



Account Name : QUECKSILBER TECHNOLOGIES PRIVATE LIMITED
Address 319, NEAR GORAKHPUR GURUDWARA GORAKHPUR
JABALPUR Jabalpur
JABALPUR
MADHYA PRADESH-482001
India

Date : 22 Oct 2025

Account Number : 00000036183476596

Account Description : CA-GEN-PUB OTH-NONRURAL-INR

Branch : KATANGA

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 89368411842

IFS Code : SBIN0010530

MICR Code : 482002028

Balance as on 1 Apr 2024 : 7,910.85

Account Statement from 1 Apr 2024 to 31 Mar 2025

| Txn Date | Value Date | Description | Ref No./Cheque No. | Branch Code | Debit | Credit | Balance |
|------------|------------|---------------------------------------|--|-------------|--------|-------------|-------------|
| 18/02/2025 | 18/02/2025 | AMC Debit Card-- | / | 99999 | 501.50 | | 7,409.35 |
| 12/03/2025 | 12/03/2025 | A/C Keeping Chgs-- | / | 99999 | 649.00 | | 6,760.35 |
| 18/03/2025 | 18/03/2025 | BY TRANSFER-INB MBS test- | UTD9760885 TRANSFER FROM 31108720846 Mr. DEEPESH GUPTA / | 99922 | | 1.00 | 6,761.35 |
| 25/03/2025 | 25/03/2025 | CASH DEPOSIT-CASH DEPOSIT SELF- | / | 10530 | | 100.00 | 6,861.35 |
| 25/03/2025 | 25/03/2025 | CASH WITHDRAWAL-CASH WITHDRAWAL SELF- | / | 10530 | 100.00 | | 6,761.35 |
| 25/03/2025 | 25/03/2025 | TO TRANSFER-INB retrun test money- | CT000OPQYW5 TRANSFER TO 31108720846 Mr. DEEPESH GUPTA / | 99922 | 1.00 | | 6,760.35 |
| 25/03/2025 | 25/03/2025 | BY TRANSFER-INB MBS loan- | UTD9896757 TRANSFER FROM 31108720846 Mr. DEEPESH GUPTA / | 99922 | | 48,000.00 | 54,760.35 |
| 30/03/2025 | 30/03/2025 | BY TRANSFER-INB MBS loan- | UTE0011775 TRANSFER FROM 31108720846 Mr. DEEPESH GUPTA / | 99922 | | 2,00,000.00 | 2,54,760.35 |

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