

DETAILED STATEMENT

Transactions List - -PHALTAN EDUCATION SOCIETY'S COL OF ENGG (INR) - 645201050652

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S35048442	09-12-2025	09-12-2025 10:01:17 AM	-	UPI/777058335511/Payment from Ph/9359593197@ybl/UNION BANK OF I/YBLa93d35c5f727446588268b8136e65310	CR	20.00	8,15,777.91
2	S36111607	09-12-2025	09-12-2025 11:39:18 AM	-	UPI/006652789137/Payment from Ph/9699023586@ybl/HDFC BANK LTD/YBL5d4eb7ece6e04a4ea928b77e32f4ff9d	CR	20.00	8,15,797.91
3	S36108809	09-12-2025	09-12-2025 11:43:23 AM	-	UPI/643988669955/Payment from Ph/9699023586@ybl/HDFC BANK LTD/YBL93d0f050320047a0b4d8680819f04090	CR	20.00	8,15,817.91
4	S36070720	09-12-2025	09-12-2025 11:50:48 AM	-	UPI/115356895298/UPI/shambhurajmane8/BANK OF INDIA/HDF806a988fac32448998e806b98611a264	CR	20.00	8,15,837.91
5	S36221501	09-12-2025	09-12-2025 12:07:31 PM	-	UPI/534307433738/Sent using Payt/7249762144@pthd/BANK OF BARODA/PTMb0bec1e9375c4b889157438aa50db6af	CR	20.00	8,15,857.91
6	S37726772	09-12-2025	09-12-2025 01:55:25 PM	-	UPI/570914066286/UPI/nanawareyash02@/UNION BANK OF I/IC185a06faa05e84d1388a9fc8752286994	CR	6,589.00	8,22,446.91
7	S37400760	09-12-2025	09-12-2025 01:56:29 PM	-	UPI/229880902877/Payment from Ph/88882@axl/UNION BANK OF I/AXL7635e3986d0b413babdf77141fdbd2ee	CR	20.00	8,22,466.91
8	S51595307	10-12-2025	10-12-2025 02:05:51 PM	-	UPI/534414474979/Payment from Ai/8766704952@airt/AIRTEL PAYMENTS/APB1450FIZi04MDdhLWM0ZmMwZTM4MTZmZQ	CR	20.00	8,22,486.91
9	S52003325	10-12-2025	10-12-2025 02:42:10 PM	-	UPI/915583194436/Payment from Ph/9172415767-2@yb/BANK OF BARODA/YBL4824ef6bb2c34624a6aa294b9d8bfd0a	CR	20.00	8,22,506.91
10	S61282107	11-12-2025	11-12-2025 01:35:00 PM	-	UPI/818019814332/Payment from Ph/9665476797@ybl/HDFC BANK LTD/YBL890fdb71e62e4e39a4afe8194def58e3	CR	701.00	8,23,207.91
11	S61510317	11-12-2025	11-12-2025 01:41:57 PM	-	UPI/521889207738/Payment from Ph/9665476797@axl/HDFC BANK LTD/AXLafd02edfec974ff69cf57e0fc751f250	CR	1,449.00	8,24,656.91
12	S68875345	12-12-2025	12-12-2025 10:06:41 AM	-	GIB/002055368081/EPFO /2512312025548	DR	2,25,000.00	5,99,656.91
13	S69283584	12-12-2025	12-12-2025 11:17:30 AM	-	UPI/003498825317/Payment from Ph/7972079661-I7c3/CENTRAL BANK OF/AXLd76aec535d5e490bbab0a622f12cc1cb	CR	25.00	5,99,681.91
14	S69519355	12-12-2025	12-12-2025 11:34:58 AM	-	UPI/571273630477/UPI Payment/7249193423@fam/TriOTech/TOTwd25121211345721DEFE877AC24A8DA8	CR	20.00	5,99,701.91

15	S69837600	12-12-2025	12-12-2025 12:25:08 PM	-	UPI/997967177229/Payment from Ph/9356473673@axl/Kotak Mahindra /AXL82f491e8f8684203b9600cb7cb70c66b	CR	20.00	5,99,721.91
16	S90643750	15-12-2025	15-12-2025 10:24:39 AM	-	UPI/571568951264/UPI/avishkarssapkal/INDIA POST PAYM/AXIeb555c3d38c0482c9407a5481235770d	CR	20.00	5,99,741.91
17	S90545230	15-12-2025	15-12-2025 10:27:41 AM	-	UPI/571579441458/UPI/avishkarssapkal/INDIA POST PAYM/AXI4074f7c798b245d09ce80fda3142861d	CR	20.00	5,99,761.91
18	S90960571	15-12-2025	15-12-2025 10:47:44 AM	-	UPI/534968735075/UPI/zendepaya157@ok/State Bank Of I/ICla97e9d25b2fc4129b2e6ccbd3789d534	CR	20.00	5,99,781.91
19	S91081594	15-12-2025	15-12-2025 11:07:46 AM	-	UPI/427742406086/Payment from Ph/19740212@axl/BANK OF BARODA/AXLb61ccb9d5fd94538bcc13118172c8aaf	CR	20.00	5,99,801.91
20	S92053794	15-12-2025	15-12-2025 12:46:58 PM	-	UPI/005977759588/Payment from Ph/dattajiladam001/CENTRAL BANK OF/AXL00989e9f988646fa80f0158ccfbb9d07	CR	20.00	5,99,821.91
21	S93185113	15-12-2025	15-12-2025 02:31:38 PM	-	UPI/116882621815/Payment from Ph/9284301902@axl/INDIA POST PAYM/AXL77ece63ed8e94abb8fa2df063f828bdc	CR	20.00	5,99,841.91
22	S93857295	15-12-2025	15-12-2025 03:31:57 PM	-	UPI/571590891430/UPI Payment/9370530725@fam/TriOTech/TOTwd251215153155FFB3D0FE6F9647A18E	CR	20.00	5,99,861.91
23	S93955557	15-12-2025	15-12-2025 03:33:49 PM	-	UPI/571519357890/UPI/aishwarya190703/CANAR A BANK/AXI1ed397cb443c4438adcc5578aa64ea3c	CR	20.00	5,99,881.91
24	S1148333	16-12-2025	16-12-2025 10:50:36 AM	-	UPI/060174950248/Payment from Ph/7385642006@ybl/INDIA POST PAYM/YBL47baa3a8d31f42649a844bc8e1fc8f1c	CR	20.00	5,99,901.91
25	S2299388	16-12-2025	16-12-2025 12:42:59 PM	-	UPI/121287787408/Payment from Ph/9960484259@axl/IDBI BANK/AXL0d2ee49f7d8d4320a2e78c1b41eeea03	CR	20.00	5,99,921.91
26	S2309708	16-12-2025	16-12-2025 12:54:15 PM	-	UPI/254296389187/Payment from Ph/8767624717@axl/BANK OF MAHARAS/AXL66f4f4af41474d15ac519832534e538a	CR	20.00	5,99,941.91
27	M3643707	16-12-2025	16-12-2025 06:13:04 PM	8765	CLG/PRACHARYA ABHIYANTRIKI MA/SNS	DR	4,00,000.00	1,99,941.91
28	S10380220	17-12-2025	17-12-2025 10:55:42 AM	-	UPI/571734832351/UPI/kedarghodake613/BANK OF INDIA/AXIf0132cc71d734bfa9e05f49c7f685615	CR	20.00	1,99,961.91
29	S10327394	17-12-2025	17-12-2025 10:56:59 AM	-	UPI/571799808206/UPI Payment/9022414781@fam/TriOTech/TOTwd251217105658E76A3480DA824D4CB7	CR	20.00	1,99,981.91
30	S10450774	17-12-2025	17-12-2025 10:58:58 AM	-	UPI/571709647312/UPI/kedarghodake613/BANK OF INDIA/AXI03f3869f8a6545b39bbf21cf27be4845	CR	20.00	2,00,001.91
31	S10747478	17-12-2025	17-12-2025 11:45:45 AM	-	UPI/535134454793/UPI/adityaghanwat03/BANK OF MAHARAS/SBI458e734f443f43859baf5656deb00086	CR	10,000.00	2,10,001.91
32	S10994151	17-12-2025	17-12-2025 12:07:14 PM	-	UPI/211179061695/Payment from Ph/8421948918@axl/SATARA DISTRICT/AXLbda2ca4da51c4a8cba07b7f6b01c1e3c	CR	20.00	2,10,021.91

33	S11272668	17-12-2025	17-12-2025 12:41:33 PM	-	UPI/987633550527/Payment from Ph/8956230902@axl/BANK OF BARODA/AXL6079a16455ff412ba3a7cc4d9e09d626	CR	20.00	2,10,041.91
34	S11258693	17-12-2025	17-12-2025 12:45:55 PM	-	UPI/571739171975/Akshada Bonafid/jagtapajit82@ok/BANK OF INDIA/ICI04f7e990c8f1464b80a528b5962d14b4	CR	20.00	2,10,061.91
35	S11270384	17-12-2025	17-12-2025 12:56:51 PM	-	UPI/535100432828/UPI Payment/7709089005@fam/TriOTech/TOTwd2512171256509AB91388FA164F0CB1	CR	20.00	2,10,081.91
36	S11541011	17-12-2025	17-12-2025 01:08:24 PM	-	UPI/500093599013/Payment from Ph/9021216765@ybl/INDIA POST PAYM/YBL85ad354bc90c463088d0d2d3e059b941	CR	20.00	2,10,101.91
37	S20209990	18-12-2025	18-12-2025 12:45:56 PM	-	UPI/695779641295/Sent using Payt/7666213119@ptye/INDIA POST PAYM/PTMce67d18256944ff8819672bcbdb21ab3	CR	20.00	2,10,121.91
38	S20203644	18-12-2025	18-12-2025 12:47:23 PM	-	UPI/961456093694/Payment from Ph/9423422391@axl/INDIA POST PAYM/AXL50af87c706ac44fdb0f599e4b97f6948	CR	20.00	2,10,141.91
39	S20276029	18-12-2025	18-12-2025 12:54:32 PM	-	UPI/535262556701/UPI/rc397352-1@okax/UCO BANK/AXlab5054e2fa6d465d95aac380d21d91fc	CR	20.00	2,10,161.91
40	S20534825	18-12-2025	18-12-2025 01:05:39 PM	-	UPI/475864543745/Payment from Ph/8459499087@ibl/BANK OF INDIA/IBL148acb5e067a4b3c9dfc7a476523df34	CR	13,621.00	2,23,782.91
41	S27917615	19-12-2025	19-12-2025 11:00:06 AM	-	UPI/571989545274/UPI/nigadeg6@okaxis/INDIA POST PAYM/AXIfbb928443d3d413db07ef931445fe550	CR	701.00	2,24,483.91
42	S27988165	19-12-2025	19-12-2025 11:01:18 AM	-	UPI/712708948854/Payment from Ph/8237862602@axl/BANK OF MAHARAS/AXL35ebd80e554846e6bb7e364ee6758939	CR	20.00	2,24,503.91
43	S28465483	19-12-2025	19-12-2025 12:11:28 PM	-	UPI/695922429663/Payment from Ph/9309446030-2@ax/BANK OF MAHARAS/AXL132521aca7504d0aa6fb6e1c0f670dc2	CR	20.00	2,24,523.91
44	S28759653	19-12-2025	19-12-2025 12:56:11 PM	-	UPI/406254029863/Payment from Ph/8007867371@axl/INDIA POST PAYM/AXLcc92980dda6f4f44b25858d0b18336f3	CR	4,500.00	2,29,023.91
45	S28764252	19-12-2025	19-12-2025 01:02:32 PM	-	UPI/571983251199/UPI/shravanshinde04/BANK OF MAHARAS/AXlb2ca2304b4c5478181249f2f09d93ca0	CR	20.00	2,29,043.91
46	S48597945	22-12-2025	22-12-2025 10:56:34 AM	-	UPI/535661903714/UPI/shravanirite19@/BANK OF INDIA/AXI519881d680fd4445a4790a2dfd8a0b17	CR	20.00	2,29,063.91
47	S48807299	22-12-2025	22-12-2025 11:03:06 AM	-	UPI/997480629032/Payment from Ph/9579127237-3@ax/State Bank Of I/AXL15d049ef420b481e9af7f6f1c9de4787	CR	13,500.00	2,42,563.91
48	S50236099	22-12-2025	22-12-2025 01:47:52 PM	-	UPI/572282270093/UPI/shambhurajmane8/BANK OF INDIA/ICI68c99d016bb3448f94331dc4a377a9ed	CR	20.00	2,42,583.91
49	S59277481	23-12-2025	23-12-2025 01:47:09 PM	-	UPI/373387972017/Payment from Ph/8530725061@ybl/INDIA POST PAYM/YBL6765ce0c605d45aea4dfb506cd9dfd68	CR	4,000.00	2,46,583.91

50	S66600411	24-12-2025	24-12-2025 10:52:29 AM	-	UPI/128524821735/Payment from Ph/9370114529@axl/HDFC BANK LTD/AXL05d76f6dfea34b5b9835a68a6cd6ad32	CR	20.00	2,46,603.91
51	S69351390	24-12-2025	24-12-2025 03:12:45 PM	-	UPI/049511613241/Payment from Ph/8329264717@ybl/INDIA POST PAYM/YBL6edc58b1c0e74c158b81031a26bb1220	CR	20.00	2,46,623.91
52	S69199015	24-12-2025	24-12-2025 03:16:23 PM	-	UPI/535813333709/Paid via Navi U/7620145459@navi/INDIA POST PAYM/AXB20251224151619284723566059520000	CR	20.00	2,46,643.91
53	S69219672	24-12-2025	24-12-2025 03:16:32 PM	-	UPI/535813336464/Paid via Navi U/7057563356@navi/INDIA POST PAYM/AXB20251224125151180005671807262750	CR	20.00	2,46,663.91
54	S69505687	24-12-2025	24-12-2025 03:23:35 PM	-	UPI/572492429989/UPI/vaibhavpawar195/CENTRAL BANKOF/ICle516fb4a05ac45b39a6eb9f40e62cdfe	CR	20.00	2,46,683.91

Account Name : PRINCIPAL COLLEGE OF ENGINEERING PHALTAN
 Address : AP KURAVALI ROAD THAKURKI PHALTAN TAL PHALTAN Satara
 SATARA
 MAHARASHTRA-415523
 INDIA

Date : 24-Dec-25
 Account Number : 00000031852064758
 Account Description: CA-GEN-PUB OTH-NONRURAL-INR
 Branch : PHALTAN
 Drawing Power : 0
 Interest Rate(% p.a.): 0
 MOD Balance : 0
 CIF No. : 86090366888
 IFS Code : SBIN0000452
 MICR Code : 415002705
 Balance on 10 Dec 2025 19,40,286.44
 Start Date : 10-Dec-25
 End Date : 24-Dec-25

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10-Dec-25	10-Dec-25	TO TRANSFER	4500948017017CHV4	99922	99,210.00		18,41,076.44
10-Dec-25	10-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		15,854.00	18,56,930.44
10-Dec-25	10-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		5,677.00	18,62,607.44
10-Dec-25	10-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		20	18,62,627.44
10-Dec-25	10-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		20	18,62,647.44
10-Dec-25	10-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		4,708.00	18,67,355.44
10-Dec-25	10-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		25,000.00	18,92,355.44
10-Dec-25	10-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		20	18,92,375.44
10-Dec-25	10-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		20	18,92,395.44
10-Dec-25	10-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		10,000.00	19,02,395.44
10-Dec-25	10-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		20,000.00	19,22,395.44
10-Dec-25	10-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		5,677.00	19,28,072.44
10-Dec-25	10-Dec-25	TO TRANSFER	RTGS INB: CR0BDIJ	99922	7,00,000.00		12,28,072.44
10-Dec-25	10-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		20	12,28,092.44
10-Dec-25	10-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		20	12,28,112.44
10-Dec-25	10-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		20	12,28,132.44
10-Dec-25	10-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		200	12,28,332.44
10-Dec-25	10-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		200	12,28,532.44
11-Dec-25	11-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		20	12,28,552.44
11-Dec-25	11-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		20	12,28,572.44
11-Dec-25	11-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		20	12,28,592.44
11-Dec-25	11-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		16,000.00	12,44,592.44
11-Dec-25	11-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		10,000.00	12,54,592.44
11-Dec-25	11-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		43,854.00	12,98,446.44
12-Dec-25	12-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		20	12,98,466.44
12-Dec-25	12-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		20	12,98,486.44
12-Dec-25	12-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		15,000.00	13,13,486.44
12-Dec-25	12-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		200	13,13,686.44
12-Dec-25	12-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		10,000.00	13,23,686.44
12-Dec-25	12-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		17,000.00	13,40,686.44
12-Dec-25	12-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		42,000.00	13,82,686.44
15-Dec-25	15-Dec-25	BY TRANSFER	TRANSFER FROM 48	10521		17,080.75	13,99,767.19
15-Dec-25	15-Dec-25	BY TRANSFER	TRANSFER FROM 48	10521		14,705.75	14,14,472.94
15-Dec-25	15-Dec-25	BY TRANSFER	TRANSFER FROM 48	10521		19,573.00	14,34,045.94
15-Dec-25	15-Dec-25	BY TRANSFER	TRANSFER FROM 48	10521		34,161.50	14,68,207.44
15-Dec-25	15-Dec-25	BY TRANSFER	TRANSFER FROM 48	10521		14,705.75	14,82,913.19
15-Dec-25	15-Dec-25	BY TRANSFER	TRANSFER FROM 48	10521		29,411.50	15,12,324.69
15-Dec-25	15-Dec-25	BY TRANSFER	TRANSFER FROM 48	10521		14,705.75	15,27,030.44
15-Dec-25	15-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		20	15,27,050.44
15-Dec-25	15-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		20	15,27,070.44
15-Dec-25	15-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		20	15,27,090.44
15-Dec-25	15-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		14,000.00	15,41,090.44
15-Dec-25	15-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		13,854.00	15,54,944.44
16-Dec-25	16-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		20	15,54,964.44
16-Dec-25	16-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		5,000.00	15,59,964.44
16-Dec-25	16-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		20	15,59,984.44
16-Dec-25	16-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		20	15,60,004.44
16-Dec-25	16-Dec-25	BY TRANSFER	TRANSFER FROM 48	452		4,708.00	15,64,712.44

17-Dec-25	17-Dec-25	BY TRANSFE	TRANSFER FROM 48	452		20	15,64,732.44
17-Dec-25	17-Dec-25	BY TRANSFE	TRANSFER FROM 48	452		20	15,64,752.44
17-Dec-25	17-Dec-25	BY TRANSFE	TRANSFER FROM 48	452		20	15,64,772.44
17-Dec-25	17-Dec-25	BY TRANSFE	TRANSFER FROM 48	452		10,000.00	15,74,772.44
17-Dec-25	17-Dec-25	TO TRANSFE	NEFT INB: CNAEVX	99922	1,826.00		15,72,946.44
17-Dec-25	17-Dec-25	TO TRANSFE	NEFT INB: CNAEVX	99922	12,000.00		15,60,946.44
18-Dec-25	18-Dec-25	BY TRANSFE	TRANSFER FROM 48	452		20	15,60,966.44
19-Dec-25	19-Dec-25	BY TRANSFE	TRANSFER FROM 48	452		20	15,60,986.44
19-Dec-25	19-Dec-25	BY TRANSFE	TRANSFER FROM 48	452		20	15,61,006.44
19-Dec-25	19-Dec-25	BY TRANSFE	TRANSFER FROM 48	452		2,000.00	15,63,006.44
19-Dec-25	19-Dec-25	BY TRANSFE	TRANSFER FROM 48	452		20	15,63,026.44
19-Dec-25	19-Dec-25	BY TRANSFE	TRANSFER FROM 48	452		20	15,63,046.44
19-Dec-25	19-Dec-25	BY TRANSFE	TRANSFER FROM 48	452		20	15,63,066.44
19-Dec-25	19-Dec-25	BY TRANSFE	TRANSFER FROM 48	452		20	15,63,086.44
19-Dec-25	19-Dec-25	BY TRANSFE	TRANSFER FROM 48	452		20	15,63,106.44
20-Dec-25	20-Dec-25	TO TRANSFE	114169604465CHV60	99922	5,33,500.00		10,29,606.44
22-Dec-25	22-Dec-25	BY TRANSFE	TRANSFER FROM 48	452		20	10,29,626.44
22-Dec-25	22-Dec-25	BY TRANSFE	TRANSFER FROM 48	452		20	10,29,646.44
22-Dec-25	22-Dec-25	BY TRANSFE	TRANSFER FROM 48	452		20	10,29,666.44
22-Dec-25	22-Dec-25	BY TRANSFE	TRANSFER FROM 48	452		20	10,29,686.44
22-Dec-25	22-Dec-25	BY TRANSFE	TRANSFER FROM 48	452		20	10,29,706.44
22-Dec-25	22-Dec-25	BY TRANSFE	TRANSFER FROM 48	452		20	10,29,726.44
23-Dec-25	23-Dec-25	BY TRANSFE	TRANSFER FROM 48	452		20	10,29,746.44
23-Dec-25	23-Dec-25	BY TRANSFE	TRANSFER FROM 48	452		20	10,29,766.44
23-Dec-25	23-Dec-25	BY TRANSFE	TRANSFER FROM 48	452		25	10,29,791.44
23-Dec-25	23-Dec-25	BY TRANSFE	TRANSFER FROM 48	452		20	10,29,811.44
23-Dec-25	23-Dec-25	BY TRANSFE	TRANSFER FROM 48	452		33,000.00	10,62,811.44
23-Dec-25	23-Dec-25	BY TRANSFE	TRANSFER FROM 48	452		854	10,63,665.44
23-Dec-25	23-Dec-25	BY TRANSFE	TRANSFER FROM 48	452		20	10,63,685.44
23-Dec-25	23-Dec-25	BY TRANSFE	TRANSFER FROM 48	452		20	10,63,705.44
23-Dec-25	23-Dec-25	BY TRANSFE	TRANSFER FROM 48	10521		39,146.00	11,02,851.44
23-Dec-25	23-Dec-25	BY TRANSFE	TRANSFER FROM 48	10521		39,146.00	11,41,997.44
23-Dec-25	23-Dec-25	BY TRANSFE	TRANSFER FROM 48	10521		14,705.75	11,56,703.19
24-Dec-25	24-Dec-25	BY TRANSFE	TRANSFER FROM 48	10521		39,146.00	11,95,849.19
24-Dec-25	24-Dec-25	BY TRANSFE	TRANSFER FROM 48	10521		15,473.00	12,11,322.19
24-Dec-25	24-Dec-25	BY TRANSFE	TRANSFER FROM 3	10521		39,146.00	12,50,468.19
24-Dec-25	24-Dec-25	BY TRANSFE	TRANSFER FROM 48	10521		39,146.00	12,89,614.19
24-Dec-25	24-Dec-25	BY TRANSFE	TRANSFER FROM 48	10521		15,473.00	13,05,087.19
24-Dec-25	24-Dec-25	BY TRANSFE	TRANSFER FROM 48	10521		39,146.00	13,44,233.19
24-Dec-25	24-Dec-25	BY TRANSFE	TRANSFER FROM 48	10521		39,146.00	13,83,379.19
24-Dec-25	24-Dec-25	BY TRANSFE	TRANSFER FROM 3	10521		19,573.00	14,02,952.19
24-Dec-25	24-Dec-25	BY TRANSFE	TRANSFER FROM 48	10521		30,946.00	14,33,898.19
24-Dec-25	24-Dec-25	BY TRANSFE	TRANSFER FROM 48	10521		29,411.50	14,63,309.69
24-Dec-25	24-Dec-25	BY TRANSFE	TRANSFER FROM 48	10521		30,946.00	14,94,255.69
24-Dec-25	24-Dec-25	BY TRANSFE	TRANSFER FROM 48	10521		30,946.00	15,25,201.69
24-Dec-25	24-Dec-25	BY TRANSFE	TRANSFER FROM 48	10521		19,573.00	15,44,774.69
24-Dec-25	24-Dec-25	BY TRANSFE	TRANSFER FROM 48	10521		14,705.75	15,59,480.44
24-Dec-25	24-Dec-25	BY TRANSFE	TRANSFER FROM 48	10521		31,194.50	15,90,674.94
24-Dec-25	24-Dec-25	BY TRANSFE	TRANSFER FROM 48	10521		15,597.25	16,06,272.19
24-Dec-25	24-Dec-25	BY TRANSFE	TRANSFER FROM 48	10521		16,091.75	16,22,363.94
24-Dec-25	24-Dec-25	BY TRANSFE	TRANSFER FROM 48	10521		15,473.00	16,37,836.94
24-Dec-25	24-Dec-25	BY TRANSFE	TRANSFER FROM 48	10521		30,946.00	16,68,782.94
24-Dec-25	24-Dec-25	BY TRANSFE	TRANSFER FROM 48	10521		15,473.00	16,84,255.94
24-Dec-25	24-Dec-25	BY TRANSFE	TRANSFER FROM 48	10521		30,946.00	17,15,201.94
24-Dec-25	24-Dec-25	BY TRANSFE	TRANSFER FROM 48	10521		15,473.00	17,30,674.94
24-Dec-25	24-Dec-25	BY TRANSFE	TRANSFER FROM 48	10521		39,146.00	17,69,820.94
24-Dec-25	24-Dec-25	BY TRANSFE	TRANSFER FROM 48	10521		14,705.75	17,84,526.69
24-Dec-25	24-Dec-25	BY TRANSFE	TRANSFER FROM 48	10521		29,411.50	18,13,938.19
24-Dec-25	24-Dec-25	BY TRANSFE	TRANSFER FROM 48	10521		19,573.00	18,33,511.19
24-Dec-25	24-Dec-25	BY TRANSFE	TRANSFER FROM 48	10521		29,411.50	18,62,922.69
24-Dec-25	24-Dec-25	BY TRANSFE	TRANSFER FROM 48	10521		19,573.00	18,82,495.69
24-Dec-25	24-Dec-25	BY TRANSFE	TRANSFER FROM 48	10521		39,146.00	19,21,641.69
24-Dec-25	24-Dec-25	BY TRANSFE	TRANSFER FROM 48	10521		39,146.00	19,60,787.69
24-Dec-25	24-Dec-25	BY TRANSFE	TRANSFER FROM 48	10521		39,146.00	19,99,933.69
24-Dec-25	24-Dec-25	BY TRANSFE	TRANSFER FROM 48	10521		15,473.00	20,15,406.69
24-Dec-25	24-Dec-25	BY TRANSFE	TRANSFER FROM 48	452		20	20,15,426.69
24-Dec-25	24-Dec-25	TO TRANSFE	2512312033178CK00	99922	2,54,506.00		17,60,920.69