

DETAILED STATEMENT

Transactions List - -JNANASEVA EDUCATIONAL TRUST (INR) - 232301000832

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S27028087	02/06/2025	02/06/2025 09:47:12 AM	-	INF/NEFT/ICICN42025060256484765/CNRB0000682/2 hours sunday /MATHSSIR	DR	2,000.00	2,532.54
2	S29287994	02/06/2025	02/06/2025 01:10:37 PM	-	MMT/IMPS/515313163384/Pushpa maam dom/PADMA/BARB0VJGANG	DR	500.00	2,032.54
3	S45008267	03/06/2025	03/06/2025 07:05:32 PM	-	INF/INFT/040471438231/checking /JAYANTH	DR	1.00	2,031.54
4	S45300745	03/06/2025	03/06/2025 07:37:09 PM	-	INF/INFT/040471875141/SPARKS ASSOCIAT	CR	50,001.00	52,032.54
5	S56109348	04/06/2025	04/06/2025 08:25:33 PM	-	INF/INFT/040485238381/2 hours /JAYANTH	DR	1,600.00	50,432.54
6	S56117480	04/06/2025	04/06/2025 08:26:34 PM	-	INF/NEFT/ICICN42025060458371373/CNRB0000682/3 hours /MATHSSIR	DR	3,000.00	47,432.54
7	S56127607	04/06/2025	04/06/2025 08:27:43 PM	-	INF/NEFT/ICICN42025060458371702/HDFC0002778/google /HARISH	DR	129.00	47,303.54
8	S90307112	07/06/2025	07/06/2025 05:52:33 PM	-	INF/NEFT/ICICN42025060750771171/CNRB0000682/6 hours /MATHSSIR	DR	6,000.00	41,303.54
9	S90526012	07/06/2025	07/06/2025 06:18:21 PM	-	INF/INFT/040528012571/SPARKSASSOCIATE/SPARKS ASSOCIAT	CR	80,000.00	1,21,303.54
10	S90581199	07/06/2025	07/06/2025 06:26:33 PM	-	INF/NEFT/ICICN42025060750815168/HDFC0001046/may salary /AJAY	DR	23,000.00	98,303.54
11	S90586142	07/06/2025	07/06/2025 06:27:20 PM	-	INF/NEFT/ICICN42025060750815513/BARB0VJGANG/may salary /PADMA	DR	30,000.00	68,303.54
12	S90589377	07/06/2025	07/06/2025 06:28:01 PM	-	INF/NEFT/ICICN42025060750816151/CNRB0010416/may salary /DHANU	DR	17,000.00	51,303.54
13	S90598166	07/06/2025	07/06/2025 06:28:58 PM	-	INF/NEFT/ICICN42025060750816726/CNRB0004713/may salary Fand/SACHIN	DR	11,000.00	40,303.54
14	S90607643	07/06/2025	07/06/2025 06:30:04 PM	-	INF/NEFT/ICICN42025060750818204/HDFC0002778/salary /HARISH	DR	10,000.00	30,303.54
15	S94313548	08/06/2025	08/06/2025 11:43:04 AM	-	INF/NEFT/ICICN42025060852172621/INDB0001878/4 hours /ASHWINIECONOMIC	DR	3,200.00	27,103.54
16	S95730048	08/06/2025	08/06/2025 05:32:37 PM	-	INF/NEFT/ICICN42025060853187092/CNRB0000682/3 hours /MATHSSIR	DR	3,000.00	24,103.54
17	S95737223	08/06/2025	08/06/2025 05:34:22 PM	-	INF/NEFT/ICICN42025060853187974/UTIB0000227/2 weeks /PUSHPA	DR	9,600.00	14,503.54
18	S95752400	08/06/2025	08/06/2025 05:38:32 PM	-	INF/INFT/040533408411/15 hours /JAYANTH	DR	1,200.00	13,303.54
19	S101284	09/06/2025	09/06/2025 10:28:36 AM	-	MMT/IMPS/516010628995/gateway/DINESH/SBIN0018402	DR	5,000.00	8,303.54
20	S100185	09/06/2025	09/06/2025 10:30:08 AM	-	MMT/IMPS/516010632549/1st week/SHAISTABHA/SBIN0070562	DR	5,000.00	3,303.54
21	S59303781	15/06/2025	15/06/2025 10:48:14 AM	-	INF/INFT/040612364521/SPARKS ASSOCIAT	CR	1,00,001.00	1,03,304.54

22	S59349374	15/06/2025	15/06/2025 10:58:54 AM	-	INF/INFT/040612414811/social and kann/JAYANTH	DR	3,600.00	99,704.54
23	S59353165	15/06/2025	15/06/2025 11:00:18 AM	-	INF/NEFT/ICICN42025061558884576/CNRB0000682/3 hours /MATHSSIR	DR	3,000.00	96,704.54
24	S59362243	15/06/2025	15/06/2025 11:01:51 AM	-	INF/NEFT/ICICN42025061558894391/SBIN0070562/translation and/SHAISTABHANU	DR	5,200.00	91,504.54
25	S59371272	15/06/2025	15/06/2025 11:02:48 AM	-	INF/NEFT/ICICN42025061558892916/HDFC0001046/digital marketi/AJAY	DR	1,500.00	90,004.54
26	S59852978	15/06/2025	15/06/2025 12:47:32 PM	-	INF/NEFT/ICICN42025061559032824/SBIN0018402/server amount /DINESH	DR	20,000.00	70,004.54
27	S78361472	17/06/2025	17/06/2025 02:50:02 PM	-	MMT/IMPS/516814413444/vecteezey and f/HARISH/HDFC0002778	DR	25,110.00	44,894.54
28	S93311194	19/06/2025	19/06/2025 10:11:20 AM	-	INF/INFT/040649886601/3 5 hours /JAYANTH	DR	2,800.00	42,094.54
29	S93317995	19/06/2025	19/06/2025 10:12:36 AM	-	INF/NEFT/ICICN42025061951630692/CNRB0000682/3 hours /MATHSSIR	DR	3,000.00	39,094.54
30	S2695382	20/06/2025	20/06/2025 10:29:57 AM	-	INF/NEFT/ICICN42025062052102446/HSBC0400002/certificate /DUNB	DR	23,600.00	15,494.54
31	S7711501	20/06/2025	20/06/2025 07:42:07 PM	-	MMT/IMPS/517119559964/ajay/AJAY/HDFC0001046	DR	3,000.00	12,494.54
32	S18147246	22/06/2025	22/06/2025 10:04:58 AM	-	INF/INFT/040678753661/SPARKS ASSOCIAT	CR	1,00,000.00	1,12,494.54
33	S18294005	22/06/2025	22/06/2025 10:43:45 AM	-	INF/NEFT/ICICN42025062253487029/SBIN0070562/17 hours /SHAISTABHANU	DR	7,650.00	1,04,844.54
34	S18297851	22/06/2025	22/06/2025 10:45:05 AM	-	INF/NEFT/ICICN42025062253494991/UTIB0000227/19 hours 2 week/PUSHPA	DR	15,200.00	89,644.54
35	S18303226	22/06/2025	22/06/2025 10:46:36 AM	-	INF/INFT/040678896111/social and kann/JAYANTH	DR	3,200.00	86,444.54
36	S18308265	22/06/2025	22/06/2025 10:48:07 AM	-	INF/NEFT/ICICN42025062253495092/INDB0001878/8 5 hours /ASHWINIECONOMIC	DR	6,800.00	79,644.54
37	S18312979	22/06/2025	22/06/2025 10:49:31 AM	-	INF/NEFT/ICICN42025062253495238/SBIN0002215/9 hours /ALKHANANDHA	DR	8,400.00	71,244.54
38	S18326023	22/06/2025	22/06/2025 10:53:34 AM	-	INF/NEFT/ICICN42025062253504580/HDFC0002778/accessories /HARISH	DR	4,500.00	66,744.54
39	S23412746	23/06/2025	23/06/2025 10:14:39 AM	-	MMT/IMPS/517410172351/create studio/HARISH/HDFC0002778	DR	28,000.00	38,744.54
40	S33340566	24/06/2025	24/06/2025 10:23:19 AM	-	MMT/IMPS/517510494868/hms/DINESH/SBIN0018402	DR	16,000.00	22,744.54
41	S47522034	25/06/2025	25/06/2025 08:06:59 PM	-	INF/INFT/040710649311/ronitha and kan/JAYANTH	DR	3,200.00	19,544.54
42	S47532436	25/06/2025	25/06/2025 08:08:18 PM	-	MMT/IMPS/517620102014/25/MATHSSIR/CNRB0000682	DR	2,500.00	17,044.54
43	S47541516	25/06/2025	25/06/2025 08:09:32 PM	-	MMT/IMPS/517620103671/mess/HARISH/HDFC0002778	DR	3,500.00	13,544.54
44	S72536016	28/06/2025	28/06/2025 07:20:04 PM	-	INF/INFT/040737713311/SPARKSASSOCIATE/SPARKS ASSOCIAT	CR	50,000.00	63,544.54
45	S75019772	29/06/2025	29/06/2025 09:15:26 AM	-	INF/NEFT/ICICN42025062957565386/SBIN0002215/6 hours /ALKHANANDHA	DR	6,000.00	57,544.54
46	S75028085	29/06/2025	29/06/2025 09:17:44 AM	-	INF/NEFT/ICICN42025062957563934/INDB0001878/11 hours /ASHWINIECONOMIC	DR	8,800.00	48,744.54
47	S75032721	29/06/2025	29/06/2025 09:19:19 AM	-	INF/NEFT/ICICN42025062957565534/SBIN0003286/2 hours /ENGLISH	DR	1,600.00	47,144.54

48	S75038290	29/06/2025	29/06/2025 09:20:47 AM	-	INF/NEFT/ICICN42025062957564009/CNRB0000682/9 hours /MATHSSIR	DR	9,000.00	38,144.54
49	S75045582	29/06/2025	29/06/2025 09:22:45 AM	-	INF/NEFT/ICICN42025062957570105/UTIB0000227/10 hours /PUSHPA	DR	8,000.00	30,144.54
50	S75052827	29/06/2025	29/06/2025 09:24:36 AM	-	INF/INFT/040739457571/ronitha and kan/JAYANTH	DR	4,400.00	25,744.54
51	S75058673	29/06/2025	29/06/2025 09:26:27 AM	-	INF/NEFT/ICICN42025062957568873/SBIN0070562/18 hours /SHAISTABHANU	DR	8,000.00	17,744.54
52	S75063217	29/06/2025	29/06/2025 09:27:49 AM	-	MMT/IMPS/518009986388/food/HARISH/HDFC0002778	DR	5,000.00	12,744.54
53	S80695423	29/06/2025	30/06/2025 06:30:46 AM	-	232301000832:Int.Pd:29-03-2025 to 29-06-2025	CR	122.00	12,866.54
54	S82988435	30/06/2025	30/06/2025 10:17:42 AM	-	MMT/IMPS/518110015839/adobe/HARISH/HDFC0002778	DR	8,500.00	4,366.54
55	S83542284	30/06/2025	30/06/2025 11:05:42 AM	-	MMT/IMPS/518111166381/salary advance/AJAY/HDFC0001046	DR	3,000.00	1,366.54
56	S20040103	02/07/2025	02/07/2025 09:08:32 PM	-	INF/INFT/040785831211/SPARKS ASSOCIAT	CR	50,000.00	51,366.54
57	S30206181	03/07/2025	03/07/2025 06:55:41 PM	-	MMT/IMPS/518418638507/5 5 hours/MATHSSIR/CNRB0000682	DR	5,500.00	45,866.54
58	S30227941	03/07/2025	03/07/2025 06:58:23 PM	-	INF/INFT/040797423281/kannada and soc/JAYANTH	DR	2,400.00	43,466.54
59	S60698736	06/07/2025	06/07/2025 12:08:37 PM	-	INF/INFT/040829291201/SPARKS ASSOCIAT	CR	50,001.00	93,467.54
60	S61997742	06/07/2025	06/07/2025 05:02:46 PM	-	MMT/IMPS/518717781324/4 days/ALKHANANDH/SBIN0002215	DR	11,200.00	82,267.54
61	S62004338	06/07/2025	06/07/2025 05:03:52 PM	-	INF/NEFT/ICICN42025070655127516/CNRB0000682/3 hours /MATHSSIR	DR	3,000.00	79,267.54
62	S62007250	06/07/2025	06/07/2025 05:05:04 PM	-	MMT/IMPS/518717786318/2 hours/ENGLISH/SBIN0003286	DR	1,600.00	77,667.54
63	S62016941	06/07/2025	06/07/2025 05:07:20 PM	-	INF/INFT/040830646411/2 5 and 6 hours/JAYANTH	DR	4,400.00	73,267.54
64	S62036717	06/07/2025	06/07/2025 05:12:26 PM	-	MMT/IMPS/518717800490/18 hours/SHAISTABHA/SBIN0070562	DR	8,100.00	65,167.54
65	S62125689	06/07/2025	06/07/2025 05:33:20 PM	-	MMT/IMPS/518717840223/8 hours and adv/ASHWINIECO/INDB0001878	DR	20,000.00	45,167.54
66	S76812429	07/07/2025	07/07/2025 09:07:13 PM	-	INF/INFT/040849948741/SPARKS ASSOCIAT	CR	60,000.00	1,05,167.54
67	S77005382	07/07/2025	07/07/2025 09:34:01 PM	-	MMT/IMPS/518821849827/june month sala/AJAY/HDFC0001046	DR	18,500.00	86,667.54
68	S77028678	07/07/2025	07/07/2025 09:36:48 PM	-	MMT/IMPS/518821855325/june/DHANU/CNRB0010416	DR	24,038.00	62,629.54
69	S77041242	07/07/2025	07/07/2025 09:38:35 PM	-	MMT/IMPS/518821859216/padma and shali/PADMA/BARB0VJGANG	DR	30,000.00	32,629.54
70	S77125045	07/07/2025	07/07/2025 09:52:07 PM	-	MMT/IMPS/518821888675/june month/RENUKA/HDFC0000461	DR	11,000.00	21,629.54
71	S81046355	08/07/2025	08/07/2025 11:09:36 AM	-	INF/INFT/040853993781/june salary /VINAY	DR	7,270.00	14,359.54
72	S81077962	08/07/2025	08/07/2025 11:13:11 AM	-	INF/NEFT/ICICN42025070857622036/HDFC0001754/june salary /SANJAY	DR	10,000.00	4,359.54
73	S31219312	13/07/2025	13/07/2025 03:56:18 PM	-	INF/INFT/040920620671/SPARKS ASSOCIAT	CR	1,00,000.00	1,04,359.54

74	S31504218	13/07/2025	13/07/2025 05:14:06 PM	-	MMT/IMPS/519417266908/12 hours/MATHSSIR/CNRB0000682	DR	12,000.00	92,359.54
75	S31508979	13/07/2025	13/07/2025 05:15:22 PM	-	INF/INFT/040920883341/6 hours /JAYANTH	DR	2,400.00	89,959.54
76	S31512370	13/07/2025	13/07/2025 05:16:50 PM	-	MMT/IMPS/519417270603/2 hours/ENGLISH/SBIN0003286	DR	1,600.00	88,359.54
77	S31516948	13/07/2025	13/07/2025 05:17:49 PM	-	MMT/IMPS/519417272655/22 hours/PUSHPA/UTIB0000227	DR	17,600.00	70,759.54
78	S31519792	13/07/2025	13/07/2025 05:18:58 PM	-	MMT/IMPS/519417274681/18/SHAISTABHA/SBIN0070562	DR	8,000.00	62,759.54
79	S31524992	13/07/2025	13/07/2025 05:20:09 PM	-	MMT/IMPS/519417277070/final settlemen/DINESH/SBIN0018402	DR	15,000.00	47,759.54
80	S31528458	13/07/2025	13/07/2025 05:21:13 PM	-	MMT/IMPS/519417279892/digital marketi/SHAISTABHA/SBIN0070562	DR	5,000.00	42,759.54
81	S31547206	13/07/2025	13/07/2025 05:26:33 PM	-	MMT/IMPS/519417287713/3 days/ALKHANANDH/SBIN0002215	DR	8,400.00	34,359.54
82	S31552042	13/07/2025	13/07/2025 05:27:50 PM	-	MMT/IMPS/519417290826/5 hours/ASHWINIECO/INDB0001878	DR	4,000.00	30,359.54
83	S62790121	16/07/2025	16/07/2025 09:36:28 PM	-	MMT/IMPS/519721410511/6 hours/MATHSSIR/CNRB0000682	DR	6,000.00	24,359.54
84	S62796520	16/07/2025	16/07/2025 09:37:39 PM	-	MMT/IMPS/519721413321/advance/SHAISTABHA/SBIN0070562	DR	5,000.00	19,359.54
85	S83004524	19/07/2025	19/07/2025 11:30:04 AM	-	MMT/IMPS/520011029029/freepik/HARISH/HDFC0002778	DR	3,900.00	15,459.54
86	S90149267	20/07/2025	20/07/2025 11:44:26 AM	-	INF/INFT/040989596311/SPARKS ASSOCIAT	CR	50,000.00	65,459.54
87	S90171541	20/07/2025	20/07/2025 11:50:05 AM	-	MMT/IMPS/520111866234/8 hours/ALKHANANDH/SBIN0002215	DR	7,600.00	57,859.54
88	S90177078	20/07/2025	20/07/2025 11:51:41 AM	-	MMT/IMPS/520111868587/5 hours/MATHSSIR/CNRB0000682	DR	5,000.00	52,859.54
89	S90185440	20/07/2025	20/07/2025 11:53:41 AM	-	INF/INFT/040989638781/2 hours ronitha/JAYANTH	DR	2,400.00	50,459.54
90	S90189663	20/07/2025	20/07/2025 11:54:53 AM	-	MMT/IMPS/520111874858/3 hours/ASHWINIECO/INDB0001878	DR	2,400.00	48,059.54
91	S90194381	20/07/2025	20/07/2025 11:56:10 AM	-	MMT/IMPS/520111877033/12 hours/SHAISTABHA/SBIN0070562	DR	5,400.00	42,659.54
92	S1351465	21/07/2025	21/07/2025 08:50:15 PM	-	INF/NEFT/ICICN42025072158171724/CNRB0000682/3 hours /MATHSSIR	DR	3,000.00	39,659.54
93	S1361620	21/07/2025	21/07/2025 08:52:08 PM	-	MMT/IMPS/520220710537/shalini salary/PADMA/BARB0VJGANG	DR	7,600.00	32,059.54
94	S5296533	22/07/2025	22/07/2025 12:06:13 PM	-	MMT/IMPS/520312638720/renewal of soft/HARISH/HDFC0002778	DR	2,100.00	29,959.54
95	S26568079	24/07/2025	24/07/2025 09:07:14 PM	-	MMT/IMPS/520521981996/6 hours/MATHSSIR/CNRB0000682	DR	6,000.00	23,959.54
96	S32194253	25/07/2025	25/07/2025 01:49:05 PM	-	MMT/IMPS/520613085841/software/DHANU/CNRB0010416	DR	4,500.00	19,459.54
97	S39122457	26/07/2025	26/07/2025 11:33:33 AM	-	INF/INFT/041044593311/SPARKS ASSOCIAT	CR	60,000.00	79,459.54
98	S42210831	26/07/2025	26/07/2025 08:23:44 PM	-	MMT/IMPS/520720713091/8 hours/ALKHANANDH/SBIN0002215	DR	7,600.00	71,859.54
99	S42232596	26/07/2025	26/07/2025 08:27:04 PM	-	MMT/IMPS/520720718942/19 hours/SHAISTABHA/SBIN0070562	DR	8,550.00	63,309.54

100	S42240782	26/07/2025	26/07/2025 08:28:40 PM	-	INF/NEFT/ICICN42025072650591896/UTIB00002 27/24 hours /PUSHPA	DR	19,200.00	44,109.54
101	S42256295	26/07/2025	26/07/2025 08:31:08 PM	-	MMT/IMPS/520720726287/2 hours/ENGLISH/SBIN0003286	DR	1,600.00	42,509.54
102	S42270083	26/07/2025	26/07/2025 08:32:15 PM	-	INF/INFT/041049861011/ronitha and kan/JAYANTH	DR	10,000.00	32,509.54
103	S42282653	26/07/2025	26/07/2025 08:34:34 PM	-	MMT/IMPS/520720732093/7 hours/ASHWINIECO/INDB0001878	DR	5,600.00	26,909.54
104	S42290478	26/07/2025	26/07/2025 08:35:48 PM	-	INF/NEFT/ICICN42025072650594213/CNRB0000 682/6 hours /MATHSSIR	DR	6,000.00	20,909.54
105	S42305372	26/07/2025	26/07/2025 08:38:24 PM	-	MMT/IMPS/520720738529/Digital marketi/SHAISTABHA/SBIN0070562	DR	3,500.00	17,409.54
106	S42318554	26/07/2025	26/07/2025 08:40:31 PM	-	MMT/IMPS/520720743082/other essential/HARISH/HDFC0002778	DR	10,000.00	7,409.54
107	S90555906	31/07/2025	31/07/2025 08:34:39 PM	-	MMT/IMPS/521220432048/6 hours/MATHSSIR/CNRB0000682	DR	6,000.00	1,409.54
108	S18501608	03/08/2025	03/08/2025 10:34:35 AM	-	INF/INFT/041128252811/SPARKS ASSOCIAT	CR	60,000.00	61,409.54
109	S19113154	03/08/2025	03/08/2025 12:24:32 PM	-	MMT/IMPS/521512287763/6 hours/ALKHANANDH/SBIN0002215	DR	5,600.00	55,809.54
110	S19127208	03/08/2025	03/08/2025 12:26:10 PM	-	INF/NEFT/ICICN42025080356493201/SBIN00032 86/2 hours /ENGLISH	DR	1,600.00	54,209.54
111	S19135700	03/08/2025	03/08/2025 12:27:11 PM	-	INF/NEFT/ICICN42025080356493867/CNRB0000 682/9 hours /MATHSSIR	DR	9,000.00	45,209.54
112	S19150474	03/08/2025	03/08/2025 12:28:45 PM	-	INF/INFT/041128836061/10 hours kannad/JAYANTH	DR	4,000.00	41,209.54
113	S19163824	03/08/2025	03/08/2025 12:30:19 PM	-	INF/NEFT/ICICN42025080356508527/UTIB00002 27/10 hours /PUSHPA	DR	8,000.00	33,209.54
114	S19176006	03/08/2025	03/08/2025 12:31:47 PM	-	INF/NEFT/ICICN42025080356508613/SBIN00705 62/21 hours /SHAISTABHANU	DR	9,450.00	23,759.54
115	S19191652	03/08/2025	03/08/2025 12:33:15 PM	-	INF/NEFT/ICICN42025080356507308/SBIN00705 62/digital promoti/SHAISTABHANU	DR	3,500.00	20,259.54
116	S19202508	03/08/2025	03/08/2025 12:35:42 PM	-	INF/NEFT/ICICN42025080356522988/HDFC00027 78/adobefreepik a/HARISH	DR	8,159.00	12,100.54
117	S45539207	05/08/2025	05/08/2025 07:57:36 PM	-	MMT/IMPS/521719577928/domain/HARISH/HDFC 0002778	DR	1,299.00	10,801.54
118	S73935559	08/08/2025	08/08/2025 10:16:37 AM	-	INF/INFT/041200341721/SPARKS ASSOCIAT	CR	1,20,000.00	1,30,801.54
119	S73959809	08/08/2025	08/08/2025 10:20:37 AM	-	MMT/IMPS/522010778148/july salary/AJAY/HDFC0001046	DR	23,000.00	1,07,801.54
120	S73971636	08/08/2025	08/08/2025 10:22:22 AM	-	INF/NEFT/ICICN42025080852338976/CNRB0010 416/july salary /DHANU	DR	18,140.00	89,661.54
121	S73986387	08/08/2025	08/08/2025 10:24:31 AM	-	INF/NEFT/ICICN42025080852341118/BARB0VJG ANG/july salary /PADMA	DR	20,000.00	69,661.54
122	S73998013	08/08/2025	08/08/2025 10:25:44 AM	-	INF/NEFT/ICICN42025080852342028/HDFC00004 61/july salary /RENUKA	DR	26,000.00	43,661.54
123	S74004440	08/08/2025	08/08/2025 10:26:42 AM	-	INF/NEFT/ICICN42025080852342608/CNRB0000 682/10 hours /MATHSSIR	DR	10,000.00	33,661.54
124	S74012110	08/08/2025	08/08/2025 10:27:38 AM	-	INF/INFT/041200475471/july salary /VINAY	DR	27,000.00	6,661.54
125	S94855352	10/08/2025	10/08/2025 07:34:25 PM	-	INF/INFT/041229839021/SPARKS ASSOCIAT	CR	80,000.00	86,661.54

126	S94868481	10/08/2025	10/08/2025 07:37:44 PM	-	INF/NEFT/ICICN42025081055614125/SBIN0002215/9 hours /ALKHANANDHA	DR	8,400.00	78,261.54
127	S94876268	10/08/2025	10/08/2025 07:39:37 PM	-	INF/INFT/041229852601/social and kann/JAYANTH	DR	4,800.00	73,461.54
128	S94891622	10/08/2025	10/08/2025 07:43:26 PM	-	INF/NEFT/ICICN42025081055630549/UTIB0000227/12 hours /PUSHPA	DR	9,600.00	63,861.54
129	S94898123	10/08/2025	10/08/2025 07:44:52 PM	-	INF/NEFT/ICICN42025081055644602/CNRB0000682/6 hours /MATHSSIR	DR	6,000.00	57,861.54
130	S94903037	10/08/2025	10/08/2025 07:46:23 PM	-	INF/NEFT/ICICN42025081055646611/INDB0001878/10 hours /ASHWINIECONOMIC	DR	8,000.00	49,861.54
131	S94925115	10/08/2025	10/08/2025 07:51:39 PM	-	INF/NEFT/ICICN42025081055659469/SBIN0070562/19 hours /SHAISTABHANU	DR	8,550.00	41,311.54
132	S94935316	10/08/2025	10/08/2025 07:54:22 PM	-	INF/NEFT/ICICN42025081055661025/SBIN0070562/digital marketi/SHAISTABHANU	DR	3,500.00	37,811.54
133	S23702605	13/08/2025	13/08/2025 12:07:18 PM	-	INF/INFT/041260770001/SPARKSASSOCIATE/SPARKS ASSOCIAT	CR	10,000.00	47,811.54
134	S24551508	13/08/2025	13/08/2025 01:22:48 PM	-	MMT/IMPS/522513033776/6 hours/MATHSSIR/CNRB0000682	DR	6,000.00	41,811.54
135	S39392400	14/08/2025	14/08/2025 09:27:08 PM	-	INF/NEFT/ICICN42025081459130451/HDFC0002778/vecteezy and fr/HARISH	DR	2,478.00	39,333.54
136	S60763951	18/08/2025	18/08/2025 11:12:44 AM	-	INF/INFT/041300657521/SPARKS ASSOCIAT	CR	50,000.00	89,333.54
137	S60878088	18/08/2025	18/08/2025 11:29:14 AM	-	INF/NEFT/ICICN42025081851770477/CNRB0000682/advance and 9 h/MATHSSIR	DR	24,000.00	65,333.54
138	S60893804	18/08/2025	18/08/2025 11:30:58 AM	-	INF/NEFT/ICICN42025081851771193/SBIN0070562/22 hours /SHAISTABHANU	DR	9,900.00	55,433.54
139	S60917059	18/08/2025	18/08/2025 11:33:18 AM	-	INF/NEFT/ICICN42025081851772181/INDB0001878/6 5 hours /ASHWINIECONOMIC	DR	5,200.00	50,233.54
140	S60945338	18/08/2025	18/08/2025 11:35:43 AM	-	INF/NEFT/ICICN42025081851773349/SBIN0003286/2 hours /ENGLISH	DR	1,600.00	48,633.54
141	S60964042	18/08/2025	18/08/2025 11:37:23 AM	-	INF/INFT/041300952361/11 hours kannad/JAYANTH	DR	6,400.00	42,233.54
142	S60975507	18/08/2025	18/08/2025 11:38:52 AM	-	INF/NEFT/ICICN42025081851774680/SBIN0018402/kiosk /DINESH	DR	8,000.00	34,233.54
143	S60984590	18/08/2025	18/08/2025 11:40:07 AM	-	INF/NEFT/ICICN42025081851775734/SBIN0070562/digital marketi/SHAISTABHANU	DR	3,500.00	30,733.54
144	S61199301	18/08/2025	18/08/2025 12:04:53 PM	-	INF/NEFT/ICICN42025081851772855/UTIB0000227/PUSHPA	DR	6,400.00	24,333.54
145	S97487210	22/08/2025	22/08/2025 10:36:50 AM	-	MMT/IMPS/523410040663/tutor lms/SHAISTABHA/SBIN0070562	DR	20,500.00	3,833.54
146	S2053806	22/08/2025	22/08/2025 06:45:14 PM	-	BIL/ONL/001065597168/EZERIT SOL/2 servers	DR	3,065.64	767.90
147	S10979571	24/08/2025	24/08/2025 09:17:02 AM	-	INF/INFT/041363667121/SPARKS ASSOCIAT	CR	50,000.00	50,767.90
148	S11155321	24/08/2025	24/08/2025 10:12:11 AM	-	INF/NEFT/ICICN42025082455360719/INDB0001878/15 hours /ASHWINIECONOMIC	DR	12,000.00	38,767.90
149	S11161927	24/08/2025	24/08/2025 10:14:18 AM	-	INF/NEFT/ICICN42025082455364098/SBIN0003286/2 hours /ENGLISH	DR	1,600.00	37,167.90
150	S11167087	24/08/2025	24/08/2025 10:15:35 AM	-	INF/INFT/041363843881/2 hours ronita /JAYANTH	DR	5,600.00	31,567.90
151	S11170508	24/08/2025	24/08/2025 10:16:58 AM	-	INF/NEFT/ICICN42025082455366204/CNRB0000682/15 hours /MATHSSIR	DR	15,000.00	16,567.90

152	S11175780	24/08/2025	24/08/2025 10:18:29 AM	-	INF/NEFT/ICICN42025082455371687/SBIN0070562/21 hours transl/SHAISTABHANU	DR	9,450.00	7,117.90
153	S11181025	24/08/2025	24/08/2025 10:20:00 AM	-	INF/NEFT/ICICN42025082455371746/UTIB0000227/3 hours /PUSHPA	DR	1,800.00	5,317.90
154	S11191789	24/08/2025	24/08/2025 10:22:39 AM	-	INF/NEFT/ICICN42025082455371834/SBIN0070562/7 days 200 rupe/SHAISTABHANU	DR	1,400.00	3,917.90
155	S64004138	29/08/2025	29/08/2025 07:45:52 PM	-	INF/INFT/041416239811/SPARKSASSOCIATE/SPARKS ASSOCIAT	CR	20,000.00	23,917.90
156	S67122752	30/08/2025	30/08/2025 07:15:18 AM	-	INF/NEFT/ICICN42025083058983724/UTIB0000278/1st week /DEEPABIO	DR	15,000.00	8,917.90
157	S76887825	31/08/2025	31/08/2025 09:35:39 AM	-	INF/INFT/041431506631/SPARKS ASSOCIAT	CR	40,000.00	48,917.90
158	S80472372	31/08/2025	31/08/2025 09:22:14 PM	-	INF/NEFT/ICICN42025083153517929/UTIB0000227/pending and10 /PUSHPA	DR	11,000.00	37,917.90
159	S80494472	31/08/2025	31/08/2025 09:27:27 PM	-	INF/NEFT/ICICN42025083153578097/SBIN0070562/maths12 hours /SHAISTABHANU	DR	14,850.00	23,067.90
160	S80499957	31/08/2025	31/08/2025 09:28:37 PM	-	INF/INFT/041434793611/5 hours kannada/JAYANTH	DR	3,600.00	19,467.90
161	S80521516	31/08/2025	31/08/2025 09:32:22 PM	-	INF/NEFT/ICICN42025083153582780/HDFC0002778/adobefreepik c/HARISH	DR	9,361.00	10,106.90
162	S80539828	31/08/2025	31/08/2025 09:36:26 PM	-	INF/NEFT/ICICN42025083153609090/SBIN0070562/Digital marketi/SHAISTABHANU	DR	1,400.00	8,706.90
163	S9103276	03/09/2025	03/09/2025 08:41:46 AM	-	INF/NEFT/ICICN42025090355438234/HDFC0002778/wondershare ann/HARISH	DR	4,400.00	4,306.90
164	S11136420	03/09/2025	03/09/2025 12:32:13 PM	-	INF/NEFT/ICICN42025090355566086/HDFC0002778/canva /HARISH	DR	1,200.00	3,106.90
165	S16691539	03/09/2025	03/09/2025 09:53:46 PM	-	INF/INFT/041474563561/SPARKS ASSOCIAT	CR	20,000.00	23,106.90
166	S25154176	04/09/2025	04/09/2025 05:55:05 PM	-	INF/NEFT/ICICN42025090456635798/SBIN0007981/full and final /CHANDRAKALA	DR	10,000.00	13,106.90
167	S36214091	05/09/2025	05/09/2025 01:18:40 PM	-	INF/INFT/041492701901/SPARKS ASSOCIAT	CR	40,000.00	53,106.90
168	S36225542	05/09/2025	05/09/2025 01:20:33 PM	-	INF/NEFT/ICICN42025090557096561/IDFB0021014/JNANASEVA /SHASHIRANJAN	DR	15,000.00	38,106.90
169	S36581402	05/09/2025	05/09/2025 02:09:08 PM	-	INF/INFT/041493431151/SPARKS ASSOCIAT	CR	1,50,000.00	1,88,106.90
170	S42975968	06/09/2025	06/09/2025 09:16:36 AM	-	INF/NEFT/ICICN42025090657685982/HDFC0001046/AUGUST SALARY /AJAY	DR	23,000.00	1,65,106.90
171	S42979974	06/09/2025	06/09/2025 09:17:43 AM	-	INF/NEFT/ICICN42025090657686112/CNRB0010416/AUGUST SALARY /DHANU	DR	17,727.00	1,47,379.90
172	S42986079	06/09/2025	06/09/2025 09:19:01 AM	-	INF/NEFT/ICICN42025090657687173/SBIN0003286/2 HOURS /ENGLISH	DR	1,600.00	1,45,779.90
173	S42989954	06/09/2025	06/09/2025 09:20:12 AM	-	INF/NEFT/ICICN42025090657687390/BARB0VJGANG/AUGUST SALARY /PADMA	DR	20,000.00	1,25,779.90
174	S42994958	06/09/2025	06/09/2025 09:21:33 AM	-	INF/NEFT/ICICN42025090657688287/UTIB0000227/6 DAYS /PUSHPA	DR	9,600.00	1,16,179.90
175	S43000190	06/09/2025	06/09/2025 09:22:52 AM	-	INF/NEFT/ICICN42025090657688413/HDFC0000461/AUGUST SALARY /RENUKA	DR	22,455.00	93,724.90
176	S43007623	06/09/2025	06/09/2025 09:24:44 AM	-	INF/NEFT/ICICN42025090657688713/UTIB0000278/2ND INSTALLMENT/DEEPABIO	DR	15,000.00	78,724.90
177	S43012000	06/09/2025	06/09/2025 09:25:42 AM	-	INF/INFT/041502474811/AUGUST SALARY /VINAY	DR	27,000.00	51,724.90

178	S43013846	06/09/2025	06/09/2025 09:26:39 AM	-	INF/INFT/041502484481/RONITA AND KANN/JAYANTH	DR	6,400.00	45,324.90
179	S43020217	06/09/2025	06/09/2025 09:28:07 AM	-	INF/NEFT/ICICN42025090657689725/SBIN0070562/MATHSVOICE OVE/SHAISTABHANU	DR	16,400.00	28,924.90
180	S43028790	06/09/2025	06/09/2025 09:30:33 AM	-	INF/NEFT/ICICN42025090657690346/HDFC0002778/AUGUST /HARISH	DR	6,000.00	22,924.90
181	S60412688	08/09/2025	08/09/2025 12:23:09 PM	-	INF/NEFT/ICICN42025090853453769/SBIN0070562/JNANASEVA /SHAISTABHANU	DR	5,000.00	17,924.90
182	S4003083	12/09/2025	12/09/2025 08:24:39 AM	-	INF/INFT/041585514721/app on live /HARISHANKAR	DR	5,000.00	12,924.90
183	S34000426	15/09/2025	15/09/2025 08:27:29 PM	-	INF/INFT/041622796741/SPARKSASSOCIATE/SPARKS ASSOCIAT	CR	30,000.00	42,924.90
184	S34689674	15/09/2025	15/09/2025 10:07:12 PM	-	INF/NEFT/ICICN42025091550127503/UTIB0000278/thirdinstallme/DEEPABIO	DR	15,000.00	27,924.90
185	S34705406	15/09/2025	15/09/2025 10:09:56 PM	-	INF/NEFT/ICICN42025091550128493/UTIB0000227/3 days /PUSHPA	DR	4,800.00	23,124.90
186	S34710514	15/09/2025	15/09/2025 10:11:00 PM	-	INF/NEFT/ICICN42025091550129839/SBIN0003286/2 hours /ENGLISH	DR	1,600.00	21,524.90
187	S34725564	15/09/2025	15/09/2025 10:14:11 PM	-	INF/NEFT/ICICN42025091550131363/SBIN0070562/22 hours maths /SHAISTABHANU	DR	16,050.00	5,474.90
188	S34737117	15/09/2025	15/09/2025 10:16:44 PM	-	INF/NEFT/ICICN42025091550133314/SBIN0070562/200 per day for/SHAISTABHANU	DR	2,800.00	2,674.90
189	S65816855	19/09/2025	19/09/2025 12:27:54 PM	-	INF/INFT/041660726281/SPARKS ASSOCIAT	CR	20,000.00	22,674.90
190	S65914777	19/09/2025	19/09/2025 12:35:48 PM	-	MMT/IMPS/526212504036/anydesk/HARISH/HDFC0002778	DR	13,600.00	9,074.90
191	S83227087	21/09/2025	21/09/2025 10:05:57 PM	-	INF/INFT/041682717231/SPARKS ASSOCIAT	CR	35,000.00	44,074.90
192	S88713852	22/09/2025	22/09/2025 01:49:52 PM	-	INF/NEFT/ICICN42025092254658686/UTIB0000278/4th installment/DEEPABIO	DR	15,000.00	29,074.90
193	S88719526	22/09/2025	22/09/2025 01:50:53 PM	-	INF/NEFT/ICICN42025092254659175/SBIN0003286/2 hours /ENGLISH	DR	1,600.00	27,474.90
194	S88741338	22/09/2025	22/09/2025 01:53:29 PM	-	INF/NEFT/ICICN42025092254660539/UTIB0000227/12 hours /PUSHPA	DR	9,600.00	17,874.90
195	S88781529	22/09/2025	22/09/2025 01:57:01 PM	-	INF/NEFT/ICICN42025092254662277/SBIN0070562/21 hours social/SHAISTABHANU	DR	15,450.00	2,424.90
196	S1363717	23/09/2025	23/09/2025 06:19:29 PM	-	INF/INFT/041701771331/SPARKS ASSOCIAT	CR	20,000.00	22,424.90
197	S1851790	23/09/2025	23/09/2025 07:06:01 PM	-	INF/NEFT/ICICN42025092355451955/SBIN0070562/digital marketi/SHAISTABHANU	DR	6,300.00	16,124.90
198	S1866207	23/09/2025	23/09/2025 07:07:22 PM	-	INF/NEFT/ICICN42025092355453810/BARB0VJGANG/domains /PADMA	DR	3,600.00	12,524.90
199	S1881685	23/09/2025	23/09/2025 07:08:40 PM	-	INF/NEFT/ICICN42025092355455187/CNRB0010416/advance /DHANU	DR	5,000.00	7,524.90
200	S1906316	23/09/2025	23/09/2025 07:10:42 PM	-	INF/NEFT/ICICN42025092355457906/HDFC0002778/clothes /HARISH	DR	2,000.00	5,524.90
201	S15561122	25/09/2025	25/09/2025 08:10:44 AM	-	INF/NEFT/ICICN42025092556189161/HDFC0002778/vecteezy chemix/HARISH	DR	4,300.00	1,224.90
202	S61479585	29/09/2025	30/09/2025 10:54:41 AM	-	232301000832:Int.Pd:30-06-2025 to 29-09-2025	CR	116.00	1,340.90
203	S68047346	30/09/2025	30/09/2025 05:49:39 PM	-	INF/INFT/041778194721/SPARKS ASSOCIAT	CR	42,000.00	43,340.90

204	S68070155	30/09/2025	30/09/2025 05:50:57 PM	-	INF/NEFT/ICICN42025093051355414/UTIB000027/JNANASEVA /PUSHPA	DR	8,600.00	34,740.90
205	S68091058	30/09/2025	30/09/2025 05:51:56 PM	-	INF/NEFT/ICICN42025093051357157/UTIB0000065/JNANASEVA /DASHAMI	DR	10,000.00	24,740.90
206	S68648722	30/09/2025	30/09/2025 06:20:56 PM	-	INF/NEFT/ICICN42025093051401332/SBIN0070562/30 hours maths /SHAISTABHANU	DR	15,000.00	9,740.90
207	S68717954	30/09/2025	30/09/2025 06:23:45 PM	-	INF/NEFT/ICICN42025093051406402/SBIN0070562/digital marketi /SHAISTABHANU	DR	3,500.00	6,240.90
208	S68787926	30/09/2025	30/09/2025 06:27:06 PM	-	INF/NEFT/ICICN42025093051414771/HDFC0002778/ADOBE1 SYSTEM /HARISH	DR	4,800.00	1,440.90
209	S3656694	03/10/2025	03/10/2025 08:15:06 PM	-	INF/NEFT/ICICN42025100353269715/HDFC0002778/upgradation /HARISH	DR	950.00	490.90
210	S29055306	06/10/2025	06/10/2025 08:27:57 AM	-	INF/INFT/041835272911/SPARKS ASSOCIAT	CR	65,000.00	65,490.90
211	S29226860	06/10/2025	06/10/2025 08:52:11 AM	-	MMT/IMPS/527908401533/5th/DEEPABIO/UTIB0000278	DR	15,000.00	50,490.90
212	S29236806	06/10/2025	06/10/2025 08:53:18 AM	-	MMT/IMPS/527908404252/6 hours/MATHSSIR/CNRB0000682	DR	6,000.00	44,490.90
213	S29247677	06/10/2025	06/10/2025 08:54:38 AM	-	INF/NEFT/ICICN42025100658803426/IDFB0021014/2nd payment /SHASHIRANJAN	DR	10,000.00	34,490.90
214	S29257707	06/10/2025	06/10/2025 08:55:45 AM	-	MMT/IMPS/527908407051/PUSHPA/UTIB0000227	DR	6,400.00	28,090.90
215	S29264625	06/10/2025	06/10/2025 08:56:43 AM	-	MMT/IMPS/527908409088/Digital marketi /SHAISTABHA/SBIN0070562	DR	3,500.00	24,590.90
216	S29334049	06/10/2025	06/10/2025 09:03:57 AM	-	MMT/IMPS/527909420236/28 hours maths /SHAISTABHA/SBIN0070562	DR	15,500.00	9,090.90
217	S29348471	06/10/2025	06/10/2025 09:07:17 AM	-	MMT/IMPS/527909425178/AJAY/HDFC0001046	DR	1,000.00	8,090.90
218	S34664947	06/10/2025	06/10/2025 05:00:36 PM	-	INF/INFT/041843872431/SPARKS ASSOCIAT	CR	1,50,000.00	1,58,090.90
219	S35002499	06/10/2025	06/10/2025 05:24:28 PM	-	INF/INFT/041844683901/September salar/VINAY	DR	27,000.00	1,31,090.90
220	S35017542	06/10/2025	06/10/2025 05:25:54 PM	-	INF/NEFT/ICICN42025100659346496/HDFC0001046/September salar/AJAY	DR	23,000.00	1,08,090.90
221	S35035903	06/10/2025	06/10/2025 05:27:29 PM	-	INF/NEFT/ICICN42025100659352083/BARB0VJG ANG/September salar/PADMA	DR	20,000.00	88,090.90
222	S35045061	06/10/2025	06/10/2025 05:28:30 PM	-	INF/NEFT/ICICN42025100659352904/HDFC0000461/RENUKA	DR	26,000.00	62,090.90
223	S35055512	06/10/2025	06/10/2025 05:29:46 PM	-	INF/NEFT/ICICN42025100659353738/CNRB0010416/September salar/DHANU	DR	20,000.00	42,090.90
224	S1749925	13/10/2025	13/10/2025 08:41:51 AM	-	INF/NEFT/ICICN42025101357612933/UTIB0000278/questions and b/DEEPABIO	DR	25,000.00	17,090.90
225	S1766153	13/10/2025	13/10/2025 08:46:10 AM	-	INF/NEFT/ICICN42025101357613642/UTIB0000277/recording and c/PUSHPA	DR	11,800.00	5,290.90
226	S1775865	13/10/2025	13/10/2025 08:49:30 AM	-	INF/NEFT/ICICN42025101357614195/BARB0VJG ANG/static develop/PADMA	DR	3,000.00	2,290.90
227	S16502869	14/10/2025	14/10/2025 04:16:34 PM	-	INF/INFT/041960936931/SPARKS ASSOCIAT	CR	2,00,000.00	2,02,290.90
228	S16590126	14/10/2025	14/10/2025 04:27:00 PM	-	INF/NEFT/ICICN42025101458856520/SBIN0031006/firstinstallme/ANCHAL	DR	26,000.00	1,76,290.90
229	S16611893	14/10/2025	14/10/2025 04:29:08 PM	-	INF/INFT/041961191311/1st installment/JAYANTH	DR	15,000.00	1,61,290.90

230	S16621710	14/10/2025	14/10/2025 04:30:30 PM	-	INF/NEFT/ICICN42025101458860581/SBIN0070562/30 hours maths /SHAISTABHANU	DR	10,000.00	1,51,290.90
231	S16660441	14/10/2025	14/10/2025 04:33:26 PM	-	INF/NEFT/ICICN42025101458863806/HDFC0002778/DRM /HARISH	DR	30,000.00	1,21,290.90
232	S37661037	16/10/2025	16/10/2025 01:49:21 PM	-	MMT/IMPS/528913730114/Health/HARISH/HDFC0002778	DR	4,000.00	1,17,290.90
233	M3481741	15/10/2025	17/10/2025 03:24:27 PM	-	CLG/BANGALORE TIMES/000102/HDF/15.10.2025151020256002290000156004501012370	CR	20,000.00	1,37,290.90
234	S50791249	17/10/2025	17/10/2025 04:53:53 PM	-	BIL/ONL/001097720616/EZERIT SOL/server and doma	DR	6,191.46	1,31,099.44
235	S56841615	18/10/2025	18/10/2025 10:28:45 AM	-	INF/NEFT/ICICN42025101852578466/SBIN0070562/subscribers kau/SHAISTABHANU	DR	18,000.00	1,13,099.44
236	S61851006	18/10/2025	18/10/2025 05:53:56 PM	-	CLG/BANGALORE TIMES/000102/HDF/15.10.2025	CR	20,000.00	1,33,099.44
237	S62683080	18/10/2025	18/10/2025 07:15:48 PM	-	REJECT:102:OTHER REASONS	DR	20,000.00	1,13,099.44
238	S74103651	20/10/2025	20/10/2025 01:09:28 PM	-	INF/INFT/042048313181/2nd installment/JAYANTH	DR	15,000.00	98,099.44
239	S74117515	20/10/2025	20/10/2025 01:12:10 PM	-	INF/NEFT/ICICN42025102054243660/UTIB0000278/payment for bot/DEEPABIO	DR	25,000.00	73,099.44
240	S74127226	20/10/2025	20/10/2025 01:14:01 PM	-	INF/NEFT/ICICN42025102054244404/UTIB0000227/PUSHPA	DR	11,400.00	61,699.44
241	S74133531	20/10/2025	20/10/2025 01:15:17 PM	-	INF/NEFT/ICICN42025102054245183/HDFC0001046/AJAY	DR	3,000.00	58,699.44
242	S74142377	20/10/2025	20/10/2025 01:16:54 PM	-	INF/NEFT/ICICN42025102054245960/SBIN0070562/50 hours /SHAISTABHANU	DR	13,500.00	45,199.44
243	S13624886	26/10/2025	26/10/2025 12:39:27 PM	-	INF/NEFT/ICICN42025102656301649/UTIB0000227/14 hours record/PUSHPA	DR	10,800.00	34,399.44
244	S13631740	26/10/2025	26/10/2025 12:41:03 PM	-	INF/NEFT/ICICN42025102656303237/SBIN0070562/30 hour maths 3/SHAISTABHANU	DR	12,000.00	22,399.44
245	S13661914	26/10/2025	26/10/2025 12:49:24 PM	-	INF/NEFT/ICICN42025102656305879/SBIN0070562/DM /SHAISTABHANU	DR	3,500.00	18,899.44
246	S21136326	27/10/2025	27/10/2025 02:20:22 PM	-	INF/NEFT/ICICN42025102756728252/BARB0VJGANG/PADMA	DR	16,000.00	2,899.44
247	S40536779	29/10/2025	29/10/2025 05:46:54 PM	-	CLG/BANGALORE TIMES/000102/HDF/15.10.2025	CR	20,000.00	22,899.44
248	S41082629	29/10/2025	29/10/2025 06:35:00 PM	-	REJECT:102:OTHER REASONS	DR	20,000.00	2,899.44
249	S41155821	29/10/2025	29/10/2025 06:37:26 PM	-	INF/INFT/042115995611/SPARKSASSOCIATE/SPARKS ASSOCIAT	CR	60,000.00	62,899.44
250	S44898273	30/10/2025	30/10/2025 08:43:05 AM	-	INF/INFT/042118648271/3rd installment/JAYANTH	DR	15,000.00	47,899.44
251	S44903218	30/10/2025	30/10/2025 08:44:35 AM	-	INF/NEFT/ICICN42025103058067892/UTIB0000278/DEEPABIO	DR	25,000.00	22,899.44
252	S44907845	30/10/2025	30/10/2025 08:46:18 AM	-	INF/NEFT/ICICN42025103058068385/HDFC0002778/rotary club and/HARISH	DR	13,000.00	9,899.44
253	S74637211	01/11/2025	01/11/2025 07:06:17 PM	-	INF/INFT/042157406121/SPARKSASSOCIATE/SPARKS ASSOCIAT	CR	40,000.00	49,899.44
254	S75170088	01/11/2025	01/11/2025 08:10:42 PM	-	INF/NEFT/ICICN42025110150398370/SBIN0070562/mathsrecording/SHAISTABHANU	DR	8,000.00	41,899.44
255	S75179978	01/11/2025	01/11/2025 08:11:38 PM	-	INF/NEFT/ICICN42025110150399375/UTIB0000227/classes and rec/PUSHPA	DR	9,600.00	32,299.44

256	S75187686	01/11/2025	01/11/2025 08:12:25 PM	-	INF/INFT/042158279351/JAYANTH	DR	15,000.00	17,299.44
257	S75231330	01/11/2025	01/11/2025 08:17:24 PM	-	INF/NEFT/ICICN42025110150404966/SBIN0070562/30 hours biolog/SHAISTABHANU	DR	10,000.00	7,299.44
258	S98868588	04/11/2025	04/11/2025 10:24:10 AM	-	BIL/ONL/001105107751/EZERIT SOL/renewal	DR	3,065.64	4,233.80
259	S36616657	07/11/2025	07/11/2025 12:22:16 PM	-	INF/INFT/042223316531/SPARKSASSOCIATE/SPARKS ASSOCIAT	CR	1,40,000.00	1,44,233.80
260	S36711826	07/11/2025	07/11/2025 12:31:17 PM	-	MMT/IMPS/531112272803/JNANASEVA/AJAY/HD FC0001046	DR	23,000.00	1,21,233.80
261	S36731039	07/11/2025	07/11/2025 12:32:39 PM	-	MMT/IMPS/531112276094/JNANASEVA/RENUKA/HDFC0000461	DR	26,000.00	95,233.80
262	S36747045	07/11/2025	07/11/2025 12:33:44 PM	-	INF/INFT/042223589371/JNANASEVA /VINAY	DR	27,000.00	68,233.80
263	S36760093	07/11/2025	07/11/2025 12:34:35 PM	-	MMT/IMPS/531112281176/JNANASEVA/DHANU/CNRB0010416	DR	20,000.00	48,233.80
264	S36770984	07/11/2025	07/11/2025 12:35:17 PM	-	INF/NEFT/ICICN42025110754936746/BARB0VJGANG/JNANASEVA /PADMA	DR	20,000.00	28,233.80
265	S36785487	07/11/2025	07/11/2025 12:36:14 PM	-	MMT/IMPS/531112285889/JNANASEVA/DASHAMI/UTIB0000065	DR	5,000.00	23,233.80
266	S63773777	10/11/2025	10/11/2025 12:44:49 PM	-	INF/INFT/042259417881/SPARKSASSOCIATE/SPARKS ASSOCIAT	CR	70,000.00	93,233.80
267	S63788717	10/11/2025	10/11/2025 12:46:13 PM	-	MMT/IMPS/531412850124/JNANASEVA/SHAISTABHA/SBIN0070562	DR	16,200.00	77,033.80
268	S63804931	10/11/2025	10/11/2025 12:47:39 PM	-	INF/NEFT/ICICN42025111057905862/UTIB0000227/JNANASEVA /PUSHPA	DR	6,400.00	70,633.80
269	S63829760	10/11/2025	10/11/2025 12:50:07 PM	-	INF/INFT/042259564641/JNANASEVA /JAYANTH	DR	18,200.00	52,433.80
270	S63838102	10/11/2025	10/11/2025 12:50:46 PM	-	INF/NEFT/ICICN42025111057910102/UTIB0000278/JNANASEVA /DEEPABIO	DR	25,000.00	27,433.80
271	S66659864	10/11/2025	10/11/2025 04:50:07 PM	-	MMT/IMPS/531493607243/Payout/API Bankin	CR	1.00	27,434.80
272	S68686682	10/11/2025	10/11/2025 07:18:43 PM	-	INF/NEFT/ICICN42025111058618767/HDFC0002778/adobesoftware /HARISH	DR	10,000.00	17,434.80
273	S85250657	12/11/2025	12/11/2025 01:52:03 PM	-	INF/NEFT/ICICN42025111250093770/SBIN0070562/whatsapp market/SHAISTABHANU	DR	3,500.00	13,934.80
274	S15618097	15/11/2025	15/11/2025 08:11:23 PM	-	INF/NEFT/IN42531952498033/SBIN0070562/recording and D/SHAISTABHANU	DR	13,700.00	234.80
275	S33077577	18/11/2025	18/11/2025 10:07:58 AM	-	INF/INFT/042354309611/SPARKSASSOCIATE/SPARKS ASSOCIAT	CR	50,000.00	50,234.80
276	S33083013	18/11/2025	18/11/2025 10:08:52 AM	-	INF/NEFT/IN42532253646655/UTIB0000227/JNANASEVA /PUSHPA	DR	12,000.00	38,234.80
277	S33085249	18/11/2025	18/11/2025 10:09:31 AM	-	INF/INFT/042354316811/JNANASEVA /JAYANTH	DR	18,200.00	20,034.80
278	S33090303	18/11/2025	18/11/2025 10:10:23 AM	-	INF/NEFT/IN42532253647245/UTIB0000065/ADVERTISEMENT /DASHAMI	DR	10,000.00	10,034.80
279	S62333706	21/11/2025	21/11/2025 02:04:49 PM	-	NEFT-AXISCN1162493208-RAZORPAY SOFTWARE PRIVATE LIMITED - NODAL ACCOUNT-RAZORPAY SOFTWARE PV-917020	CR	4.90	10,039.70
280	S71917888	22/11/2025	22/11/2025 07:54:21 PM	-	INF/INFT/042403712401/SPARKS ASSOCIAT	CR	1,00,000.00	1,10,039.70
281	S71941035	22/11/2025	22/11/2025 08:00:00 PM	-	INF/NEFT/IN42532656451903/UTIB0000227/PUSHPA	DR	7,900.00	1,02,139.70

282	S71946710	22/11/2025	22/11/2025 08:01:14 PM	-	INF/NEFT/IN42532656452036/UTIB0000278/DEE PABIO	DR	25,000.00	77,139.70
283	S71953842	22/11/2025	22/11/2025 08:01:52 PM	-	INF/NEFT/IN42532656452087/SBIN0070562/SHAI STABHANU	DR	25,000.00	52,139.70
284	S71958529	22/11/2025	22/11/2025 08:02:20 PM	-	INF/NEFT/IN42532656452180/SBIN0007981/CHA NDRAKALA	DR	6,000.00	46,139.70
285	S71962663	22/11/2025	22/11/2025 08:02:45 PM	-	INF/NEFT/IN42532656453093/HDFC0002778/HARISH	DR	5,000.00	41,139.70
286	S71977270	22/11/2025	22/11/2025 08:06:12 PM	-	INF/INFT/042403792431/JAYANTH	DR	19,200.00	21,939.70
287	S86314504	24/11/2025	24/11/2025 08:30:16 PM	-	MMT/IMPS/532820478169/4 domains anves/PADMA/BARB0VJGANG	DR	6,800.00	15,139.70
288	S794520	26/11/2025	26/11/2025 12:04:12 PM	-	INF/NEFT/IN42533058299411/BARB0VJGANG/Edenbridge acad/PADMA	DR	2,850.00	12,289.70
289	S804744	26/11/2025	26/11/2025 12:05:11 PM	-	INF/NEFT/IN42533058300172/SBIN0070562/Web site /SHAISTABHANU	DR	8,500.00	3,789.70
290	S40041890	30/11/2025	30/11/2025 11:53:34 AM	-	INF/INFT/042477983801/SPARKS ASSOCIAT	CR	75,000.00	78,789.70
291	S40052861	30/11/2025	30/11/2025 11:56:17 AM	-	INF/INFT/042478004061/chemistry and p/JAYANTH	DR	30,000.00	48,789.70
292	S40060265	30/11/2025	30/11/2025 11:57:53 AM	-	INF/NEFT/IN42533450759647/SBIN0070562/SHAI STABHANU	DR	18,000.00	30,789.70
293	S40072100	30/11/2025	30/11/2025 11:59:37 AM	-	INF/NEFT/IN42533450761176/UTIB0000227/PUSHPA	DR	6,500.00	24,289.70
294	S40085209	30/11/2025	30/11/2025 12:01:39 PM	-	INF/NEFT/IN42533450760739/SBIN0007981/CHA NDRAKALA	DR	4,000.00	20,289.70
295	S40113739	30/11/2025	30/11/2025 12:05:04 PM	-	BIL/ONL/001119156258/Airtel B2B	DR	3,546.98	16,742.72
296	S40127157	30/11/2025	30/11/2025 12:07:39 PM	-	BIL/ONL/001119157687/Excitel Br	DR	4,238.56	12,504.16
297	S76428780	03/12/2025	03/12/2025 05:44:16 PM	-	INF/NEFT/IN42533752998788/BARB0VJGANG/PADMA	DR	11,500.00	1,004.16
298	S12673053	06/12/2025	06/12/2025 05:57:23 PM	-	INF/INFT/042565056351/SPARKSASSOCIATE/SPARKS ASSOCIAT	CR	1,20,000.00	1,21,004.16
299	S12691152	06/12/2025	06/12/2025 05:58:59 PM	-	MMT/IMPS/534017168835/JNANASEVA/RENUKA/HDFC0000461	DR	26,000.00	95,004.16
300	S12699157	06/12/2025	06/12/2025 05:59:38 PM	-	INF/INFT/042565132901/JNANASEVA /VINAY	DR	27,000.00	68,004.16
301	S12704080	06/12/2025	06/12/2025 06:00:04 PM	-	INF/NEFT/IN42534055804946/HDFC0001046/JNANASEVA /AJAY	DR	13,500.00	54,504.16
302	S12712772	06/12/2025	06/12/2025 06:00:30 PM	-	INF/NEFT/IN42534055806372/CNRB0010416/JNANASEVA /DHANU	DR	20,000.00	34,504.16
303	S12716571	06/12/2025	06/12/2025 06:00:55 PM	-	INF/NEFT/IN42534055807095/BARB0VJGANG/JNANASEVA /PADMA	DR	20,000.00	14,504.16
304	S12919718	06/12/2025	06/12/2025 06:16:07 PM	-	BIL/BPAY/0000001J2MJJ/BBPS/BANGALORE /384792	DR	13,427.00	1,077.16
305	S14001423	06/12/2025	06/12/2025 08:00:58 PM	-	INF/INFT/042568622831/SPARKSASSOCIATE/SPARKS ASSOCIAT	CR	1,00,000.00	1,01,077.16
306	S14006230	06/12/2025	06/12/2025 08:02:03 PM	-	MMT/IMPS/534020459368/JNANASEVA/PUSHPA/UTIB0000227	DR	8,050.00	93,027.16
307	S14010246	06/12/2025	06/12/2025 08:02:45 PM	-	INF/INFT/042568637451/JNANASEVA /JAYANTH	DR	30,000.00	63,027.16

308	S20314834	07/12/2025	07/12/2025 07:31:28 PM	-	INF/NEFT/IN42534156473574/SBIN0070562/applicationcon/SHAISTABHANU	DR	22,000.00	41,027.16
309	S20328941	07/12/2025	07/12/2025 07:33:00 PM	-	INF/NEFT/IN42534156473645/SBIN0070562/Digital marketi/SHAISTABHANU	DR	10,500.00	30,527.16
310	S20352032	07/12/2025	07/12/2025 07:37:27 PM	-	INF/NEFT/IN42534156474506/SBIN0070562/website develop/SHAISTABHANU	DR	10,000.00	20,527.16
311	S20359108	07/12/2025	07/12/2025 07:39:06 PM	-	INF/NEFT/IN42534156475713/SBIN0007981/30 hours /CHANDRAKALA	DR	6,000.00	14,527.16
312	S59761399	11/12/2025	11/12/2025 10:17:43 AM	-	INF/INFT/042626298611/SPARKS ASSOCIAT	CR	75,000.00	89,527.16
313	S72354305	12/12/2025	12/12/2025 04:25:17 PM	-	MMT/IMPS/534616706946/SPARKSASSOCIATE/SHAISTABHA/SBIN0070562	DR	72,000.00	17,527.16
314	S8257733	17/12/2025	17/12/2025 01:24:20 AM	-	INF/INFT/042690183761/SPARKS ASSOCIAT	CR	1,00,000.00	1,17,527.16
315	S8269643	17/12/2025	17/12/2025 01:33:08 AM	-	INF/NEFT/IN42535153568770/SBIN0070562/SHAI STABHANU	DR	16,500.00	1,01,027.16
316	S8269817	17/12/2025	17/12/2025 01:33:48 AM	-	INF/NEFT/IN42535153568774/UTIB0000227/PUSHPA	DR	6,200.00	94,827.16
317	S8271459	17/12/2025	17/12/2025 01:34:16 AM	-	INF/NEFT/IN42535153568796/SBIN0007981/CHANDRAKALA	DR	4,000.00	90,827.16
318	S8275387	17/12/2025	17/12/2025 01:35:05 AM	-	INF/NEFT/IN42535153568777/HDFC0002778/HARISH	DR	10,000.00	80,827.16
319	S8282402	17/12/2025	17/12/2025 01:35:52 AM	-	INF/INFT/042690186771/JAYANTH	DR	32,000.00	48,827.16
320	S13423804	17/12/2025	17/12/2025 04:42:22 PM	-	UPI/571718262590/UPI/santhoshmuliman/HDFC BANK LTD/AXI1931c8566c9e44b4833698fc0804a59b	CR	20,000.00	68,827.16
321	S20620191	18/12/2025	18/12/2025 01:12:12 PM	-	INF/NEFT/IN42535254382767/SBIN0070562/santosh plugin/SHAISTABHANU	DR	10,000.00	58,827.16
322	S44158844	21/12/2025	21/12/2025 02:17:08 PM	-	INF/NEFT/IN42535556066816/UTIB0000227/classes andrec/PUSHPA	DR	10,000.00	48,827.16
323	S44162973	21/12/2025	21/12/2025 02:18:34 PM	-	INF/NEFT/IN42535556066995/UTIB0000227/PUSHPA	DR	3,500.00	45,327.16
324	S44172235	21/12/2025	21/12/2025 02:20:45 PM	-	INF/NEFT/IN42535556067113/UTIB0000278/DEE PABIO	DR	10,000.00	35,327.16
325	S44180303	21/12/2025	21/12/2025 02:22:26 PM	-	INF/NEFT/IN42535556069574/SBIN0070562/SHAI STABHANU	DR	14,000.00	21,327.16
326	S44212034	21/12/2025	21/12/2025 02:29:27 PM	-	INF/NEFT/IN42535556069092/HDFC0002778/HARISH	DR	5,700.00	15,627.16
327	S67331019	24/12/2025	24/12/2025 11:38:51 AM	-	MMT/IMPS/535811539025/HARISH/HDFC0002778	DR	5,519.00	10,108.16
328	S68742139	24/12/2025	24/12/2025 02:01:50 PM	-	NEFT-AXISCN1197484074-RAZORPAY SOFTWARE PRIVATE LIMITED - NODAL ACCOUNT-RAZORPAY SOFTWARE PV-917020	CR	0.98	10,109.14
329	S72288110	24/12/2025	24/12/2025 08:05:13 PM	-	INF/NEFT/IN42535857978635/SBIN0070562/what sapp market/SHAISTABHANU	DR	6,300.00	3,809.14
330	S84008459	26/12/2025	26/12/2025 01:38:02 PM	-	NEFT-AXISCN1199213901-RAZORPAY SOFTWARE PRIVATE LIMITED - NODAL ACCOUNT-RAZORPAY SOFTWARE PV-917020	CR	6.84	3,815.98
331	S87841967	26/12/2025	26/12/2025 07:41:41 PM	-	INF/INFT/042788199581/SPARKSASSOCIATE/SPARKS ASSOCIAT	CR	50,000.00	53,815.98
332	S87849292	26/12/2025	26/12/2025 07:42:49 PM	-	INF/INFT/042788212621/jnanaseva /JAYANTH	DR	31,000.00	22,815.98

333	S87857984	26/12/2025	26/12/2025 07:44:24 PM	-	INF/NEFT/IN42536059346994/HDFC0002778/jnanaseva /HARISH	DR	5,000.00	17,815.98
334	S96942737	28/12/2025	28/12/2025 10:39:18 AM	-	INF/INFT/042797590991/SPARKS ASSOCIAT	CR	50,000.00	67,815.98
335	S96972472	28/12/2025	28/12/2025 10:47:41 AM	-	INF/NEFT/IN42536250075866/SBIN0007981/CHANDRAKALA	DR	4,000.00	63,815.98
336	S96976254	28/12/2025	28/12/2025 10:48:54 AM	-	INF/NEFT/IN42536250076718/UTIB0000227/PUSHPA	DR	9,000.00	54,815.98
337	S96978619	28/12/2025	28/12/2025 10:49:27 AM	-	INF/NEFT/IN42536250077377/SBIN0070562/SHAI STABHANU	DR	11,000.00	43,815.98
338	S96980120	28/12/2025	28/12/2025 10:50:02 AM	-	INF/NEFT/IN42536250077397/SBIN0070562/SHAI STABHANU	DR	3,500.00	40,315.98
339	S96981698	28/12/2025	28/12/2025 10:50:35 AM	-	INF/NEFT/IN42536250077423/UTIB0000065/DASHAMI	DR	5,000.00	35,315.98
340	S96985874	28/12/2025	28/12/2025 10:51:16 AM	-	INF/NEFT/IN42536250077448/HDFC0002778/HARISH	DR	4,500.00	30,815.98
341	S15140572	30/12/2025	30/12/2025 01:37:01 PM	-	NEFT-AXISCN1202895931-RAZORPAY SOFTWARE PRIVATE LIMITED - NODAL ACCOUNT-RAZORPAY SOFTWARE PV-917020	CR	1.96	30,817.94
342	S22332555	30/12/2025	31/12/2025 06:08:21 AM	-	232301000832:Int.Pd:30-09-2025 to 30-12-2025	CR	172.00	30,989.94