

Bank Statement - Stable Delivery Partner

| Date | Particulars | Withdrawals | Deposits | Balance | DR/CR |
|-------------|----------------------------|-------------|----------|----------|-------|
| 01-JAN-2026 | Platform Earnings | | 2855.00 | 27855.00 | Cr |
| 01-JAN-2026 | Expense / Operational Cost | 806.00 | | 27049.00 | Cr |
| 02-JAN-2026 | Platform Earnings | | 3253.00 | 30302.00 | Cr |
| 02-JAN-2026 | Expense / Operational Cost | 852.00 | | 29450.00 | Cr |
| 03-JAN-2026 | Platform Earnings | | 3099.00 | 32549.00 | Cr |
| 03-JAN-2026 | Expense / Operational Cost | 827.00 | | 31722.00 | Cr |
| 04-JAN-2026 | Platform Earnings | | 3242.00 | 34964.00 | Cr |
| 04-JAN-2026 | Expense / Operational Cost | 845.00 | | 34119.00 | Cr |
| 05-JAN-2026 | Platform Earnings | | 3142.00 | 37261.00 | Cr |
| 05-JAN-2026 | Expense / Operational Cost | 832.00 | | 36429.00 | Cr |
| 06-JAN-2026 | Platform Earnings | | 3459.00 | 39888.00 | Cr |
| 06-JAN-2026 | Expense / Operational Cost | 891.00 | | 38997.00 | Cr |
| 07-JAN-2026 | Platform Earnings | | 3287.00 | 42284.00 | Cr |
| 07-JAN-2026 | Expense / Operational Cost | 721.00 | | 41563.00 | Cr |
| 08-JAN-2026 | Platform Earnings | | 3247.00 | 44810.00 | Cr |
| 08-JAN-2026 | Expense / Operational Cost | 800.00 | | 44010.00 | Cr |
| 09-JAN-2026 | Platform Earnings | | 3026.00 | 47036.00 | Cr |
| 09-JAN-2026 | Expense / Operational Cost | 783.00 | | 46253.00 | Cr |
| 10-JAN-2026 | Platform Earnings | | 2821.00 | 49074.00 | Cr |
| 10-JAN-2026 | Expense / Operational Cost | 868.00 | | 48206.00 | Cr |
| 11-JAN-2026 | Platform Earnings | | 3417.00 | 51623.00 | Cr |
| 11-JAN-2026 | Expense / Operational Cost | 718.00 | | 50905.00 | Cr |
| 12-JAN-2026 | Platform Earnings | | 3059.00 | 53964.00 | Cr |
| 12-JAN-2026 | Expense / Operational Cost | 756.00 | | 53208.00 | Cr |
| 13-JAN-2026 | Platform Earnings | | 3243.00 | 56451.00 | Cr |
| 13-JAN-2026 | Expense / Operational Cost | 854.00 | | 55597.00 | Cr |
| 14-JAN-2026 | Platform Earnings | | 3342.00 | 58939.00 | Cr |
| 14-JAN-2026 | Expense / Operational Cost | 855.00 | | 58084.00 | Cr |
| 15-JAN-2026 | Platform Earnings | | 3091.00 | 61175.00 | Cr |
| 15-JAN-2026 | Expense / Operational Cost | 788.00 | | 60387.00 | Cr |
| 16-JAN-2026 | Platform Earnings | | 3245.00 | 63632.00 | Cr |
| 16-JAN-2026 | Expense / Operational Cost | 750.00 | | 62882.00 | Cr |
| 17-JAN-2026 | Platform Earnings | | 3484.00 | 66366.00 | Cr |
| 17-JAN-2026 | Expense / Operational Cost | 846.00 | | 65520.00 | Cr |

| Date | Particulars | Withdrawals | Deposits | Balance | DR/CR |
|-------------|----------------------------|-------------|----------|-----------|-------|
| 18-JAN-2026 | Platform Earnings | | 2995.00 | 68515.00 | Cr |
| 18-JAN-2026 | Expense / Operational Cost | 719.00 | | 67796.00 | Cr |
| 19-JAN-2026 | Platform Earnings | | 3075.00 | 70871.00 | Cr |
| 19-JAN-2026 | Expense / Operational Cost | 746.00 | | 70125.00 | Cr |
| 20-JAN-2026 | Platform Earnings | | 3483.00 | 73608.00 | Cr |
| 20-JAN-2026 | Expense / Operational Cost | 808.00 | | 72800.00 | Cr |
| 21-JAN-2026 | Platform Earnings | | 3364.00 | 76164.00 | Cr |
| 21-JAN-2026 | Expense / Operational Cost | 824.00 | | 75340.00 | Cr |
| 22-JAN-2026 | Platform Earnings | | 2849.00 | 78189.00 | Cr |
| 22-JAN-2026 | Expense / Operational Cost | 810.00 | | 77379.00 | Cr |
| 23-JAN-2026 | Platform Earnings | | 3281.00 | 80660.00 | Cr |
| 23-JAN-2026 | Expense / Operational Cost | 832.00 | | 79828.00 | Cr |
| 24-JAN-2026 | Platform Earnings | | 2936.00 | 82764.00 | Cr |
| 24-JAN-2026 | Expense / Operational Cost | 895.00 | | 81869.00 | Cr |
| 25-JAN-2026 | Platform Earnings | | 3029.00 | 84898.00 | Cr |
| 25-JAN-2026 | Expense / Operational Cost | 871.00 | | 84027.00 | Cr |
| 26-JAN-2026 | Platform Earnings | | 3438.00 | 87465.00 | Cr |
| 26-JAN-2026 | Expense / Operational Cost | 742.00 | | 86723.00 | Cr |
| 27-JAN-2026 | Platform Earnings | | 3135.00 | 89858.00 | Cr |
| 27-JAN-2026 | Expense / Operational Cost | 800.00 | | 89058.00 | Cr |
| 28-JAN-2026 | Platform Earnings | | 3318.00 | 92376.00 | Cr |
| 28-JAN-2026 | Expense / Operational Cost | 887.00 | | 91489.00 | Cr |
| 29-JAN-2026 | Platform Earnings | | 3153.00 | 94642.00 | Cr |
| 29-JAN-2026 | Expense / Operational Cost | 874.00 | | 93768.00 | Cr |
| 30-JAN-2026 | Platform Earnings | | 3417.00 | 97185.00 | Cr |
| 30-JAN-2026 | Expense / Operational Cost | 806.00 | | 96379.00 | Cr |
| 31-JAN-2026 | Platform Earnings | | 2864.00 | 99243.00 | Cr |
| 31-JAN-2026 | Expense / Operational Cost | 870.00 | | 98373.00 | Cr |
| 01-FEB-2026 | Platform Earnings | | 3386.00 | 101759.00 | Cr |
| 01-FEB-2026 | Expense / Operational Cost | 744.00 | | 101015.00 | Cr |
| 02-FEB-2026 | Platform Earnings | | 3190.00 | 104205.00 | Cr |
| 02-FEB-2026 | Expense / Operational Cost | 792.00 | | 103413.00 | Cr |
| 03-FEB-2026 | Platform Earnings | | 2837.00 | 106250.00 | Cr |
| 03-FEB-2026 | Expense / Operational Cost | 836.00 | | 105414.00 | Cr |
| 04-FEB-2026 | Platform Earnings | | 2928.00 | 108342.00 | Cr |
| 04-FEB-2026 | Expense / Operational Cost | 759.00 | | 107583.00 | Cr |
| 05-FEB-2026 | Platform Earnings | | 3213.00 | 110796.00 | Cr |

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|-------------|----------------------------|-------------|----------|-----------|-------|
| 05-FEB-2026 | Expense / Operational Cost | 802.00 | | 109994.00 | Cr |
| 06-FEB-2026 | Platform Earnings | | 2801.00 | 112795.00 | Cr |
| 06-FEB-2026 | Expense / Operational Cost | 774.00 | | 112021.00 | Cr |
| 07-FEB-2026 | Platform Earnings | | 2827.00 | 114848.00 | Cr |
| 07-FEB-2026 | Expense / Operational Cost | 841.00 | | 114007.00 | Cr |
| 08-FEB-2026 | Platform Earnings | | 3327.00 | 117334.00 | Cr |
| 08-FEB-2026 | Expense / Operational Cost | 725.00 | | 116609.00 | Cr |
| 09-FEB-2026 | Platform Earnings | | 2808.00 | 119417.00 | Cr |
| 09-FEB-2026 | Expense / Operational Cost | 844.00 | | 118573.00 | Cr |
| 10-FEB-2026 | Platform Earnings | | 3065.00 | 121638.00 | Cr |
| 10-FEB-2026 | Expense / Operational Cost | 822.00 | | 120816.00 | Cr |
| 11-FEB-2026 | Platform Earnings | | 3324.00 | 124140.00 | Cr |
| 11-FEB-2026 | Expense / Operational Cost | 880.00 | | 123260.00 | Cr |
| 12-FEB-2026 | Platform Earnings | | 2806.00 | 126066.00 | Cr |
| 12-FEB-2026 | Expense / Operational Cost | 886.00 | | 125180.00 | Cr |
| 13-FEB-2026 | Platform Earnings | | 3379.00 | 128559.00 | Cr |
| 13-FEB-2026 | Expense / Operational Cost | 830.00 | | 127729.00 | Cr |
| 14-FEB-2026 | Platform Earnings | | 2855.00 | 130584.00 | Cr |
| 14-FEB-2026 | Expense / Operational Cost | 819.00 | | 129765.00 | Cr |
| 15-FEB-2026 | Platform Earnings | | 3267.00 | 133032.00 | Cr |
| 15-FEB-2026 | Expense / Operational Cost | 772.00 | | 132260.00 | Cr |
| 16-FEB-2026 | Platform Earnings | | 3282.00 | 135542.00 | Cr |
| 16-FEB-2026 | Expense / Operational Cost | 734.00 | | 134808.00 | Cr |
| 17-FEB-2026 | Platform Earnings | | 3466.00 | 138274.00 | Cr |
| 17-FEB-2026 | Expense / Operational Cost | 703.00 | | 137571.00 | Cr |
| 18-FEB-2026 | Platform Earnings | | 2822.00 | 140393.00 | Cr |
| 18-FEB-2026 | Expense / Operational Cost | 862.00 | | 139531.00 | Cr |
| 19-FEB-2026 | Platform Earnings | | 3147.00 | 142678.00 | Cr |
| 19-FEB-2026 | Expense / Operational Cost | 773.00 | | 141905.00 | Cr |
| 20-FEB-2026 | Platform Earnings | | 3130.00 | 145035.00 | Cr |
| 20-FEB-2026 | Expense / Operational Cost | 763.00 | | 144272.00 | Cr |
| 21-FEB-2026 | Platform Earnings | | 3207.00 | 147479.00 | Cr |
| 21-FEB-2026 | Expense / Operational Cost | 880.00 | | 146599.00 | Cr |
| 22-FEB-2026 | Platform Earnings | | 3004.00 | 149603.00 | Cr |
| 22-FEB-2026 | Expense / Operational Cost | 721.00 | | 148882.00 | Cr |
| 23-FEB-2026 | Platform Earnings | | 3381.00 | 152263.00 | Cr |
| 23-FEB-2026 | Expense / Operational Cost | 876.00 | | 151387.00 | Cr |

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|-------------|----------------------------|-------------|----------|-----------|-------|
| 24-FEB-2026 | Platform Earnings | | 3064.00 | 154451.00 | Cr |
| 24-FEB-2026 | Expense / Operational Cost | 849.00 | | 153602.00 | Cr |
| 25-FEB-2026 | Platform Earnings | | 2931.00 | 156533.00 | Cr |
| 25-FEB-2026 | Expense / Operational Cost | 829.00 | | 155704.00 | Cr |
| 26-FEB-2026 | Platform Earnings | | 2812.00 | 158516.00 | Cr |
| 26-FEB-2026 | Expense / Operational Cost | 774.00 | | 157742.00 | Cr |
| 27-FEB-2026 | Platform Earnings | | 3061.00 | 160803.00 | Cr |
| 27-FEB-2026 | Expense / Operational Cost | 746.00 | | 160057.00 | Cr |
| 28-FEB-2026 | Platform Earnings | | 2980.00 | 163037.00 | Cr |
| 28-FEB-2026 | Expense / Operational Cost | 755.00 | | 162282.00 | Cr |
| 01-MAR-2026 | Platform Earnings | | 3396.00 | 165678.00 | Cr |
| 01-MAR-2026 | Expense / Operational Cost | 882.00 | | 164796.00 | Cr |
| 02-MAR-2026 | Platform Earnings | | 3168.00 | 167964.00 | Cr |
| 02-MAR-2026 | Expense / Operational Cost | 723.00 | | 167241.00 | Cr |
| 03-MAR-2026 | Platform Earnings | | 2906.00 | 170147.00 | Cr |
| 03-MAR-2026 | Expense / Operational Cost | 715.00 | | 169432.00 | Cr |
| 04-MAR-2026 | Platform Earnings | | 2840.00 | 172272.00 | Cr |
| 04-MAR-2026 | Expense / Operational Cost | 802.00 | | 171470.00 | Cr |
| 05-MAR-2026 | Platform Earnings | | 2831.00 | 174301.00 | Cr |
| 05-MAR-2026 | Expense / Operational Cost | 773.00 | | 173528.00 | Cr |
| 06-MAR-2026 | Platform Earnings | | 2925.00 | 176453.00 | Cr |
| 06-MAR-2026 | Expense / Operational Cost | 894.00 | | 175559.00 | Cr |
| 07-MAR-2026 | Platform Earnings | | 3491.00 | 179050.00 | Cr |
| 07-MAR-2026 | Expense / Operational Cost | 827.00 | | 178223.00 | Cr |
| 08-MAR-2026 | Platform Earnings | | 2975.00 | 181198.00 | Cr |
| 08-MAR-2026 | Expense / Operational Cost | 755.00 | | 180443.00 | Cr |
| 09-MAR-2026 | Platform Earnings | | 2892.00 | 183335.00 | Cr |
| 09-MAR-2026 | Expense / Operational Cost | 854.00 | | 182481.00 | Cr |
| 10-MAR-2026 | Platform Earnings | | 2804.00 | 185285.00 | Cr |
| 10-MAR-2026 | Expense / Operational Cost | 792.00 | | 184493.00 | Cr |
| 11-MAR-2026 | Platform Earnings | | 3123.00 | 187616.00 | Cr |
| 11-MAR-2026 | Expense / Operational Cost | 703.00 | | 186913.00 | Cr |
| 12-MAR-2026 | Platform Earnings | | 3419.00 | 190332.00 | Cr |
| 12-MAR-2026 | Expense / Operational Cost | 866.00 | | 189466.00 | Cr |
| 13-MAR-2026 | Platform Earnings | | 2850.00 | 192316.00 | Cr |
| 13-MAR-2026 | Expense / Operational Cost | 891.00 | | 191425.00 | Cr |
| 14-MAR-2026 | Platform Earnings | | 3374.00 | 194799.00 | Cr |

| Date | Particulars | Withdrawals | Deposits | Balance | DR/CR |
|-------------|----------------------------|-------------|----------|-----------|-------|
| 14-MAR-2026 | Expense / Operational Cost | 763.00 | | 194036.00 | Cr |
| 15-MAR-2026 | Platform Earnings | | 3173.00 | 197209.00 | Cr |
| 15-MAR-2026 | Expense / Operational Cost | 900.00 | | 196309.00 | Cr |
| 16-MAR-2026 | Platform Earnings | | 2995.00 | 199304.00 | Cr |
| 16-MAR-2026 | Expense / Operational Cost | 892.00 | | 198412.00 | Cr |
| 17-MAR-2026 | Platform Earnings | | 3071.00 | 201483.00 | Cr |
| 17-MAR-2026 | Expense / Operational Cost | 759.00 | | 200724.00 | Cr |
| 18-MAR-2026 | Platform Earnings | | 3342.00 | 204066.00 | Cr |
| 18-MAR-2026 | Expense / Operational Cost | 865.00 | | 203201.00 | Cr |
| 19-MAR-2026 | Platform Earnings | | 3415.00 | 206616.00 | Cr |
| 19-MAR-2026 | Expense / Operational Cost | 846.00 | | 205770.00 | Cr |
| 20-MAR-2026 | Platform Earnings | | 3279.00 | 209049.00 | Cr |
| 20-MAR-2026 | Expense / Operational Cost | 860.00 | | 208189.00 | Cr |
| 21-MAR-2026 | Platform Earnings | | 2839.00 | 211028.00 | Cr |
| 21-MAR-2026 | Expense / Operational Cost | 842.00 | | 210186.00 | Cr |
| 22-MAR-2026 | Platform Earnings | | 2809.00 | 212995.00 | Cr |
| 22-MAR-2026 | Expense / Operational Cost | 789.00 | | 212206.00 | Cr |
| 23-MAR-2026 | Platform Earnings | | 3138.00 | 215344.00 | Cr |
| 23-MAR-2026 | Expense / Operational Cost | 715.00 | | 214629.00 | Cr |
| 24-MAR-2026 | Platform Earnings | | 3397.00 | 218026.00 | Cr |
| 24-MAR-2026 | Expense / Operational Cost | 848.00 | | 217178.00 | Cr |
| 25-MAR-2026 | Platform Earnings | | 3439.00 | 220617.00 | Cr |
| 25-MAR-2026 | Expense / Operational Cost | 748.00 | | 219869.00 | Cr |
| 26-MAR-2026 | Platform Earnings | | 3181.00 | 223050.00 | Cr |
| 26-MAR-2026 | Expense / Operational Cost | 892.00 | | 222158.00 | Cr |
| 27-MAR-2026 | Platform Earnings | | 2983.00 | 225141.00 | Cr |
| 27-MAR-2026 | Expense / Operational Cost | 808.00 | | 224333.00 | Cr |
| 28-MAR-2026 | Platform Earnings | | 3292.00 | 227625.00 | Cr |
| 28-MAR-2026 | Expense / Operational Cost | 890.00 | | 226735.00 | Cr |
| 29-MAR-2026 | Platform Earnings | | 3388.00 | 230123.00 | Cr |
| 29-MAR-2026 | Expense / Operational Cost | 869.00 | | 229254.00 | Cr |
| 30-MAR-2026 | Platform Earnings | | 3374.00 | 232628.00 | Cr |
| 30-MAR-2026 | Expense / Operational Cost | 842.00 | | 231786.00 | Cr |
| 31-MAR-2026 | Platform Earnings | | 3344.00 | 235130.00 | Cr |
| 31-MAR-2026 | Expense / Operational Cost | 898.00 | | 234232.00 | Cr |