

2010888/1802							
27	30/12/2024	31/12/2024	-	000501542044:Int.Pd:30-09-2024 to 30-12-2024	0.0	1521.0	116130.35
28	31/12/2024	31/12/2024	-	ACH/BD_HDFCMF/CIC701301023000 2145/TJÖK5831914	5000.0	0.0	111130.35
29	01/01/2025	01/01/2025	-	BIL/NEFT/ICICN12025010169464588/ Papa/Satyendra /HD	20000.0	0.0	91130.35
30	01/01/2025	01/01/2025	-	ACH/BD_HDFCMF/CIC701301023000 2145/TJÖK5839196	5000.0	0.0	86130.35
31	01/01/2025	01/01/2025	-	BIL/NEFT/ICICN12025010169428793/t ransfer/K VENKATA	32500.0	0.0	53630.35
32	01/01/2025	01/01/2025	-	MMT/IMPS/500111580882/OWN TRANSFER/VIKAS BANS/Kota	0.0	130000.0	183630.35
33	07/01/2025	07/01/2025	-	ACH/BD_HDFCMF/CIC701301023000 2145/TJÖK5906138	5000.0	0.0	178630.35
34	08/01/2025	08/01/2025	-	ACH/BD_HDFCMF/CIC701301023000 2145/TJÖK5925289	5000.0	0.0	173630.35
35	08/01/2025	08/01/2025	-	NEFT-KKBKN62025010809950357-TAKSHASILA HOSPITALS OPERATING P-	0.0	85000.0	258630.35
36	09/01/2025	09/01/2025	-	UPI/pfrda.600101100/Contribution fo//500908026568/IClc62dbcde81e749f0bf54ca29a8	50000.0	0.0	208630.35
37	09/01/2025	09/01/2025	-	BIL/NEFT/ICICN12025010970789516/Vikas Bans/STATE B	50000.0	0.0	158630.35
38	12/01/2025	12/01/2025	-	MMT/IMPS/501212783258/physio mummy wk/Ace Physio/H	5100.0	0.0	153530.35
39	14/01/2025	14/01/2025	-	ACH/BD_HDFCMF/CIC701301023000 2145/TJÖK5980222	5000.0	0.0	148530.35
40	14/01/2025	14/01/2025	-	BIL/ONL/000957178179/SIPG/FASTA G SI/TC00010956720	1000.0	0.0	147530.35
41	15/01/2025	15/01/2025	-	ACH/BD_HDFCMF/CIC701301023000 2145/TJÖK5990963	5000.0	0.0	142530.35
42	15/01/2025	15/01/2025	-	ACH/PPFAS_15012025 CAMS/ICIC7010804230006121/5914	5000.0	0.0	137530.35
43	15/01/2025	15/01/2025	-	ATD/Auto Debit CC4xx5005	26808.26	0.0	110722.09
44	16/01/2025	16/01/2025	-	BIL/BPAY/000957775854/ICICI PRUD/IPDR0001-358285	15000.0	0.0	95722.09
45	16/01/2025	16/01/2025	-	BIL/BPAY/000957767383/ICICI PRUD/IPDR0001-358285	15000.0	0.0	80722.09
46	19/01/2025	19/01/2025	-	MMT/IMPS/501914237131/Ace Physio/HDFC0001993	4250.0	0.0	76472.09
47	20/01/2025	20/01/2025	-	BIL/BPAY/00959236928/HDFC MUTUA/HDMFIPDI-789204	30000.0	0.0	46472.09
48	20/01/2025	20/01/2025	-	EBA/Upstreamed Payin/20250120163223	33306.5	0.0	13165.59
49	20/01/2025	20/01/2025	-	MMT/IMPS/502021774103/OWN TRANSFER/VIKAS BANS/Kota	0.0	100000.0	113165.59
50	21/01/2025	21/01/2025	-	ACH/BD_HDFCMF/CIC701301023000 2145/TJÖK6056968	5000.0	0.0	108165.59
51	21/01/2025	21/01/2025	-	EBA/NSE M 2025014/20250121063659	262.2	0.0	107903.39
52	22/01/2025	22/01/2025	-	ACH/BD_HDFCMF/CIC701301023000 2145/TJÖK6064514	5000.0	0.0	102903.39
53	23/01/2025	23/01/2025	-	ACH/PPFAS_23012025 CAMS/ICIC7010804230006121/5914	1000.0	0.0	101903.39
54	24/01/2025	24/01/2025	-	INF/INF/039041583831/OUTSIDE OMS/ZETWERK MANUFAC	0.0	506.41	102409.8
55	25/01/2025	25/01/2025	-	MMT/IMPS/502520560101/Ace Physio/HDFC0001993	5100.0	0.0	97309.8
56	28/01/2025	28/01/2025	-	ACH/BD_HDFCMF/CIC701301023000 2145/TJÖK6124681	5000.0	0.0	92309.8
57	29/01/2025	29/01/2025	-	ACH/BD_HDFCMF/CIC701301023000 2145/TJÖK6125606	5000.0	0.0	87309.8
58	30/01/2025	30/01/2025	-	MMT/IMPS/503008333134/OWN TRANSFER/VIKAS BANS/Kota	0.0	100000.0	187309.8
59	30/01/2025	30/01/2025	-	BIL/ONL/00963647100/SIPG/FASTA G SI/TC00010956720	1000.0	0.0	186309.8
60	31/01/2025	31/01/2025	-	EBA/Upstreamed Payin/20250131163913	9495.25	0.0	176814.55
61	01/02/2025	01/02/2025	-	BIL/NEFT/ICICN12025020172420954/Papa/Satyendra /HD	20000.0	0.0	156814.55
62	01/02/2025	01/02/2025	-	BIL/NEFT/ICICN12025020172387598/K VENKATAR/STATE B	32500.0	0.0	124314.55
63	01/02/2025	01/02/2025	-	EBA/NSE M 2025023/20250201072704	74.49	0.0	124240.06
64	01/02/2025	01/02/2025	-	MMT/IMPS/503218252155/Ace	5100.0	0.0	119140.06

Physio/HDFC0001993							
65	02/02/2025	02/02/2025	-	MMT/IMPS/503311596270/Tanvi Bans/UTIB0000300	27500.0	0.0	91640.06
66	02/02/2025	02/02/2025	-	MMT/IMPS/503311777602/OWN TRANSFER/VIKAS BANS/Kota	0.0	100000.0	191640.06
67	03/02/2025	03/02/2025	-	ACH/TCS3INTSPLDIV030225/674732	0.0	2280.0	193920.06
68	04/02/2025	04/02/2025	-	ACH/BD_HDFCMF/CIC701301023000 2145/TJOK6187925	5000.0	0.0	188920.06
69	05/02/2025	05/02/2025	-	ACH/BD_HDFCMF/CIC701301023000 2145/TJOK6208320	5000.0	0.0	183920.06
70	09/02/2025	09/02/2025	-	MMT/IMPS/504011091393/Ace Physio/HDFC0001993	4250.0	0.0	179670.06
71	11/02/2025	11/02/2025	-	ACH/BD_HDFCMF/CIC701301023000 2145/TJOK6267246	5000.0	0.0	174670.06
72	12/02/2025	12/02/2025	-	ACH/BD_HDFCMF/CIC701301023000 2145/TJOK6287819	5000.0	0.0	169670.06
73	15/02/2025	15/02/2025	-	ACH/PPFAS 15022025 CAMS/CIC7010804230006121/5914	5000.0	0.0	164670.06
74	15/02/2025	15/02/2025	-	ATD/Auto Debit CC4xx5005	6638.0	0.0	158032.06
75	15/02/2025	15/02/2025	-	MMT/IMPS/504614288975/Ace Physio/HDFC0001993	4250.0	0.0	153782.06
76	16/02/2025	16/02/2025	-	BIL/BPAY/000971775181/ICICI PRUD/IPDR0001-358285	15000.0	0.0	138782.06
77	16/02/2025	16/02/2025	-	BIL/BPAY/000971775771/ICICI PRUD/IPDR0001-358285	15000.0	0.0	123782.06
78	17/02/2025	17/02/2025	-	RTGS-HDFCR52025021791088212-HDFC MUTUAL FUND REDEMPTION NEW A/C-00600350025633-	0.0	317833.12	441615.18
79	17/02/2025	17/02/2025	-	BIL/ONL/000972155314/SIPG/FASTA G SII/TC00010956720	1000.0	0.0	440615.18
80	17/02/2025	17/02/2025	-	BIL/ONL/000972185269/ICICI PRUD/8178_2501340511/Ar	250000.0	0.0	190615.18
81	19/02/2025	19/02/2025	-	CMS/001643240701/HDFC MUTUAL FUND-OTM	5000.0	0.0	185615.18
82	19/02/2025	19/02/2025	-	GIB/002037550991/DTAX /25021900062143/ICIC	20000.0	0.0	165615.18
83	20/02/2025	20/02/2025	-	BIL/BPAY/000973206536/HDFC MUTUA/HDMFIPDI-789204	30000.0	0.0	135615.18
84	21/02/2025	21/02/2025	-	NEFT-HDFCN52025022174496480-NATIONAL SECURITIES DEPOSITORY LTD-0001-00012050001	0.0	782.88	136398.06
85	22/02/2025	22/02/2025	-	NFS/CASH WDL/505309002965/RE120001/TIRUP ATI/22-02	5000.0	0.0	131398.06
86	22/02/2025	22/02/2025	-	BIL/ONL/000974183440/SIPG/FASTA G SII/TC00010956720	1000.0	0.0	130398.06
87	22/02/2025	22/02/2025	-	MMT/IMPS/505321421958/Ace Physio/HDFC0001993	2550.0	0.0	127848.06
88	24/02/2025	24/02/2025	-	ACH/PPFAS 23022025 CAMS/CIC7010804230006121/5914	1000.0	0.0	126848.06
89	24/02/2025	24/02/2025	-	INF/INF/039369814901/OUTSIDE OMS/ZETWERK MANUFAC	0.0	17173.08	144021.14
90	26/02/2025	26/02/2025	-	MMT/IMPS/505721832640/OWN TRANSFER/VIKAS BANS/Kota	0.0	300000.0	444021.14
91	27/02/2025	27/02/2025	-	CMS/001648377495/HDFC MUTUAL FUND-OTM	5000.0	0.0	439021.14
92	28/02/2025	28/02/2025	-	BIL/ONL/000976693204/ICICI PRUD/8178_2501413684/Ar	300000.0	0.0	139021.14
93	28/02/2025	28/02/2025	-	MMT/IMPS/505921930529/OWN/VIKA S BANS/Kotak Mahindra	0.0	113000.0	252021.14
94	01/03/2025	01/03/2025	-	BIL/NEFT/ICICN12025030174371875/Papa/Satyendra /HD	20000.0	0.0	232021.14
95	01/03/2025	01/03/2025	-	MMT/IMPS/506008354993/K VENKATAR/SBIN0014951	32500.0	0.0	199521.14
96	02/03/2025	02/03/2025	-	MMT/IMPS/506109248086/Ace Physio/HDFC0001993	2550.0	0.0	196971.14
97	02/03/2025	02/03/2025	-	UPI/paytmqr650gt@p/Food//50616491 2123/IC116b7aab	3718.19	0.0	193252.95
98	02/03/2025	02/03/2025	-	MMT/IMPS/506112744968/Vikas Bans/SBIn0000717	50000.0	0.0	143252.95
99	05/03/2025	05/03/2025	-	BIL/ONL/000979738211/SIPG/FASTA G SII/TC00010956720	1000.0	0.0	142252.95
100	05/03/2025	05/03/2025	-	CMS/001654613195/HDFC MUTUAL FUND-OTM	5000.0	0.0	137252.95

101	07/03/2025	07/03/2025	-	MMT/IMPS/506612806675/Aadrila Technol/Cashfree P/K	0.0	1.0	137253.95
102	08/03/2025	08/03/2025	-	MMT/IMPS/506704654253/FTTransfer P2A/Ram singh to	0.0	1.0	137254.95
103	10/03/2025	10/03/2025	-	CMS/CMS4940073240/ICICI LOMBARD GENERAL INSURANC	0.0	30181.0	167435.95
104	12/03/2025	12/03/2025	-	CMS/001660747924/HDFC MUTUAL FUND-OTM	5000.0	0.0	162435.95
105	15/03/2025	15/03/2025	-	ACH/PPFAS 15032025 CAMS/ICIC7010804230006121/5914	5000.0	0.0	157435.95
106	16/03/2025	16/03/2025	-	BIL/BPAY/000984523168/ICICI PRUD/IPDR0001-358285	15000.0	0.0	142435.95
107	16/03/2025	16/03/2025	-	BIL/BPAY/000984522674/ICICI PRUD/IPDR0001-358285	15000.0	0.0	127435.95
108	18/03/2025	18/03/2025	-	ATD/Auto Debit CC4xx5005	15040.66	0.0	112395.29
109	19/03/2025	19/03/2025	-	CMS/001664768951/HDFC MUTUAL FUND-OTM	5000.0	0.0	107395.29
110	20/03/2025	20/03/2025	-	BIL/BPAY/000986036142/HDFC MUTUA/HDMFIPDI-789204	30000.0	0.0	77395.29
111	22/03/2025	22/03/2025	-	MMT/IMPS/508109821379/OWN/VIKA S BANS/Kotak Mahindr	0.0	238283.0	315678.29
112	22/03/2025	22/03/2025	-	BIL/INFT/ECQ7266667/	104000.0	0.0	211678.29
113	22/03/2025	22/03/2025	-	BIL/ONL/000986965976/SIPG/FASTA G SIM/TC00010956720	1000.0	0.0	210678.29
114	23/03/2025	23/03/2025	-	BIL/INFT/ECR7443387/VIKAS Transfer/	0.0	50000.0	260678.29
115	24/03/2025	24/03/2025	-	ACH/PPFAS 23032025 CAMS/ICIC7010804230006121/5914	1000.0	0.0	259678.29
116	24/03/2025	24/03/2025	-	INF/INFT/039693435331/OUTSIDE OMS/ZETWERK MANUFAC	0.0	304.94	259983.23
117	24/03/2025	24/03/2025	-	INF/INFT/17274000097G/PRE CLOSER/ZETWERK MANUFAC	0.0	33333.33	293316.56
118	25/03/2025	25/03/2025	-	BIL/INFT/ECT7779581/VIKAS SATYENDRA/	0.0	30000.0	323316.56
119	26/03/2025	26/03/2025	-	CMS/001669642552/HDFC MUTUAL FUND-OTM	5000.0	0.0	318316.56
120	28/03/2025	29/03/2025	-	00050154/2044:Int.Pd:31-12-2024 to 28-03-2025	0.0	1199.0	319515.56
121	29/03/2025	29/03/2025	-	UPI/9845260065@ybl/TanviScootie//50 8808481650/IC19b4d9c055b1a40a2bac 77a9fad0ae	100000.0	0.0	219515.56
122	29/03/2025	29/03/2025	-	UPI/RVSL9845260065@ybl/TanviScoot ie//508808481650/IC19b4d9c055b1a40 a2bac77a9fad	0.0	100000.0	319515.56
123	29/03/2025	29/03/2025	-	UPI/streets@icici/Tanvi Scootie/ICICI Bank/508808485590/IC1e7f0792444a0 42dc8d69	100000.0	0.0	219515.56
124	01/04/2025	01/04/2025	-	MMT/IMPS/509121740447/Vikas Bans/SBIN0000717	50000.0	0.0	169515.56
125	01/04/2025	01/04/2025	-	BIL/NEFT/ICICN12025040176535241/ Papa/Satyendra /HD	20000.0	0.0	149515.56
126	01/04/2025	01/04/2025	-	BIL/NEFT/ICICN12025040176496242/ K VENKATAR/STATE B	34000.0	0.0	115515.56
127	02/04/2025	02/04/2025	-	MMT/IMPS/509206212790/OWN/VIKA S BANS/Kotak Mahindr	0.0	181000.0	296515.56
128	02/04/2025	02/04/2025	-	BIL/NEFT/ICICN12025040276605250/ PPF/VIKAS BANS/STA	150000.0	0.0	146515.56
129	02/04/2025	02/04/2025	-	CMS/001676004246/HDFC MUTUAL FUND-OTM	5000.0	0.0	141515.56
130	09/04/2025	09/04/2025	-	CMS/001681404911/HDFC MUTUAL FUND-OTM	5000.0	0.0	136515.56
131	10/04/2025	10/04/2025	-	BIL/ONL/000996171986/SIPG/FASTA G SIM/TC00010956720	1000.0	0.0	135515.56
132	15/04/2025	15/04/2025	-	ACH/PPFAS 15042025 CAMS/ICIC7010804230006121/5914	5000.0	0.0	130515.56
133	15/04/2025	15/04/2025	-	ATD/Auto Debit CC4xx5005	3023.0	0.0	127492.56
134	16/04/2025	16/04/2025	-	BIL/BPAY/000998394042/ICICI PRUD/IPDR0001-358285	15000.0	0.0	112492.56
135	16/04/2025	16/04/2025	-	BIL/BPAY/000998391245/ICICI PRUD/IPDR0001-358285	15000.0	0.0	97492.56
136	16/04/2025	16/04/2025	-	CMS/001685751672/HDFC MUTUAL FUND-OTM	5000.0	0.0	92492.56
137	20/04/2025	20/04/2025	-	BIL/BPAY/000999847878/HDFC MUTUA/HDMFIPDI-789204	30000.0	0.0	62492.56
138	21/04/2025	21/04/2025	-	NEFT-	0.0	631.38	63123.94

HDFCN52025042189336591- NATIONAL SECURITIES DEPOSITORY LTD-0001-						
139	23/04/2025	23/04/2025	-	CMS/001689581994/HDFC MUTUAL FUND-OTM	5000.0	0.0 58123.94
140	26/04/2025	26/04/2025	-	MMT/IMPS/511618248296/OWN/VIKA S BANS/Kotak Mahindr	0.0	200000.0 258123.94
141	30/04/2025	30/04/2025	-	CMS/001693613808/HDFC MUTUAL FUND-OTM	5000.0	0.0 253123.94
142	01/05/2025	01/05/2025	-	BIL/NEFT/ICICN12025050178341966/Papa/Satyendra /HD	20000.0	0.0 233123.94
143	01/05/2025	01/05/2025	-	BIL/NEFT/ICICN12025050178303399/K VENKATAR/STATE B	34000.0	0.0 199123.94
144	03/05/2025	03/05/2025	-	MMT/IMPS/512318212589/Vikas Bans/SBIN0000717	50000.0	0.0 149123.94
145	07/05/2025	07/05/2025	-	CMS/001698971275/HDFC MUTUAL FUND-OTM	5000.0	0.0 144123.94
146	07/05/2025	07/05/2025	-	BIL/ONL/001008320072/SIPG/FASTA G SII/TC00010956720	1000.0	0.0 143123.94
147	10/05/2025	10/05/2025	-	UPI/dpsbengalurueas/TransportationP//513018667733/IC14ccb9ad192984138b2295dc58a	49199.5	0.0 93924.44
148	10/05/2025	10/05/2025	-	MMT/IMPS/513018093113/OWN/VIKA S BANS/Kotak Mahindr	0.0	200000.0 293924.44
149	10/05/2025	10/05/2025	-	UPI/dpsbengalurueas/DPSBengaluruE as/513018793237/IC1593cc093e390481e8f83c3955c	49199.5	0.0 244724.94
150	14/05/2025	14/05/2025	-	CMS/001703081584/HDFC MUTUAL FUND-OTM	5000.0	0.0 239724.94
151	15/05/2025	15/05/2025	-	ACH/PPFAS 15052025 CAMS/IIC7010804230006121/5914	5000.0	0.0 234724.94
152	16/05/2025	16/05/2025	-	BIL/BPAY/001011770256/ICICI PRUD/IPDR0001-358285	15000.0	0.0 219724.94
153	16/05/2025	16/05/2025	-	BIL/BPAY/001011761411/ICICI PRUD/IPDR0001-358285	15000.0	0.0 204724.94
154	17/05/2025	17/05/2025	-	BIL/001012197422/CICI BANK CREDIT CA/450172163587	19125.0	0.0 185599.94
155	16/05/2025	17/05/2025	-	ATD/Auto Debit CC4xx5005	19125.0	0.0 166474.94
156	20/05/2025	20/05/2025	-	BIL/BPAY/001013221802/HDFC MUTUA/HDMFIPDI-789204	30000.0	0.0 136474.94
157	21/05/2025	21/05/2025	-	CMS/001707262016/HDFC MUTUAL FUND-OTM	5000.0	0.0 131474.94
158	23/05/2025	23/05/2025	-	ACH/PPFAS 23052025 CAMS/IIC7010804230006121/5914	30000.0	0.0 101474.94
159	26/05/2025	26/05/2025	-	NEFT-UTIBN62025052611949837-CENTRE FOR DEVELOPMENTAL EDUCATION -HONORARIUM - ME	0.0	9000.0 110474.94
160	28/05/2025	28/05/2025	-	CMS/001710871837/HDFC MUTUAL FUND-OTM	5000.0	0.0 105474.94
161	29/05/2025	29/05/2025	-	BIL/ONL/001016670315/SIPG/FASTA G SII/TC00010956720	1000.0	0.0 104474.94
162	01/06/2025	01/06/2025	-	BIL/NEFT/ICICN12025060180336908/Papa/Satyendra /HD	20000.0	0.0 84474.94
163	01/06/2025	01/06/2025	-	BIL/NEFT/ICICN12025060180297817/Own/K VENKATAR/STA	34000.0	0.0 50474.94
164	01/06/2025	01/06/2025	-	UPI/cf.iciciprudent/Life insurance/ICICI Bank/515225181046/IC1da5cbf3636345978	15300.0	0.0 35174.94
165	01/06/2025	01/06/2025	-	MMT/IMPS/515209649701/KKBKTrans fer/VIKAS BANS/Kota	0.0	200000.0 235174.94
166	01/06/2025	01/06/2025	-	UPI/dpsbengalurueas/DPSBengaluruE as/515225285558/IC160d126c1db094e0699a21016ce	52754.5	0.0 182420.44
167	01/06/2025	01/06/2025	-	BIL/ONL/001018536566/K K Educat/QBNB31JUBEZXOG/Har	60399.5	0.0 122020.94
168	04/06/2025	04/06/2025	-	CMS/001716336396/HDFC MUTUAL FUND-OTM	5000.0	0.0 117020.94
169	11/06/2025	11/06/2025	-	CMS/001721539398/HDFC MUTUAL FUND-OTM	5000.0	0.0 112020.94
170	12/06/2025	12/06/2025	-	BIL/INFT/ERG1896145/	10000.0	0.0 102020.94
171	13/06/2025	13/06/2025	-	BIL/ONL/001027991834/SIPG/FASTA G SII/TC00010956720	1000.0	0.0 101020.94
172	15/06/2025	15/06/2025	-	MMT/IMPS/516608485452/Tanvi Bans/UTIB0000300	10000.0	0.0 91020.94
173	16/06/2025	16/06/2025	-	BIL/BPAY/001029104293/ICICI PRUD/IPDR0001-358285	15000.0	0.0 76020.94
174	16/06/2025	16/06/2025	-	BIL/BPAY/001029094886/ICICI PRUD/IPDR0001-358285	15000.0	0.0 61020.94

175	16/06/2025	16/06/2025	-	ACH/PPFAS 15062025 CAMS/ICIC7010804230006121/5914	5000.0	0.0	56020.94
176	19/06/2025	19/06/2025	-	UPI/paytm.d10084897/Food//51702025 4197/IC10e864d17	3885.88	0.0	52135.06
177	19/06/2025	19/06/2025	-	MMT/IMPS/517021597027/Vikas Bans/SBIN0000717	50000.0	0.0	2135.06
178	19/06/2025	19/06/2025	-	MMT/IMPS/517021485244/KKBKTrans fer/VIKAS BANS/Kota	0.0	100000.0	102135.06
179	20/06/2025	20/06/2025	-	BIL/BPAY/001030572104/HDFC MUTUA/HDMFIPDI-789204	30000.0	0.0	72135.06
180	23/06/2025	23/06/2025	-	ACH/PPFAS 23062025 CAMS/ICIC7010804230006121/5914	30000.0	0.0	42135.06
181	24/06/2025	24/06/2025	-	ACH/TCS FIN DIV 24062025/513989	0.0	1020.0	43155.06
182	27/06/2025	27/06/2025	-	BIL/ONL/001033409005/SIPG/FASTA G SII/TC00010956720	1000.0	0.0	42155.06
183	27/06/2025	27/06/2025	-	MMT/IMPS/517820249624/KKBKTrans fer/VIKAS BANS/Kota	0.0	234000.0	276155.06
184	27/06/2025	27/06/2025	-	MMT/IMPS/517821426739/Tanvi Bans/UTIB0000300	32000.0	0.0	244155.06
185	29/06/2025	30/06/2025	-	000501542044:Int.Pd:29-03-2025 to 29-06-2025	0.0	971.0	245126.06
186	01/07/2025	01/07/2025	-	BIL/NEFT/ICICN12025070182164935/Papa/Satyendra /HD	20000.0	0.0	225126.06
187	01/07/2025	01/07/2025	-	BIL/NEFT/ICICN12025070182120290/K VENKATAR/STATE B	34000.0	0.0	191126.06
188	09/07/2025	09/07/2025	-	BY CASH -BANGALORE - NEELADRI MAIN ROAD	0.0	100000.0	291126.06
189	09/07/2025	09/07/2025	-	UPI/519020137208/Reverse Penny D/independentadvl/Kotak Mahindra /KMBMDIGIUPI250	1.0	0.0	291125.06
190	11/07/2025	11/07/2025	-	UPI/519020137208/Reverse Penny D/independentadvl/Kotak Mahindra /KMBMDIGIUPI250	0.0	1.0	291126.06
191	13/07/2025	13/07/2025	-	BIL/INFT/EGH6902914/	100000.0	0.0	191126.06
192	16/07/2025	16/07/2025	-	ATD/Auto Debit CC4xx5005	109721.98	0.0	81404.08
193	16/07/2025	16/07/2025	-	BIL/ONL/001046196020/SIPG/FASTA G SII/TC00010956720	1000.0	0.0	80404.08
194	25/07/2025	25/07/2025	-	ACH/TITANFINDIV/250725/271821	0.0	385.0	80789.08
195	25/07/2025	25/07/2025	-	UPI/NITTYANAND/9901861849@ibl/Fod/520617292158/IC1666f7235e2364b36961edcb30c0	102.0	0.0	80687.08
196	26/07/2025	26/07/2025	-	RTGS-KKBKR52025072600775246- VIKAS BANSAL-501143375	0.0	330000.0	410687.08
197	28/07/2025	28/07/2025	-	BIL/NEFT/ICICN12025072884590689/Tanvi Bans/Axis Ba	9000.0	0.0	401687.08
198	28/07/2025	28/07/2025	-	BIL/ONL/001050539030/INDIAN CLE/BSE_YICI2603367/Eq	250000.0	0.0	151687.08
199	29/07/2025	29/07/2025	-	UPI/MARKET FRE/paytm.d1308684/NA/521034161323/ICld322a20807ec4207be283f6dad5	165.0	0.0	151522.08
200	30/07/2025	30/07/2025	-	BIL/ONL/001051343264/SIPG/FASTA G SII/TC00010956720	1000.0	0.0	150522.08
201	01/08/2025	01/08/2025	-	BIL/NEFT/ICICN12025080185766486/Papa/Satyendra /HD	20000.0	0.0	130522.08
202	01/08/2025	01/08/2025	-	BIL/NEFT/ICICN12025080185720600/K VENKATAR/STATE B	34000.0	0.0	96522.08
203	01/08/2025	01/08/2025	-	BIL/NEFT/ICICN12025080185888202/Vikas Bans/STATE B	50000.0	0.0	46522.08
204	04/08/2025	04/08/2025	-	CMS/TATA CONSUL/Tata Consultancy Services Limited	0.0	374.0	46896.08
205	04/08/2025	04/08/2025	-	ACH/KOTAK MAHINDRA BANK/6402700	0.0	90.0	46986.08
206	14/08/2025	14/08/2025	-	UPI/101209360353/Pay via Razcorpa/hrp.70501545@/HDFC BANK LTD/HDFABANK983ABFA50D24	143.0	0.0	46843.08
207	14/08/2025	14/08/2025	-	UPI/101209365380/Pay via Razcorpa/hrp.70501545@/HDFC BANK LTD/HDFD8697D400E414	10020.0	0.0	36823.08
208	15/08/2025	15/08/2025	-	ATD/Auto Debit CC4xx5005	16879.02	0.0	19944.06
209	15/08/2025	15/08/2025	-	RTGS-KKBKR52025081500721084- VIKAS BANSAL-501143375	0.0	200000.0	219944.06
210	17/08/2025	17/08/2025	-	BIL/ONL/001063746611/INDIAN CLE/BSE_YICI2611413In	175000.0	0.0	44944.06
211	18/08/2025	18/08/2025	-	BIL/ONL/001063811603/SIPG/FASTA G SII/TC00010956720	1000.0	0.0	43944.06

212	19/08/2025	19/08/2025	-	MMT/IMPS/523121634940/KKBKTrans fer/VIKAS BANS/Kota	0.0	50000.0	93944.06
213	19/08/2025	19/08/2025	-	UPI/PFRDANPS/pfrda.60010110/Contri butii//523153712979/ICla6944185f4824 6a7bc9b132	50000.0	0.0	43944.06
214	21/08/2025	21/08/2025	-	NEFT-HDFCN520250812125372529- NATIONAL SECURITIES DEPOSITORY LTD-0001- 00012050001	0.0	782.88	44726.94
215	26/08/2025	26/08/2025	-	BIL/ONL/001066975837/SIPG/FASTA G SII/TC00010956720	1000.0	0.0	43726.94
216	30/08/2025	30/08/2025	-	NEFT-KKBKN62025093024810118- VIKAS BANSAL-PAYMENT-5	0.0	161000.0	204726.94
217	01/09/2025	01/09/2025	-	BIL/NEFT/ICICN12025090193943232/ Papa/Satyendra /HD	20000.0	0.0	184726.94
218	01/09/2025	01/09/2025	-	BIL/NEFT/ICICN12025090194016016/ K VENKATAR/STATE B	34000.0	0.0	150726.94
219	06/09/2025	06/09/2025	-	BIL/NEFT/ICICN12025090695976434/ Tanvi Bans/Axis Ba	16000.0	0.0	134726.94
220	15/09/2025	15/09/2025	-	ATD/Auto Debit CC4xx5005	12490.05	0.0	122236.89
221	21/09/2025	21/09/2025	-	UPI/Punarjani/paytmqr5fiy5w@/UPI Paymen/YES BANK L/526444430249/IC047bc49dedcf	180.0	0.0	122056.89
222	29/09/2025	30/09/2025	-	000501542044:Int.Pd:30-06-2025 to 29-09-2025	0.0	795.0	122851.89
223	01/10/2025	01/10/2025	-	BIL/NEFT/ICICN12025100100233452/ Papa/Satyendra /HD	20000.0	0.0	102851.89
224	01/10/2025	01/10/2025	-	BIL/NEFT/ICICN12025100100182971/ Rent/K VENKATAR/ST	34000.0	0.0	68851.89
225	01/10/2025	01/10/2025	-	MMT/IMPS/527412173997/Own transfer/VIKAS BANS/Kota	0.0	400000.0	468851.89
226	01/10/2025	01/10/2025	-	MMT/IMPS/527413876236/Own/Vikas Bans/SBIN0000717	50000.0	0.0	418851.89
227	01/10/2025	01/10/2025	-	BIL/ONL/001086147730/INDIAN CLE/BSE_YICI2631019/C	100000.0	0.0	318851.89
228	01/10/2025	01/10/2025	-	BIL/ONL/001086149441/INDIAN CLE/BSE_YICI2631020/pp	100000.0	0.0	218851.89
229	01/10/2025	01/10/2025	-	BIL/ONL/001086153943/INDIAN CLE/BSE_YICI2631023/hd	100000.0	0.0	118851.89
230	05/10/2025	05/10/2025	-	BIL/ONL/001090733350/SIPG/FASTA G SII/TC00010956720	1000.0	0.0	117851.89
231	09/10/2025	09/10/2025	-	NEFT-HSBCN52025100982915969- ANTLER INCUBATOR PRIVATE LIMITED-/ACC/NEFT//IN-HSBC	0.0	100.0	117951.89
232	13/10/2025	13/10/2025	-	NEFT-HSBCN52025101383593183- ANTLER INCUBATOR PRIVATE LIMITED-/ACC/NEFT//IN-HSBC	0.0	59900.0	177851.89
233	13/10/2025	13/10/2025	-	MMT/IMPS/528622122995/Tanvi Bans/UTIB0000300	3000.0	0.0	174851.89
234	16/10/2025	16/10/2025	-	ATD/Auto Debit CC4xx5005	12184.7	0.0	162667.19
235	20/10/2025	20/10/2025	-	NEFT-HDFCN52025102050107990- NATIONAL SECURITIES DEPOSITORY LTD-0001- 00012050001	0.0	631.38	163298.57
236	01/11/2025	01/11/2025	-	BIL/NEFT/ICICN12025110105824825/ Rent/K VENKATAR/ST	34000.0	0.0	129298.57
237	04/11/2025	04/11/2025	-	ACH/TCS2ndIntDiv04112025/804943	0.0	374.0	129672.57
238	15/11/2025	15/11/2025	-	ATD/Auto Debit CC4xx5005	20549.96	0.0	109122.61
239	19/11/2025	19/11/2025	-	UPI/FATHIMATH/paytm.s1hj1ch@/UPI Paymen/YES BANK P/108600048998/IClb9919a63062a	24.0	0.0	109098.61
240	19/11/2025	19/11/2025	-	BIL/ONL/001115118654/K K Educat/RHFZ8QA0MWY4PD/Pra	47504.5	0.0	61594.11
241	19/11/2025	19/11/2025	-	BIL/ONL/001115119109/K K Educat/RHG24A63PII4C4G/har	55149.5	0.0	6444.61
242	19/11/2025	19/11/2025	-	MMT/IMPS/53232298655/KKBKTrans fer/VIKAS BANS/Kota	0.0	100000.0	106444.61
243	28/11/2025	28/11/2025	-	UPI/ICICI PRUD/cicprulife.e/ininsurance/Kotak Mahi/108650790644/ESBZE2511280P UZ	12966.0	0.0	93478.61
244	29/11/2025	29/11/2025	-	DPCHG Nov25 IN303028/6569196	826.0	0.0	92652.61
245	01/12/2025	01/12/2025	-	BIL/NEFT/IN12533510987833/Rent/K VENKATAR/STATE BA	34000.0	0.0	58652.61