केनरा बैंक Canara Bank

सिंडिकेट Syndicate

Current & Saving Account Statement

CRYSTAL EUROKIDS
KALANAUR RAOD NEAR KALSI HOSPITAL
GURDASPUR
GURDASPUR
GURDASPUR, PUNJAB, INDIA - 143521

Account Statement as of 24-02-2026 14:09:06 +0530

Account Holders Name	CRYSTAL EUROKIDS
Customer Id	108647537
Branch Name	GURDASPUR
MICR Code	143015202
IFSC Code	CNRB0001402
Searched By	From 01 Sep 2025 To 24 Feb 2026
Account Number	1402214000058
Account Currency	INR
Product Name	214 - CANARA PRIVILEGE
Opening Balance	Rs. 3,51,500.01
Closing Balance	Rs. 3,53,183.43

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
01-09-2025 21:56:39	01 Sep 2025		IB NEFT Dr CNRBH00072016385 Neeraj HDFC0005522 50100597650851 Neeraj maam salary july 25	1402	35,400.00		3,16,100.01
02-09-2025 16:02:35	02 Sep 2025		MB/1402101036568/AMANDEEP SINGH/1402214000058/CRYSTAL EUROKIDS/CANARA/Amandeep singh loan to Crystal Eurokids/166636690	8888		1,25,000.00	4,41,100.01
03-09-2025 11:32:56	03 Sep 2025	001265063411	RTGS Dr-CNRBR52025090364698016-SBIN0016421-pathankot vehicleades pvt ltd-/FAST/FAST	1402	4,22,000.00		19,100.01

KALANAUR ROAD, GURDASPUR · CRYSTAL EURO KIDS SCHOOL · PRINCIPAL

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Txn Date	Value Date	Cheque No	Description	Branch Code	Debit	Credit	Balance
16-09-2025 05:20:02	16 Sep 2025		NEFT Cr-YESAP52593887993-YESB0000001-ONE 97 COMMUNICATIONS LIMITED SETTL--AWSPG20250915000121682000084740566814	33		6,000.00	2,14,594.70
16-09-2025 15:32:37	16 Sep 2025		NEFT Cr-AXISCN1086938103-UTIB0001817-PAYSWIFF SOLUTIONS PRIVATE LIMITED ---/CUST/ PAYSWIFF SOLUTIONS PRIVATE LIMITED -NO	33		17,100.00	2,31,694.70
16-09-2025 19:28:18	16 Sep 2025	353807013966	UPI/CR/353807013966/AMANDEEP / HDFC/**ygsp3@ibl/Amreen A// IBL540fc8ed7d104ec6b3652e108828b9d3/ 19:28:18	33		17,355.00	2,49,049.70
19-09-2025 09:00:07	19 Sep 2025	001265063412	Chq Paid-MICR Inward Clearing-SHRI MAA SUDARSHAN ENTERP-AXIS BANK LTD-U T I BANK LTD.	1745	23,680.00		2,25,369.70
19-09-2025 10:27:19	19 Sep 2025	000000000000	POS_PMNT_10058195_19092025	1912		15,819.15	2,41,188.85
19-09-2025 14:45:15	19 Sep 2025	001265063414	CASA:NEFT OW:-3 Multiple NEFTs-25091902210830	1402	74,273.00		1,66,915.85
19-09-2025 14:58:55	19 Sep 2025	000000000000	Cash DepositSLF GURDASPUR	1402		85,600.00	2,52,515.85
19-09-2025 17:18:42	19 Sep 2025	001265063413	SALARY MO AUG 2025	1402	2,35,400.00		17,115.85
20-09-2025 21:35:41	20 Sep 2025	0	ECS DR RTN SC CA OD Due Dt: 20/09/2025 CNRB0000000012086773	1402	475.00		16,640.85
20-09-2025 21:35:41	20 Sep 2025	0	ECS DR RTN SC CA OD Due Dt: 20/09/2025 CNRB7012904252001657	1402	475.00		16,165.85
23-09-2025 12:57:36	23 Sep 2025	000000000000	Cash Deposit Crystal GURDASPUR	1402		1,15,000.00	1,31,165.85

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Txn Date	Value Date	Cheque No	Description	Branch Code	Debit	Credit	Balance
23-09-2025 16:39:20	23 Sep 2025	001265063416	CASA:NEFT OW:-4 Multiple NEFTs-25092302214436	1402	93,813.00		37,352.85
23-09-2025 16:39:24	23 Sep 2025	001265063415	NEFT Dr-CNRBH00077001404-KKBK0000631-CRYSTAL EUROKIDS-	1402	32,500.00		4,852.85
24-09-2025 04:47:36	24 Sep 2025		NEFT Cr-YESAP52673010214-YESB0000001-ONE 97 COMMUNICATIONS LIMITED SETTL--AWSPG2025092311462168200008474056 814	33		20,565.00	25,417.85
24-09-2025 16:12:15	24 Sep 2025		NEFT Cr-AXISCN1095940341-UTIB0001817-PAYSWIFF SOLUTIONS PRIVATE LIMITED ---/CUST/ PAYSWIFF SOLUTIONS PRIVATE LIMITED -NO	33		32,570.00	57,987.85
25-09-2025 04:54:34	25 Sep 2025		NEFT Cr-YESAP52683828564-YESB0000001-ONE 97 COMMUNICATIONS LIMITED SETTL--AWSPG2025092400012168200008474056 814	33		1,900.00	59,887.85
26-09-2025 17:07:23	26 Sep 2025		NEFT Cr-AXISCN1098211497-UTIB0001817-PAYSWIFF SOLUTIONS PRIVATE LIMITED ---/CUST/ PAYSWIFF SOLUTIONS PRIVATE LIMITED -NO	33		8,400.00	68,287.85
27-09-2025 12:00:38	27 Sep 2025	000000000000	POS_PMNT_10058195_27092025	1912		14,049.20	82,337.05
29-09-2025 01:28:28	28 Sep 2025		SMS CHARGES ON ACTUAL BASIS	1402	18.00		82,319.05
29-09-2025 16:42:09	29 Sep 2025	001265063418	NEFT Dr-CNRBH00078204935-UTIB0000245-CRYSTAL EUROKIDS (UNIT OF CRYSTAL EDUCATION)-	1402	26,606.00		55,713.05

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CRYSTAL EURO KIDS SCHOOL KALANAUR ROAD, GURDASPUR PRINCIPAL

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
30-09-2025 10:34:36	30 Sep 2025	527310341196	MOB-IMPS-CR/KULRAJ IEL/ HDFCBANKLT/50200086079059/ Kulraj fee/8437189999/30/09/2025 10:34:36/527310341196	33		5,550.00	61,263.05
30-09-2025 15:12:35	30 Sep 2025	000000000000	Cash Deposit Crystal GURDASPUR	1402		85,000.00	1,46,263.05
30-09-2025 16:44:35	30 Sep 2025		NEFT Cr-AXISCN1102104900- UTIB0001817-PAYSWIFF SOLUTIONS PRIVATE LIMITED ---/CUST/ PAYSWIFF SOLUTIONS PRIVATE LIMITED -NO	33		20,800.00	1,67,063.05
01-10-2025 16:18:19	01 Oct 2025	001265063419	SAL AUG 2025	1402	1,29,901.00		37,162.05
01-10-2025 19:20:11	01 Oct 2025		NEFT Cr-AXISCN1103278616- UTIB0001817-PAYSWIFF SOLUTIONS PRIVATE LIMITED ---/CUST/ PAYSWIFF SOLUTIONS PRIVATE LIMITED -NO	33		17,700.00	54,862.05
03-10-2025 19:17:57	03 Oct 2025		NEFT Cr-AXISCN1105084951- UTIB0001817-PAYSWIFF SOLUTIONS PRIVATE LIMITED ---/CUST/ PAYSWIFF SOLUTIONS PRIVATE LIMITED -NO	33		18,300.00	73,162.05
04-10-2025 10:14:58	04 Oct 2025	000000000000	POS_PMNT_10058195_04102025	1912		14,840.70	88,002.75
04-10-2025 18:24:32	04 Oct 2025		NEFT Cr-AXISCN1107701448- UTIB0001817-PAYSWIFF SOLUTIONS PRIVATE LIMITED ---/CUST/ PAYSWIFF SOLUTIONS PRIVATE LIMITED -NO	33		18,300.00	1,06,302.75
05-10-2025 12:49:13	05 Oct 2025	000000000000	POS_PMNT_10058195_05102025	1912		53,595.86	1,59,898.61

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Txn Date	Value Date	Cheque No	Description	Branch Code	Debit	Credit	Balance
09-10-2025 11:45:45	09 Oct 2025		IB NEFT Dr CNRBH00080730240 ELEGANZA INTERNATIONAL KKBK0000192 9811495821 Edu furniture paymnet	1402	1,00,000.00		2,11,338.58
09-10-2025 16:13:10	09 Oct 2025		NEFT Cr-AXISCN1112932499-UTIB0001817-PAYSWIFF SOLUTIONS PRIVATE LIMITED ---/CUST/ PAYSWIFF SOLUTIONS PRIVATE LIMITED -NO	33		43,570.00	2,54,908.58
10-10-2025 04:49:33	10 Oct 2025		NEFT Cr-YESAP52833519466-YESB0000001-ONE 97 COMMUNICATIONS LIMITED SETTL--AWSPG2025100900012168200008474056814	33		8,350.00	2,63,258.58
10-10-2025 10:11:05	10 Oct 2025	000000000000	POS_PMNT_10058195_10102025	1912		4,749.02	2,68,007.60
10-10-2025 14:33:12	10 Oct 2025		NEFT Cr-AXISCN1114093010-UTIB0001817-PAYSWIFF SOLUTIONS PRIVATE LIMITED ---/CUST/ PAYSWIFF SOLUTIONS PRIVATE LIMITED -NO	33		13,350.00	2,81,357.60
10-10-2025 15:38:20	10 Oct 2025	001265063422	sal fr sept 2025	1402	1,99,300.00		82,057.60
11-10-2025 09:46:27	11 Oct 2025		IB NEFT Dr CNRBH00081469621 Sahil Kumar SBIN0051180 00000065133547108 Creative mine fb designing fees sah	1402	6,000.00		76,057.60
11-10-2025 10:51:39	11 Oct 2025		NEFT Cr-YESAP52844538438-YESB0000001-ONE 97 COMMUNICATIONS LIMITED SETTL--AWSPG2025101000012168200008474056814	33		16,905.00	92,962.60

CRYSTAL EURO KIDS SCHOOL KALANAUR ROAD, GURDASPUR PRINCIPAL

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Txn Date	Value Date	Cheque No	Description	Branch Code	Debit	Credit	Balance
12-10-2025 11:18:48	12 Oct 2025	000000000000	POS_PMNT_10058195_12102025	1912		22,037.26	1,14,999.86
13-10-2025 17:21:07	13 Oct 2025		NEFT Cr-AXISCN1117223695-UTIB0001817-PAYSWIFF SOLUTIONS PRIVATE LIMITED ---/CUST/ PAYSWIFF SOLUTIONS PRIVATE LIMITED -NO	33		12,100.00	1,27,099.86
14-10-2025 11:45:26	14 Oct 2025	000000000000	POS_PMNT_10058195_14102025	1912		9,769.01	1,36,868.87
14-10-2025 15:04:12	14 Oct 2025		NEFT Cr-YESAP52873376463-YESB0000001-ONE 97 COMMUNICATIONS LIMITED SETTL--AWSPG2025101311072168200008474056814	33		8,550.00	1,45,418.87
14-10-2025 17:12:43	14 Oct 2025		NEFT Cr-AXISCN1118517534-UTIB0001817-PAYSWIFF SOLUTIONS PRIVATE LIMITED ---/CUST/ PAYSWIFF SOLUTIONS PRIVATE LIMITED -NO	33		19,725.00	1,65,143.87
15-10-2025 10:11:05	15 Oct 2025	000000000000	POS_PMNT_10058195_15102025	1912		21,597.43	1,86,741.30
15-10-2025 13:42:35	15 Oct 2025	000000000000	NACH KMBLDRAOPERATIONS RC613-12798061-PC610-22317 CNRB7011504252009803	1402	31,590.00		1,55,151.30
15-10-2025 14:34:52	15 Oct 2025		NEFT Cr-AXISCN1119835511-UTIB0001817-PAYSWIFF SOLUTIONS PRIVATE LIMITED ---/CUST/ PAYSWIFF SOLUTIONS PRIVATE LIMITED -NO	33		9,600.00	1,64,751.30
15-10-2025 16:09:05	15 Oct 2025	000000000000	Cash Deposit Cry GURDASPUR	1402		80,000.00	2,44,751.30
15-10-2025 16:39:17	15 Oct 2025	001265063423	SALARY SEPT 2025	1402	2,00,000.00		44,751.30
15-10-2025 16:42:45	15 Oct 2025	001265063424	CASA:NEFT OW:-2 Multiple NEFTs-25101502246020	1402	30,216.00		14,535.30

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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
16-10-2025 03:34:12	16 Oct 2025		NEFT Cr-YESAP52893501133-YESB0000001-ONE 97 COMMUNICATIONS LIMITED SETTL--AWSPG2025101500012168200008474056814	33		8,550.00	23,085.30
16-10-2025 10:20:36	16 Oct 2025	000000000000	POS_PMNT_10058195_16102025	1912		19,050.00	42,135.30
17-10-2025 05:44:33	17 Oct 2025		NEFT Cr-YESAP52903513121-YESB0000001-ONE 97 COMMUNICATIONS LIMITED SETTL--AWSPG2025101600012168200008474056814	33		16,740.00	58,875.30
17-10-2025 14:52:13	17 Oct 2025	000000000000	Cash Deposit Crystakl GURDASPUR	1402		1,75,000.00	2,33,875.30
17-10-2025 15:40:58	17 Oct 2025	001265063425	CASA:NEFT OW:-5 Multiple NEFTs-25101702249835	1402	1,35,830.00		98,045.30
17-10-2025 17:39:10	17 Oct 2025		NEFT Cr-AXISCN1122781938-UTIB0001817-PAYSWIFF SOLUTIONS PRIVATE LIMITED --/CUST/ PAYSWIFF SOLUTIONS PRIVATE LIMITED -NO	33		40,570.00	1,38,615.30
20-10-2025 08:09:39	20 Oct 2025	000000000000	NACH KMBLDRAOPERATIONS RC613-12878170-PC610-22325 CNRB7012904252001657	1402	31,530.00		1,07,085.30
20-10-2025 08:12:37	20 Oct 2025	000000000000	NACH AXISBANK 68f3c1d5dd5ad03c4ec71fd7 CNRB0000000012086773	1402	26,206.00		80,879.30

CRYSTAL EURO KIDS SCHOOL KALANAUR ROAD, GURDASPUR PRINCIPAL

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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-10-2025 15:08:29	20 Oct 2025		NEFT Cr-AXISCN1125965932-UTIB0001817-PAYSWIFF SOLUTIONS PRIVATE LIMITED ---/CUST/ PAYSWIFF SOLUTIONS PRIVATE LIMITED -NO	33		4,600.00	85,479.30
22-10-2025 09:26:01	22 Oct 2025	529509383959	MOB-IMPS-CR/KULRAJ IEL/ HDFCBANKLT/50200086079059/ Instalment/8437189999/22/10/2025 09:26:01/529509383959	33		13,500.00	98,979.30
24-10-2025 10:20:00	24 Oct 2025	000000000000	POS_PMNT_10058195_24102025	1912		4,672.56	1,03,651.86
24-10-2025 11:08:51	24 Oct 2025		IB IFT 418768700 1402131000350 KAPILA SARNA Online Transaction OTH-Kapila maam salary aug 25	1402	90,000.00		13,651.86
24-10-2025 14:34:49	24 Oct 2025		NEFT Cr-AXISCN1130210811-UTIB0001817-PAYSWIFF SOLUTIONS PRIVATE LIMITED ---/CUST/ PAYSWIFF SOLUTIONS PRIVATE LIMITED -NO	33		20,025.00	33,676.86
26-10-2025 04:27:25	26 Oct 2025		NEFT Cr-YESAP52992890263-YESB0000001-ONE 97 COMMUNICATIONS LIMITED SETTL--AWSPG2025102508502168200008474056 814	33		10,050.00	43,726.86
26-10-2025 11:40:19	26 Oct 2025	000000000000	POS_PMNT_10058195_26102025	1912		4,897.43	48,624.29
26-10-2025 20:31:12	27 Oct 2025	731674175552	UPI/CR/731674175552/AMANDEEP / SBIN/**87370@ybl/Amreen A// YBLfe4dfd5bd7e640958013352398336af8/ 20:31:11	33		2,400.00	51,024.29

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Txn Date	Value Date	Cheque No	Description	Branch Code	Debit	Credit	Balance
29-10-2025 12:35:14	29 Oct 2025	000000000000	NACH AXISBANK 6900ac21d4195b0459682d20 CNRB0000000012086773	1402	103.00		1,44,703.85
29-10-2025 15:41:46	29 Oct 2025		NEFT Cr-AXISCN1135603917-UTIB0001817-PAYSWIFF SOLUTIONS PRIVATE LIMITED ---/CUST/ PAYSWIFF SOLUTIONS PRIVATE LIMITED -NO	33		16,905.00	1,61,608.85
30-10-2025 10:20:32	30 Oct 2025	000000000000	POS_PMNT_10058195_30102025	1912		15,283.16	1,76,892.01
30-10-2025 12:33:18	30 Oct 2025		NEFT Cr-AXISCN1136538452-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED - --Razorpay Software Pvt Ltd Fund	33		9,300.00	1,86,192.01
30-10-2025 15:16:59	30 Oct 2025		NEFT Cr-AXISCN1136689258-UTIB0001817-PAYSWIFF SOLUTIONS PRIVATE LIMITED ---/CUST/ PAYSWIFF SOLUTIONS PRIVATE LIMITED -NO	33		10,325.00	1,96,517.01
31-10-2025 13:12:42	31 Oct 2025		IB IFT 819228500 2083201005806 BRAINY BUDDIES Online Transaction OTH-Sco website fees	1402	24,000.00		1,72,517.01
31-10-2025 13:43:03	31 Oct 2025		NEFT Cr-AXISCN1137683209-UTIB0001817-PAYSWIFF SOLUTIONS PRIVATE LIMITED ---/CUST/ PAYSWIFF SOLUTIONS PRIVATE LIMITED -NO	33		25,300.00	1,97,817.01
31-10-2025 14:47:34	31 Oct 2025	000000000000	Cash Deposit Crystal GURDASPUR	1402		50,000.00	2,47,817.01
31-10-2025 16:04:21	31 Oct 2025	001265063428	CASA:NEFT OW:-3 Multiple NEFTs-25103102263035	1402	86,200.00		1,61,617.01
31-10-2025 16:33:41	31 Oct 2025	001265063427	SAL AUG 2025	1402	1,21,113.00		40,504.01

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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-11-2025 14:40:31	19 Nov 2025		NEFT Cr-AXISCN1160299914-UTIB0001817-PAYSWIFF SOLUTIONS PRIVATE LIMITED ---/CUST/ PAYSWIFF SOLUTIONS PRIVATE LIMITED -NO	33		21,195.00	1,81,587.41
19-11-2025 15:23:31	19 Nov 2025	001265063429	SALARY MO OCT 2025	1402	1,00,000.00		81,587.41
20-11-2025 08:42:24	20 Nov 2025	000000000000	NACH AXISBANK 691d977bbc4115e6f320658b CNRB0000000012086773	1402	26,206.00		55,381.41
20-11-2025 09:00:29	20 Nov 2025	000000000000	NACH KMBLDRAOPERATIONS RC613-13985640-PC610-22654 CNRB7012904252001657	1402	31,530.00		23,851.41
20-11-2025 14:32:02	20 Nov 2025		NEFT Cr-AXISCN1161360505-UTIB0001817-PAYSWIFF SOLUTIONS PRIVATE LIMITED ---/CUST/ PAYSWIFF SOLUTIONS PRIVATE LIMITED -NO	33		3,285.00	27,136.41
21-11-2025 12:44:30	21 Nov 2025		NEFT Cr-AXISCN1162381508-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED - --Razorpay Software Pvt Ltd Fund	33		8,600.00	35,736.41
21-11-2025 14:35:54	21 Nov 2025		NEFT Cr-AXISCN1162533879-UTIB0001817-PAYSWIFF SOLUTIONS PRIVATE LIMITED ---/CUST/ PAYSWIFF SOLUTIONS PRIVATE LIMITED -NO	33		9,705.00	45,441.41
21-11-2025 15:36:29	21 Nov 2025	000000000000	Cash DepositSelf GURDASPUR	1402		50,000.00	95,441.41
21-11-2025 16:04:56	21 Nov 2025	001265063430	CASA:NEFT OW:-3 Multiple NEFTs-25112102293484	1402	71,503.00		23,938.41
23-11-2025 10:40:51	23 Nov 2025	000000000000	POS_PMNT_10058195_23112025	1912		25,883.36	49,821.77

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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-11-2025 12:38:12	24 Nov 2025		NEFT Cr-AXISCN1164821981-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED - --Razorpay Software Pvt Ltd Fund	33		4,860.00	54,681.77
24-11-2025 16:01:48	24 Nov 2025		NEFT Cr-AXISCN1165054400-UTIB0001817-PAYSWIFF SOLUTIONS PRIVATE LIMITED ---/CUST/ PAYSWIFF SOLUTIONS PRIVATE LIMITED -NO	33		35,435.00	90,116.77
25-11-2025 12:41:29	25 Nov 2025		NEFT Cr-AXISCN1165881238-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED - --Razorpay Software Pvt Ltd Fund	33		8,940.00	99,056.77
25-11-2025 15:03:56	25 Nov 2025		NEFT Cr-AXISCN1166054103-UTIB0001817-PAYSWIFF SOLUTIONS PRIVATE LIMITED ---/CUST/ PAYSWIFF SOLUTIONS PRIVATE LIMITED -NO	33		36,945.00	1,36,001.77
26-11-2025 11:56:52	26 Nov 2025		MB/1402101036568/AMANDEEP SINGH/1402214000058/CRYSTAL EUROKIDS/CANARA/unsecured loan from Aman/17903326110/26/11/2025 1	8888		5,00,000.00	6,36,001.77
26-11-2025 17:22:43	26 Nov 2025	0	SALARY SEP 2025	1402	1,60,800.00		4,75,201.77
27-11-2025 15:11:56	27 Nov 2025	001265063432	SALARY OCT 2025	1402	2,32,480.00		2,42,721.77
27-11-2025 15:14:38	27 Nov 2025	001265063433	CASA:NEFT OW:-4 Multiple NEFTs-25112702298234	1402	94,783.00		1,47,938.77

CRYSTAL EURO KIDS SCHOOL
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			Pvt Ltd Fund				
06-12-2025 15:22:32	06 Dec 2025	001265063437	Salary Aug 2025	1402	1,27,800.00		71,314.96

12-12-2025 13:53:38	12 Dec 2025	001265063438	CASA:NEFT OW:-4 Multiple NEFTs-25121202325662	1402	94,473.00		2,66,871.42
12-12-2025 14:05:03	12 Dec 2025	001265063439	Salary Nov 2025	1402	2,35,400.00		31,471.42
12-12-2025 14:36:42	12 Dec 2025		NEFT Cr-AXISCN1184686459-UTIB0001817-PAYSWIFF SOLUTIONS PRIVATE LIMITED —/CUST/ PAYSWIFF SOLUTIONS PRIVATE LIMITED -NO	33		5,700.00	37,171.42

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Txn Date	Value Date	Cheque No	Description	Branch Code	Debit	Credit	Balance
22-12-2025 15:49:30	22 Dec 2025		NEFT Cr-AXISCN1194590521-UTIB0001817-PAYSWIFF SOLUTIONS PRIVATE LIMITED ---/CUST/ PAYSWIFF SOLUTIONS PRIVATE LIMITED -NO	33		1,18,860.96	2,08,831.50
22-12-2025 16:58:35	22 Dec 2025	001265063440	SALARY GURDASPUR	1402	59,400.00		1,49,431.50
23-12-2025 12:34:18	23 Dec 2025	001265063441	SLF - GURDASPUR	1402	1,20,000.00		29,431.50
23-12-2025 12:34:18	23 Dec 2025	001265063441	TDS ON CASH WITHDRAWAL	1402	2,400.00		27,031.50
24-12-2025 03:50:32	24 Dec 2025		NEFT Cr-YESAP53581165899-YESB0000001-ONE 97 COMMUNICATIONS LIMITED SETTL--AWSPG2025122300012168200008474056814	33		18,081.00	45,112.50
24-12-2025 10:25:39	24 Dec 2025	000000000000	POS_PMNT_10058195_24122025	1912		9,794.86	54,907.36
24-12-2025 13:26:36	24 Dec 2025	001265063442	NEFT Dr-CNRBH00098473970-SBIN0001572-SHIV ALUMINIUM FITTING-	1402	11,200.00		43,707.36
25-12-2025 00:40:52	24 Dec 2025		SMS CHARGES ON ACTUAL BASIS	1402	17.00		43,690.36
26-12-2025 03:43:13	26 Dec 2025		NEFT Cr-YESAP53603456685-YESB0000001-PAYTM PAYMENTS SERVICES LIMITED PA --AWSPG2025122500012168200008474056814	33		6,000.00	49,690.36
30-12-2025 14:48:32	30 Dec 2025		NEFT Cr-AXISCN1202979783-UTIB0001817-PAYSWIFF SOLUTIONS PRIVATE LIMITED ---/CUST/ PAYSWIFF SOLUTIONS PRIVATE LIMITED -NO	33		5,700.00	55,390.36

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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
09-01-2026 04:45:37	09 Jan 2026		NEFT Cr-YESAP60093038010-YESB0000001-PAYTM PAYMENTS SERVICES LIMITED PA --AWSPG202601080001216820000847405 814	33		4,800.00	1,19,603.76
09-01-2026 12:38:17	09 Jan 2026		NEFT Cr-AXISCN1214874375-UTIB0001506-RAZORPAY SOFTWARE PRIVATE LIMITED - --Razorpay Software Pvt Ltd Fund	33		4,950.00	1,24,553.76
09-01-2026 17:10:48	09 Jan 2026		NEFT Cr-AXISCN1215103301-UTIB0001817-PAYSWIFF SOLUTIONS PRIVATE LIMITED --/CUST/ PAYSWIFF SOLUTIONS PRIVATE LIMITED -NO	33		8,550.00	1,33,103.76
12-01-2026 12:01:43	12 Jan 2026		IB IFT 41881800 1402131000350 KAPILA SARNA Online Transaction OTH-kapila maam salary nov 25	1402	90,000.00		43,103.76
12-01-2026 12:08:44	12 Jan 2026		IB IFT 44109200 2083201005806 BRAINY BUDDIES Online Transaction OTH-bainy buddies sco fees jan to mar 26	1402	24,000.00		19,103.76
12-01-2026 16:09:08	12 Jan 2026		NEFT Cr-AXISCN1217522782-UTIB0001817-PAYSWIFF SOLUTIONS PRIVATE LIMITED --/CUST/ PAYSWIFF SOLUTIONS PRIVATE LIMITED -NO	33		24,330.00	43,433.76
12-01-2026 16:16:17	12 Jan 2026		NEFT Cr-AXISCN1217520360-UTIB0001817-PAYSWIFF SOLUTIONS PRIVATE LIMITED --/CUST/ PAYSWIFF SOLUTIONS PRIVATE LIMITED -NO	33		4,800.00	48,233.76

CRYSTAL EURO KIDS SCHOOL · KALANAUR ROAD, GURDASPUR
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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
19-01-2026 12:41:06	19 Jan 2026		IB NEFT Dr CNRBH00104502095 Sahil Kumar SBIN0051180 00000065133547108 CREATIVE MIND FB DESIGNING FEES	1402	6,000.00		3,18,265.73
19-01-2026 12:42:59	19 Jan 2026		NEFT Cr-AXISCN1223658653-UTIB0001506-RAZORPAY PAYMENTS PVT LTD PAYMENT AG--Razorpay Software Pvt Ltd Fund	33		4,800.00	3,23,065.73
19-01-2026 14:06:23	19 Jan 2026		NEFT Cr-PUNBH70056265480-PUNB0119200-SUKHPREET KAUR W O SIMRANJIT SINGH--PNB-PNB-PNB	33		17,425.00	3,40,490.73
19-01-2026 15:47:41	19 Jan 2026	001265063447	NEFT Dr-CNRBH00104561276-ESFB0015019-BALU FILLING STATION-	1402	95,292.00		2,45,198.73
19-01-2026 16:12:37	19 Jan 2026		NEFT Cr-AXISCN1223909288-UTIB0001817-PAYSWIFF SOLUTIONS PRIVATE LIMITED ---/CUST/ PAYSWIFF SOLUTIONS PRIVATE LIMITED -NO	33		17,085.00	2,62,283.73
19-01-2026 16:37:51	19 Jan 2026	001265063445	Salary Dec 2025	1402	1,35,400.00		1,26,883.73
20-01-2026 04:44:48	20 Jan 2026		NEFT Cr-YESAP60202687991-YESB0000001-PAYTM PAYMENTS SERVICES LIMITED PA --AWSPG2026011910222168200008474056 814	33		29,315.00	1,56,198.73
20-01-2026 08:52:20	20 Jan 2026	000000000000	NACH KMBLDRAOPERATIONS RC613-16255046-PC610-23370 CNRB7012904252001657	1402	31,530.00		1,24,668.73

Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
20-01-2026 08:54:33	20 Jan 2026	000000000000	NACH AXISBANK 696e169d0df1cd1f0509fd51 CNRB0000000012086773	1402	26,206.00		98,462.73
20-01-2026 10:46:48	20 Jan 2026	000000000000	POS_PMNT_10058195_20012026	1912		24,734.50	1,23,197.23
20-01-2026 12:43:11	20 Jan 2026		NEFT Cr-AXISCN1224779605-UTIB0001506-RAZORPAY PAYMENTS PVT LTD PAYMENT AG--Razorpay Software Pvt Ltd Fund	33		10,050.00	1,33,247.23
20-01-2026 15:13:11	20 Jan 2026		NEFT Cr-AXISCN1224985763-UTIB0001817-PAYSWIFF SOLUTIONS PRIVATE LIMITED ---/CUST/ PAYSWIFF SOLUTIONS PRIVATE LIMITED -NO	33		67,495.00	2,00,742.23
20-01-2026 15:53:13	20 Jan 2026	001265063448	CASA:NEFT OW:-4 Multiple NEFTs-26012002374854	1402	94,473.00		1,06,269.23
21-01-2026 12:40:21	21 Jan 2026		NEFT Cr-AXISCN1225998269-UTIB0001506-RAZORPAY PAYMENTS PVT LTD PAYMENT AG--Razorpay Software Pvt Ltd Fund	33		2,625.00	1,08,894.23
22-01-2026 03:04:52	22 Jan 2026		NEFT Cr-YESAP60222199471-YESB0000001-PAYTM PAYMENTS SERVICES LIMITED PA -- AWSPG2026012100012168200008474056 814	33		38,520.00	1,47,414.23
22-01-2026 10:07:48	22 Jan 2026	000000000000	POS_PMNT_10058195_22012026	1912		21,855.00	1,69,269.23

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Txn Date	Value Date	Cheque No	Description	Branch Code	Debit	Credit	Balance
22-01-2026 14:41:04	22 Jan 2026		NEFT Cr-AXISCN1227442130-UTIB0001817-PAYSWIFF SOLUTIONS PRIVATE LIMITED ---/CUST/ PAYSWIFF SOLUTIONS PRIVATE LIMITED -NO	33		36,847.56	2,06,116.79
23-01-2026 04:05:44	23 Jan 2026		NEFT Cr-YESAP60232956973-YESB0000001-PAYTM PAYMENTS SERVICES LIMITED PA --AWSPG2026012200012168200008474056814	33		48,950.00	2,55,066.79
23-01-2026 10:23:57	23 Jan 2026	000000000000	POS_PMNT_10058195_23012026	1912		4,749.02	2,59,815.81
23-01-2026 13:02:48	23 Jan 2026		NEFT Cr-AXISCN1228395164-UTIB0001506-RAZORPAY PAYMENTS PVT LTD PAYMENT AG--Razorpay Software Pvt Ltd Fund	33		10,800.00	2,70,615.81
23-01-2026 15:33:27	23 Jan 2026		NEFT Cr-AXISCN1228610142-UTIB0001817-PAYSWIFF SOLUTIONS PRIVATE LIMITED ---/CUST/ PAYSWIFF SOLUTIONS PRIVATE LIMITED -NO	33		4,800.00	2,75,415.81
23-01-2026 15:44:29	23 Jan 2026	001265063450	CASA:NEFT OW:-3 Multiple NEFTs-26012302378502	1402	71,683.00		2,03,732.81
23-01-2026 16:40:33	23 Jan 2026	001265063449	Salary Dec 2025	1402	96,460.00		1,07,272.81
24-01-2026 05:23:12	24 Jan 2026		NEFT Cr-YESAP60244327255-YESB0000001-PAYTM PAYMENTS SERVICES LIMITED PA --AWSPG2026012300012168200008474056814	33		13,803.97	1,21,076.78

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Txn Date	Value Date	Cheque No	Description	Branch Code	Debit	Credit	Balance
25-01-2026 06:26:42	25 Jan 2026		NEFT Cr-YESAP60253203559-YESB0000001-PAYTM PAYMENTS SERVICES LIMITED PA --AWSPG20260124000121682000084740 814	33		18,155.00	1,39,231.78
25-01-2026 12:11:04	25 Jan 2026	000000000000	POS_PMNT_10058195_25012026	1912		4,749.02	1,43,980.80
26-01-2026 04:03:25	26 Jan 2026		NEFT Cr-YESAP60263007574-YESB0000001-PAYTM PAYMENTS SERVICES LIMITED PA --AWSPG20260125000121682000084740 814	33		17,850.00	1,61,830.80
26-01-2026 18:09:38	26 Jan 2026	341570762830	UPI/CR/341570762830/AMANDEEP /HDFC/**ygsp3@ibl/jan fee //IBL65dd25cd9dec4558be8dac50c8b7ab2f/18:09:38	33		5,785.00	1,67,615.80
27-01-2026 14:45:48	27 Jan 2026		NEFT Cr-AXISCN1231645748-UTIB0001817-PAYSWIFF SOLUTIONS PRIVATE LIMITED ---/CUST/ PAYSWIFF SOLUTIONS PRIVATE LIMITED -NO	33		15,855.00	1,83,470.80
28-01-2026 12:45:23	28 Jan 2026		IB IFT 27965300 1402131000350 KAPILA SARNA Online Transaction OTH-KAPILA MAAM SALARY DEC 25	1402	90,000.00		93,470.80
28-01-2026 12:49:33	28 Jan 2026		IB IFT 28548000 1402131000358 DAMANDEEP KAUR Online Transaction OTH-Daman salary nov 25	1402	35,400.00		58,070.80

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Txn Date	Value Date	Cheque No	Description	Branch Code	Debit	Credit	Balance
08-02-2026 05:55:43	08 Feb 2026		NEFT Cr-YESAP60392062196-YESB0000001-PAYTM PAYMENTS SERVICES LIMITED PA --AWSPG2026020700012168200008474056814	33		28,650.00	6,11,143.00
08-02-2026 13:08:44	08 Feb 2026	000000000000	POS_PMNT_10058195_08022026	1912		5,110.61	6,16,253.61
09-02-2026 16:12:38	09 Feb 2026	001265063451	NEFT Dr-CNRBH00109520202-ESFB0015019-BALU FILLING STATION-	1402	63,010.00		5,53,243.61
0-02-2026 03:50:16	10 Feb 2026		NEFT Cr-YESAP60412249787-YESB0000001-PAYTM PAYMENTS SERVICES LIMITED PA --AWSPG2026020900012168200008474056814	33		96,011.52	6,49,255.13
0-02-2026 14:18:32	10 Feb 2026		NEFT Cr-HDFCH00795841307-HDFC0000001-NEERAJ KUMAR--0001-Nipun Nayra Fee	33		15,000.00	6,64,255.13
0-02-2026 15:55:42	10 Feb 2026	001265063453	SAL JAN 2026	1402	3,25,400.00		3,38,855.13
0-02-2026 16:20:55	10 Feb 2026	001265063452	CASA:NEFT OW:-7 Multiple NEFTs-26021002403153	1402	1,69,256.00		1,69,599.13
-02-2026 04:22:51	11 Feb 2026		NEFT Cr-YESAP60423096391-YESB0000001-PAYTM PAYMENTS SERVICES LIMITED PA --AWSPG2026021000012168200008474056814	33		67,865.00	2,37,464.13

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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
21-02-2026 03:54:55	21 Feb 2026		NEFT Cr-YESAP60523650193-YESB0000001-PAYTM PAYMENTS SERVICES LIMITED PA --AWSPG2026022000012168200008474056 814	33		98,711.62	3,52,949.74
21-02-2026 15:03:01	21 Feb 2026	001265063455	Salary Sep 2025	1402	1,63,900.00		1,89,049.74
22-02-2026 04:58:56	22 Feb 2026		NEFT Cr-YESAP60533031409-YESB0000001-PAYTM PAYMENTS SERVICES LIMITED PA --AWSPG2026022100012168200008474056 814	33		83,284.37	2,72,334.11
23-02-2026 04:55:15	23 Feb 2026		NEFT Cr-YESAP60543367446-YESB0000001-PAYTM PAYMENTS SERVICES LIMITED PA --AWSPG2026022200012168200008474056 814	33		17,490.00	2,89,824.11
23-02-2026 12:37:45	23 Feb 2026		NEFT Cr-AXISCN1261200728-UTIB0001506-RAZORPAY PAYMENTS PVT LTD PAYMENT AG--Razorpay Software Pvt Ltd Fund	33		5,010.00	2,94,834.11
24-02-2026 04:15:11	24 Feb 2026		NEFT Cr-YESAP60553052480-YESB0000001-PAYTM PAYMENTS SERVICES LIMITED PA --AWSPG2026022300012168200008474056 814	33		45,375.00	3,40,209.11
24-02-2026 10:20:27	24 Feb 2026	000000000000	POS_PMNT_10058195_24022026	1912		7,424.32	3,47,633.43

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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
25-02-2026 03:44:47	25 Feb 2026		NEFT Cr-YESAP60563622727-YESB0000001-PAYTM PAYMENTS SERVICES LIMITED PA --AWSPG2026022400012168200008474056 814	33		45,510.00	3,98,693.43
25-02-2026 10:29:48	25 Feb 2026	000000000000	POS_PMNT_10058195_25022026	1912		4,897.43	4,03,590.86
25-02-2026 11:39:10	25 Feb 2026	000000000000	Cash Deposit SAHIL GURDASPUR	1402		50,000.00	4,53,590.86
25-02-2026 12:29:40	25 Feb 2026		IB NEFT Dr CNRBH00113048567 _ ELEGANZA INTERNATIONAL KKBK0000192 9811495821 ELEGANZA PAYMENT	1402	1,00,000.00		3,53,590.86
25-02-2026 12:40:46	25 Feb 2026		IB IFT 30783900 1402131000358 DAMANDEEP KAUR Online Transaction OTH-DAMAN SALARY 25	1402	35,400.00		3,18,190.86
26-02-2026 04:10:34	26 Feb 2026		NEFT Cr-YESAP60573258868-YESB0000001-PAYTM PAYMENTS SERVICES LIMITED PA --AWSPG2026022500012168200008474056 814	33		10,000.00	3,28,190.86
26-02-2026 10:13:54	26 Feb 2026	000000000000	POS_PMNT_10058195_26022026	1912		4,672.56	3,32,863.42
28-02-2026 03:46:29	28 Feb 2026		NEFT Cr-YESAP60593133013-YESB0000001-PAYTM PAYMENTS SERVICES LIMITED PA --AWSPG2026022700012168200008474056 814	33		3,200.00	3,36,063.42

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Txn Date	Value Date	Cheque No	Description	Branch Code	Debit	Credit	Balance
15-03-2026 11:52:00	15 Mar 2026	000000000000	NACH KMBLDRAOPERATIONS RC613-18507535-PC610-23987 - CNRB7011504252009803	1402	31,590.00		81,637.42
16-03-2026 21:16:35	16 Mar 2026		NEFT Cr-HDFCH00870739846-HDFC0000001-NEERAJ KUMAR--0001-Nayra Fee	33		2,325.00	83,962.42
18-03-2026 04:11:52	18 Mar 2026		NEFT Cr-YESAP60772654435- YESB0000001-PAYTM PAYMENTS SERVICES LIMITED PA -- AWSPG2026031708412168200008474056 814	33		1,03,345.00	1,87,307.42
18-03-2026 16:02:59	18 Mar 2026	000000000000	Cash Deposit GURDASPUR	1402		1,60,000.00	3,47,307.42
18-03-2026 16:38:27	18 Mar 2026	001265063460	SAL FEB 2026	1402	1,64,600.00		1,82,707.42
18-03-2026 16:55:52	18 Mar 2026		NEFT DR-5-867071_20260318_NEFT14022603	1402	1,11,856.00		70,851.42
19-03-2026 15:40:01	19 Mar 2026	000000000000	Cash Deposit SAHIL GURDASPUR	1402		10,000.00	80,851.42
19-03-2026 16:25:12	19 Mar 2026	001265063462	NEFT Dr-CNRBH00118964442- HDFC0001391-PHILIPS INTERNATIONAL-	1402	19,425.00		61,426.42
20-03-2026 04:55:08	20 Mar 2026		NEFT Cr-YESAP60793267467- YESB0000001-PAYTM PAYMENTS SERVICES LIMITED PA -- AWSPG2026031900012168200008474056 814	33		91,600.00	1,53,026.42
20-03-2026 09:05:44	20 Mar 2026	000000000000	NACH KMBLDRAOPERATIONS RC613-18756435-PC610-24001 CNRB7012904252001657	1402	31,530.00		1,21,496.42

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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-03-2026 05:30:08	24 Mar 2026		NEFT Cr-YESAP60833536340-YESB0000001-PAYTM PAYMENTS SERVICES LIMITED PA -- AWSPG2026032300012168200008474050814	33		93,500.00	4,11,911.21
24-03-2026 11:39:34	24 Mar 2026	608311008198	INET-IMPS-CR/NSDLPB Ser/NSDL Payme/502000000000/BeneVal-CN/9999999999/24/03/2026 11:39:34/608311008198	33		1.00	4,11,912.21
24-03-2026 11:39:37	24 Mar 2026	608311570696	MOB-IMPS-CR/CASHFREE P/NSDL /502000270008/BAV/6364859966/24/03/2026 11:39:37/608311570696	33		1.00	4,11,913.21
24-03-2026 11:40:08	24 Mar 2026	608396593177	MOB-IMPS-CR/API Bankin/Slice /60117466137057896172/Payout/9923702336/24/03/2026 11:40:08/608396593177	33		1.00	4,11,914.21
24-03-2026 11:40:10	24 Mar 2026	608392195169	MOB-IMPS-CR/API Bankin/Slice /60117466137057896172/Payout/9923702336/24/03/2026 11:40:10/608392195169	33		1.00	4,11,915.21
24-03-2026 11:40:35	24 Mar 2026	608311755398	INET-IMPS-CR/ESCROW STA/INDIAN BAN/8098302023/YOUSUFYOUS/8870885588/24/03/2026 11:40:35/608311755398	33		21,615.50	4,33,530.71
24-03-2026 17:18:26	24 Mar 2026	000000000000	NEFT Dr-CNRBH00119884338-SBIN0011903-SAHIL KUMAR-	1402	22,000.00		4,11,530.71

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Txn Date	Value Date	Cheque No.	Description	Branch Code	Debit	Credit	Balance
24-03-2026 17:21:19	24 Mar 2026	001265063464	NEFT Dr-CNRBH00119907350-SBIN0000644-KHAMOSH-	1402	35,400.00		3,76,130.71
24-03-2026 17:24:38	24 Mar 2026	001265063463	SAL FEB 2026	1402	1,60,800.00		2,15,330.71
25-03-2026 03:24:01	25 Mar 2026		NEFT Cr-YESAP60842879275-YESB0000001-PAYTM PAYMENTS SERVICES LIMITED PA --AWSPG2026032400012168200008474056 814	33		94,770.00	3,10,100.71
25-03-2026 16:47:53	25 Mar 2026	001265063467	NEFT Dr-CNRBH00120208629-BKID0006352-NEW MOGA AUTOMOBILES-	1402	17,360.00		2,92,740.71
25-03-2026 16:48:35	25 Mar 2026	001265063468	NEFT Dr-CNRBH00120205281-YESB0000479-INSURANCE POINT-	1402	27,700.00		2,65,040.71
25-03-2026 16:49:16	25 Mar 2026	001265063469	NEFT Dr-CNRBH00120187874-PSIB0000076-ROYAL RADIOS-	1402	30,000.00		2,35,040.71
25-03-2026 16:49:50	25 Mar 2026	001265063466	NEFT Dr-CNRBH00120206652-HDFC0000856-J S SALES CORPORATION-	1402	12,532.00		2,22,508.71
26-03-2026 04:35:40	26 Mar 2026		NEFT Cr-YESAP60853845742-YESB0000001-PAYTM PAYMENTS SERVICES LIMITED PA --AWSPG2026032500012168200008474050 814	33		1,27,395.00	3,49,903.71
26-03-2026 15:57:00	26 Mar 2026	001265063470	NEFT Dr-CNRBH00120402792-SBIN0003429-KARTIK ROADWAYS-	1402	18,000.00		3,31,903.71
26-03-2026 16:05:38	26 Mar 2026	000000000000	Cash Deposit GURDASPUR	1402		2,50,000.00	5,81,903.71

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27-03-2026 06:26:41	27 Mar 2026		NEFT Cr-YESAP60863770563-YESB0000001-PAYTM PAYMENTS SERVICES LIMITED PA --AWSPG202603260001216820000847405(814	33		1,68,040.62	7,49,944.33
27-03-2026 10:28:53	27 Mar 2026	000000000000	POS_PMNT_10058195_27032026	1912		16,550.00	7,66,494.33
28-03-2026 04:11:52	28 Mar 2026		NEFT Cr-YESAP60873052890-YESB0000001-PAYTM PAYMENTS SERVICES LIMITED PA --AWSPG202603270001216820000847405(814	33		60,800.00	8,27,294.33
28-03-2026 12:49:26	28 Mar 2026	000000000000	POS_PMNT_10058195_28032026	1912		17,424.75	8,44,719.08
28-03-2026 13:09:32	28 Mar 2026		IB NEFT Dr CNRBH00120870642 Books and Periodicals HDFC0002519 50200075136780 Books periodic library books bal	1402	62,435.00		7,82,284.08
28-03-2026 13:11:57	28 Mar 2026		IB IFT 15929200 1402131000358 DAMANDEEP KAUR Online Transaction OTH-Salary daman jan 26	1402	35,400.00		7,46,884.08
28-03-2026 13:13:46	28 Mar 2026		IB IFT 16007200 1402131000358 DAMANDEEP KAUR Online Transaction OTH-Salary feb daman 26	1402	35,400.00		7,11,484.08
29-03-2026 03:41:44	29 Mar 2026		NEFT Cr-YESAP60882676112-YESB0000001-PAYTM PAYMENTS SERVICES LIMITED PA --AWSPG202603280001216820000847405(814	33		1,01,230.97	8,12,715.05