

## 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	S81355438	08/04/2026	08/04/2026 11:32:06 AM	-	CAM/19891ORY/CASH DEP-Other/08-04-26/8277	CR	99,500.00	1,06,487.02
2	S81397976	08/04/2026	08/04/2026 11:35:41 AM	-	CAM/19891ORY/CASH DEP-Other/08-04-26/8280	CR	500.00	1,06,987.02
3	S82685675	08/04/2026	08/04/2026 01:42:54 PM	-	INF/INFT/044001964621/sanjayCURREN	DR	50,000.00	56,987.02
4	S86302012	08/04/2026	08/04/2026 07:21:29 PM	-	INF/INFT/044009951961/sanjayCURREN	DR	25,000.00	31,987.02
5	S86549252	08/04/2026	08/04/2026 07:50:07 PM	-	INF/INFT/044010453691/quick loan /CALI AI PRIVATE	CR	1,00,000.00	1,31,987.02
6	S96039910	09/04/2026	09/04/2026 08:02:43 PM	-	INF/INFT/044024439361/sanjayCURREN	DR	9,000.00	1,22,987.02
7	S98357916	10/04/2026	10/04/2026 05:08:57 AM	-	BIL/Home Loan XX56348 EMI Quick Ad	DR	1,897.00	1,21,090.02
8	S99950395	10/04/2026	10/04/2026 06:44:53 AM	-	BIL/Home Loan XX54916 EMI Quick Ad	DR	99,445.00	21,645.02
9	S7637840	10/04/2026	10/04/2026 05:58:26 PM	-	INF/INFT/044038278391/sanjayCURREN	DR	5,000.00	16,645.02
10	S13873414	11/04/2026	11/04/2026 02:03:26 PM	-	NFS/CASH WDL/610114330446/B1028420/G MUMBAI /11-04-261403	DR	4,000.00	12,645.02
11	S19830316	12/04/2026	12/04/2026 02:25:03 PM	-	INF/INFT/044055064421/sanjayCURREN	DR	4,000.00	8,645.02
12	S24439996	13/04/2026	13/04/2026 09:00:54 AM	-	INF/INFT/044058843411/QUICK ADV /CALI AI PRIVATE	CR	2,00,000.00	2,08,645.02
13	S24569558	13/04/2026	13/04/2026 09:24:52 AM	-	INF/INFT/044058943671/sanjayCURREN	DR	20,000.00	1,88,645.02
14	S28202636	13/04/2026	13/04/2026 04:15:18 PM	-	MMT/IMPS/610316877432/VIJAYagarwal/VIJAYA GARW/HDFC0006958	DR	1,82,068.00	6,577.02
15	S74707352	18/04/2026	18/04/2026 04:17:06 PM	-	INF/INFT/044124433251/sanjayCURREN	DR	3,000.00	3,577.02
16	S96394538	21/04/2026	21/04/2026 02:10:30 PM	-	CAM/13522HHR/CASH WDL/21-04-26	DR	2,000.00	1,577.02
17	S31775578	25/04/2026	25/04/2026 10:02:54 PM	-	INF/INFT/044191347861/SANJAY AGARWAL	CR	20,000.00	21,577.02
18	S31782874	25/04/2026	25/04/2026 10:05:03 PM	-	INF/INFT/044191355161/sanjayCURREN	DR	20,000.00	1,577.02
19	S57272512	29/04/2026	29/04/2026 08:24:19 AM	-	INF/INFT/044217198371/Loan /S K DE CO	CR	2,00,000.00	2,01,577.02
20	S59010985	29/04/2026	29/04/2026 12:20:40 PM	-	INF/INFT/044219097201/sanjayCURREN	DR	25,000.00	1,76,577.02
21	S69155357	30/04/2026	30/04/2026 11:16:59 AM	-	MMT/IMPS/612011284078/BRIJDHAM/BRIJDHAM/PUNB0086520	DR	1,25,000.00	51,577.02

22	S78044304	30/04/2026	30/04/2026 09:47:37 PM	-	MMT/IMPS/612021981014/SanjayAgarwa/CBIN0282557	DR	8,000.00	43,577.02
23	S80770104	01/05/2026	01/05/2026 07:49:37 AM	-	MMT/IMPS/612107454393/SanjayAgarwa/CBIN0282557	DR	2,000.00	41,577.02
24	S86347353	01/05/2026	01/05/2026 06:42:50 PM	-	INF/INFT/044251616701/sanjayCURREN	DR	10,000.00	31,577.02
25	S87602064	01/05/2026	01/05/2026 09:28:18 PM	-	INF/INFT/044252939981/sanjayCURREN	DR	5,000.00	26,577.02
26	S89985446	02/05/2026	02/05/2026 07:08:36 AM	-	INF/INFT/044253956741/sanjayCURREN	DR	15,000.00	11,577.02
27	S2091540	03/05/2026	03/05/2026 02:11:24 PM	-	INF/INFT/044268430991/sanjayCURREN	DR	8,000.00	3,577.02
28	S62681886	08/05/2026	08/05/2026 05:15:20 PM	-	INF/INFT/044349282731/sanjayCURREN	DR	2,000.00	1,577.02
29	S67698162	09/05/2026	09/05/2026 10:10:49 AM	-	INF/INFT/044356404601/QUICKloan /CALI AI PRIVATE	CR	1,02,000.00	1,03,577.02
30	S69203743	09/05/2026	09/05/2026 01:51:26 PM	-	CAM/19891ORY/CASH DEP-Other/09-05-26/1645	CR	48,500.00	1,52,077.02
31	S69214565	09/05/2026	09/05/2026 01:53:29 PM	-	CAM/19891ORY/CASH DEP-Other/09-05-26/1647	CR	49,000.00	2,01,077.02
32	S69486583	09/05/2026	09/05/2026 02:35:13 PM	-	INF/INFT/044359487741/sanjayCURREN	DR	20,000.00	1,81,077.02
33	S69533632	09/05/2026	09/05/2026 02:43:58 PM	-	CAM/19891ORY/CASH DEP-Other/09-05-26/1650	CR	52,000.00	2,33,077.02
34	S70145335	09/05/2026	09/05/2026 04:30:49 PM	-	MMT/IMPS/612916695931/KUSHALAMBULKAR/HDFC0000060	DR	75,000.00	1,58,077.02
35	S74069828	10/05/2026	10/05/2026 06:50:09 AM	-	BIL/Home Loan XX54916 EMI Quick Ad	DR	99,445.00	58,632.02
36	S74162183	10/05/2026	10/05/2026 06:54:40 AM	-	BIL/Home Loan XX56348 EMI Quick Ad	DR	1,897.00	56,735.02
37	S83296958	11/05/2026	11/05/2026 09:27:46 AM	-	MMT/IMPS/613109019647/SanjayAgarwa/CBIN0282557	DR	15,000.00	41,735.02
38	S86997567	11/05/2026	11/05/2026 03:33:12 PM	-	CAM/00111SRY/CASH DEP-Other/11-05-26/3541	CR	47,500.00	89,235.02
39	S87723246	11/05/2026	11/05/2026 04:35:13 PM	-	CAM/00111SRY/CASH DEP-Other/11-05-26/3543	CR	2,500.00	91,735.02
40	S88117464	11/05/2026	11/05/2026 04:56:11 PM	-	MMT/IMPS/613116079801/ADVfee/VIJAYAGARW/HDFC0006958	DR	90,000.00	1,735.02
41	S11559113	14/05/2026	14/05/2026 05:22:17 AM	-	INF/INFT/044417518891/SANJAY AGARWAL	CR	2,000.00	3,735.02
42	S11569353	14/05/2026	14/05/2026 05:23:34 AM	-	MMT/IMPS/613405869050/SanjayAgarwa/CBIN0282557	DR	2,000.00	1,735.02
43	S18507585	14/05/2026	14/05/2026 08:20:22 PM	-	INF/INFT/044428545451/quickloan /CALI AI PRIVATE	CR	1,50,000.00	1,51,735.02
44	S18535787	14/05/2026	14/05/2026 08:24:10 PM	-	MMT/IMPS/613420417338/ADVfee/MILINDKUMA/UCBA0000207	DR	1,00,000.00	51,735.02
45	S40260426	17/05/2026	17/05/2026 12:56:01 PM	-	INF/INFT/044454890751/sanjayCURREN	DR	25,000.00	26,735.02
46	S46306298	18/05/2026	18/05/2026 12:19:35 PM	-	INF/INFT/044459321231/QUICK LOAN /CALI AI PRIVATE	CR	1,50,000.00	1,76,735.02
47	S46396669	18/05/2026	18/05/2026 12:27:02 PM	-	MMT/IMPS/613812077424/ADV/MILINDKUMA/UCBA0000207	DR	1,50,000.00	26,735.02

48	S47812336	18/05/2026	18/05/2026 03:10:48 PM	-	INF/INFT/044461890601/SANJAY AGARWAL	CR	75,000.00	1,01,735.02
49	S47817444	18/05/2026	18/05/2026 03:11:33 PM	-	INF/INFT/044461901521/SANJAY AGARWAL	CR	25,000.00	1,26,735.02
50	S49921999	18/05/2026	18/05/2026 06:36:30 PM	-	INF/INFT/044465867511/caliAI /CALIAI	DR	1,00,000.00	26,735.02
51	S63667030	20/05/2026	20/05/2026 09:37:01 AM	-	INF/INFT/044480466591/sanjayCURREN	DR	11,300.00	15,435.02