026 08:36:31 AM	-	MMT/IMPS/601508990098/sNAGAMUTHU AND/SNAGAMUTHU/HDFC0001225	DR	1,35,000.00	3,35,077.02
316	S81150920	15/01/2026	15/01/2026 09:20:03 AM	-	INF/INFT/043025490351/sanjayCURREN	DR	50,000.00	2,85,077.02
317	S84402786	15/01/2026	15/01/2026 05:15:21 PM	-	CAM/16373HHR/CASH WDL/15-01-26	DR	25,000.00	2,60,077.02
318	S4130453	18/01/2026	18/01/2026 07:41:09 AM	-	INF/INFT/043054387641/sanjayCURREN	DR	10,000.00	2,50,077.02

319	S5423462	18/01/2026	18/01/2026 01:44:32 PM	-	INF/INFT/043055461451/sanjayCURREN	DR	15,000.00	2,35,077.02
320	S14117058	19/01/2026	19/01/2026 05:18:47 PM	-	INF/INFT/043064469741/sanjayCURREN	DR	25,000.00	2,10,077.02
321	S22336320	20/01/2026	20/01/2026 02:27:37 PM	-	INF/INFT/043073485751/Self-XXX160	DR	10,000.00	2,00,077.02
322	S24214493	20/01/2026	20/01/2026 05:17:53 PM	-	INF/INFT/043076452611/sanjayCURREN	DR	15,000.00	1,85,077.02
323	S34890068	21/01/2026	21/01/2026 07:29:50 PM	-	GIB/002058061098/DTAX /26012100122917ICIC	DR	70,000.00	1,15,077.02
324	S35500386	21/01/2026	21/01/2026 08:52:34 PM	-	INF/INFT/043091261051/sanjayCURREN	DR	15,000.00	1,00,077.02
325	S41810843	22/01/2026	22/01/2026 04:12:41 PM	-	INF/INFT/043097990761/sanjayCURREN	DR	60,000.00	40,077.02
326	S43854472	22/01/2026	22/01/2026 07:14:32 PM	-	INF/INFT/043101303931/sanjayCURREN	DR	5,000.00	35,077.02
327	S47644941	23/01/2026	23/01/2026 10:18:02 AM	-	INF/INFT/043103974921/sanjayCURREN	DR	6,000.00	29,077.02
328	S66781151	26/01/2026	26/01/2026 11:17:58 AM	-	INF/INFT/043124791161/sanjayCURREN	DR	5,000.00	24,077.02
329	S73277289	27/01/2026	27/01/2026 11:07:46 AM	-	NFS/CASH WDL/602711012916/JECN5113/MUMBAI /27-01- 261107	DR	2,000.00	22,077.02
330	S74164032	27/01/2026	27/01/2026 12:30:15 PM	-	INF/INFT/043130739051/sanjayCURREN	DR	5,000.00	17,077.02
331	S16098839	31/01/2026	31/01/2026 12:54:33 PM	-	CAM/19891ORY/CASH DEP-Other/31-01-26/8302	CR	99,500.00	1,16,577.02
332	S16122547	31/01/2026	31/01/2026 12:56:38 PM	-	CAM/19891ORY/CASH DEP-Other/31-01-26/8304	CR	98,500.00	2,15,077.02
333	S16205371	31/01/2026	31/01/2026 01:02:54 PM	-	CAM/19891ORY/CASH DEP-Other/31-01-26/8306	CR	2,000.00	2,17,077.02
334	S17046263	31/01/2026	31/01/2026 02:13:45 PM	-	MMT/IMPS/603114217209/brijdham/BRIJDHAM/P UNB0086520	DR	2,00,000.00	17,077.02
335	S23248167	01/02/2026	01/02/2026 05:18:31 AM	-	MMT/IMPS/603205637249/Salary/SanjayAgar/CBI N0282557	DR	12,000.00	5,077.02
336	S24677943	01/02/2026	01/02/2026 09:09:45 AM	-	INF/INFT/043190798451/AdvanceRepaid /SANJAY AGARWAL	CR	1,00,000.00	1,05,077.02
337	S25481794	01/02/2026	01/02/2026 11:14:48 AM	-	MMT/IMPS/603211103087/VivekBatra/VIVEKBAT RA/HDFC0003634	DR	70,000.00	35,077.02
338	S46262610	03/02/2026	03/02/2026 08:23:42 AM	-	MMT/IMPS/603408592605/SanjayAgarwa/CBIN02 82557	DR	15,000.00	20,077.02
339	S46491519	03/02/2026	03/02/2026 08:36:01 AM	-	INF/INFT/043211156641/SANJAY AGARWAL	CR	75,000.00	95,077.02
340	S46509302	03/02/2026	03/02/2026 08:36:51 AM	-	INF/INFT/043211159581/SANJAY AGARWAL	CR	75,000.00	1,70,077.02
341	S48570750	03/02/2026	03/02/2026 12:21:42 PM	-	MMT/IMPS/603412195995/BRIJDHAMtotalIPA/BRI JDHAM/PUNB0086520	DR	1,50,000.00	20,077.02
342	S48736734	03/02/2026	03/02/2026 12:32:11 PM	-	MMT/IMPS/603412225737/AOC4 fee/SEEMACS/HDFC0002666	DR	10,100.00	9,977.02
343	S49611198	03/02/2026	03/02/2026 01:50:08 PM	-	MMT/IMPS/603413452572/febMAINTENANCE/DE LHIOFFIC/INDB0000005	DR	4,806.00	5,171.02
344	S13765106	09/02/2026	09/02/2026 01:27:14 PM	-	CAM/19891ORY/CASH DEP-Other/09-02-26/9484	CR	65,500.00	70,671.02

345	S13783411	09/02/2026	09/02/2026 01:29:07 PM	-	CAM/19891ORY/CASH DEP-Other/09-02-26/9486	CR	30,500.00	1,01,171.02
346	S13821636	09/02/2026	09/02/2026 01:32:43 PM	-	CAM/19891ORY/CASH DEP-Other/09-02-26/9488	CR	4,000.00	1,05,171.02
347	S20745855	10/02/2026	10/02/2026 04:51:26 AM	-	BIL/Home Loan XX56348 EMI Quick Ad	DR	1,897.00	1,03,274.02
348	S21583033	10/02/2026	10/02/2026 05:35:56 AM	-	BIL/Home Loan XX54916 EMI Quick Ad	DR	99,445.00	3,829.02
349	S27699933	10/02/2026	10/02/2026 02:08:14 PM	-	CAM/19891ORY/CASH DEP-Other/10-02-26/9683	CR	97,000.00	1,00,829.02
350	S27731457	10/02/2026	10/02/2026 02:10:26 PM	-	CAM/19891ORY/CASH DEP-Other/10-02-26/9685	CR	50,500.00	1,51,329.02
351	S27755314	10/02/2026	10/02/2026 02:12:52 PM	-	CAM/19891ORY/CASH DEP-Other/10-02-26/9687	CR	2,500.00	1,53,829.02
352	S27956548	10/02/2026	10/02/2026 02:32:10 PM	-	INF/INFT/043317598881/sanjayCURREN	DR	25,000.00	1,28,829.02
353	S35045670	11/02/2026	11/02/2026 07:55:30 AM	-	INF/INFT/043329921911/sanjayCURREN	DR	50,000.00	78,829.02
354	S35051050	11/02/2026	11/02/2026 07:56:56 AM	-	INF/INFT/043329923831/sanjayCURREN	DR	50,000.00	28,829.02
355	S38765350	11/02/2026	11/02/2026 02:45:34 PM	-	CAM/00042SRV/CASH DEP-Other/11-02-26/7485	CR	49,000.00	77,829.02
356	S38797276	11/02/2026	11/02/2026 02:48:24 PM	-	CAM/00042SRV/CASH DEP-Other/11-02-26/7487	CR	48,500.00	1,26,329.02
357	S38824563	11/02/2026	11/02/2026 02:50:42 PM	-	CAM/00042SRV/CASH DEP-Other/11-02-26/7489	CR	2,500.00	1,28,829.02
358	S47077618	12/02/2026	12/02/2026 11:50:40 AM	-	INF/INFT/043346013731/sanjayCURREN	DR	50,000.00	78,829.02
359	S70934004	15/02/2026	15/02/2026 07:37:43 AM	-	MMT/IMPS/604607164413/SanjayAgarwa/CBIN0282557	DR	25,000.00	53,829.02
360	S10459100	19/02/2026	19/02/2026 05:29:51 PM	-	MMT/IMPS/605017154224/SanjayAgarwa/CBIN0282557	DR	20,000.00	33,829.02
361	S30982058	22/02/2026	22/02/2026 09:18:44 AM	-	INF/INFT/043450670231/sanjayCURREN	DR	8,000.00	25,829.02
362	S51662957	24/02/2026	24/02/2026 10:06:34 PM	-	MMT/IMPS/605522236102/SanjayAgarwa/CBIN0282557	DR	5,000.00	20,829.02
363	S60371123	25/02/2026	25/02/2026 05:40:51 PM	-	INF/INFT/043482957881/SANJAY AGARWAL	CR	10,000.00	30,829.02
364	S60384736	25/02/2026	25/02/2026 05:42:42 PM	-	MMT/IMPS/605617764038/SanjayAgarwa/CBIN0282557	DR	10,000.00	20,829.02
365	S61776498	25/02/2026	25/02/2026 08:24:47 PM	-	MMT/IMPS/605620101063/SanjayAgarwa/CBIN0282557	DR	10,000.00	10,829.02
366	S86074424	27/02/2026	27/02/2026 06:48:08 PM	-	INF/INFT/043510158181/SANJAY AGARWAL	CR	50,000.00	60,829.02
367	S86104203	27/02/2026	27/02/2026 06:49:43 PM	-	MMT/IMPS/605818196238/Transfer/SanjayAgar/CBIN0282557	DR	25,000.00	35,829.02
368	S89638770	28/02/2026	28/02/2026 06:26:14 AM	-	INF/INFT/043513625811/SANJAY AGARWAL	CR	75,000.00	1,10,829.02
369	S89644246	28/02/2026	28/02/2026 06:27:00 AM	-	INF/INFT/043513626321/SANJAY AGARWAL	CR	50,000.00	1,60,829.02
370	S89673927	28/02/2026	28/02/2026 06:30:49 AM	-	MMT/IMPS/605906886850/SanjayAgarwa/CBIN0282557	DR	25,000.00	1,35,829.02

371	S93884845	28/02/2026	28/02/2026 04:00:55 PM	-	MMT/IMPS/605916965741/BrijdhamTOTAL47/BRIJDHAM/PUNB0086520	DR	1,25,000.00	10,829.02
372	S18270339	02/03/2026	02/03/2026 07:11:38 PM	-	NFS/CASH WDL/606119021980/MC000501/DELHI /02-03-261911	DR	3,500.00	7,329.02
373	S90261731	09/03/2026	09/03/2026 03:57:38 PM	-	INF/INFT/043635561991/SANJAY AGARWAL	CR	75,000.00	82,329.02
374	S90268306	09/03/2026	09/03/2026 03:58:19 PM	-	INF/INFT/043635582111/SANJAY AGARWAL	CR	25,000.00	1,07,329.02
375	S96839053	10/03/2026	10/03/2026 06:24:03 AM	-	BIL/Home Loan XX54916 EMI Quick Ad	DR	99,445.00	7,884.02
376	S97515307	10/03/2026	10/03/2026 06:49:44 AM	-	BIL/Home Loan XX56348 EMI Quick Ad	DR	1,897.00	5,987.02
377	S59547465	16/03/2026	16/03/2026 03:45:51 PM	-	INF/INFT/043723209961/Self-XXX160	DR	4,000.00	1,987.02
378	S3280807	21/03/2026	21/03/2026 01:01:59 PM	-	INF/INFT/043781393661/SANJAY AGARWAL	CR	5,000.00	6,987.02
379	S3293358	21/03/2026	21/03/2026 01:02:52 PM	-	MMT/IMPS/608013647463/SanjayAgarwa/CBIN0282557	DR	5,000.00	1,987.02
380	S65425934	28/03/2026	28/03/2026 03:46:32 PM	-	INF/INFT/043854213241/goodwave /CALI AI PRIVATE	CR	2,00,000.00	2,01,987.02
381	S70112963	29/03/2026	29/03/2026 11:39:53 AM	-	MMT/IMPS/608811522195/SanjayAgarwa/CBIN0282557	DR	35,000.00	1,66,987.02
382	S72019834	29/03/2026	29/03/2026 07:16:17 PM	-	INF/INFT/043861504711/SANJAY AGARWAL	CR	35,000.00	2,01,987.02
383	S80764936	30/03/2026	30/03/2026 01:29:12 PM	-	MMT/IMPS/608913410627/SanjayAgarwa/CBIN0282557	DR	5,000.00	1,96,987.02
384	S80814339	30/03/2026	30/03/2026 01:32:19 PM	-	INF/INFT/043868648451/SANJAY AGARWAL	CR	10,000.00	2,06,987.02
385	S83043464	30/03/2026	30/03/2026 04:01:12 PM	575	RTGS:ICICR52026033000612684/HDFC BANK LTD./GODWAVE DISTRIBUTORS PVT LTD	DR	2,00,000.00	6,987.02