



Account Name : BLUE WINGS TECHNOLOGIES PVT LTD  
Address : 1ST FLOOR #150/12 RAM NAGAR MANDI HP,,SADAR,Mandi  
KULLU  
HIMACHAL PRADESH-175001  
IN  
Date : 31 Jul 2025  
Account Number : 00000030364143849  
Account Description : CA-REGULAR-PUB-OTH-ALL-INR  
Branch : BOLLEAUGANJ  
Drawing Power : 0.00  
Interest Rate(% p.a.) : 0.0  
MOD Balance : 0.00  
CIF No. : 85221515508  
IFS Code : SBIN0006785  
MICR Code : 171002003  
Balance as on 1 Apr 2024 : 5,36,336.59

Account Statement from 1 Apr 2024 to 31 Mar 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/04/2024	02/04/2024	BY TRANSFER-RTGS UTR NO: CNRBR5202404027 7491050- CHILDRENS BOOK TRUST	TRANSFER FROM 3199855044301 / CHILDRENS BOOK TRUST	4430		15,00,000.00	20,36,336.59
02/04/2024	02/04/2024	TO TRANSFER- INB Advance payment to Dealer-	CT00CREXQ5 TRANSFER TO 10116720026 Mr. ANIL THAPA /	99922	1,00,000.00		19,36,336.59
02/04/2024	02/04/2024	TO TRANSFER- INB Advance payment to Dealer-	CT00CREWN9 TRANSFER TO 10116720026 Mr. ANIL THAPA /	99922	1,00,000.00		18,36,336.59
02/04/2024	02/04/2024	TO TRANSFER- INB Advance payment to Dealer-	CT00CREPB3 TRANSFER TO 10116720026 Mr. ANIL THAPA /	99922	1,00,000.00		17,36,336.59
02/04/2024	02/04/2024	TO TRANSFER- INB Advance payment to Dealer-	CT00CREGJ8 TRANSFER TO 10116720026 Mr. ANIL THAPA /	99922	1,00,000.00		16,36,336.59
02/04/2024	02/04/2024	TO TRANSFER- INB Advance payment to Dealer-	CT00CRDWU2 TRANSFER TO 10116720026 Mr. ANIL THAPA /	99922	1,00,000.00		15,36,336.59
02/04/2024	02/04/2024	TO TRANSFER- INB Advance payment to Dealer-	CT00CRDXI7 TRANSFER TO 10116720026 Mr. ANIL THAPA /	99922	1,00,000.00		14,36,336.59
02/04/2024	02/04/2024	TO TRANSFER- INB Advance payment to Dealer-	CT00CREFJ5 TRANSFER TO 10116720026 Mr. ANIL THAPA /	99922	1,00,000.00		13,36,336.59
05/04/2024	05/04/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524096200464- VIJAY SINGH BIST	NEFT INB: CNACYKVNQ2 TRANSFER TO 4697154044300 / VIJAY SINGH BIST	99922	1,00,000.00		12,36,336.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
05/04/2024	05/04/2024	TO TRANSFER- INB Bhalan cont-	CT00CURPN8 TRANSFER TO 30263713292 Mr. ASHRAF KHAN /	99922	24,000.00		12,12,336.59
05/04/2024	05/04/2024	BY TRANSFER- NEFTRRSBIN52409 6200464(05-04- 24)ACCOUNT DOES NOT E-	TRANSFER FROM 3199304067859 /	4430		1,00,000.00	13,12,336.59
07/04/2024	07/04/2024	TO TRANSFER- INB-	CT00CWTXX0 TRANSFER TO 30382842835 Mr. MOHAMMED AFZAL /	99922	11,000.00		13,01,336.59
07/04/2024	07/04/2024	TO TRANSFER- INB Advance payment to Dealer-	CT00CWTWO9 TRANSFER TO 20036209286 Lance Naik VIJAY SINGH /	99922	1,00,000.00		12,01,336.59
15/04/2024	15/04/2024	DEBIT-ACHDr HSBC00427000012 253 MahindraandMah-	/	61076	15,020.00		11,86,316.59
23/04/2024	23/04/2024	TO TRANSFER- INB Salary Payment-	CT00DJRNF0 TRANSFER TO 30382842835 Mr. MOHAMMED AFZAL /	99922	85,000.00		11,01,316.59
23/04/2024	23/04/2024	TO TRANSFER- INB Delhi tour or other bill thakur-	CT00DJRPE4 TRANSFER TO 30263713292 Mr. ASHRAF KHAN /	99922	25,000.00		10,76,316.59
26/04/2024	26/04/2024	BY TRANSFER- NEFT*PUNB012971 0*PUNBK24117710 004*PRIME COMPUTER A-	TRANSFER FROM 4698184044307 /	4430		1,00,000.00	11,76,316.59
07/05/2024	07/05/2024	TO TRANSFER- INB Other Payments-	CT00DVWQJ7 TRANSFER TO 30382842835 Mr. MOHAMMED AFZAL /	99922	10,000.00		11,66,316.59
15/05/2024	15/05/2024	DEBIT-ACHDr HSBC00427000012 253 MahindraandMah-	/	61076	15,020.00		11,51,296.59
16/05/2024	16/05/2024	TO TRANSFER- INB ins-	CT00EEBLC3 TRANSFER TO 30382842835 Mr. MOHAMMED AFZAL /	99922	14,303.00		11,36,993.59
19/05/2024	19/05/2024	TO TRANSFER- INB Imp for book project-	CT00EGQUU1 TRANSFER TO 30382842835 Mr. MOHAMMED AFZAL /	99922	1,00,000.00		10,36,993.59
28/05/2024	28/05/2024	TO TRANSFER- INB Book suply mandi laber-	CT00EOBNZ4 TRANSFER TO 30263713292 Mr. ASHRAF KHAN /	99922	40,000.00		9,96,993.59
30/05/2024	30/05/2024	TO TRANSFER- INB Books delayed for Mandi Himachal -	CT00EPRJW5 TRANSFER TO 30382842835 Mr. MOHAMMED AFZAL /	99922	1,00,000.00		8,96,993.59
07/06/2024	07/06/2024	TO TRANSFER- INB Books suply mandi-	CT00EWUXH6 TRANSFER TO 30382842835 Mr. MOHAMMED AFZAL /	99922	50,000.00		8,46,993.59
07/06/2024	07/06/2024	TO TRANSFER- INB Books suply for kangara-	CT00EWUVP4 TRANSFER TO 30382842835 Mr. MOHAMMED AFZAL /	99922	1,00,000.00		7,46,993.59
07/06/2024	07/06/2024	BY TRANSFER- RTGS UTR NO: CNRBR5202406078 2008301- CHILDRENS BOOK TRUST	TRANSFER FROM 3199859044307 / CHILDRENS BOOK TRUST	4430		2,05,800.00	9,52,793.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
13/06/2024	13/06/2024	TO TRANSFER- INB Salary Payment-	CT00FDAHD1 TRANSFER TO 30263723299 Mr. TANVEER AHMED /	99922	43,000.00		9,09,793.59
15/06/2024	15/06/2024	DEBIT-ACHDr HSBC00427000012 253 MahindraandMah-	/	61076	15,020.00		8,94,773.59
29/06/2024	29/06/2024	TO TRANSFER- INB NEFT UTR NO: SBIN424181470792- HPEAKF BORD	NEFT INB: CNADBTHCT8 TRANSFER TO 4697164044309 / HPEAKF BORD	99922	84,468.00		8,10,305.59
29/06/2024	29/06/2024	BY TRANSFER- NEFTRRSBIN42418 1470792(29-06- 24)IncorrectAccoun tNu-	TRANSFER FROM 3199304067859 /	4430		84,468.00	8,94,773.59
02/07/2024	02/07/2024	BY TRANSFER- INB Lees-	CT00FSGBP3 TRANSFER FROM 10116686186 CHAIRMAN IDARA ISLAHUL /	99922		85,000.00	9,79,773.59
06/07/2024	06/07/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324188895060- State officer HP workbook Shimla	NEFT INB: CNADCBKAS4 TRANSFER TO 4697155044309 / State officer HP workbook Shimla	99922	84,468.00		8,95,305.59
06/07/2024	06/07/2024	BY TRANSFER- NEFTRRSBIN32418 8895060(06-07- 24)IncorrectAccoun tNu-	TRANSFER FROM 3199304067859 /	4430		84,468.00	9,79,773.59
09/07/2024	09/07/2024	TO TRANSFER- INB Salary Payment-	CT00FZPHM7 TRANSFER TO 30263723299 Mr. TANVEER AHMED /	99922	84,468.00		8,95,305.59
15/07/2024	15/07/2024	DEBIT-ACHDr HSBC00427000012 253 MahindraandMah-	/	61076	15,020.00		8,80,285.59
17/07/2024	17/07/2024	TO TRANSFER- INB Bhalan cont-	CT00GFYNF1 TRANSFER TO 30263713292 Mr. ASHRAF KHAN /	99922	20,000.00		8,60,285.59
30/07/2024	30/07/2024	TO TRANSFER- INB Lone-	CT00GQHPU5 TRANSFER TO 30263723299 Mr. TANVEER AHMED /	99922	50,000.00		8,10,285.59
12/08/2024	12/08/2024	TO TRANSFER- INB Tst-	CT00HBVJF7 TRANSFER TO 30263723299 Mr. TANVEER AHMED /	99922	1.00		8,10,284.59
12/08/2024	12/08/2024	TO TRANSFER- INB Payment to Utility Bills-	CT00HBXVP1 TRANSFER TO 38287462025 Mr. SHERDEEN SHERDEEN /	99922	1,00,000.00		7,10,284.59
15/08/2024	15/08/2024	DEBIT-ACHDr HSBC00427000012 253 MahindraandMah-	/	61076	15,020.00		6,95,264.59
23/08/2024	23/08/2024	BY TRANSFER- RTGS UTR NO: CNRBR5202408238 7198457- CHILDRENS BOOK TRUST	TRANSFER FROM 3199859044307 / CHILDRENS BOOK TRUST	4430		19,31,317.00	26,26,581.59
23/08/2024	23/08/2024	TO TRANSFER- INB Payment to Utility Bills-	CT00HKVIU7 TRANSFER TO 10116720026 Mr. ANIL THAPA /	99922	1,00,000.00		25,26,581.59
23/08/2024	23/08/2024	TO TRANSFER- INB Payment to Utility Bills-	CT00HKVIQ7 TRANSFER TO 10116720026 Mr. ANIL THAPA /	99922	1,00,000.00		24,26,581.59

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
23/08/2024	23/08/2024	TO TRANSFER-INB Payment to Utility Bills-	CT00HKVHA0 TRANSFER TO 10116720026 Mr. ANIL THAPA /	99922	1,00,000.00		23,26,581.59
23/08/2024	23/08/2024	TO TRANSFER-INB Payment to Utility Bills-	CT00HKVGV2 TRANSFER TO 10116720026 Mr. ANIL THAPA /	99922	1,00,000.00		22,26,581.59
23/08/2024	23/08/2024	TO TRANSFER-INB Payment to Utility Bills-	CT00HKVGR5 TRANSFER TO 10116720026 Mr. ANIL THAPA /	99922	1,00,000.00		21,26,581.59
23/08/2024	23/08/2024	TO TRANSFER-INB Payment to Utility Bills-	CT00HKVGO9 TRANSFER TO 10116720026 Mr. ANIL THAPA /	99922	1,00,000.00		20,26,581.59
23/08/2024	23/08/2024	TO TRANSFER-INB Payment to Utility Bills-	CT00HKVFU3 TRANSFER TO 10116720026 Mr. ANIL THAPA /	99922	1,00,000.00		19,26,581.59
23/08/2024	23/08/2024	TO TRANSFER-INB Payment to Utility Bills-	CT00HKVGJ3 TRANSFER TO 10116720026 Mr. ANIL THAPA /	99922	1,00,000.00		18,26,581.59
23/08/2024	23/08/2024	TO TRANSFER-INB NEFT UTR NO: SBIN524236528225-VIJAY SINGH BIST	NEFT INB: CNADDZQNO1 TRANSFER TO 4697154044300 / VIJAY SINGH BIST	99922	1,00,000.00		17,26,581.59
23/08/2024	23/08/2024	BY TRANSFER-NEFTRRSBIN524236528225(23-08-24)ACCOUNT DOES NOT E-	TRANSFER FROM 3199304067859 /	4430		1,00,000.00	18,26,581.59
24/08/2024	24/08/2024	TO TRANSFER-INB Payment to Utility Bills-	CT00HLIHZ4 TRANSFER TO 20036209286 Lance Naik VIJAY SINGH /	99922	1,00,000.00		17,26,581.59
27/08/2024	27/08/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424240378395-Jeevan Bhardwaj	NEFT INB: CNADECDMP8 TRANSFER TO 4697154044300 / Jeevan Bhardwaj	99922	100.00		17,26,481.59
27/08/2024	27/08/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424240664902-Jeevan Bhardwaj	NEFT INB: CNADECIZO0 TRANSFER TO 3197945044305 / Jeevan Bhardwaj	99922	25,900.00		17,00,581.59
27/08/2024	27/08/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424240792908-Jeevan Bhardwaj	NEFT INB: CNADECLAP6 TRANSFER TO 4697159044305 / Jeevan Bhardwaj	99922	50,000.00		16,50,581.59
27/08/2024	27/08/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424240795588-Jeevan Bhardwaj	NEFT INB: CNADECLDN3 TRANSFER TO 4697162044301 / Jeevan Bhardwaj	99922	1,00,000.00		15,50,581.59
27/08/2024	27/08/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424240799357-Jeevan Bhardwaj	NEFT INB: CNADECLHL2 TRANSFER TO 4697159044305 / Jeevan Bhardwaj	99922	1,00,000.00		14,50,581.59
27/08/2024	27/08/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424240800301-Jeevan Bhardwaj	NEFT INB: CNADECLIY9 TRANSFER TO 3199302044302 / Jeevan Bhardwaj	99922	1,00,000.00		13,50,581.59
27/08/2024	27/08/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424240801851-Jeevan Bhardwaj	NEFT INB: CNADECLMT3 TRANSFER TO 3199302044302 / Jeevan Bhardwaj	99922	1,00,000.00		12,50,581.59
28/08/2024	28/08/2024	TO TRANSFER-INB Tour Exp-	CT00HNMXX2 TRANSFER TO 30382842835 Mr. MOHAMMED AFZAL /	99922	23,000.00		12,27,581.59
28/08/2024	28/08/2024	TO TRANSFER-INB OfficeExp-	CT00HNMYI4 TRANSFER TO 30263723299 Mr. TANVEER AHMED /	99922	20,000.00		12,07,581.59

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28/08/2024	28/08/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124241155899- Jeevan Bhardwaj	NEFT INB: CNADEDJBR3 TRANSFER TO 4697156044308 / Jeevan Bhardwaj	99922	1,00,000.00		11,07,581.59
04/09/2024	04/09/2024	TO TRANSFER- INB-	CT00HUJPF7 TRANSFER TO 30382842835 Mr. MOHAMMED AFZAL /	99922	20,600.00		10,86,981.59
14/09/2024	14/09/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124258544461- Prime Assoicates	NEFT INB: CNADEXDIG1 TRANSFER TO 4697158044306 / Prime Assoicates	99922	1,00,000.00		9,86,981.59
14/09/2024	14/09/2024	TO TRANSFER- INB OfcExp-	CT00IDSTO7 TRANSFER TO 30263723299 Mr. TANVEER AHMED /	99922	33,000.00		9,53,981.59
15/09/2024	15/09/2024	DEBIT-ACHDr HSBC00427000012 253 MahindraandMah-	/	61076	15,020.00		9,38,961.59
15/09/2024	15/09/2024	TO TRANSFER- INB CoBhalan-	CT00IELAW5 TRANSFER TO 30382842835 Mr. MOHAMMED AFZAL /	99922	50,000.00		8,88,961.59
15/10/2024	15/10/2024	DEBIT-ACHDr HSBC00427000012 253 MahindraandMah-	/	61076	15,020.00		8,73,941.59
16/10/2024	16/10/2024	TO TRANSFER- INB NEFT UTR NO: SBIN524290444865- IMRAN JIJA HDFC	NEFT INB: CNADGGCBE7 TRANSFER TO 4697158044306 / IMRAN JIJA HDFC	99922	1,00,000.00		7,73,941.59
17/10/2024	17/10/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124291479123- IMRAN JIJA HDFC	NEFT INB: CNADGHDAE2 TRANSFER TO 3197942044308 / IMRAN JIJA HDFC	99922	1,00,000.00		6,73,941.59
17/10/2024	17/10/2024	TO TRANSFER- INB NEFT UTR NO: SBIN124291479575- IMRAN JIJA HDFC	NEFT INB: CNADGHCCR7 TRANSFER TO 4697162044301 / IMRAN JIJA HDFC	99922	1,00,000.00		5,73,941.59
21/10/2024	21/10/2024	BY TRANSFER- INB IMPS/429512566492 /ICI-XX188-IMRAN M/B58234568-	MAJ000162818003 MAJ000162818003 TRANSFER FROM 4698318162094 /	99922		1.00	5,73,942.59
21/10/2024	21/10/2024	BY TRANSFER- INB IMPS/429517412322 /ICI-XX188-IMRAN M/NA-	MAN000183889894 MAN000183889894 TRANSFER FROM 4698301162092 /	99922		1.00	5,73,943.59
21/10/2024	21/10/2024	BY TRANSFER- INB IMPS/429520885338 /ICI-XX188-IMRAN M/NA-	MAJ000163056498 MAJ000163056498 TRANSFER FROM 4898000162094 /	99922		1,00,000.00	6,73,943.59
04/11/2024	04/11/2024	CASH DEPOSIT- CASH DEPOSIT SELF-	/	50298		60,001.00	7,33,944.59
05/11/2024	05/11/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 146764	TRANSFER FROM 30382842835 Mr. MOHAMMED AFZAL / 146764	6785	1,00,000.00		6,33,944.59
05/11/2024	05/11/2024	CHQ TRANSFER- NEFT UTR NO: SBIN424310399633- 146765 NETZACH SOLUTIONS PRIVATE LIMITED	/ 146765 NETZACH SOLUTIONS PRIVATE LIMITED	6785	17,468.72		6,16,475.87
15/11/2024	15/11/2024	DEBIT-ACHDr HSBC00427000012 253 MahindraandMah-	/	61076	15,020.00		6,01,455.87

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21/11/2024	21/11/2024	TO TRANSFER- INB VehRepair-	CT00KIYAV9 TRANSFER TO 30263723299 Mr. TANVEER AHMED /	99922	1,000.00		6,00,455.87
30/11/2024	30/11/2024	TO TRANSFER- INB NEFT UTR NO: SBIN224335784418- AzeemAshu	NEFT INB: CNADIBDGA9 TRANSFER TO 4697162044301 / AzeemAshu	99922	2,00,000.00		4,00,455.87
01/12/2024	01/12/2024	TO TRANSFER- INB BILL_KVSAN Payments-	ZSBI9BM07CDPCC CHR7922504 TRANSFER TO 3199624162091 /	99922	3,260.00		3,97,195.87
01/12/2024	01/12/2024	TO TRANSFER- INB BILL_KVSAN Payments-	ZSBI9HM07CE0FD CHR7922533 TRANSFER TO 3199620162094 /	99922	3,260.00		3,93,935.87
12/12/2024	12/12/2024	TO TRANSFER- INB Exp-	CT00LBXWZ3 TRANSFER TO 30263723299 Mr. TANVEER AHMED /	99922	45,000.00		3,48,935.87
15/12/2024	15/12/2024	DEBIT-ACHDr HSBC00427000012 253 MahindraandMah-	/	61076	15,020.00		3,33,915.87
22/12/2024	22/12/2024	TO TRANSFER- INB VchRepair-	CT00LJZOC9 TRANSFER TO 30263723299 Mr. TANVEER AHMED /	99922	20,000.00		3,13,915.87
24/12/2024	24/12/2024	BY TRANSFER- INB IMPS/435909387136 /RE1-XX671-AZEEM SO/OK-	MAIO00179328611 MAIO00179328611 TRANSFER FROM 4898009162096 /	99922		1,45,000.00	4,58,915.87
24/12/2024	24/12/2024	TO TRANSFER- INB Loan-	CT00LLDGM7 TRANSFER TO 20351743118 Mr. IMRAN KHAN /	99922	1,00,000.00		3,58,915.87
24/12/2024	24/12/2024	BY TRANSFER- NEFT*HDFC000000 1*N3592434717547 30*AZEEM SON OF MOH-	TRANSFER FROM 4697241044301 /	4430		55,000.00	4,13,915.87
13/01/2025	13/01/2025	BY TRANSFER- UPI/CR/5013821998 37/IMRAN K/SBIN/imransmlhp /credi-	TRANSFER FROM 4897733162090 /	6785		35,000.00	4,48,915.87
13/01/2025	13/01/2025	BY TRANSFER- UPI/CR/5013856987 35/IMRAN K/SBIN/imransmlhp /credi-	TRANSFER FROM 4897733162090 /	6785		49,999.00	4,98,914.87
13/01/2025	13/01/2025	BY TRANSFER- UPI/CR/5013857674 67/IMRAN K/SBIN/imransmlhp /credi-	TRANSFER FROM 4897733162090 /	6785		15,000.00	5,13,914.87
13/01/2025	13/01/2025	BY TRANSFER- UPI/CR/5013859098 67/IMRAN K/SBIN/imransmlhp /all c-	TRANSFER FROM 4897733162090 /	6785		1.00	5,13,915.87
15/01/2025	15/01/2025	DEBIT-ACHDr HSBC00427000012 253 MahindraandMah-	/	61076	15,020.00		4,98,895.87
20/01/2025	20/01/2025	TO TRANSFER- INB OfcExp-	CT00MJMMQ2 TRANSFER TO 30263723299 Mr. TANVEER AHMED /	99922	65,000.00		4,33,895.87
15/02/2025	15/02/2025	DEBIT-ACHDr HSBC00427000012 253 MahindraandMah-	/	61076	15,020.00		4,18,875.87
21/02/2025	21/02/2025	TO TRANSFER- INB MultipleExp-	CT00NMBAM3 TRANSFER TO 30263723299 Mr. TANVEER AHMED /	99922	45,000.00		3,73,875.87

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24/02/2025	24/02/2025	TO TRANSFER-INB Payment to MCA SRN N28907673-	N28907673CK00GU LOP6 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	3,300.00		3,70,575.87
02/03/2025	02/03/2025	TO TRANSFER-INB-	CT00NTRNA3 TRANSFER TO 30382842835 Mr. MOHAMMED AFZAL /	99922	45,000.00		3,25,575.87
07/03/2025	07/03/2025	TO TRANSFER-INB Payment to MCA SRN N29310604-	N29310604CK00HA CDG4 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	13,200.00		3,12,375.87
07/03/2025	07/03/2025	TO TRANSFER-INB Payment to MCA SRN N29317187-	N29317187CK00HA GHY3 TRANSFER TO 30134051336 PUBLIC DOMAIN POOLING /	99922	10,100.00		3,02,275.87
12/03/2025	12/03/2025	A/C Keeping Chgs--	/	99999	649.00		3,01,626.87
15/03/2025	15/03/2025	DEBIT-ACHDr HSBC00427000012 253 MahindraandMah-	/	61076	15,020.00		2,86,606.87
27/03/2025	27/03/2025	BY TRANSFER-NEFT*FDRL000999 6*FFXP2508600198 3*SHARAFUDDIN ALSAY-	TRANSFER FROM 99509044300 /	4430		11,27,890.00	14,14,496.87

\*\*This is a computer generated statement and does not require a signature.