

DETAILED STATEMENT

Transactions List - -QUICK ADVISORY SERVICES PRIVATE LIMITED (INR) - 037105501156

No.	Transaction ID	Value Date	Txn Posted Date	ChequeNo.	Description	Cr/Dr	Transaction Amount(INR)	Available Balance(INR)
1	S22115696	24/01/2025	24/01/2025 05:33:27 PM	-	UPI/7439765451@ibl/Payment from Ph/ICICI Bank/603263372379/IBL7f315cc7dca94df3b085000fe4e50da5	CR	10.00	10.00
2	S22621118	24/01/2025	24/01/2025 06:19:39 PM	-	UPI/9667527222@ybl/Payment from Ph/CENTRAL BANK OF/775529800679/YBL9a812690f23c4d8eb16d65600dd9aaa2	CR	500.00	510.00
3	S20459822	04/02/2025	04/02/2025 11:52:12 AM	-	CAM/037120AR/CASH WDL/04-02-25	DR	500.00	10.00
4	S20482003	04/02/2025	04/02/2025 11:54:47 AM	-	CAM/037111SRY/CASH DEP-Self/04-02-25/7535	CR	500.00	510.00
5	M3565666	07/02/2025	07/02/2025 08:19:14 PM	-	TRFR FROM: ICICI BANK HL NORTH ZONE DISBURSEMENT A	CR	49,69,246.00	49,69,756.00
6	S62905741	07/02/2025	07/02/2025 09:59:56 PM	-	MMT/IMPS/503821173896/First try/DIRECTOR/CBIN0282557	DR	1,001.00	49,68,755.00
7	S65454007	08/02/2025	08/02/2025 11:07:11 AM	-	MMT/IMPS/503911799371/Withdrawal/DIRECTOR/CBIN0282557	DR	3,00,000.00	46,68,755.00
8	S66296761	08/02/2025	08/02/2025 12:54:40 PM	-	MMT/IMPS/503912060924/SEEMACS/HDFC0002666	DR	20,246.00	46,48,509.00
9	S66340425	08/02/2025	08/02/2025 01:01:33 PM	-	INF/INFT/039207084471/Amit Mitra /AMIT	DR	7,50,000.00	38,98,509.00
10	S66377609	08/02/2025	08/02/2025 01:05:09 PM	-	INF/NEFT/ICICN42025020856933327/IBKL0000092/Jaya Mitra /JAYA	DR	1,00,000.00	37,98,509.00
11	S66800381	08/02/2025	08/02/2025 01:51:29 PM	-	INF/NEFT/ICICN42025020856967304/HDFC0002788/Champak /CHAMPAK	DR	2,50,000.00	35,48,509.00
12	S74049743	09/02/2025	09/02/2025 04:15:57 PM	-	ATM/S1CN3364/CASH WDL/09-02-25	DR	1,000.00	35,47,509.00
13	S81163710	10/02/2025	10/02/2025 10:35:47 AM	-	INF/NEFT/ICICN42025021057730431/UTIB0000191/Sanjay travel /TRAVELGOURAB	DR	50,000.00	34,97,509.00
14	S81257136	10/02/2025	10/02/2025 10:42:18 AM	-	MMT/IMPS/504110744862/Due 1400000/DREARTH/IDIB000S549	DR	1,00,000.00	33,97,509.00
15	S81511421	10/02/2025	10/02/2025 11:03:06 AM	-	RTGS/ICICR42025021000511818/IDIB000S549/Dr EarthAi Technologies Pvt Lt	DR	14,00,000.00	19,97,509.00
16	S83388241	10/02/2025	10/02/2025 01:25:20 PM	-	INF/NEFT/ICICN42025021057876087/HDFC0002666/SEEMACS	DR	15,268.00	19,82,241.00
17	S86393890	10/02/2025	10/02/2025 05:03:35 PM	-	ATM/S1CN3364/CASH WDL/10-02-25	DR	4,000.00	19,78,241.00
18	S87302421	10/02/2025	10/02/2025 06:05:32 PM	-	Home Loan XX54916 Pre EMI Quic	DR	4,084.00	19,74,157.00
19	S95059142	11/02/2025	11/02/2025 01:42:33 PM	-	INF/NEFT/ICICN42025021158894074/IBKL0000092/Refund /JAYA	DR	1,00,000.00	18,74,157.00
20	S9090674	12/02/2025	12/02/2025 07:50:16 PM	-	ATM/S1CN3364/CASH WDL/12-02-25	DR	5,000.00	18,69,157.00

21	S12647671	13/02/2025	13/02/2025 10:14:27 AM	-	MMT/IMPS/504410629482/Panda ji/DIRECTOR/CBIN0282557	DR	50,000.00	18,19,157.00
22	S24207701	14/02/2025	14/02/2025 02:18:05 PM	-	INF/NEFT/ICICN42025021450806583/HDFC00026 66/Seemamam /SEEMACS	DR	3,06,771.00	15,12,386.00
23	S37348129	15/02/2025	15/02/2025 08:23:45 PM	-	INF/NEFT/ICICN42025021551604765/CBIN02825 57/DIRECTOR	DR	1,00,000.00	14,12,386.00
24	S56663147	18/02/2025	18/02/2025 11:22:13 AM	-	MMT/IMPS/504911375036/Dr earth/DREARTH/IDIB000S549	DR	50,000.00	13,62,386.00
25	S70646671	19/02/2025	19/02/2025 07:51:35 PM	-	ATM/S1CN3364/CASH WDL/19-02-25	DR	5,000.00	13,57,386.00
26	S77548342	20/02/2025	20/02/2025 03:17:57 PM	-	MMT/IMPS/505115832989/Sanjay agarwal/DIRECTOR/CBIN0282557	DR	25,000.00	13,32,386.00
27	S93687242	22/02/2025	22/02/2025 02:12:28 PM	-	MMT/IMPS/505314543995/Flight tickets/DIRECTOR/CBIN0282557	DR	30,541.00	13,01,845.00
28	S96219972	22/02/2025	22/02/2025 09:25:44 PM	-	NFS/CASH WDL/505321032317/JECN5113/MUMBAI /22-02- 252125/Fee Rs21.00 GST Rs3.78	DR	3,024.78	12,98,820.22
29	S97447109	23/02/2025	23/02/2025 08:42:06 AM	-	MMT/IMPS/505408720027/DIRECTOR/CBIN0282 557	DR	25,000.00	12,73,820.22
30	S98628848	23/02/2025	23/02/2025 01:26:52 PM	-	NFS/CASH WDL/505413017081/JECN5113/MUMBAI /23-02- 251326/Fee Rs21.00 GST Rs3.78	DR	10,024.78	12,63,795.44
31	S22679775	26/02/2025	26/02/2025 08:35:14 AM	-	MMT/IMPS/505708266544/Sanjay Agarwal/DIRECTOR/CBIN0282557	DR	25,000.00	12,38,795.44
32	S36782352	27/02/2025	27/02/2025 08:20:41 PM	-	VPS/THE CRYSTAL/202502272020/505814322468/KOLKAT A	DR	4,400.00	12,34,395.44
33	S42527781	28/02/2025	28/02/2025 10:15:11 AM	-	MMT/IMPS/505910586101/Sanjay agarwal/DIRECTOR/CBIN0282557	DR	10,000.00	12,24,395.44
34	S68355873	02/03/2025	02/03/2025 08:13:12 AM	-	MMT/IMPS/506108177162/Sanjay agarwal/DIRECTOR/CBIN0282557	DR	15,000.00	12,09,395.44
35	S86016933	03/03/2025	03/03/2025 09:15:07 PM	-	NFS/CASH WDL/506221030028/14528621/NORTH TWE/03- 03-252115/Fee Rs21.00 GST Rs3.78	DR	2,024.78	12,07,370.66
36	S90446150	04/03/2025	04/03/2025 11:08:09 AM	-	MMT/IMPS/506311293167/DIRECTOR/CBIN0282 557	DR	5,000.00	12,02,370.66
37	S96503628	04/03/2025	04/03/2025 07:56:43 PM	-	MMT/IMPS/506319778294/ARUPKUMARSAHA/U CBA0001870	DR	5,000.00	11,97,370.66
38	S3975230	05/03/2025	05/03/2025 12:13:54 PM	-	RTGS/ICICR42025030500517859/IDIB000S549/Dr EarthAi Technologies Pvt Lt	DR	8,00,000.00	3,97,370.66
39	S10663587	05/03/2025	05/03/2025 09:11:15 PM	-	NFS/CASH WDL/506421025450/APRH0170/KOLKATA /05- 03-252111/Fee Rs21.00 GST Rs3.78	DR	2,024.78	3,95,345.88
40	S14835279	06/03/2025	06/03/2025 10:14:13 AM	-	MMT/IMPS/506510216702/DIRECTOR/CBIN0282 557	DR	10,000.00	3,85,345.88
41	S15624868	06/03/2025	06/03/2025 11:42:30 AM	-	MMT/IMPS/506511439892/DREARTH/IDIB000S54 9	DR	1,10,000.00	2,75,345.88