



Account Name : INDIAN FOREST SERVICE BENEVOLENT AND WELFARE TRUST

Address : O/o the Deputy Conservator of Forests, Department of South
07-110006
India

Date : 3 Aug 2026

Account Number : 00000030454625682

Branch : C G O COMPLEX, LODHI ESTATE(07837)

Interest Rate(% p.a.) : 2.5%

IFS Code : SBIN0007837

Currency : INR

Account Description : SBCHQ-SURABHI-PUB-OTH-ALL-INR

Book Balance : 65,715.04

Hold Value : 0.00

Available Balance : 65,715.04

Uncleared Amount : 0.00

Opening Balance as on 1 Apr 2026 : 12,03,987.34

Account Statement from 1 Apr 2026 to 3 Aug 2026

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Apr 2026	2 Apr 2026	nullBY TRANSFER-SBIY226092143835 181116965/M/Transfer to Family or-TRANSFER FROM 33698815448 Mr. RAKESH RANJAN SHU-	- / -	07837		1,000.00	12,04,987.34
6 Apr 2026	6 Apr 2026	nullBY TRANSFER-UPI/CR/6462132876 14/Mr ASHIS/MAHB/dines hkuma/UPI-TRANSFER FROM 4897732162091-	- / -	07837		15,000.00	12,19,987.34
7 Apr 2026	7 Apr 2026	nullDEBIT-11748791 FD FUNDING--	- / -	07837	10,00,000.00		2,19,987.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER-UPI/CR/6099953026 16/SATISH /SBIN/rakeshkalk/UPI-TRANSFER FROM 4897735162098-	- / -	07837		1,100.00	2,21,087.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER-UPI/CR/6099066732 16/RAJESH K/UTIB/rajeshkuma /UPI-TRANSFER FROM 4897735162098-	- / -	07837		1,100.00	2,22,187.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/1213126584 37/ROHTASH /HDFC/birthalroh/U PI-TRANSFER FROM 4897735162098-	- / -	07837		1,100.00	2,23,287.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/3934201672 06/VIRENDER/SBIN /8168641567/Payme -TRANSFER FROM 4897735162098-	- / -	07837		1,000.00	2,24,287.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/6099420745 81/VINIT KU/SBIN/generalse c/vinit-TRANSFER FROM 4897735162098-	- / -	07837		1,000.00	2,25,287.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/6099588744 69/SUMAN D/SBIN/sumanfroli/ UPI-TRANSFER FROM 4897735162098-	- / -	07837		1,000.00	2,26,287.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/2613541395 35/KULDEEP /SBIN/kuldeepsin/P ayme-TRANSFER FROM 4897735162098-	- / -	07837		500.00	2,26,787.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/6099003932 57/KRISHAN /SBIN/kknain111@/ UPI-TRANSFER FROM 4897735162098-	- / -	07837		1,000.00	2,27,787.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/4395894831 76/RAJKUMAR/SBI N/9306321063/Pay me-TRANSFER FROM 4897735162098-	- / -	07837		500.00	2,28,287.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/6099328877 31/RAGHBIR /SBIN/raghbirsin/U PI-TRANSFER FROM 4897735162098-	- / -	07837		500.00	2,28,787.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/6099021862 09/RAJESH /SBIN/vatshisar- /UPI-TRANSFER FROM 4897735162098-	- / -	07837		5,100.00	2,33,887.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/1213209520 04/DEEPAK K/HDFC/deepak.16 2/PAY B- TRANSFER FROM 4897735162098-	- / -	07837		1,100.00	2,34,987.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/2013495821 40/BAJRANG/SBIN/ bajrang000/Paymen -TRANSFER FROM 4897735162098-	- / -	07837		1,100.00	2,36,087.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/1095611493 81/HITESH K/SBIN/hitesh.125/ na-TRANSFER FROM 4897735162098-	- / -	07837		1,100.00	2,37,187.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Apr 2026	9 Apr 2026	nullBY TRANSFER-UPI/CR/609979887234/MEWASI/SBIN/nevasinghp/UPI-TRANSFER FROM 4897735162098-	- / -	07837		1,000.00	2,38,187.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER-UPI/CR/825221877977/SURENDER/SBIN/8708612842/Payme-TRANSFER FROM 4897735162098-	- / -	07837		1,000.00	2,39,187.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER-UPI/CR/121322393465/ASHUVAL/UBIN/kashmir310/UPI-TRANSFER FROM 4897735162098-	- / -	07837		1,100.00	2,40,287.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER-UPI/CR/413609707048/OMPRAKAS/SBIN/9812255801/Payme-TRANSFER FROM 4897735162098-	- / -	07837		1,100.00	2,41,387.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER-UPI/CR/901177797165/BANSILAL/SBIN/7015103101/Pay-TRANSFER FROM 4897735162098-	- / -	07837		1,000.00	2,42,387.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER-UPI/CR/646523206685/SATISH/SBIN/satishmehr/UPI-TRANSFER FROM 4897735162098-	- / -	07837		1,100.00	2,43,487.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER-UPI/CR/609948716402/RAVINDER/SBIN/9198125632/UPI-TRANSFER FROM 4897735162098-	- / -	07837		1,100.00	2,44,587.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER-UPI/CR/609903522345/MEWASI/SBIN/nevasinghp/UPI-TRANSFER FROM 4897735162098-	- / -	07837		1,000.00	2,45,587.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER-UPI/CR/886274188937/HEMANT/PUNB/hemantpare/Payment-TRANSFER FROM 4897735162098-	- / -	07837		1,100.00	2,46,687.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER-UPI/CR/854832199720/NARESH/SBIN/9467288823/Payme-TRANSFER FROM 4897735162098-	- / -	07837		500.00	2,47,187.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER-UPI/CR/609931196244/YASHVEER/SBIN/9198130973/UPI-TRANSFER FROM 4897735162098-	- / -	07837		1,100.00	2,48,287.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER-UPI/CR/121326618265/SANDEEP/UTIB/sandeepbha/UPI-TRANSFER FROM 4897735162098-	- / -	07837		500.00	2,48,787.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/1213266387 98/MUKESH K/HDFC/sonimukes h/UIP-TRANSFER FROM 4897735162098-	- / -	07837		500.00	2,49,287.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/1213267185 08/SURENDER/SBI N/surender.4/PAY B-TRANSFER FROM 4897735162098-	- / -	07837		1,000.00	2,50,287.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/6099565951 77/PARDEEP /HDFC/kpardeep36/ UPI-TRANSFER FROM 4897735162098-	- / -	07837		500.00	2,50,787.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/1213267501 92/RAJ KUMA/PUNB/raj197 1.ja/UIP-TRANSFER FROM 4897735162098-	- / -	07837		500.00	2,51,287.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/3516402304 42/PARVEEN /HDFC/sharmaparv/ Payme-TRANSFER FROM 4897735162098-	- / -	07837		500.00	2,51,787.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/6465220040 38/Ajay Ku/SBIN/ajaykumar 0/UIP-TRANSFER FROM 4897735162098-	- / -	07837		500.00	2,52,287.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/1674201329 87/SANDEEP/HDFC /9992252692/Payme n-TRANSFER FROM 4897735162098-	- / -	07837		500.00	2,52,787.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/4465010314 63/BALDEV /SBIN/9729350908/ Payme-TRANSFER FROM 4897735162098-	- / -	07837		1,000.00	2,53,787.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/6099050513 88/MANOJ M/SBIN/manojparm a/UIP-TRANSFER FROM 4897735162098-	- / -	07837		500.00	2,54,287.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/1213280896 24/SUSHIL K/HDFC/siwach.sus /UPI-TRANSFER FROM 4897735162098-	- / -	07837		500.00	2,54,787.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/6492877042 25/SUMIT/HDFC/97 28084316/Payment- TRANSFER FROM 4897735162098-	- / -	07837		500.00	2,55,287.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/6593189142 62/SUMIT/HDFC/97 28084316/Payment- TRANSFER FROM 4897735162098-	- / -	07837		500.00	2,55,787.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/6465340242 42/RANJITHA/SBIN/ renji30@ok/Renji- TRANSFER FROM 4897735162098-	- / -	07837		10,000.00	2,65,787.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/6720047401 30/SUNIL K/SBIN/9416306209 /Payme-TRANSFER FROM 4897735162098-	- / -	07837		500.00	2,66,287.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/1213383781 08/AMAN SON/HDFC/akpooni a76/UPI-TRANSFER FROM 4897735162098-	- / -	07837		1,000.00	2,67,287.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/1095635934 05/DAVENDER/SBI N/9198124506/na- TRANSFER FROM 4897735162098-	- / -	07837		1,100.00	2,68,387.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/6099175162 64/JASVINDE/SBIN/ jasvinderp/UPI- TRANSFER FROM 4897735162098-	- / -	07837		1,000.00	2,69,387.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/1939294163 65/RAHUL/SBIN/86 85088344/NO REMAR- TRANSFER FROM 4897735162098-	- / -	07837		1,100.00	2,70,487.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/1213411607 36/GOVIND S/HDFC/gssingla12 /UPI-TRANSFER FROM 4897735162098-	- / -	07837		1,000.00	2,71,487.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/6099523658 61/RAJBIR . /SBIN/rajbir.996/UP I-TRANSFER FROM 4897735162098-	- / -	07837		100.00	2,71,587.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/9475728125 67/NARESH K/HDFC/yadavnare s/Payme- TRANSFER FROM 4897735162098-	- / -	07837		1,000.00	2,72,587.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/9254317204 79/SHRAWAN/SBIN /7206511512/Payme n-TRANSFER FROM 4897735162098-	- / -	07837		1,000.00	2,73,587.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/1213420239 24/NARESH K/UBIN/chauhannar /UPI-TRANSFER FROM 4897735162098-	- / -	07837		1,100.00	2,74,687.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/1213429592 81/RAJINDER/SBIN /rajindersu/UPI- TRANSFER FROM 4897735162098-	- / -	07837		1,000.00	2,75,687.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/6465332248 86/SUMEET K/SBIN/sumeetson y/UPI-TRANSFER FROM 4897735162098-	- / -	07837		1,000.00	2,76,687.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Apr 2026	9 Apr 2026	nullBY TRANSFER-UPI/CR/12134409226/SHUBHAM/HDFC/shubhampar/UPI-TRANSFER FROM 4897735162098-	- / -	07837		500.00	2,77,187.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER-UPI/CR/121344273581/DEEPAK/HDFC/deepakfore/UPI-TRANSFER FROM 4897735162098-	- / -	07837		500.00	2,77,687.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER-UPI/CR/609966785829/SUNIL K/SBIN/9180595874/UPI-TRANSFER FROM 4897735162098-	- / -	07837		500.00	2,78,187.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER-UPI/CR/609922262214/RAJESH /SBIN/rajeshdixi/UPI-TRANSFER FROM 4897735162098-	- / -	07837		1,100.00	2,79,287.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER-UPI/CR/646504562012/Satish /SBIN/tomarsatis/UPI-TRANSFER FROM 4897735162098-	- / -	07837		1,000.00	2,80,287.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER-UPI/CR/121345209393/PAARMJEET/SBIN/parmjeetna/parmj -TRANSFER FROM 4897735162098-	- / -	07837		500.00	2,80,787.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER-UPI/CR/646556639441/Mr RAMEH/CBIN/rammeharsa/UPI-TRANSFER FROM 4897735162098-	- / -	07837		500.00	2,81,287.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER-UPI/CR/121345582441/VISHAL/HDFC/vishalgujr/hi-TRANSFER FROM 4897735162098-	- / -	07837		500.00	2,81,787.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER-UPI/CR/609922844560/PAARMJEET/SBIN/parmjeetna/Ashw i-TRANSFER FROM 4897735162098-	- / -	07837		1,100.00	2,82,887.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER-UPI/CR/609924246532/BALWAN S/SBIN/balwan.ben/UPI-TRANSFER FROM 4897735162098-	- / -	07837		500.00	2,83,387.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER-UPI/CR/609924997671/DINESH ./SBIN/dinesh1kad/UPI-TRANSFER FROM 4897735162098-	- / -	07837		500.00	2,83,887.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER-UPI/CR/767896148329/PARDEEP/KKBK /9729445383/Paymen-TRANSFER FROM 4897735162098-	- / -	07837		500.00	2,84,387.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER-SBIY226099212927571829036/M/Transfer to Family or-TRANSFER FROM 32591745930 Mr. PAWAN KUMAR-	- / -	07837		500.00	2,84,887.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/6099277543 77/SONY //SBIN/www.shamm y/UPI-TRANSFER FROM 4897735162098-	- / -	07837		1,001.00	2,85,888.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/3004693102 19/MAHENDER/BKI D/9466060974/Sent- TRANSFER FROM 4897735162098-	- / -	07837		1,000.00	2,86,888.34
9 Apr 2026	9 Apr 2026	nullBY TRANSFER- UPI/CR/1213500880 34/SHUBHAM/HDF C/shubhampar/UPI- TRANSFER FROM 4897735162098-	- / -	07837		500.00	2,87,388.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER- UPI/CR/6100349980 18/SACHIN /SBIN/sachinmali/S achi-TRANSFER FROM 4897736162097-	- / -	07837		1,000.00	2,88,388.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER- UPI/CR/6466145671 58/RAJPAL S/HDFC/maanraju1 1/UPI-TRANSFER FROM 4897736162097-	- / -	07837		1,100.00	2,89,488.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER- UPI/CR/3249915411 05/PARVESH/SBIN/ parveshhee/Payme n-TRANSFER FROM 4897736162097-	- / -	07837		500.00	2,89,988.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER- UPI/CR/6100390683 40/ARUN KU/SBIN/arunlamb a1/UPI-TRANSFER FROM 4897736162097-	- / -	07837		500.00	2,90,488.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER- UPI/CR/1095673506 59/VIJAY KU/SBIN/vijay.1818/ na-TRANSFER FROM 4897736162097-	- / -	07837		1,100.00	2,91,588.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER- UPI/CR/1213581518 28/SUMIT K/HDFC/919034102 0/PAY B- TRANSFER FROM 4897736162097-	- / -	07837		500.00	2,92,088.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER- UPI/CR/4070474997 65/AMIT KUM/PUNB/cochsa hab2/Payme- TRANSFER FROM 4897736162097-	- / -	07837		2,000.00	2,94,088.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER- UPI/CR/9647960662 27/HEMANT/PUNB/ hemantpare/Payme nt-TRANSFER FROM 4897736162097-	- / -	07837		2,000.00	2,96,088.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER- UPI/CR/5659165923 87/HEMANT/PUNB/ hemantpare/Payme nt-TRANSFER FROM 4897736162097-	- / -	07837		700.00	2,96,788.34

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10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/646624541833/ANAND SA/SBIN/singhanand/UIP-TRANSFER FROM 4897736162097-	- / -	07837		1,000.00	2,97,788.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/610044797450/POOJA P/SBIN/poojashams/UIP-TRANSFER FROM 4897736162097-	- / -	07837		500.00	2,98,288.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/121361201494/HITESH /SBIN/9198966638/ PAY B-TRANSFER FROM 4897736162097-	- / -	07837		500.00	2,98,788.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/390787058768/PARTAP/SBIN/p artapsing/Payment-TRANSFER FROM 4897736162097-	- / -	07837		500.00	2,99,288.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/610045254222/AMARJEET/UCB A/amarjeetja/UIP-TRANSFER FROM 4897736162097-	- / -	07837		1,000.00	3,00,288.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/646664654311/SAJJAN /SBIN/rosesajjan/UIPI-TRANSFER FROM 4897736162097-	- / -	07837		1,000.00	3,01,288.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/646600261635/MANOJ KU/UTIB/manojukla n/UIP-TRANSFER FROM 4897736162097-	- / -	07837		1,000.00	3,02,288.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/610045727453/KULDEEP ./SBIN/nagwanboy-/UIP-TRANSFER FROM 4897736162097-	- / -	07837		1,100.00	3,03,388.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/496706176579/Parveen /SBIN/parveenkum/ Payme-TRANSFER FROM 4897736162097-	- / -	07837		1,100.00	3,04,488.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/121361997440/SONU SONU/SBIN/9194681689/fro-TRANSFER FROM 4897736162097-	- / -	07837		1,100.00	3,05,588.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/610047027239/SHIV KU/SBIN/sk0823774 @/UIP-TRANSFER FROM 4897736162097-	- / -	07837		500.00	3,06,088.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/001905114503/JAKSEER /SBIN/9050964097/ Payme-TRANSFER FROM 4897736162097-	- / -	07837		500.00	3,06,588.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/640314826368/UPENDER/SBIN/9812613694/Payme-TRANSFER FROM 4897736162097-	- / -	07837		500.00	3,07,088.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/125624694156/VIKASH/SBIN/9813224905/Payment-TRANSFER FROM 4897736162097-	- / -	07837		1,000.00	3,08,088.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/610048296361/SATBIR/SUBIN/sheoran819/UPI-TRANSFER FROM 4897736162097-	- / -	07837		500.00	3,08,588.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/121363749004/PAWAN K/SBIN/pawan.4162/PAY B-TRANSFER FROM 4897736162097-	- / -	07837		500.00	3,09,088.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/610048769141/AMARJEET/UCB A/amarjeetja/UPI-TRANSFER FROM 4897736162097-	- / -	07837		1,000.00	3,10,088.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/610014183506/KAPIL KU/SBIN/kapil.9734/UPI-TRANSFER FROM 4897736162097-	- / -	07837		500.00	3,10,588.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/636686871872/SANDEEP /BKID/9255556803/Payme-TRANSFER FROM 4897736162097-	- / -	07837		500.00	3,11,088.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/610049983861/KRISHAN /SBIN/kknain111@/UPI-TRANSFER FROM 4897736162097-	- / -	07837		1,000.00	3,12,088.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/871057277738/KULDEEP/SBIN/9813542128/Paymen-TRANSFER FROM 4897736162097-	- / -	07837		500.00	3,12,588.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/610052305052/GEETAR/SBIN/geetu.r199/UPI-TRANSFER FROM 4897736162097-	- / -	07837		1,100.00	3,13,688.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/610052429529/NEHA NEHA/SBIN/wecsirsa-4/Neh-TRANSFER FROM 4897736162097-	- / -	07837		500.00	3,14,188.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/646671453261/MANJEET/ICIC/manjeetjan/UPI-TRANSFER FROM 4897736162097-	- / -	07837		500.00	3,14,688.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/121367419976/SUDESH/HDFC/9183074672/PAY BY-TRANSFER FROM 4897736162097-	- / -	07837		500.00	3,15,188.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/121367847980/SUMAN/SBIN/9194669708/PAY BY W-TRANSFER FROM 4897736162097-	- / -	07837		1,000.00	3,16,188.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/610054819026/POONAM .SBIN/poonamsan g/UIP-TRANSFER FROM 4897736162097-	- / -	07837		1,100.00	3,17,288.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/610055600659/SURESH /SBIN/sureshkuma/UIP-TRANSFER FROM 4897736162097-	- / -	07837		500.00	3,17,788.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/610056274084/DHANESH/SBIN/er.dhanesh/UIP-TRANSFER FROM 4897736162097-	- / -	07837		500.00	3,18,288.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/300493717707/GAURAV .SBIN/7015908829/Sent-TRANSFER FROM 4897736162097-	- / -	07837		500.00	3,18,788.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/336000201216/SANDEEP /BARB/9728916871/Payme-TRANSFER FROM 4897736162097-	- / -	07837		1,000.00	3,19,788.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/646603591868/SURESH /SBIN/itrbsapk65/S ures-TRANSFER FROM 4897736162097-	- / -	07837		1,000.00	3,20,788.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/121371559162/PARMJEET/SBIN/parmjeetna/suren -TRANSFER FROM 4897736162097-	- / -	07837		1,000.00	3,21,788.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/610059958378/SUDHIR /SBIN/puniasudhi/UIPI-TRANSFER FROM 4897736162097-	- / -	07837		1,100.00	3,22,888.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/646666090719/SURENDER/HDFC/surinderku/UIP-TRANSFER FROM 4897736162097-	- / -	07837		1,000.00	3,23,888.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/415852443501/PARMOD /SBIN/9812929461/Payme-TRANSFER FROM 4897736162097-	- / -	07837		500.00	3,24,388.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/610064291800/JAGDEEP/SBIN/jagdeepsin/UPI-TRANSFER FROM 4897736162097-	- / -	07837		1,000.00	3,25,388.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/646686372270/LNK RAJE/PUNB/rajesh kuma/UPI-TRANSFER FROM 4897736162097-	- / -	07837		500.00	3,25,888.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/333027679595/ROSHAN/SBIN/8168490052/ Payme-TRANSFER FROM 4897736162097-	- / -	07837		1,100.00	3,26,988.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/646636795181/DEEPAK K/PUNB/vatsdkshar/Deepa-TRANSFER FROM 4897736162097-	- / -	07837		500.00	3,27,488.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/610068570393/SURENDER/SBIN/surenderre/UPI-TRANSFER FROM 4897736162097-	- / -	07837		1,100.00	3,28,588.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/610069032621/JASBIR .SBIN/kundujasbi/UPI-TRANSFER FROM 4897736162097-	- / -	07837		1,000.00	3,29,588.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/610065251710/SANJAY/SBIN/sanjay.007/UPI-TRANSFER FROM 4897736162097-	- / -	07837		500.00	3,30,088.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/646670392932/POONAM/INDB/suryabhaya/UPI-TRANSFER FROM 4897736162097-	- / -	07837		2,100.00	3,32,188.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/121379656965/ROHTASH/HDFC/birthalroh/UPI-TRANSFER FROM 4897736162097-	- / -	07837		4,000.00	3,36,188.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/355454853804/NAVEEN K/HDFC/9416216961/Payme-TRANSFER FROM 4897736162097-	- / -	07837		1,100.00	3,37,288.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/610078352961/TRILOCHA/SBIN/tdatt55@ok/UPI-TRANSFER FROM 4897736162097-	- / -	07837		5,000.00	3,42,288.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/610040415185/SHAKTI S/UTIB/8527278511/Paid-TRANSFER FROM 4897736162097-	- / -	07837		1,100.00	3,43,388.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/6466069826 46/ANKUR SH/HDFC/89308750 09/Paid-TRANSFER FROM 4897736162097-	- / -	07837		500.00	3,43,888.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/8300582552 44/Mr Range/MAHB/81681 53705/Payme-TRANSFER FROM 4897736162097-	- / -	07837		1,000.00	3,44,888.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/6025325727 18/MOBIN ./SBIN/8950001262/ Sent-TRANSFER FROM 4897736162097-	- / -	07837		500.00	3,45,388.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/2676821060 42/AJAY/SBIN/9992 178591/Payment-TRANSFER FROM 4897736162097-	- / -	07837		500.00	3,45,888.34
10 Apr 2026	10 Apr 2026	nullBY TRANSFER-UPI/CR/1214036850 80/GHISHA /SBIN/9197281649/ PAY B-TRANSFER FROM 4897736162097-	- / -	07837		500.00	3,46,388.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER-UPI/CR/9634041166 62/NISHANT/HDFC/ 9992065175/Payme n-TRANSFER FROM 4897737162096-	- / -	07837		500.00	3,46,888.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER-UPI/CR/3100331955 19/YOGESH K/PUNB/905044565 7/Payme-TRANSFER FROM 4897737162096-	- / -	07837		500.00	3,47,388.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER-UPI/CR/7217140847 08/Pramod/SBIN/94 67560055/Payment-TRANSFER FROM 4897737162096-	- / -	07837		500.00	3,47,888.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER-UPI/CR/6101268030 50/PARDEEP /BARB/mastjyani0/ UPI-TRANSFER FROM 4897737162096-	- / -	07837		500.00	3,48,388.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER-UPI/CR/6101114793 53/VIRENDER/UBIN /virenderke/UPI-TRANSFER FROM 4897737162096-	- / -	07837		500.00	3,48,888.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER-UPI/CR/2882643691 91/DEEPAK /SBIN/khichertig/Pa yme-TRANSFER FROM 4897737162096-	- / -	07837		500.00	3,49,388.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER-UPI/CR/6101274896 69/VINIT KU/SBIN/generalse c/vinit-TRANSFER FROM 4897737162096-	- / -	07837		500.00	3,49,888.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER-UPI/CR/6101282334 42/VIRENDER/SBIN /virenderke/UPI-TRANSFER FROM 4897737162096-	- / -	07837		500.00	3,50,388.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Apr 2026	11 Apr 2026	nullBY TRANSFER-UPI/CR/3005596626 46/MAHENDRA/SBIN/9416289834/Sent-TRANSFER FROM 4897737162096-	- / -	07837		2,100.00	3,52,488.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER-UPI/CR/6101170852 76/GURPYAR /SBIN/9197281855/ UPI-TRANSFER FROM 4897737162096-	- / -	07837		1,100.00	3,53,588.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER-UPI/CR/6101271562 90/INDERJEE/SBIN/inderjeet./UPI-TRANSFER FROM 4897737162096-	- / -	07837		1,100.00	3,54,688.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER-UPI/CR/6400376394 71/KAKU SI/SBIN/941614665 0/Payme-TRANSFER FROM 4897737162096-	- / -	07837		1,100.00	3,55,788.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER-UPI/CR/6871194170 33/GURJANT /SBIN/9468002890/ Payme-TRANSFER FROM 4897737162096-	- / -	07837		1,100.00	3,56,888.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER-UPI/CR/6101339896 24/VIKAS K/SBIN/vjhorar30-/UPI-TRANSFER FROM 4897737162096-	- / -	07837		1,100.00	3,57,988.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER-UPI/CR/7157764902 69/SURENDER/UTI B/9813373711/Pay me-TRANSFER FROM 4897737162096-	- / -	07837		1,100.00	3,59,088.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER-UPI/CR/0663088411 63/SANJAY /SBIN/sanjaygoda/P ayme-TRANSFER FROM 4897737162096-	- / -	07837		1,100.00	3,60,188.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER-UPI/CR/2075694352 45/RAMESH /SBIN/9416422048/ Payme-TRANSFER FROM 4897737162096-	- / -	07837		500.00	3,60,688.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER-UPI/CR/6101392357 83/PUSPINDE/SBIN /9050723833/UPI-TRANSFER FROM 4897737162096-	- / -	07837		500.00	3,61,188.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER-UPI/CR/1095777621 49/HARI SINGH/SBIN/hari.08 11-/na-TRANSFER FROM 4897737162096-	- / -	07837		1,100.00	3,62,288.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER-UPI/CR/8373460978 60/NITESH/CNRB/7 404703309/Paymen t-TRANSFER FROM 4897737162096-	- / -	07837		2,100.00	3,64,388.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER-UPI/CR/6101343159 84/SUNIL K/SBIN/sunilthehe/ UPI-TRANSFER FROM 4897737162096-	- / -	07837		500.00	3,64,888.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Apr 2026	11 Apr 2026	nullBY TRANSFER- UPI/CR/1630566570 83/KRISHAN /SBIN/9416645972/ Payme-TRANSFER FROM 4897737162096-	- / -	07837		1,100.00	3,65,988.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER- UPI/CR/6467596092 98/PAWAN KU/KKBK/pawankk 869/Paid- TRANSFER FROM 4897737162096-	- / -	07837		500.00	3,66,488.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER- UPI/CR/6101344266 21/RAMAN ./SBIN/ramanmalha/ UPI-TRANSFER FROM 4897737162096-	- / -	07837		2,100.00	3,68,588.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER- UPI/CR/6101392419 46/PUSPINDE/SBIN /9050723833/UPI- TRANSFER FROM 4897737162096-	- / -	07837		500.00	3,69,088.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER- UPI/CR/7591761025 51/NARESH K/HDFC/nareshbeni /Payme-TRANSFER FROM 4897737162096-	- / -	07837		500.00	3,69,588.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER- UPI/CR/6101346199 94/DEEPAK /SBIN/khasabajra/U PI-TRANSFER FROM 4897737162096-	- / -	07837		500.00	3,70,088.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER- UPI/CR/6101347875 44/SUMIT ./SBIN/sumitaalri/U PI-TRANSFER FROM 4897737162096-	- / -	07837		500.00	3,70,588.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER- UPI/CR/2966936815 58/MOHD AJ/SBIN/941629614 6/Payme- TRANSFER FROM 4897737162096-	- / -	07837		500.00	3,71,088.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER- UPI/CR/1214285671 93/SANDEEP/HDFC /9199920636/PAY BY-TRANSFER FROM 4897737162096-	- / -	07837		1,100.00	3,72,188.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER- UPI/CR/2790918625 49/BAL VINDE/SBIN /9416532215/Payme -TRANSFER FROM 4897737162096-	- / -	07837		1,100.00	3,73,288.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER- UPI/CR/6101354166 62/SHISH PAL/SBIN/shishpal. b/UPI-TRANSFER FROM 4897737162096-	- / -	07837		1,100.00	3,74,388.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER- UPI/CR/3453081006 47/Naveen/SBIN/90 53498319/Payment- TRANSFER FROM 4897737162096-	- / -	07837		500.00	3,74,888.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Apr 2026	11 Apr 2026	nullBY TRANSFER-UPI/CR/019863704889/MOHD TAR/SBIN/7988671215/Payme-TRANSFER FROM 4897737162096-	- / -	07837		500.00	3,75,388.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER-UPI/CR/915666920832/NARESH K/HDFC/nareshbeni /Payme-TRANSFER FROM 4897737162096-	- / -	07837		1,100.00	3,76,488.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER-UPI/CR/610131427686/Viraj/PPIW/9996814933/Mittersa-TRANSFER FROM 4897737162096-	- / -	07837		1,100.00	3,77,588.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER-UPI/CR/610110983959/NARESH K/PUNB/beniwalnar /UPI-TRANSFER FROM 4897737162096-	- / -	07837		1,100.00	3,78,688.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER-UPI/CR/610173085057/NARESH K/PUNB/beniwalnar /UPI-TRANSFER FROM 4897737162096-	- / -	07837		500.00	3,79,188.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER-UPI/CR/109578011506/KULWANT /SBIN/9194164755/na-TRANSFER FROM 4897737162096-	- / -	07837		1,100.00	3,80,288.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER-UPI/CR/109578027088/KULWANT /SBIN/9194164755/na-TRANSFER FROM 4897737162096-	- / -	07837		1,100.00	3,81,388.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER-UPI/CR/300562894435/Haripal /SBIN/9896398685/ Sent-TRANSFER FROM 4897737162096-	- / -	07837		2,000.00	3,83,388.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER-UPI/CR/203771373072/Haripal /SBIN/9896398685/ Sent-TRANSFER FROM 4897737162096-	- / -	07837		100.00	3,83,488.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER-UPI/CR/121430176246/GOURAV K/HDFC/sachidass 2/UPI-TRANSFER FROM 4897737162096-	- / -	07837		500.00	3,83,988.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER-UPI/CR/927240486141/NAVEEN /SBIN/8059383351/ Payme-TRANSFER FROM 4897737162096-	- / -	07837		500.00	3,84,488.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER-UPI/CR/706013104947/DALBIR S/PUNB/dalbirsing/ Payme-TRANSFER FROM 4897737162096-	- / -	07837		500.00	3,84,988.34

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11 Apr 2026	11 Apr 2026	nullBY TRANSFER- UPI/CR/6101385036 66/SARJEET /SBIN/sarjitsinw/UP I-TRANSFER FROM 4897737162096-	- / -	07837		500.00	3,85,488.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER- UPI/CR/6101691565 17/MEHBOOB /SBIN/7357217602/ Sent-TRANSFER FROM 4897737162096-	- / -	07837		500.00	3,85,988.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER- UPI/CR/6101543503 02/MOHIT KU/PUNB/mk09709 7@o/mohit- TRANSFER FROM 4897737162096-	- / -	07837		500.00	3,86,488.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER- UPI/CR/0464851225 45/ATAM PA/SBIN/805945739 4/Payme- TRANSFER FROM 4897737162096-	- / -	07837		500.00	3,86,988.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER- UPI/CR/6101431106 59/SATISH /SBIN/satishmeh/U PI-TRANSFER FROM 4897737162096-	- / -	07837		4,000.00	3,90,988.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER- UPI/CR/6101450745 02/YASHPAL /SBIN/y8329466@o/ UPI-TRANSFER FROM 4897737162096-	- / -	07837		500.00	3,91,488.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER- UPI/CR/1214472837 13/HARVINDE/BAR B/harvinder./PAY B -TRANSFER FROM 4897737162096-	- / -	07837		1,000.00	3,92,488.34
11 Apr 2026	11 Apr 2026	nullBY TRANSFER- UPI/CR/6101973510 25/BRIJENDR/UTIB/ brijendra./UPI- TRANSFER FROM 4897737162096-	- / -	07837		1,500.00	3,93,988.34
12 Apr 2026	12 Apr 2026	nullBY TRANSFER- UPI/CR/8361663287 54/SURENDER/HDF C/surinder.b/Payme -TRANSFER FROM 4897738162095-	- / -	07837		1,000.00	3,94,988.34
12 Apr 2026	12 Apr 2026	nullBY TRANSFER- UPI/CR/6102089686 80/SATISH /SBIN/rakeshkalk/U PI-TRANSFER FROM 4897738162095-	- / -	07837		1,000.00	3,95,988.34
13 Apr 2026	13 Apr 2026	nullBY TRANSFER- UPI/CR/1215226619 35/HANS RAJ/SBIN/91881687 35/PAY-TRANSFER FROM 4897732162091-	- / -	07837		500.00	3,96,488.34
13 Apr 2026	13 Apr 2026	nullBY TRANSFER- UPI/CR/1215281214 28/ARVIND M/HDFC/singharvin /suppo-TRANSFER FROM 4897732162091-	- / -	07837		5,000.00	4,01,488.34
13 Apr 2026	13 Apr 2026	nullICHEQUE WDL- CHEQUE TRANSFER TO- TRANSFER FROM 30114868851 Mr. SURENDRA KUMAR-563952	- / 563952	07837	2,122.82		3,99,365.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14 Apr 2026	14 Apr 2026	nullBY TRANSFER-UPI/CR/647029534042/GURINDER/UTIB /gurinder9-/Dr GS-TRANSFER FROM 4897733162090-	- / -	07837		2,000.00	4,01,365.52
14 Apr 2026	14 Apr 2026	nullBY TRANSFER-UPI/CR/647002525512/PANKAJ K/UTIB/pkhullar1@/Test-TRANSFER FROM 4897733162090-	- / -	07837		1,000.00	4,02,365.52
14 Apr 2026	14 Apr 2026	nullBY TRANSFER-UPI/CR/610417857219/BHARAT /SBIN/jbharat07@/UPI-TRANSFER FROM 4897733162090-	- / -	07837		2,500.00	4,04,865.52
14 Apr 2026	14 Apr 2026	nullBY TRANSFER-UPI/CR/121572314076/RAJPAL S/HDFC/maanraju11/kulde-TRANSFER FROM 4897733162090-	- / -	07837		1,000.00	4,05,865.52
14 Apr 2026	14 Apr 2026	nullBY TRANSFER-UPI/CR/647020769805/ANUPAMA /KKBK/akg1901-2@/UPI-TRANSFER FROM 4897733162090-	- / -	07837		10,000.00	4,15,865.52
16 Apr 2026	16 Apr 2026	nullTO CLEARING-Chq 563951 Sess 3 VIKAS 0008165056--563951	- / 563951	07837	10,252.00		4,05,613.52
17 Apr 2026	17 Apr 2026	nullBY TRANSFER-UPI/CR/165838815419/HARISHAN/HDFC/hsmohanta@/From-TRANSFER FROM 4897736162097-	- / -	07837		5,000.00	4,10,613.52
18 Apr 2026	18 Apr 2026	nullBY TRANSFER-UPI/CR/121791758438/SUNDER LAL/HDFC/slsambhary/UPI-TRANSFER FROM 4897737162096-	- / -	07837		10,000.00	4,20,613.52
21 Apr 2026	21 Apr 2026	nullBY TRANSFER-UPI/CR/201786111680/JAVED IQ/PUNB/9450494307/Payme-TRANSFER FROM 4897733162090-	- / -	07837		2,000.00	4,22,613.52
22 Apr 2026	22 Apr 2026	nullCREDIT INTEREST---	- / -	07837		1,374.00	4,23,987.52
22 Apr 2026	22 Apr 2026	nullDEBIT INTEREST---	- / -	07837	1,374.00		4,22,613.52
28 Apr 2026	28 Apr 2026	nullBY TRANSFER-UPI/CR/611813165656/PADMAJA /FDRL/padmaja698/FedMo-TRANSFER FROM 4897733162090-	- / -	07837		10,000.00	4,32,613.52
29 Apr 2026	29 Apr 2026	nullBY TRANSFER-UPI/CR/611997410074/SURENDRA/SBIN/suren12386/from-TRANSFER FROM 4897734162099-	- / -	07837		10,000.00	4,42,613.52
30 Apr 2026	30 Apr 2026	nullBY TRANSFER-UPI/CR/109714145428/RAM KUMAR/ICIC/ram.8315-2/na-TRANSFER FROM 4897735162098-	- / -	07837		2,000.00	4,44,613.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Apr 2026	30 Apr 2026	nullBY TRANSFER-UPI/CR/1097141541 07/RAM KUMAR/ICIC/ram.8 315-2/na-TRANSFER FROM 4897735162098-	- / -	07837		2,000.00	4,46,613.52
1 May 2026	1 May 2026	nullBY TRANSFER-UPI/CR/3017400846 36/BHUPINDE/SBIN /bsraghav00/Sent-TRANSFER FROM 4897736162097-	- / -	07837		5,000.00	4,51,613.52
1 May 2026	1 May 2026	nullBY TRANSFER-SBIY226121090341 426320865/M/Transfer to Family or-TRANSFER FROM 33698815448 Mr. RAKESH RANJAN SHU-	- / -	07837		1,000.00	4,52,613.52
1 May 2026	1 May 2026	nullBY TRANSFER-UPI/CR/1639483125 10/RANAND/SBIN/8 368822607/IFSBWT -TRANSFER FROM 4897736162097-	- / -	07837		5,000.00	4,57,613.52
1 May 2026	1 May 2026	nullBY TRANSFER-UPI/CR/6121829205 62/ASHOK KU/UBIN/jainifs83 @/From-TRANSFER FROM 4897736162097-	- / -	07837		10,000.00	4,67,613.52
2 May 2026	2 May 2026	nullCASH DEPOSIT -CASH DEPOSIT SELF--	- / -	07837		5,000.00	4,72,613.52
4 May 2026	4 May 2026	nullCHEQUE DEPOSIT-- TRANSFER TO 65023687436 Mr. DEVA NAND TANEJA-233258	- / 233258	07837		10,000.00	4,82,613.52
5 May 2026	5 May 2026	nullBY TRANSFER-SBIY226125102444 475186168/M/To the Corpus of the-TRANSFER FROM 41914711467 Mr. HEMANTH KUMAR RAV-	- / -	07837		10,000.00	4,92,613.52
5 May 2026	5 May 2026	nullBY TRANSFER-UPI/CR/1097466132 91/SURYAKUM/SBIN/suryakumar/na-TRANSFER FROM 4897733162090-	- / -	07837		1,001.00	4,93,614.52
6 May 2026	6 May 2026	nullBY TRANSFER-UPI/CR/6126115445 59/SATISH /SBIN/9412289084/ Sent-TRANSFER FROM 4897734162099-	- / -	07837		5,000.00	4,98,614.52
6 May 2026	6 May 2026	nullBY TRANSFER-UPI/CR/9153704807 05/NIDUBROL/HDF C/7675819580/Pay me-TRANSFER FROM 4897734162099-	- / -	07837		2,000.00	5,00,614.52
7 May 2026	7 May 2026	nullBY TRANSFER-SBIY226127130845 961115678/M/trust-TRANSFER FROM 11240820697 Mr. PRADEEP KUMAR-	- / -	07837		5,000.00	5,05,614.52
8 May 2026	8 May 2026	nullBY TRANSFER-UPI/CR/6128145505 04/PAWAN KU/SBIN/pawansharma/UIP-TRANSFER FROM 4897736162097-	- / -	07837		5,100.00	5,10,714.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
8 May 2026	8 May 2026	nullBY TRANSFER- UPI/CR/1228011879 64/SURAJ B/SBIN/9194164389 /PAY B-TRANSFER FROM 4897736162097-	- / -	07837		2,000.00	5,12,714.52
9 May 2026	9 May 2026	nullBY TRANSFER- UPI/CR/3022457559 09/SHAKTI K/UBIN/9871800409 /Sent-TRANSFER FROM 4897737162096-	- / -	07837		5,000.00	5,17,714.52
12 May 2026	12 May 2026	nullCHQ TRANSFER- CHEQUE TRANSFER TO-- 563955	- / 563955	07837	1,50,600.00		3,67,114.52
12 May 2026	12 May 2026	nullCHQ TRANSFER-NEFT UTR NO: SBIN126132061099- -LOVELY GURJAR563954	- / 563954	07837	1,50,000.00		2,17,114.52
12 May 2026	12 May 2026	nullCHQ TRANSFER-NEFT UTR NO: SBIN126132073216- -VIKAS563953	- / 563953	07837	10,680.00		2,06,434.52
17 May 2026	17 May 2026	nullBY TRANSFER- UPI/CR/1232830900 01/HARSH MI/HDFC/harsh.mitt /UPI-TRANSFER FROM 4897738162095-	- / -	07837		10,000.00	2,16,434.52
17 May 2026	17 May 2026	nullBY TRANSFER- IMPS/613719475491 /CNB-XX297- ANOOP BA/IMPS- TRANSFER FROM 4698333162095-	- / -	07837		10,000.00	2,26,434.52
17 May 2026	17 May 2026	nullBY TRANSFER- UPI/CR/1232890724 02/SANJAY K/IBKL/skumar.ifs/ UPI-TRANSFER FROM 4897738162095-	- / -	07837		10,000.00	2,36,434.52
18 May 2026	18 May 2026	nullBY TRANSFER- UPI/CR/6138672273 84/DEO DUTT/SBIN/ifsddsh arm/UPI- TRANSFER FROM 4897732162091-	- / -	07837		10,000.00	2,46,434.52
19 May 2026	19 May 2026	nullBY TRANSFER- SBIY226139144112 688521488/M/Trans fer to Family or- TRANSFER FROM 10591494603 Mr. ABHAY KUMAR JOHARI-	- / -	07837		10,000.00	2,56,434.52
19 May 2026	19 May 2026	nullBY TRANSFER- UPI/CR/6139805647 73/PRADEEP /SBIN/ppant82@ok/ Prade-TRANSFER FROM 4897733162090-	- / -	07837		10,000.00	2,66,434.52
19 May 2026	19 May 2026	nullBY TRANSFER- UPI/CR/6139818261 40/PAMUDURT/SBI N/pamanur195/don at-TRANSFER FROM 4897733162090-	- / -	07837		10,000.00	2,76,434.52
20 May 2026	20 May 2026	nullBY TRANSFER- UPI/CR/1005496871 80/VIRENDER/SBIN /7015846189/Pay t- TRANSFER FROM 4897734162099-	- / -	07837		11,000.00	2,87,434.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20 May 2026	20 May 2026	nullBY TRANSFER-UPI/CR/123436728524/VINOD KU/HDFC/vinodkumar/UPI-TRANSFER FROM 4897734162099-	- / -	07837		10,000.00	2,97,434.52
20 May 2026	20 May 2026	nullDEBIT SWEEP--SWEEP TO 45200604104-	- / -	07837	1,90,000.00		1,07,434.52
21 May 2026	21 May 2026	nullBY TRANSFER-UPI/CR/650730751614/VIRENDRA/KKBK/9425610444/UPI-TRANSFER FROM 4897735162098-	- / -	07837		10,000.00	1,17,434.52
21 May 2026	21 May 2026	nullBY TRANSFER-UPI/CR/650715753332/VIRENDRA/KKBK/9425610444/UPI-TRANSFER FROM 4897735162098-	- / -	07837		10,000.00	1,27,434.52
21 May 2026	21 May 2026	nullBY TRANSFER-UPI/CR/614176982313/V VENKA/KKBK/vitta venke/ifs b-TRANSFER FROM 4897735162098-	- / -	07837		10,000.00	1,37,434.52
22 May 2026	22 May 2026	nullBY TRANSFER-UPI/CR/650805013296/SIDDHANT/UTIB/siddhantad/UPI-TRANSFER FROM 4897736162097-	- / -	07837		10,000.00	1,47,434.52
22 May 2026	22 May 2026	nullBY TRANSFER-IMPS/614229673153/RE1-XX830-GULSHAN /IMPS tran-TRANSFER FROM 4698323162097-	- / -	07837		5,000.00	1,52,434.52
23 May 2026	23 May 2026	nullBY TRANSFER-UPI/CR/100553922119/VIJAY LA/SBIN/ajaxifs@s b/Vijay-TRANSFER FROM 4897737162096-	- / -	07837		4,000.00	1,56,434.52
23 May 2026	23 May 2026	nullBY TRANSFER-UPI/CR/058835293803/BRIJ RAJ/UBIN/8800228800/Payme-TRANSFER FROM 4897737162096-	- / -	07837		10,000.00	1,66,434.52
24 May 2026	24 May 2026	nullBY TRANSFER-UPI/CR/189901736762/SUNEESH /SBIN/9868948253/ Payme-TRANSFER FROM 4897738162095-	- / -	07837		2,000.00	1,68,434.52
24 May 2026	24 May 2026	nullBY TRANSFER-UPI/CR/121553707096/SUNEESH /SBIN/9868948253/ Payme-TRANSFER FROM 4897738162095-	- / -	07837		2,000.00	1,70,434.52
24 May 2026	24 May 2026	nullBY TRANSFER-UPI/CR/299651742567/SUNEESH /SBIN/9868948253/ Payme-TRANSFER FROM 4897738162095-	- / -	07837		2,000.00	1,72,434.52
24 May 2026	24 May 2026	nullBY TRANSFER-UPI/CR/776406128464/SUNEESH /SBIN/9868948253/ Payme-TRANSFER FROM 4897738162095-	- / -	07837		2,000.00	1,74,434.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 May 2026	24 May 2026	nullBY TRANSFER-UPI/CR/544000401489/SUNEESH/SBIN/9868948253/ Payme-TRANSFER FROM 4897738162095-	- / -	07837		2,000.00	1,76,434.52
24 May 2026	24 May 2026	nullBY TRANSFER-UPI/CR/123610235915/KIRAN PA/HDFC/kiranram es/UPI-TRANSFER FROM 4897738162095-	- / -	07837		10,000.00	1,86,434.52
24 May 2026	24 May 2026	nullBY TRANSFER-UPI/CR/206833865261/KULBIR S/HDFC/9815984962/Sent-TRANSFER FROM 4897738162095-	- / -	07837		10,000.00	1,96,434.52
24 May 2026	24 May 2026	nullBY TRANSFER-UPI/CR/123610478665/OM PRAKA/SBIN/dr.om chaud/UPI-TRANSFER FROM 4897738162095-	- / -	07837		10,000.00	2,06,434.52
24 May 2026	24 May 2026	nullBY TRANSFER-UPI/CR/614422973175/SATYA PR/HDFC/9958103359/UPI S-TRANSFER FROM 4897738162095-	- / -	07837		11,000.00	2,17,434.52
24 May 2026	24 May 2026	nullBY TRANSFER-UPI/CR/614467128544/SANJAY K/HDFC/8130333181/Sent-TRANSFER FROM 4897738162095-	- / -	07837		10,000.00	2,27,434.52
24 May 2026	24 May 2026	nullBY TRANSFER-UPI/CR/614455972915/NOYAL TH/FDRL/noyalifs19/UPI-TRANSFER FROM 4897738162095-	- / -	07837		10,000.00	2,37,434.52
24 May 2026	24 May 2026	nullBY TRANSFER-UPI/CR/651091857082/RAJEEV K/ICIC/rajeewtiwa/U PI-TRANSFER FROM 4897738162095-	- / -	07837		10,000.00	2,47,434.52
24 May 2026	24 May 2026	nullBY TRANSFER-UPI/CR/738124250090/SUJOY MO/HDFC/9717402345/Payme-TRANSFER FROM 4897738162095-	- / -	07837		15,000.00	2,62,434.52
24 May 2026	24 May 2026	nullBY TRANSFER-UPI/CR/614458233966/ARUN KUM/UBIN/bansalk a19/Arun-TRANSFER FROM 4897738162095-	- / -	07837		11,000.00	2,73,434.52
24 May 2026	24 May 2026	nullBY TRANSFER-UPI/CR/95837837146/LHOUBEIL/UTIB/9436001877/UPI-TRANSFER FROM 4897738162095-	- / -	07837		15,000.00	2,88,434.52
24 May 2026	24 May 2026	nullBY TRANSFER-UPI/CR/123614729547/INDU/HDFC/sim sindu63/UPI-TRANSFER FROM 4897738162095-	- / -	07837		50,000.00	3,38,434.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24 May 2026	24 May 2026	nullBY TRANSFER- UPI/CR/1005546996 04/PAWAN KU/SBIN/987160321 1/Contr-TRANSFER FROM 4897738162095-	- / -	07837		15,000.00	3,53,434.52
24 May 2026	24 May 2026	nullBY TRANSFER- UPI/CR/6144072361 16/SANJEET /UTIB/8763939677/S ent-TRANSFER FROM 4897738162095-	- / -	07837		10,000.00	3,63,434.52
24 May 2026	24 May 2026	nullBY TRANSFER- UPI/CR/6510233764 06/SANTOSH /SBIN/santoshtew/ UPI-TRANSFER FROM 4897738162095-	- / -	07837		10,000.00	3,73,434.52
24 May 2026	24 May 2026	nullBY TRANSFER- UPI/CR/6144848945 32/ANITA GA/UTIB/ganeriwal a/UIP-TRANSFER FROM 4897738162095-	- / -	07837		10,000.00	3,83,434.52
24 May 2026	24 May 2026	nullBY TRANSFER- UPI/CR/6144154986 81/SHRIPAL/SBIN/9 821286699/Sent u- TRANSFER FROM 4897738162095-	- / -	07837		10,000.00	3,93,434.52
24 May 2026	24 May 2026	nullBY TRANSFER- UPI/CR/3067270207 50/SANTOSH /HDFC/9463998525/ Sent-TRANSFER FROM 4897738162095-	- / -	07837		10,000.00	4,03,434.52
24 May 2026	24 May 2026	nullBY TRANSFER- UPI/CR/2068508132 06/Mr PRADE/MAHB/9868 140663/Sent- TRANSFER FROM 4897738162095-	- / -	07837		11,000.00	4,14,434.52
24 May 2026	24 May 2026	nullBY TRANSFER- UPI/CR/6144160176 73/SANJAY K/SBIN/8959996930 /Sanja-TRANSFER FROM 4897738162095-	- / -	07837		10,000.00	4,24,434.52
24 May 2026	24 May 2026	nullBY TRANSFER- UPI/CR/6144738933 44/R SREENI/SBIN/rseen u60@o/UIP- TRANSFER FROM 4897738162095-	- / -	07837		2,000.00	4,26,434.52
24 May 2026	24 May 2026	nullBY TRANSFER- UPI/CR/1098742217 75/SANJAY K/ICIC/sanjay.616/n a-TRANSFER FROM 4897738162095-	- / -	07837		25,000.00	4,51,434.52
24 May 2026	24 May 2026	nullBY TRANSFER- UPI/CR/1236532807 07/TANZEEM /UBIN/tanzeem.fa/U PI-TRANSFER FROM 4897738162095-	- / -	07837		2,000.00	4,53,434.52
24 May 2026	24 May 2026	nullBY TRANSFER- UPI/CR/1236532960 28/TANZEEM /UBIN/tanzeem.fa/U PI-TRANSFER FROM 4897738162095-	- / -	07837		3,000.00	4,56,434.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
25 May 2026	25 May 2026	nullBY TRANSFER-UPI/CR/123657960509/LEMSING/BKID/lepchalord/UPI-TRANSFER FROM 4897732162091-	- / -	07837		15,000.00	4,71,434.52
25 May 2026	25 May 2026	nullBY TRANSFER-UPI/CR/084444579145/HARVINDE/BAR B/9910389598/NO RE-TRANSFER FROM 4897732162091-	- / -	07837		10,000.00	4,81,434.52
25 May 2026	25 May 2026	nullBY TRANSFER-UPI/CR/614582638544/SAIPRAKA/ICIC/saiprakash/UPI-TRANSFER FROM 4897732162091-	- / -	07837		15,000.00	4,96,434.52
25 May 2026	25 May 2026	nullBY TRANSFER-UPI/CR/614508746239/VINOD BI/ICIC/vbm.ddn@o k/Thank-TRANSFER FROM 4897732162091-	- / -	07837		10,000.00	5,06,434.52
25 May 2026	25 May 2026	nullBY TRANSFER-IMPS/614515100968/uob-XX130-SHRIKRIS/Donation-TRANSFER FROM 4698302162091-	- / -	07837		10,000.00	5,16,434.52
25 May 2026	25 May 2026	nullBY TRANSFER-UPI/CR/614545803135/BHARAT /SBIN/jbharat07@/UPI-TRANSFER FROM 4897732162091-	- / -	07837		5,000.00	5,21,434.52
25 May 2026	25 May 2026	nullBY TRANSFER-UPI/CR/614510532675/AMARJIT /UBIN/lakhwinder/UPI-TRANSFER FROM 4897732162091-	- / -	07837		5,000.00	5,26,434.52
26 May 2026	26 May 2026	nullBY TRANSFER-UPI/CR/790056123490/MATTA J/SBIN/1224201030/Payme-TRANSFER FROM 4897733162090-	- / -	07837		50,000.00	5,76,434.52
26 May 2026	26 May 2026	nullBY TRANSFER-UPI/CR/055254333662/YOJANA M/UBIN/yojana23@y/Payme-TRANSFER FROM 4897733162090-	- / -	07837		10,000.00	5,86,434.52
26 May 2026	26 May 2026	nullBY TRANSFER-NEFT*MAHB0001255*MAHBH00653569962*Mr. SATVIR SINGH-TRANSFER FROM 99509044300 -	- / -	07837		5,000.00	5,91,434.52
26 May 2026	26 May 2026	nullBY TRANSFER-UPI/CR/651241340431/JAGMOHAN/ICI C/jagmohansh/IFS BW-TRANSFER FROM 4897733162090-	- / -	07837		11,000.00	6,02,434.52
27 May 2026	27 May 2026	nullBY TRANSFER-UPI/CR/651301147701/PANKAJ K/UTIB/pkhullar1@/from-TRANSFER FROM 4897734162099-	- / -	07837		2,000.00	6,04,434.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 May 2026	27 May 2026	nullBY TRANSFER-SBIY226147094851582563334/M/Donation-TRANSFER FROM 20131190718 Mr. ANIKET PRADEEP NA-	- / -	07837		10,000.00	6,14,434.52
27 May 2026	27 May 2026	nullBY TRANSFER-UPI/CR/248179002618/DEEPAK /SBIN/9414026055/ Payme-TRANSFER FROM 4897734162099-	- / -	07837		10,000.00	6,24,434.52
27 May 2026	27 May 2026	nullBY TRANSFER-UPI/CR/208251006594/HYMAVATH/SBIN/7982366159/Humbi-TRANSFER FROM 4897734162099-	- / -	07837		10,000.00	6,34,434.52
27 May 2026	27 May 2026	nullDEBIT SWEEP--SWEEP TO 45219195486-	- / -	07837	5,30,000.00		1,04,434.52
28 May 2026	28 May 2026	nullBY TRANSFER-UPI/CR/154207057795/ISHWAR S/CNRB/8588811868/Payme-TRANSFER FROM 4897735162098-	- / -	07837		10,000.00	1,14,434.52
29 May 2026	29 May 2026	nullBY TRANSFER-UPI/CR/614943098322/KISHAN S/SBIN/sugaraks@o/UPI-TRANSFER FROM 4897736162097-	- / -	07837		10,000.00	1,24,434.52
29 May 2026	29 May 2026	nullBY TRANSFER-UPI/CR/651541665571/RAKESH K/SBIN/jagenia.ra/UPI-TRANSFER FROM 4897736162097-	- / -	07837		10,000.00	1,34,434.52
30 May 2026	30 May 2026	nullTRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-SWEEP FROM 45219195486 INDIAN FOREST SERVICE-	- / -	07837		66,000.00	2,00,434.52
30 May 2026	30 May 2026	nullCHQ TRANSFER-NEFT UTR NO: SBIN426150047335-HARESH R563957	- / 563957	07837	2,00,014.16		420.36
30 May 2026	30 May 2026	nullBY TRANSFER-UPI/CR/615053153598/GARG A K/CNRB/ifs garg-1@UPI-TRANSFER FROM 4897737162096-	- / -	07837		5,000.00	5,420.36
31 May 2026	31 May 2026	nullBY TRANSFER-SBIY226151075951709633411/P/Donation-TRANSFER FROM 30092138697 Mr. NARAYANAN SREENIV-	- / -	07837		10,000.00	15,420.36
31 May 2026	31 May 2026	nullBY TRANSFER-UPI/CR/615123486937/ABHAY KU/ICIC/akpatil.if/UPI-TRANSFER FROM 4897738162095-	- / -	07837		10,000.00	25,420.36
1 Jun 2026	1 Jun 2026	nullBY TRANSFER-UPI/CR/651812522746/VIDYA BH/ICIC/vbkifs@oki/Vidya-TRANSFER FROM 4897732162091-	- / -	07837		11,000.00	36,420.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Jun 2026	1 Jun 2026	nullBY TRANSFER-UPI/CR/109921101923/ARUNKUMA/ICI C/akverma198/UPI P-TRANSFER FROM 4897732162091-	- / -	07837		10,000.00	46,420.36
1 Jun 2026	1 Jun 2026	nullBY TRANSFER-SBIY226152093534652127471/M/Transfer to Family or-TRANSFER FROM 33698815448 Mr. RAKESH RANJAN SHU-	- / -	07837		1,000.00	47,420.36
1 Jun 2026	1 Jun 2026	nullBY TRANSFER-SBIY226152093816006961653/P/Donation to Trust-TRANSFER FROM 10591492118 Mr. ANIL KUMAR GOYAL-	- / -	07837		5,000.00	52,420.36
1 Jun 2026	1 Jun 2026	nullTO CLEARING-Chq 563956 Sess 3 VIKAS 0010183947--563956	- / 563956	07837	11,156.00		41,264.36
1 Jun 2026	1 Jun 2026	nullBY TRANSFER-NEFT*UBIN0805319*002774553906*SRI RAM FOUNDATION*BA-TRANSFER FROM 99509044300-	- / -	07837		10,000.00	51,264.36
1 Jun 2026	1 Jun 2026	nullBY TRANSFER-UPI/CR/307222710772/BIKRAM S/SBIN/9911508171 /Sent-TRANSFER FROM 4897732162091-	- / -	07837		10,000.00	61,264.36
2 Jun 2026	2 Jun 2026	nullBY TRANSFER-IMPS/615312539501/fbl-XX990-PHANINDR/QP/WE LFAR-TRANSFER FROM 4698308162095-	- / -	07837		10,000.00	71,264.36
2 Jun 2026	2 Jun 2026	nullBY TRANSFER-UPI/CR/615307636739/MR ARIN /SCBL/aringhosh1/ UPI-TRANSFER FROM 4897733162090-	- / -	07837		5,000.00	76,264.36
2 Jun 2026	2 Jun 2026	nullBY TRANSFER-UPI/CR/651944224597/A K SING/HDFC/abhaysingh/From-TRANSFER FROM 4897733162090-	- / -	07837		10,000.00	86,264.36
3 Jun 2026	3 Jun 2026	nullBY TRANSFER-UPI/CR/615429648206/Mr KAMAL/CBIN/8902497682/From-TRANSFER FROM 4897734162099-	- / -	07837		1,116.00	87,380.36
3 Jun 2026	3 Jun 2026	nullBY TRANSFER-UPI/CR/615472667358/DEEPANDER/SBIN/7988080566/Sent -TRANSFER FROM 4897734162099-	- / -	07837		5,000.00	92,380.36
5 Jun 2026	5 Jun 2026	nullBY TRANSFER-UPI/CR/615653536720/ANUPAM /SBIN/anupamshar/ Contr-TRANSFER FROM 4897736162097-	- / -	07837		5,000.00	97,380.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
5 Jun 2026	5 Jun 2026	nullIBY TRANSFER-SBIY226156211920677096331/M/Donation-TRANSFER FROM 33122404310 Mr. Amar Prasad-	- / -	07837		10,000.00	1,07,380.36
6 Jun 2026	6 Jun 2026	nullIBY TRANSFER-UPI/CR/307484382390/N Gopin/SBIN/9495116555/Sent-TRANSFER FROM 4897737162096-	- / -	07837		1,000.00	1,08,380.36
6 Jun 2026	6 Jun 2026	nullIBY TRANSFER-UPI/CR/091227500523/VIKRAMUM/SBIN/7770034570/NO RE-TRANSFER FROM 4897737162096-	- / -	07837		1,007.00	1,09,387.36
6 Jun 2026	6 Jun 2026	nullIBY TRANSFER-UPI/CR/836623217954/SAURABH/HDFC/9773510682/Payme-TRANSFER FROM 4897737162096-	- / -	07837		10,000.00	1,19,387.36
6 Jun 2026	6 Jun 2026	nullIBY TRANSFER-UPI/CR/615705625221/MEDHAS/SBIN/medha.sinh/UPI-TRANSFER FROM 4897737162096-	- / -	07837		500.00	1,19,887.36
7 Jun 2026	7 Jun 2026	nullIBY TRANSFER-UPI/CR/124332774492/PARASSI/HDFC/paras089@o/Mr Ra-TRANSFER FROM 4897738162095-	- / -	07837		10,000.00	1,29,887.36
8 Jun 2026	8 Jun 2026	nullIBY TRANSFER-UPI/CR/039343567953/Mr T R M/IDIB/trmprasad@/Payme-TRANSFER FROM 4897732162091-	- / -	07837		2,000.00	1,31,887.36
8 Jun 2026	8 Jun 2026	nullIBY TRANSFER-UPI/CR/200548964948/Mr T R M/IDIB/trmprasad@/Payme-TRANSFER FROM 4897732162091-	- / -	07837		2,000.00	1,33,887.36
8 Jun 2026	8 Jun 2026	nullIBY TRANSFER-UPI/CR/797012055203/Mr T R M/IDIB/trmprasad@/Payme-TRANSFER FROM 4897732162091-	- / -	07837		1,551.00	1,35,438.36
8 Jun 2026	8 Jun 2026	nullIBY TRANSFER-UPI/CR/615907683166/Shubham/IDFB/shubhamkan/UPI-TRANSFER FROM 4897732162091-	- / -	07837		500.00	1,35,938.36
8 Jun 2026	8 Jun 2026	nullICHQ TRANSFER-NEFT UTR NO: SBIN426159367010-ANIRUDH SINGH563958	- / 563958	07837	5,000.00		1,30,938.36
10 Jun 2026	10 Jun 2026	nullIBY TRANSFER-INB MBS-UTE8397356 TRANSFER FROM 10325095479 Mr. GYANENDRA KUMAR SI-	- / -	07837		5,000.00	1,35,938.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
12 Jun 2026	12 Jun 2026	nullBY TRANSFER-UPI/CR/616323624245/KULDEEP /SBIN/9978406187/ Sent-TRANSFER FROM 4897736162097-	- / -	07837		5,000.00	1,40,938.36
12 Jun 2026	12 Jun 2026	nullBY TRANSFER-UPI/CR/616376184306/ATUL RAJ/UTIB/atul.1063 -/UPI-TRANSFER FROM 4897736162097-	- / -	07837		2,000.00	1,42,938.36
14 Jun 2026	14 Jun 2026	nullBY TRANSFER-IMPS/616513059313 /uob-XX249-JAGDISHK/Contrib ut-TRANSFER FROM 4698333162095-	- / -	07837		7,000.00	1,49,938.36
14 Jun 2026	14 Jun 2026	nullBY TRANSFER-UPI/CR/711120042212/PRAKRITI/HDFC /9999163337/For t-TRANSFER FROM 4897738162095-	- / -	07837		10,000.00	1,59,938.36
14 Jun 2026	14 Jun 2026	nullBY TRANSFER-UPI/CR/607988555581/RUDRA MA/ICIC/9435067690/Sent-TRANSFER FROM 4897738162095-	- / -	07837		10,000.00	1,69,938.36
15 Jun 2026	15 Jun 2026	nullBY TRANSFER-UPI/CR/616611305172/VLROVI K/PUNB/vani.recor/ contr-TRANSFER FROM 4897732162091-	- / -	07837		10,100.00	1,80,038.36
15 Jun 2026	15 Jun 2026	nullBY TRANSFER-UPI/CR/616616182004/RANJANA /SBIN/8876565344/ Sent-TRANSFER FROM 4897732162091-	- / -	07837		10,000.00	1,90,038.36
17 Jun 2026	17 Jun 2026	nullTRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-SWEEP FROM 45219195486 INDIAN FOREST SERVICE-	- / -	07837		60,079.00	2,50,117.36
17 Jun 2026	17 Jun 2026	nullCHEQUE WDL-CHEQUE TRANSFER TO-TRANSFER FROM 33851360801 Mr. BUDHIBAMAN SUBUDH-563960	- / 563960	07837	2,50,000.00		117.36
22 Jun 2026	22 Jun 2026	nullTRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-SWEEP FROM 45219195486 INDIAN FOREST SERVICE-	- / -	07837		2,00,326.00	2,00,443.36
22 Jun 2026	22 Jun 2026	nullCHEQUE WDL-CHEQUE TRANSFER TO-TRANSFER FROM 33573978471 Mrs. AMLA DEVI-563961	- / 563961	07837	2,00,000.00		443.36
22 Jun 2026	22 Jun 2026	nullBY TRANSFER-UPI/CR/125132559281/PREM KU/SBIN/prem.3982 -/PAY B-TRANSFER FROM 4897732162091-	- / -	07837		500.00	943.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22 Jun 2026	22 Jun 2026	nullBY TRANSFER-SBIY226173214615015970205/P/Donation-TRANSFER FROM 10637893665 Mr. PRAVIN KUMAR CHAWD-	- / -	07837		10,000.00	10,943.36
23 Jun 2026	23 Jun 2026	nullBY TRANSFER-UPI/CR/617448338758/PRADEEP /SBIIN/9433019850/ Sent-TRANSFER FROM 4897733162090-	- / -	07837		5,000.00	15,943.36
23 Jun 2026	23 Jun 2026	nullBY TRANSFER-UPI/CR/114866451009/DINESH /SBIIN/dmisra561@/ Payme-TRANSFER FROM 4897733162090-	- / -	07837		5,000.00	20,943.36
23 Jun 2026	23 Jun 2026	nullCHEQUE DEPOSIT-- TRANSFER TO 30029836799 Mr. JITENDRA KUMAR-641130	- / 641130	07837		10,000.00	30,943.36
23 Jun 2026	23 Jun 2026	nullBY TRANSFER-UPI/CR/617438647363/RAMESH G/UBIN/kalaghatgi/ UPI-TRANSFER FROM 4897733162090-	- / -	07837		5,000.00	35,943.36
24 Jun 2026	24 Jun 2026	nullBY TRANSFER-SBIC226175090205912988837//null-TRANSFER FROM 10637893665 Mr. PRAVIN KUMAR CHAWD-	- / -	07837		10,000.00	45,943.36
24 Jun 2026	24 Jun 2026	nullBY TRANSFER-UPI/CR/617530219682/BINDU SH/UBIN/9818510033/Sent-TRANSFER FROM 4897734162099-	- / -	07837		1,100.00	47,043.36
24 Jun 2026	24 Jun 2026	nullBY TRANSFER-IMPS/617537279220/RE1-XX401-SHESH MA/IMPS tran-TRANSFER FROM 4698313162099-	- / -	07837		5,000.00	52,043.36
25 Jun 2026	25 Jun 2026	nullBY TRANSFER-UPI/CR/654263340275/ANIL KUM/ICIC/bhardwaj 10/UPI-TRANSFER FROM 4897735162098-	- / -	07837		5,000.00	57,043.36
25 Jun 2026	25 Jun 2026	nullCREDIT INTEREST---	- / -	07837		2,460.00	59,503.36
26 Jun 2026	26 Jun 2026	nullBY TRANSFER-UPI/CR/654354238943/DINESH C/IOBA/karnatakdc/ fores-TRANSFER FROM 4897736162097-	- / -	07837		5,100.00	64,603.36
26 Jun 2026	26 Jun 2026	nullBY TRANSFER-SBIY226177134633585684446/M/Donation-TRANSFER FROM 10515505038 Mr. DVIJENDRA KUMAR S-	- / -	07837		10,000.00	74,603.36
27 Jun 2026	27 Jun 2026	nullBY TRANSFER-NEFT*IDFB0021252 *IDFB6178M5220290*Mr. Umendra Sha-TRANSFER FROM 99509044300 -	- / -	07837		1,000.00	75,603.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Jun 2026	27 Jun 2026	nullBY TRANSFER- UPI/CR/2157105817 38/IQBALSIN/BARB /9415340553/Emplo -TRANSFER FROM 4897737162096-	- / -	07837		5,100.00	80,703.36
28 Jun 2026	28 Jun 2026	nullBY TRANSFER- UPI/CR/6179652973 51/BINDU SH/UBIN/981851003 3/Sent-TRANSFER FROM 4897738162095-	- / -	07837		1,000.00	81,703.36
28 Jun 2026	28 Jun 2026	nullBY TRANSFER- UPI/CR/6179923683 35/SATISH K/SBIN/sksingh200/ UPI-TRANSFER FROM 4897738162095-	- / -	07837		5,000.00	86,703.36
29 Jun 2026	29 Jun 2026	nullBY TRANSFER- UPI/CR/6180402350 13/CHANDRA S/ICIC/csjoshifor/Fr om-TRANSFER FROM 4897732162091-	- / -	07837		10,000.00	96,703.36
30 Jun 2026	30 Jun 2026	nullBY TRANSFER- UPI/CR/1255203205 50/JAGDISH /HDFC/jkrawat48@/ UPI-TRANSFER FROM 4897733162090-	- / -	07837		5,000.00	1,01,703.36
1 Jul 2026	1 Jul 2026	nullBY TRANSFER- SBIY226182073115 534989720/M/Trans fer to Family or- TRANSFER FROM 33698815448 Mr. RAKESH RANJAN SHU-	- / -	07837		1,000.00	1,02,703.36
1 Jul 2026	1 Jul 2026	nullBY TRANSFER- UPI/CR/6182365804 19/A K GOYAL/SBIN/99106 47881/A K- TRANSFER FROM 4897734162099-	- / -	07837		1,000.00	1,03,703.36
1 Jul 2026	1 Jul 2026	nullBY TRANSFER- UPI/CR/1101231882 74/PRADEEP /SBIN/pradeep.51/n a-TRANSFER FROM 4897734162099-	- / -	07837		11,000.00	1,14,703.36
1 Jul 2026	1 Jul 2026	nullBY TRANSFER- UPI/CR/8321078298 44/BRIJ MOH/SBIN/9958309 008/Payme- TRANSFER FROM 4897734162099-	- / -	07837		10,000.00	1,24,703.36
2 Jul 2026	2 Jul 2026	nullBY TRANSFER- IMPS/618300358935 /uob-XX249- JAGDISHK/For suppo-TRANSFER FROM 4698318162094-	- / -	07837		5,000.00	1,29,703.36
2 Jul 2026	2 Jul 2026	nullDEPOSIT TRANSFER-INT TRF FRM 45070695427 TO 30454625682- TRANSFER FROM 45070695427 INDIAN FOREST SERVICE-	- / -	07837		7,031.00	1,36,734.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
2 Jul 2026	2 Jul 2026	nullDEPOSIT TRANSFER-INT TRF FRM 45070706291 TO 30454625682- TRANSFER FROM 45070706291 INDIAN FOREST SERVICE-	- / -	07837		4,219.00	1,40,953.36
2 Jul 2026	2 Jul 2026	nullDEPOSIT TRANSFER-INT TRF FRM 45070706393 TO 30454625682- TRANSFER FROM 45070706393 INDIAN FOREST SERVICE-	- / -	07837		2,812.00	1,43,765.36
3 Jul 2026	3 Jul 2026	nullCHEQUE DEPOSIT- CONTRIBUTION FROM SHRI RAJARAJA VARMA -TRANSFER TO 57022743574 Mrs. SUDHARMAI DEVI C-1920	- / 1920	07837		25,000.00	1,68,765.36
3 Jul 2026	3 Jul 2026	nullBY TRANSFER-UPI/CR/6184935152 69/DEEPAK K/INDB/dksinha87 @/UPI-TRANSFER FROM 4897736162097-	- / -	07837		5,000.00	1,73,765.36
3 Jul 2026	3 Jul 2026	nullBY TRANSFER-UPI/CR/6184810430 11/ASHA TEW/HDFC/891763 7342/UPI S- TRANSFER FROM 4897736162097-	- / -	07837		11,000.00	1,84,765.36
5 Jul 2026	5 Jul 2026	nullBY TRANSFER-UPI/CR/6186243654 16/ROHIT TI/UBIN/905121628 2/Sent-TRANSFER FROM 4897738162095-	- / -	07837		10,000.00	1,94,765.36
5 Jul 2026	5 Jul 2026	nullBY TRANSFER-UPI/CR/3097993897 56/RABINDRA/SBIN /9818888083/Sent-TRANSFER FROM 4897738162095-	- / -	07837		10,000.00	2,04,765.36
6 Jul 2026	6 Jul 2026	nullBY TRANSFER-UPI/CR/1845108805 14/AWANISHK/ICIC /9419012214/NO RE -TRANSFER FROM 4897732162091-	- / -	07837		2,000.00	2,06,765.36
8 Jul 2026	8 Jul 2026	nullDEBIT SWEEP-- SWEEP TO 45357992641-	- / -	07837	1,00,000.00		1,06,765.36
9 Jul 2026	9 Jul 2026	nullTO CLEARING- Chq 563962 Sess 2 VIKAS 0012108814-- 563962	- / 563962	07837	11,330.00		95,435.36
10 Jul 2026	10 Jul 2026	nullBY TRANSFER-SBIY226191044318 583080222/P/Donati on-TRANSFER FROM 33927577301 Mr. MAHENDRA PRATAP PR-	- / -	07837		10,000.00	1,05,435.36
15 Jul 2026	15 Jul 2026	nullBY TRANSFER-SBIC226196090643 084944881//null- TRANSFER FROM 10637893665 Mr. PRAVIN KUMAR CHAWD-	- / -	07837		2,000.00	1,07,435.36

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
16 Jul 2026	16 Jul 2026	nullBY TRANSFER- UPI/CR/6197753057 13/N Gopin/SBIN/949511 6555/Sent- TRANSFER FROM 4897735162098-	- / -	07837		1,000.00	1,08,435.36
21 Jul 2026	21 Jul 2026	nullBY TRANSFER- UPI/CR/3108233972 00/AJAY KUM/SBIN/9418020 350/Sent- TRANSFER FROM 4897733162090-	- / -	07837		10,000.00	1,18,435.36
28 Jul 2026	28 Jul 2026	nullCHEQUE WDL- INDIAN FOREST SERVICE BENEVOLENT- TRANSFER FROM 32836590773 Mrs. PAYAL SHARMA-563963	- / 563963	07837	1,00,000.00		18,435.36
28 Jul 2026	28 Jul 2026	nullTRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-SWEEP FROM 45357992641 INDIAN FOREST SERVICE-	- / -	07837		1,00,126.00	1,18,561.36
28 Jul 2026	28 Jul 2026	nullTRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-SWEEP FROM 45219195486 INDIAN FOREST SERVICE-	- / -	07837		82,551.00	2,01,112.36
28 Jul 2026	28 Jul 2026	nullCHQ TRANSFER-NEFT UTR NO: SBIN426209597786- -PARDEEP KUMAR563966	- / 563966	07837	2,00,014.16		1,098.20
31 Jul 2026	31 Jul 2026	nullBY TRANSFER- UPI/CR/3114583284 98/AJAY KUM/SBIN/9418020 350/Sent- TRANSFER FROM 4897736162097-	- / -	07837		10,000.00	11,098.20
31 Jul 2026	31 Jul 2026	nullBY TRANSFER- UPI/CR/6578537324 41/JITENDRA/BAR B/sharmaj7-1/Contr -TRANSFER FROM 4897736162097-	- / -	07837		25,000.00	36,098.20
31 Jul 2026	31 Jul 2026	nullBY TRANSFER- UPI/CR/6212787937 97/CHARU DU/SBIN/cdsingh19 6/IFSBW- TRANSFER FROM 4897736162097-	- / -	07837		10,000.00	46,098.20
31 Jul 2026	31 Jul 2026	nullBY TRANSFER- SBIY226212195838 666053637/P/Donati on-TRANSFER FROM 40882874578 Mr. RAJESH KUMAR CHAUD-	- / -	07837		10,000.00	56,098.20
31 Jul 2026	31 Jul 2026	nullBY TRANSFER- UPI/CR/6212825376 45/SURENDRA/SBI N/suren12386/UPI- TRANSFER FROM 4897736162097-	- / -	07837		5,000.00	61,098.20
1 Aug 2026	1 Aug 2026	nullBY TRANSFER- UPI/CR/3115111296 24/ANIL KUM/SBIN/9910647 881/A K G- TRANSFER FROM 4897737162096-	- / -	07837		5,000.00	66,098.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Aug 2026	1 Aug 2026	nullBY TRANSFER-UPI/CR/127171521781/SURAJ B/SBIN/9194164389/PAY B-TRANSFER FROM 4897737162096-	- / -	07837		2,000.00	68,098.20
1 Aug 2026	1 Aug 2026	nullBY TRANSFER-UPI/CR/657941368003/VINOD KU/ICIC/vinodrekha/UPI-TRANSFER FROM 4897737162096-	- / -	07837		5,000.00	73,098.20
1 Aug 2026	1 Aug 2026	nullBY TRANSFER-SBIY226213073456815021328/M/Transfer to Family or-TRANSFER FROM 33698815448 Mr. RAKESH RANJAN SHU-	- / -	07837		1,000.00	74,098.20
1 Aug 2026	1 Aug 2026	nullBY TRANSFER-UPI/CR/100660529438/KULDIP /SBIN/9814821026/ Pay t-TRANSFER FROM 4897737162096-	- / -	07837		5,000.00	79,098.20
1 Aug 2026	1 Aug 2026	nullBY TRANSFER-UPI/CR/110336111832/E VIJAYA/ICIC/vijay123@i/UPI P-TRANSFER FROM 4897737162096-	- / -	07837		10,000.00	89,098.20
1 Aug 2026	1 Aug 2026	nullBY TRANSFER-UPI/CR/311517720023/N Gopin/SBIN/9495116555/Sent-TRANSFER FROM 4897737162096-	- / -	07837		1,000.00	90,098.20
1 Aug 2026	1 Aug 2026	nullBY TRANSFER-SBIY226213094106897300397/M/Donation-TRANSFER FROM 10591494603 Mr. ABHAY KUMAR JOHARI-	- / -	07837		5,000.00	95,098.20
1 Aug 2026	1 Aug 2026	nullBY TRANSFER-UPI/CR/657902304408/PERIYASA/UTIB/ periyasamy/UPI-TRANSFER FROM 4897737162096-	- / -	07837		10,000.00	1,05,098.20
1 Aug 2026	1 Aug 2026	nullBY TRANSFER-UPI/CR/190455149469/R SAVIOU/HDFC/9442531990/Payme-TRANSFER FROM 4897737162096-	- / -	07837		10,000.00	1,15,098.20
1 Aug 2026	1 Aug 2026	nullBY TRANSFER-IMPS/621353597947/RE1-XX554-RAMESH C/IMPS tran-TRANSFER FROM 4698328162092-	- / -	07837		5,000.00	1,20,098.20
1 Aug 2026	1 Aug 2026	nullBY TRANSFER-UPI/CR/990386881960/ANMOL K/SBIN/8006423055/Payme-TRANSFER FROM 4897737162096-	- / -	07837		10,000.00	1,30,098.20
1 Aug 2026	1 Aug 2026	nullBY TRANSFER-UPI/CR/110336776149/HIRDESH /ICIC/hmplus@ici/Hirde-TRANSFER FROM 4897737162096-	- / -	07837		10,000.00	1,40,098.20

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Aug 2026	1 Aug 2026	nullBY TRANSFER- UPI/CR/3115252682 47/POP TSHE/BKID/943409 4440/Sent- TRANSFER FROM 4897737162096-	- / -	07837		10,000.00	1,50,098.20
1 Aug 2026	1 Aug 2026	nullBY TRANSFER- NEFT*HDFC000000 1*HDFCH01162685 214*SRK VARSHNEY*BAT- TRANSFER FROM 99509044300-	- / -	07837		25,000.00	1,75,098.20
1 Aug 2026	1 Aug 2026	nullTRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-SWEEP FROM 45219195486 INDIAN FOREST SERVICE-	- / -	07837		25,179.00	2,00,277.20
1 Aug 2026	1 Aug 2026	nullCHEQUE WDL- by INDIAN FOREST SERVICE BENEVOLENT AND WELFARE- TRANSFER FROM 32695686056 Miss. VARSHA SHAMBHUBH- 563967	- / 563967	07837	2,00,000.00		277.20
1 Aug 2026	1 Aug 2026	nullTRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-SWEEP FROM 45219195486 INDIAN FOREST SERVICE-	- / -	07837		97,694.00	97,971.20
1 Aug 2026	1 Aug 2026	nullTRANSFER CREDIT-SWEEP DEPOSIT BY TRANSFER-SWEEP FROM 45200604104 INDIAN FOREST SERVICE-	- / -	07837		53,419.00	1,51,390.20
1 Aug 2026	1 Aug 2026	nullCHQ TRANSFER-NEFT UTR NO: SBIN426213999977- -MEHANTI BAI MARAVI563968	- / 563968	07837	1,50,014.16		1,376.04
1 Aug 2026	1 Aug 2026	nullBY TRANSFER- SBIY226213125050 497990800/M/Trans fer to Family or- TRANSFER FROM 36711086496 Mr. ANIL KUMAR-	- / -	07837		5,000.00	6,376.04
1 Aug 2026	1 Aug 2026	nullTRANSFER CREDIT--SWEEP FROM 45200604104 INDIAN FOREST SERVICE-	- / -	07837		5,039.00	11,415.04
1 Aug 2026	1 Aug 2026	nullTO CLEARING- Chq 563969 Sess 2 VIKAS 0013206899-- 563969	- / 563969	07837	10,700.00		715.04
1 Aug 2026	1 Aug 2026	nullBY TRANSFER- UPI/CR/1271961050 65/MALKIT S/HDFC/919416558 8/PAY B- TRANSFER FROM 4897737162096-	- / -	07837		2,000.00	2,715.04
1 Aug 2026	1 Aug 2026	nullBY TRANSFER- UPI/CR/0868128851 39/JAGMOHAN/SBI N/9416034400/Pay me-TRANSFER FROM 4897737162096-	- / -	07837		21,000.00	23,715.04

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
1 Aug 2026	1 Aug 2026	nullBY TRANSFER- UPI/CR/6213518042 49/NOYAL TH/FDRL/noyalifs1 9/UPI-TRANSFER FROM 4897737162096-	- / -	07837		5,000.00	28,715.04
2 Aug 2026	2 Aug 2026	nullBY TRANSFER- SBIY226214163550 543939700/M/Donat ion-TRANSFER FROM 10344762555 Mr. RAVI DUTT KAMBOJ-	- / -	07837		20,000.00	48,715.04
2 Aug 2026	2 Aug 2026	nullBY TRANSFER- SBIY226214172604 687729394/P/Donati on-TRANSFER FROM 37613740811 Dr. NAGESH PRABHU-	- / -	07837		5,000.00	53,715.04
2 Aug 2026	2 Aug 2026	nullBY TRANSFER- UPI/CR/6214086268 32/HARISH /SBI/sharma.har/H aris-TRANSFER FROM 4897738162095-	- / -	07837		2,000.00	55,715.04
3 Aug 2026	3 Aug 2026	nullBY TRANSFER- UPI/CR/1272891284 17/Dr NARAY/CNRB/tpnk uttyna/UPI- TRANSFER FROM 4897732162091-	- / -	07837		10,000.00	65,715.04

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