



Date : 20 Feb 2026  
Account Number : 00000044313677935  
Description : CA-PLATINUM-PUB-OTH-ALL-INR  
Name : LATE PURANLAL AGRAWAL SCHOOL TURAKMARI  
Currency : INR  
Corporate Address : LATE PURANLAL AGRWAL SCHOOL CBSE ENGLISH SCHOOL MIDC BUTIBORI  
TURAKMARI HINGNA NAGPUR  
Nagpur  
27-441108  
Branch : MIDC BUTIBORI(09689)  
Rate of Interest (% p.a.) : 0.0%  
IFS Code : SBIN0009689  
Book Balance : 130171.03

Available Balance : 130171.03  
Hold Value : 0.00  
MOD Balance : 0.00  
Uncleared Amount : 0.00  
Balance as on 1 Nov 2025 : 1,52,668.37

Account Statement from 1 Nov 2025 to 20 Feb 2026

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/11/2025	03/11/2025	BULK POSTING- H0311250021124- UPI SB117582-	/	16899		17,400.00	1,70,068.37
04/11/2025	04/11/2025	BULK POSTING- H0311250052117- UPI SB117582-	/	16899		88,600.00	258,668.37
04/11/2025	04/11/2025	CHEQUE WDL-CHQ TR- 424121	TRANSFER FROM 10573052394 Mr. RAJENDRA DHARMAJI / 424121	9689	17,400.00		241,268.37
04/11/2025	04/11/2025	CHQ TRANSFER-NEFT UTR NO: SBIN225308276556- 424120 MUJIB PATHAN	/ 424120 MUJIB PATHAN	9689	1,17,600.00		123,668.37
04/11/2025	04/11/2025	BULK POSTING- H0411250020648- UPI SB117582-	/	16899		54,760.00	178,428.37
07/11/2025	07/11/2025	BULK POSTING- H0611250052359- UPI SB117582-	/	16899		56,200.00	234,628.37
07/11/2025	07/11/2025	BULK POSTING- H0711250021465- UPI SB117582-	/	16899		69,689.77	304,318.14
08/11/2025	08/11/2025	BULK POSTING- H0711250053295- UPI SB117582-	/	16899		63,920.00	368,238.14
10/11/2025	10/11/2025	BULK POSTING- H0811250057675- UPI SB117582-	/	16899		77,200.00	445,438.14
10/11/2025	10/11/2025	BULK POSTING- H0811250060295- UPI SB125742-	/	16899		56,400.00	501,838.14
10/11/2025	10/11/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	9689		472,000.00	973,838.14
10/11/2025	10/11/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	9689		244,000.00	1,217,838.14
10/11/2025	10/11/2025	CHQ TRANSFER-NEFT UTR NO: SBIN325314902299- 424119 MUJIB PATHAN	/ 424119 MUJIB PATHAN	9689	1,35,000.00		1,082,838.14
10/11/2025	10/11/2025	BULK POSTING- H1011250023295- UPI SB125742-	/	16899		65,800.00	1,148,638.14

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
11/11/2025	11/11/2025	BULK POSTING- H1111250022584-UPI SB125742-	/	16899		56,400.00	1,205,038.14
12/11/2025	12/11/2025	BULK POSTING- H1111250055658-UPI SB125742-	/	16899		70,500.00	1,275,538.14
12/11/2025	12/11/2025	BULK POSTING- H1211250023610-UPI SB125742-	/	16899		53,300.00	1,328,838.14
13/11/2025	13/11/2025	BULK POSTING- H1211250054513-UPI SB117582-	/	16899		73,920.00	1,402,758.14
13/11/2025	13/11/2025	BULK POSTING- H1211250056956-UPI SB125742-	/	16899		62,760.00	1,465,518.14
13/11/2025	13/11/2025	BULK POSTING- H1311250022000-UPI SB117582-	/	16899		54,360.00	1,519,878.14
13/11/2025	13/11/2025	BULK POSTING- H1311250023633-UPI SB125742-	/	16899		50,000.00	1,569,878.14
14/11/2025	14/11/2025	BULK POSTING- H1311250054070-UPI SB117582-	/	16899		49,700.00	1,619,578.14
14/11/2025	14/11/2025	BULK POSTING- H1411250021516-UPI SB117582-	/	16899		45,000.00	1,664,578.14
15/11/2025	15/11/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	9689		440,000.00	2,104,578.14
15/11/2025	15/11/2025	BULK POSTING- H1511250054045-UPI SB117582-	/	16899		43,644.24	2,148,222.38
17/11/2025	17/11/2025	BULK POSTING- H1711250021779-UPI SB117582-	/	16899		28,000.00	2,176,222.38
17/11/2025	17/11/2025	BULK POSTING- H1711250023371-UPI SB125742-	/	16899		76,200.00	2,252,422.38
18/11/2025	18/11/2025	BULK POSTING- H1711250057223-UPI SB125742-	/	16899		69,800.00	2,322,222.38
18/11/2025	18/11/2025	BULK POSTING- H1811250023336-UPI SB125742-	/	16899		57,600.00	2,379,822.38
19/11/2025	19/11/2025	BULK POSTING- H1811250057518-UPI SB125742-	/	16899		30,000.00	2,409,822.38
19/11/2025	19/11/2025	TO DEBIT THROUGH CHEQUE-SBI 000975CHQ TR SAL LIST-424123	/424123	9689	76,492.00		2,333,330.38
19/11/2025	19/11/2025	TO DEBIT THROUGH CHEQUE-SBI 000976CHQ TR NEFT LIST-424124	/424124	9689	3,32,375.00		2,000,955.38
19/11/2025	19/11/2025	CHEQUE WDL-CHQ TR- 424125	TRANSFER FROM 42049917188 A U K HOTELS PRIVATE L / 424125	9689	19,018.00		1,981,937.38
19/11/2025	19/11/2025	BULK POSTING- H1911250023404-UPI SB125742-	/	16899		28,000.00	2,009,937.38
20/11/2025	20/11/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	9689		455,000.00	2,464,937.38
20/11/2025	20/11/2025	BULK POSTING- H2011250023205-UPI SB125742-	/	16899		44,600.00	2,509,537.38
21/11/2025	21/11/2025	BULK POSTING- H2111250021861-UPI SB117582-	/	16899		34,000.00	2,543,537.38
24/11/2025	24/11/2025	BULK POSTING- H2411250023392-UPI SB125742-	/	16899		75,600.00	2,619,137.38
27/11/2025	27/11/2025	BULK POSTING- H2611250054784-UPI SB125742-	/	16899		39,300.00	2,658,437.38
27/11/2025	27/11/2025	BULK POSTING- H2711250029949-UPI SB125742-	/	16899		48,060.00	2,706,497.38
28/11/2025	28/11/2025	BULK POSTING- H2711250059557-UPI SB125742-	/	16899		54,800.00	2,761,297.38
28/11/2025	28/11/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	9689		420,000.00	3,181,297.38
28/11/2025	28/11/2025	BULK POSTING- H2811250023097-UPI SB125742-	/	16899		14,360.00	3,195,657.38
29/11/2025	29/11/2025	BULK POSTING- CR_RELEASE HOLD-F- MH136778-	/	16899		52,760.35	3,248,417.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/11/2025	29/11/2025	BULK POSTING- H2911250023652- UPI SB125742-	/	16899		24,000.00	3,272,417.73
04/12/2025	04/12/2025	CHEQUE WDL-CHQ TR- 424128	TRANSFER FROM 10573052394 Mr. RAJENDRA DHARMAJI / 424128	9689	17,400.00		3,255,017.73
04/12/2025	04/12/2025	CHQ TRANSFER-NEFT UTR NO: SBIN425338480571- 424128 MUJIB PATHAN	/ 424128 MUJIB PATHAN	9689	1,35,000.00		3,120,017.73
04/12/2025	04/12/2025	CHQ TRANSFER-NEFT UTR NO: SBIN425338486406- 424127 MUJIB PATHAN	/ 424127 MUJIB PATHAN	9689	1,17,600.00		3,002,417.73
04/12/2025	04/12/2025	BULK POSTING- H0412250022650- UPI SB125742-	/	16899		28,000.00	3,030,417.73
05/12/2025	05/12/2025	BULK POSTING- H0412250057090- UPI SB125742-	/	16899		32,000.00	3,062,417.73
05/12/2025	05/12/2025	BULK POSTING- H0512250022362- UPI SB125742-	/	16899		24,210.00	3,086,627.73
06/12/2025	06/12/2025	BULK POSTING- H0512250055569- UPI SB125742-	/	16899		29,650.00	3,116,277.73
06/12/2025	06/12/2025	BULK POSTING- H0612250023755- UPI SB125742-	/	16899		18,870.00	3,135,147.73
08/12/2025	08/12/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	9689		74,500.00	3,209,647.73
08/12/2025	08/12/2025	BULK POSTING- H0812250022592- UPI SB125742-	/	16899		71,600.00	3,281,247.73
09/12/2025	09/12/2025	BULK POSTING- H0812250056598- UPI SB125742-	/	16899		10000.00	3,291,247.73
09/12/2025	09/12/2025	BULK POSTING- H0912250022067- UPI SB125742-	/	16899		45000.00	3,336,247.73
10/12/2025	10/12/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	9689		48,000.00	3,384,247.73
10/12/2025	10/12/2025	CHEQUE WDL-CHQ TR- 424129	TRANSFER FROM 42049917188 A U K HOTELS PRIVATE L / 424129	9689	52,609.00		3,331,638.73
10/12/2025	10/12/2025	BULK POSTING- H1012250022438- UPI SB125742-	/	16899		24,110.00	3,355,748.73
11/12/2025	11/12/2025	BULK POSTING- H1012250056421- UPI SB125742-	/	16899		18,600.00	3,374,348.73
11/12/2025	11/12/2025	BULK POSTING- H1112250021514- UPI SB125742-	/	16899		59,300.00	3,433,648.73
12/12/2025	12/12/2025	BULK POSTING- H1212250022408- UPI SB125742-	/	16899		58,000.00	3,491,648.73
13/12/2025	13/12/2025	BULK POSTING- H1212250057469- UPI SB125742-	/	16899		7,400.00	3,499,048.73
15/12/2025	15/12/2025	BULK POSTING- H1312250061824- UPI SB125742-	/	16899		3,300.00	3,502,348.73
15/12/2025	15/12/2025	BULK POSTING- H1512250022523- UPI SB125742-	/	16899		14,800.00	3,517,148.73
16/12/2025	16/12/2025	BULK POSTING- H1612250022105- UPI SB125742-	/	16899		8,200.00	3,525,348.73
17/12/2025	17/12/2025	BULK POSTING- H1612250057206- UPI SB125742-	/	16899		2,000.00	3,527,348.73
17/12/2025	17/12/2025	CHEQUE WDL-CHQ TR- 424130	TRANSFER FROM 30414015823 Mr. BUDDHADEB BIDYUT / 424130	9689	32,500.00		3,494,848.73
17/12/2025	17/12/2025	CASH DEPOSIT-CASH DEPOSIT SELF-	/	9689		1,51,000.00	3,645,848.73
17/12/2025	17/12/2025	BULK POSTING- H1712250022146- UPI SB125742-	/	16899		96,000.00	3,741,848.73
18/12/2025	18/12/2025	BULK POSTING- H1812250022374- UPI SB125742-	/	16899		12,120.00	3,753,968.73
19/12/2025	19/12/2025	CHQ TRANSFER-NEFT UTR NO: SBIN225353764366- 424133 S N SCIENTIFIC CO	/ 424133 S N SCIENTIFIC CO	9689	62,277.00		3,691,691.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19/12/2025	19/12/2025	TO DEBIT THROUGH CHEQUE-SBI 001106CHQ TR SAL LIST-424131	/ 424131	9689	1,743.00		3,689,948.73
19/12/2025	19/12/2025	TO DEBIT THROUGH CHEQUE-SBI 001106CHQ TR SAL LIST-424132	/ 424132	9689	1,996,582.00		1,693,366.73
20/12/2025	20/12/2025	BULK POSTING- H2012250022439- UPI SB125742-	/	16899		7,400.00	1,700,766.73
02/01/2026	02/01/2026	BULK POSTING- H0201260021875- UPI SB125742-	/	16899		6,400.00	1,707,166.73
03/01/2026	03/01/2026	BULK POSTING- H0201260056894- UPI SB125742-	/	16899		1,960.00	1,709,126.73
03/01/2026	03/01/2026	BULK POSTING- H0301260022191- UPI SB125742-	/	16899		3,400.00	1,712,526.73
05/01/2026	05/01/2026	BULK POSTING- H0501260021935- UPI SB125742-	/	16899		4,800.00	1,717,326.73
05/01/2026	05/01/2026	CHEQUE WDL-CHEQUE TRANSFER TO-424134	TRANSFER FROM 10573052394 Mr. RAJENDRA DHARMAJI / 424134	9689	17,400.00		1,699,926.73
06/01/2026	06/01/2026	BULK POSTING- H0601260021376- UPI SB125742-	/	16899		2,800.00	1,702,726.73
07/01/2026	07/01/2026	BULK POSTING- H0701260022066- UPI SB125742-	/	16899		10,500.00	1,713,226.73
08/01/2026	08/01/2026	BULK POSTING- H0701260057036- UPI SB125742-	/	16899		6,800.00	1,720,026.73
08/01/2026	08/01/2026	BULK POSTING- H0801260021909- UPI SB125742-	/	16899		6,900.00	1,726,926.73
09/01/2026	09/01/2026	BULK POSTING- H0801260057282- UPI SB125742-	/	16899		6,000.00	1,732,926.73
09/01/2026	09/01/2026	BULK POSTING- H0901260021310- UPI SB125742-	/	16899		18,600.00	1,751,526.73
12/01/2026	12/01/2026	BULK POSTING- CR_RELEASE HOLD-F- MH127207-	/	16899		3,264.95	1,754,791.68
12/01/2026	12/01/2026	BULK POSTING- H1001260061796- UPI SB125742-	/	16899		18,800.00	1,773,591.68
12/01/2026	12/01/2026	CHEQUE WDL-CHEQUE TRANSFER TO-424137	TRANSFER FROM 10573052394 Mr. RAJENDRA DHARMAJI / 424137	9689	50,000.00		1,723,591.68
12/01/2026	12/01/2026	BULK POSTING- H1201260021729- UPI SB125742-	/	16899		3,200.00	1,726,791.68
13/01/2026	13/01/2026	BULK POSTING- H1201260032964- UPI MH127207-	/	16899		1.00	1,726,792.68
13/01/2026	13/01/2026	BULK POSTING- H1301260022293- UPI SB125742-	/	16899		10,620.00	1,737,412.68
14/01/2026	14/01/2026	BULK POSTING- H1301260059266- UPI SB125742-	/	16899		2,400.00	1,739,812.68
15/01/2026	15/01/2026	CHQ TRANSFER-NEFT UTR NO: SBIN226015532710- 424138 MUJIB PATHAN	/ 424138 MUJIB PATHAN	9689	1,00,000.00		1,639,812.68
16/01/2026	16/01/2026	BULK POSTING- H1501260057616- UPI SB125742-	/	16899		28,560.00	1,668,372.68
16/01/2026	16/01/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	9689		60,000.00	1,728,372.68
16/01/2026	16/01/2026	BULK POSTING- H1601260021501- UPI SB125742-	/	16899		13,700.00	1,742,072.68
17/01/2026	17/01/2026	BULK POSTING- H1701260021156- UPI SB125742-	/	16899		3,200.00	1,745,272.68
19/01/2026	19/01/2026	CHEQUE DEPOSIT-CHQ TR- 697501	TRANSFER TO 44313676090 THE DREAM SCHOOL BUTIB / 697501	9689		3,50,000.00	2,095,272.68
19/01/2026	19/01/2026	BULK POSTING- H1901260021852- UPI SB125742-	/	16899		3,900.00	2,099,172.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20/01/2026	20/01/2026	CHEQUE WDL-CHQ TR- 424141	TRANSFER FROM 42049917188 A U K HOTELS PRIVATE L / 424141	9689	41,851.00		2,060,082.03
20/01/2026	20/01/2026	BULK POSTING- H2001260021498- UPI SB125742-	/	16899		12,800.00	2,072,882.03
21/01/2026	21/01/2026	BULK POSTING- H2001260058970- UPI SB125742-	/	16899		2,400.00	2,075,282.03
22/01/2026	22/01/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	9689		84,000.00	2,159,282.03
22/01/2026	22/01/2026	BULK POSTING- H2201260021746- UPI SB125742-	/	16899		25,920.00	2,185,202.03
23/01/2026	23/01/2026	BULK POSTING- H2201260058992- UPI SB125742-	/	16899		6,200.00	2,191,402.03
23/01/2026	23/01/2026	CHQ TRANSFER-NEFT UTR NO: SBIN526023081229- 424135 MUJIB PATHAN	/ 424135 MUJIB PATHAN	9689	1,35,000.00		2,056,402.03
23/01/2026	23/01/2026	TO DEBIT THROUGH CHEQUE-SBI 001261CHQ TR LIST-424139	/ 424139	9689	15,853.00		2,040,549.03
23/01/2026	23/01/2026	TO DEBIT THROUGH CHEQUE-SBI 001261CHQ TR LIST-424140	/ 424140	9689	2,039,306.00		1,243.03
23/01/2026	23/01/2026	BULK POSTING- H2301260020650- UPI SB125742-	/	16899		4,700.00	5,943.03
24/01/2026	24/01/2026	BULK POSTING- H2301260056757- UPI SB125742-	/	16899		5,160.00	11,103.03
25/01/2026	25/01/2026	BULK POSTING- H2401260062846- UPI SB125742-	/	16899		43,255.04	54,358.07
28/01/2026	28/01/2026	BULK POSTING- H2701260065088- UPI SB125742-	/	16899		12,760.00	67,118.07
28/01/2026	28/01/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	9689		58,000.00	125,118.07
28/01/2026	28/01/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	9689		31,000.00	156,118.07
28/01/2026	28/01/2026	BULK POSTING- H2801260021036- UPI SB125742-	/	16899		16,744.60	172,862.67
29/01/2026	29/01/2026	BULK POSTING- H2801260059736- UPI SB125742-	/	16899		3,200.00	176,062.67
30/01/2026	30/01/2026	BULK POSTING- H2901260057798- UPI SB117582-	/	16899		11,900.00	187,962.67
30/01/2026	30/01/2026	CHEQUE WDL-CHQ TR- 424142	TRANSFER FROM 30414015823 Mr. BUDDHADEB BIDYUT / 424142	9689	24,916.00		163,046.67
30/01/2026	30/01/2026	BULK POSTING- H3001260020317- UPI SB117582-	/	16899		34,000.00	197,046.67
30/01/2026	30/01/2026	BULK POSTING- H3001260021785- UPI SB125742-	/	16899		36,592.00	233,638.67
31/01/2026	31/01/2026	BULK POSTING- H3001260061006- UPI SB125742-	/	16899		9,920.00	243,558.67
31/01/2026	31/01/2026	BULK POSTING- H3101260021559- UPI SB125742-	/	16899		9,600.00	253,158.67
02/02/2026	02/02/2026	BULK POSTING- H3101260061780- UPI SB125742-	/	16899		86,400.00	339,558.67
02/02/2026	02/02/2026	BULK POSTING- H0202260021389- UPI SB125742-	/	16899		39,153.36	378,712.03
03/02/2026	03/02/2026	BULK POSTING- H0202260058274- UPI SB125742-	/	16899		26,440.00	405,152.03
03/02/2026	03/02/2026	CHQ TRANSFER-RTGS UTR NO: SBINR52026020315251215- 424143 MUJIB PATHAN	/ 424143 MUJIB PATHAN	9689	23000		382,152.03
03/02/2026	03/02/2026	CHEQUE WDL-CHEQUE TRANSFER TO-424144	TRANSFER FROM 10573052394 Mr. RAJENDRA DHARMAJI / 424144	9689	17,400.00		364,752.03
03/02/2026	03/02/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	9689		474,000.00	838,752.03

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	
03/02/2026	03/02/2026	BULK POSTING- H0302260021190-UPI SB125742-	/	16899		35,340.00	874,092.03
04/02/2026	04/02/2026	BULK POSTING- H0302260056574-UPI SB125742-	/	16899		43,000.00	917,092.03
04/02/2026	04/02/2026	BULK POSTING- H0402260021651-UPI SB125742-	/	16899		22,800.00	939,892.03
05/02/2026	05/02/2026	BULK POSTING- H0402260057887-UPI SB125742-	/	16899		24,000.00	963,892.03
05/02/2026	05/02/2026	BULK POSTING- H0502260021725-UPI SB125742-	/	16899		19,920.00	983,812.03
06/02/2026	06/02/2026	BULK POSTING- H0502260027213-UPI SB125742-	/	16899		22,000.00	1,005,812.03
06/02/2026	06/02/2026	BULK POSTING- H0602260021872-UPI SB125742-	/	16899		24,100.00	1,029,912.03
07/02/2026	07/02/2026	BULK POSTING- H0602260058113-UPI SB125742-	/	16899		42,800.00	1,072,712.03
07/02/2026	07/02/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	9689		60,000.00	1,132,712.03
07/02/2026	07/02/2026	BULK POSTING- H0702260022020-UPI SB125742-	/	16899		55,000.00	1,187,712.03
09/02/2026	09/02/2026	BULK POSTING- H0902260022455-UPI SB125742-	/	16899		65,221.00	1,252,933.03
10/02/2026	10/02/2026	BULK POSTING- H0902260059683-UPI SB125742-	/	16899		47,000.00	1,299,933.03
11/02/2026	11/02/2026	CHQ TRANSFER-NEFT UTR NO: SBIN126042622476- 424145 MUJIB PATHAN	/ 424145 MUJIB PATHAN	9689	17,200.00		1,282,733.03
11/02/2026	11/02/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	9689		444,500.00	1,727,233.03
11/02/2026	11/02/2026	CHEQUE WDL-CHEQUE TRANSFER TO-424146	TRANSFER FROM 42049917188 A U K HOTELS PRIVATE L / 424146	9689	48,672.00		1,678,561.03
11/02/2026	11/02/2026	BULK POSTING- H1102260022163-UPI SB125742-	/	16899		29,900.00	1,708,461.03
12/02/2026	12/02/2026	BULK POSTING- H1102260058909-UPI SB125742-	/	16899		39,600.00	1,748,061.03
12/02/2026	12/02/2026	BULK POSTING- H1202260021151-UPI SB125742-	/	16899		43,000.00	1,791,061.03
13/02/2026	13/02/2026	BULK POSTING- H1202260056634-UPI SB125742-	/	16899		19,762.00	1,810,823.03
13/02/2026	13/02/2026	BULK POSTING- H1302260022606-UPI SB125742-	/	16899		48,200.00	1,859,023.03
14/02/2026	14/02/2026	BULK POSTING- H1302260060551-UPI SB125742-	/	16899		37,600.00	1,896,623.03
16/02/2026	16/02/2026	BULK POSTING- H1402260065577-UPI SB125742-	/	16899		20,000.00	1,916,623.03
17/02/2026	17/02/2026	BULK POSTING- H1702260022413-UPI SB125742-	/	16899		21,800.00	1,938,423.03
18/02/2026	18/02/2026	BULK POSTING- H1702260059596-UPI SB125742-	/	16899		45,200.00	1,983,623.03
18/02/2026	18/02/2026	CASH DEPOSIT-CASH DEPOSIT SELF-	/	9689		90,000.00	2,073,623.03
18/02/2026	18/02/2026	BULK POSTING- H1802260023093-UPI SB125742-	/	16899		78,260.00	2,151,883.03
19/02/2026	19/02/2026	BULK POSTING- H1802260060397-UPI SB125742-	/	16899		18,982.00	2,170,865.03
20/02/2026	20/02/2026	TO DEBIT THROUGH CHEQUE-SBI 001360CHQ TR LIST-424148	/ 424148	9689	2,040,694.00		130,171.03

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