

STATEMENT OF ACCOUNT

CENTRAL BANK OF INDIA  
MILEXT\_MILLER ROAD EXTN.BANGALORE  
71,MILLER ROAD,  
SONA TOWERS,  
Branch E-mail :cbimiller@vsnl.net  
Branch Code :2314

CKYC NO. : GSTIN:29AAACC2498P2ZY  
DOSSIER DEN TECHNOLOGIES PRIVATE LIMITED  
UNITNO.106,FIRSTFLOOR,PRIZMGRESTONE  
NO.70/1,MILLERSROAD  
VASANTHNAGAR,BANGALORE  
560002  
Product : CD-GEN-PUB-OTH-METRO-INR

Account No. : 3861381675

Currency : INR

Nomination:Y Date : 06/02/2025 Time :16:13:07 E-mail : INXXXXXSSIERDENTECHNOLOGIES.COM  
Cleared Balance : 0.00 Uncleared Amount : 0.00  
Limit : 0.00 Drawing Power : 0.00 Int. Rate : 0.0000 % p.a.

Statement From 01/04/2022 to 31/12/2022 Page No. : 1

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :			10,75,469.66Cr	
05/04/22	05/04/22	BY TRF. .	-		43,58,600.00	54,34,069.66Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
06/04/22	06/04/22	TO TRF. .	-	42,59,618.00		11,74,451.66Cr
.	.	3816TSN2022102 .				
06/04/22	06/04/22	TO TRF. .	-	14,732.55		11,59,719.11Cr
.	.	3816TSN2022102 .				
12/04/22	12/04/22	BY TRF. .	-		45,79,475.00	57,39,194.11Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
13/04/22	13/04/22	TO TRF. .	-	45,12,703.00		12,26,491.11Cr
.	.	3816TSN2022110 .				
13/04/22	13/04/22	TO TRF. .	-	15,525.05		12,10,966.06Cr
.	.	3816TSN2022110 .				
19/04/22	19/04/22	BY TRF. .	-		46,62,970.00	58,73,936.06Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
19/04/22	19/04/22	TO TRF. .	-	46,33,028.00		12,40,908.06Cr
.	.	3816TSN2022118 .				
19/04/22	19/04/22	TO TRF. .	-	15,901.89		12,25,006.17Cr
.	.	3816TSN2022118 .				
21/04/22	21/04/22	BY TRF. .	-		43,14,425.00	55,39,431.17Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
25/04/22	25/04/22	TO TRF. .	-	42,74,899.00		12,64,532.17Cr
.	.	3816TSN2022122 .				
25/04/22	25/04/22	TO TRF. .	-	14,780.14		12,49,752.03Cr
.	.	3816TSN2022122 .				
28/04/22	28/04/22	BY TRF. .	-		47,38,500.00	59,88,252.03Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
28/04/22	28/04/22	TO TRF. .	-	46,58,918.00		13,29,334.03Cr
.	.	3816TSN2022125 .				
28/04/22	28/04/22	TO TRF. .	-	15,982.07		13,13,351.96Cr
.	.	3816TSN2022125 .				
02/05/22	02/05/22	BY TRF. .	-		25,10,754.00	38,24,105.96Cr
.	.	RTGSHONEYWELL SECUR				
		CARRIED FORWARD :			38,24,105.96Cr	

Page SummaryDr.Count 10 Cr.Count 6 2,24,16,087.702,51,64,724.00

In Case Your Account Is Operated By A Letter Of Authority/Power Of Attorney Holder, Please Check The Transaction With Extra Care.

\*\* TOLL FREE NUMBER 18003030 \*\*



Cent mPassbook - Android Cent mPassbook - iOS

STATEMENT OF ACCOUNT

DOSSIER DEN TECHNOLOGIES PRIVATE LIMITED    Account No. : 3861381675    Page No. : 2

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				38,24,105.96Cr
02/05/22	02/05/22	TRF FROM 59116232661 BY TRF.	-		15,64,196.00	53,88,301.96Cr
		RTGSHONEYWELL SECUR				
04/05/22	04/05/22	TRF FROM 59116232661 TO TRF.	-	40,18,689.00		13,69,612.96Cr
		3816TSN2022130				
04/05/22	04/05/22	TO TRF.	-	13,978.82		13,55,634.14Cr
		3816TSN2022130				
06/05/22	06/05/22	BY TRF.	-		45,57,710.00	59,13,344.14Cr
		RTGSHONEYWELL SECUR				
06/05/22	06/05/22	TRF FROM 59116232661 TO TRF.	-	44,70,039.00		14,43,305.14Cr
		3816TSN2022131				
06/05/22	06/05/22	TO TRF.	-	15,391.11		14,27,914.03Cr
		3816TSN2022131				
13/05/22	13/05/22	CSH(CHQ)	113158	50,000.00		13,77,914.03Cr
		Paid to SELF				
16/05/22	16/05/22	BY TRF.	-		29,50,175.00	43,28,089.03Cr
		RTGSHONEYWELL SECUR				
17/05/22	17/05/22	TRF FROM 59116232661 BY TRF.	-		9,35,168.00	52,63,257.03Cr
		RTGSHONEYWELL SECUR				
17/05/22	17/05/22	TRF FROM 59116232661 TO TRF.	-	48,33,096.00		4,30,161.03Cr
		3816TSN2022144				
17/05/22	17/05/22	TO TRF.	-	16,527.90		4,13,633.13Cr
		3816TSN2022144				
20/05/22	20/05/22	BY TRF.	-		65,80,136.00	69,93,769.13Cr
		RTGSHONEYWELL SECUR				
20/05/22	20/05/22	TRF FROM 59116232661 BY TRF.	-		33,80,419.00	1,03,74,188.13Cr
		RTGSHONEYWELL SECUR				
20/05/22	20/05/22	TRF FROM 59116232661 TO TRF.	-	49,77,598.00		53,96,590.13Cr
		3816TSN2022153				
20/05/22	20/05/22	TO TRF.	-	16,979.89		53,79,610.24Cr
		3816TSN2022153				
20/05/22	20/05/22	TO TRF.	-	47,56,182.00		6,23,428.24Cr
		3816TSN2022152				
20/05/22	20/05/22	TO TRF.	-	16,286.31		6,07,141.93Cr
		3816TSN2022152				
23/05/22	23/05/22	BY TRF.	-		46,40,415.00	52,47,556.93Cr
		RTGSHONEYWELL SECUR				
24/05/22	24/05/22	TRF FROM 59116232661 TO TRF.	-	45,40,602.00		7,06,954.93Cr
		3816TSN2022156				
24/05/22	24/05/22	TO TRF.	-	15,612.67		6,91,342.26Cr
		CARRIED FORWARD :				7,06,954.93Cr

**STATEMENT OF ACCOUNT****DOSSIER DEN TECHNOLOGIES PRIVATE LIMITED    Account No. : 3861381675    Page No. : 3**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>7,06,954.93Cr</b>
26/05/22	26/05/22	3816TSN2022156 . BY TRF.	-		45,06,160.00	51,97,502.26Cr
		RTGSHONEYWELL SECUR TRF FROM 59116232661				
31/05/22	31/05/22	TO TRF.	-	44,39,423.00		7,58,079.26Cr
		3816TSN2022165 .				
31/05/22	31/05/22	TO TRF.	-	15,295.92		7,42,783.34Cr
		3816TSN2022165 .				
02/06/22	02/06/22	BY TRF.	-		51,31,050.00	58,73,833.34Cr
		RTGSHONEYWELL SECUR TRF FROM 59116232661				
03/06/22	03/06/22	TO TRF.	-	50,48,564.00		8,25,269.34Cr
		3816TSN2022170 .				
03/06/22	03/06/22	TO TRF.	-	17,201.52		8,08,067.82Cr
		3816TSN2022170 .				
04/06/22	04/06/22	TO TRF.	-	1,173.00		8,06,894.82Cr
		NOTRO CHARGE RECOVE TRF TO 56242038160 .				
07/06/22	07/06/22	BY TRF.	-		49,20,910.00	57,27,804.82Cr
		RTGSHONEYWELL SECUR TRF FROM 59116232661				
07/06/22	07/06/22	TO TRF.	-	48,49,277.00		8,78,527.82Cr
		3816TSN2022174 .				
07/06/22	07/06/22	TO TRF.	-	16,578.01		8,61,949.81Cr
		3816TSN2022174 .				
09/06/22	09/06/22	BY TRF.	-		40,44,800.00	49,06,749.81Cr
		RTGSHONEYWELL SECUR TRF FROM 59116232661				
13/06/22	13/06/22	TO TRF.	-	40,07,424.00		8,99,325.81Cr
		3816TSN2022178 .				
13/06/22	13/06/22	TO TRF.	-	13,943.76		8,85,382.05Cr
		3816TSN2022178 .				
14/06/22	14/06/22	BY TRF.	-		35,92,605.00	44,77,987.05Cr
		RTGSHONEYWELL SECUR TRF FROM 59116232661				
15/06/22	15/06/22	TO TRF.	-	35,34,310.00		9,43,677.05Cr
		3816TSN2022181 .				
15/06/22	15/06/22	TO TRF.	-	12,462.66		9,31,214.39Cr
		3816TSN2022181 .				
18/06/22	18/06/22	TO TRF.	-	29.50		9,31,184.89Cr
		PC SMS CHARGES GST A TRF TO 60124023146 .				
06/07/22	06/07/22	BY TRF.	-		55,61,025.00	64,92,209.89Cr
		RTGSHONEYWELL SECUR TRF FROM 59116232661				
06/07/22	06/07/22	TO TRF.	-	55,56,828.00		9,35,381.89Cr
		3816TSN2022205 .				
		<b>CARRIED FORWARD :</b>				<b>9,35,381.89Cr</b>

**Page Summary****Dr. Count 14****Cr. Count 6****2,75,28,123.04****2,77,56,550.00****Toll Free No. 18003030****This is system generated statement hence signature or seal is not required**

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DOSSIER DEN TECHNOLOGIES PRIVATE LIMITED    Account No. : 3861381675    Page No. : 4

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						9,35,381.89Cr
06/07/22	06/07/22	TO TRF. .	-	18,792.79		9,16,589.10Cr
.	.	3816TSN2022205 .				
07/07/22	07/07/22	BY TRF. .	-		55,60,348.00	64,76,937.10Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
07/07/22	07/07/22	BY TRF. .	-		41,91,917.00	1,06,68,854.10Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
11/07/22	11/07/22	TO TRF. .	-	49,89,858.00		56,78,996.10Cr
.	.	3816TSN2022212 .				
11/07/22	11/07/22	TO TRF. .	-	17,018.67		56,61,977.43Cr
.	.	3816TSN2022212 .				
11/07/22	11/07/22	TO TRF. .	-	47,67,927.00		8,94,050.43Cr
.	.	3816TSN2022215 .				
11/07/22	11/07/22	TO TRF. .	-	16,323.83		8,77,726.60Cr
.	.	3816TSN2022215 .				
15/07/22	15/07/22	TO TRF. .	-	1,201.00		8,76,525.60Cr
.	.	NOSTRO CHG 03816TS				
.	.	TRF TO 56242038160 .				
18/07/22	18/07/22	BY TRF. .	-		51,47,550.00	60,24,075.60Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
19/07/22	19/07/22	TO TRF. .	-	50,85,271.00		9,38,804.60Cr
.	.	3816TSN2022224 .				
19/07/22	19/07/22	TO TRF. .	-	17,316.69		9,21,487.91Cr
.	.	3816TSN2022224 .				
22/07/22	22/07/22	BY TRF. .	-		45,62,730.00	54,84,217.91Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
22/07/22	22/07/22	TO TRF. .	-	45,09,217.00		9,75,000.91Cr
.	.	3816TSN2022228 .				
22/07/22	22/07/22	TO TRF. .	-	15,513.80		9,59,487.11Cr
.	.	3816TSN2022228 .				
26/07/22	26/07/22	BY TRF. .	-		47,74,860.00	57,34,347.11Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
27/07/22	27/07/22	TO TRF. .	-	46,60,438.00		10,73,909.11Cr
.	.	3816TSN2022240 .				
27/07/22	27/07/22	TO TRF. .	-	15,987.06		10,57,922.05Cr
.	.	3816TSN2022240 .				
28/07/22	28/07/22	BY TRF. .	-		57,42,900.00	68,00,822.05Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
29/07/22	29/07/22	TO TRF. .	-	56,26,624.00		11,74,198.05Cr
.	.	3816TSN2022245 .				
29/07/22	29/07/22	TO TRF. .	-	19,011.85		11,55,186.20Cr
.	.	3816TSN2022245 .				
CARRIED FORWARD :						11,55,186.20Cr

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DOSSIER DEN TECHNOLOGIES PRIVATE LIMITED    Account No. : 3861381675    Page No. : 5

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						11,55,186.20Cr
01/08/22	01/08/22	BY TRF. .	-		52,81,200.00	64,36,386.20Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
02/08/22	02/08/22	TO TRF. .	-	51,34,500.00		13,01,886.20Cr
.	.	3816TSN2022248 .				
02/08/22	02/08/22	TO TRF. .	-	17,470.69		12,84,415.51Cr
.	.	3816TSN2022248 .				
03/08/22	03/08/22	BY TRF. .	-		52,38,270.00	65,22,685.51Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
04/08/22	04/08/22	CSH(CHQ) .	113160	2,40,000.00		62,82,685.51Cr
.	.	Paid to SELF .				
04/08/22	04/08/22	TO TRF. .	-	51,51,612.00		11,31,073.51Cr
.	.	3816TSN2022255 .				
04/08/22	04/08/22	TO TRF. .	-	17,524.51		11,13,549.00Cr
.	.	3816TSN2022255 .				
12/08/22	12/08/22	RTGS EnvisioDevs .	-	5,14,532.00		5,99,017.00Cr
.	.	CBINR12022081210 .				
.	.	TRF TO 59020232667 .				
17/08/22	17/08/22	BY TRF. .	-		47,16,630.00	53,15,647.00Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
17/08/22	17/08/22	TO TRF. .	-	46,32,779.00		6,82,868.00Cr
.	.	3816TSN2022265 .				
17/08/22	17/08/22	TO TRF. .	-	15,900.66		6,66,967.34Cr
.	.	3816TSN2022265 .				
22/08/22	22/08/22	BY TRF. .	-		49,16,700.00	55,83,667.34Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
22/08/22	22/08/22	TO TRF. .	-	48,55,393.00		7,28,274.34Cr
.	.	3816TSN2022273 .				
22/08/22	22/08/22	TO TRF. .	-	16,596.81		7,11,677.53Cr
.	.	3816TSN2022273 .				
23/08/22	23/08/22	BY TRF. .	-		22,50,174.00	29,61,851.53Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
23/08/22	23/08/22	BY TRF. .	-		17,50,174.00	47,12,025.53Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
24/08/22	24/08/22	BY TRF. .	-		25,90,753.00	73,02,778.53Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
24/08/22	24/08/22	BY TRF. .	-		30,10,873.00	1,03,13,651.53Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
25/08/22	25/08/22	TO TRF. .	104384	48,74,400.00		54,39,251.53Cr
.	.	3816TSN2022282 .				
CARRIED FORWARD :						54,39,251.53Cr

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DOSSIER DEN TECHNOLOGIES PRIVATE LIMITED    Account No. : 3861381675    Page No. : 6

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
BROUGHT FORWARD :						54,39,251.53Cr
25/08/22	25/08/22	TO TRF. . 104384		16,656.87		54,22,594.66Cr
.	.	3816TSN2022282 .				
25/08/22	25/08/22	TO TRF. . -		51,63,200.00		2,59,394.66Cr
.	.	3816TSN2022283 .				
25/08/22	25/08/22	TO TRF. . -		17,560.82		2,41,833.84Cr
.	.	3816TSN2022283 .				
27/08/22	27/08/22	BY TRF. . -			28,90,175.00	31,32,008.84Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
27/08/22	27/08/22	BY TRF. . -			24,95,168.00	56,27,176.84Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
27/08/22	27/08/22	BY TRF. . -			25,10,378.00	81,37,554.84Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
27/08/22	27/08/22	BY TRF. . -			30,10,478.00	1,11,48,032.84Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
29/08/22	29/08/22	TO TRF. . -		50,36,139.00		61,11,893.84Cr
.	.	3816TSN2022287 .				
29/08/22	29/08/22	TO TRF. . -		17,162.71		60,94,731.13Cr
.	.	3816TSN2022287 .				
29/08/22	29/08/22	TO TRF. . -		52,95,039.00		7,99,692.13Cr
.	.	3816TSN2022288 .				
29/08/22	29/08/22	TO TRF. . -		17,973.95		7,81,718.18Cr
.	.	3816TSN2022288 .				
07/09/22	07/09/22	CSH(CHQ) . 113161		65,000.00		7,16,718.18Cr
.	.	Paid to SELF .				
13/09/22	13/09/22	TO TRF. . -		29.50		7,16,688.68Cr
.	.	PC SMS CHARGES GST J				
.	.	TRF TO 60124023146 .				
13/09/22	13/09/22	BY TRF. . -			24,99,995.00	32,16,683.68Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
13/09/22	13/09/22	BY TRF. . -			24,50,000.00	56,66,683.68Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
14/09/22	14/09/22	TO TRF. . -		48,10,256.00		8,56,427.68Cr
.	.	3816TSN2022306 .				
14/09/22	14/09/22	TO TRF. . -		16,456.53		8,39,971.15Cr
.	.	3816TSN2022306 .				
16/09/22	16/09/22	BY TRF. . -			47,88,720.00	56,28,691.15Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
16/09/22	16/09/22	BY TRF. . -			49,44,240.00	1,05,72,931.15Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
CARRIED FORWARD :						1,05,72,931.15Cr

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DOSSIER DEN TECHNOLOGIES PRIVATE LIMITED    Account No. : 3861381675    Page No. : 7

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				1,05,72,931.15Cr
16/09/22	16/09/22	TO TRF. .	-	48,79,843.00		56,93,088.15Cr
.	.	3816TSN2022308 .				
16/09/22	16/09/22	TO TRF. .	-	16,674.37		56,76,413.78Cr
.	.	3816TSN2022308 .				
16/09/22	16/09/22	TO TRF. .	-	47,26,348.00		9,50,065.78Cr
.	.	3816TSN2022309 .				
16/09/22	16/09/22	TO TRF. .	-	16,193.62		9,33,872.16Cr
.	.	3816TSN2022309 .				
19/09/22	19/09/22	BY TRF. .	-		50,38,200.00	59,72,072.16Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
22/09/22	22/09/22	TO TRF. .	-	50,30,114.00		9,41,958.16Cr
.	.	3816TSN2022316 .				
22/09/22	22/09/22	TO TRF. .	-	17,143.92		9,24,814.24Cr
.	.	3816TSN2022316 .				
27/09/22	27/09/22	BY TRF. .	-		22,50,178.00	31,74,992.24Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
27/09/22	27/09/22	BY TRF. .	-		26,00,000.00	57,74,992.24Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
27/09/22	27/09/22	BY TRF. .	-		35,10,278.00	92,85,270.24Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
27/09/22	27/09/22	BY TRF. .	-		12,33,184.00	1,05,18,454.24Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
28/09/22	28/09/22	TO TRF. .	-	52,74,174.00		52,44,280.24Cr
.	.	3816TSN2022325 .				
28/09/22	28/09/22	TO TRF. .	-	17,907.65		52,26,372.59Cr
.	.	3816TSN2022325 .				
28/09/22	28/09/22	TO TRF. .	-	44,43,828.00		7,82,544.59Cr
.	.	3816TSN2022326 .				
28/09/22	28/09/22	TO TRF. .	-	15,309.69		7,67,234.90Cr
.	.	3816TSN2022326 .				
02/10/22	02/10/22	BY TRF. .	-		26,00,000.00	33,67,234.90Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
03/10/22	03/10/22	BY TRF. .	-		22,90,158.00	56,57,392.90Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
06/10/22	06/10/22	TO TRF. .	-	48,00,947.00		8,56,445.90Cr
.	.	3816TSN2022337 .				
06/10/22	06/10/22	TO TRF. .	-	16,426.53		8,40,019.37Cr
.	.	3816TSN2022337 .				
13/10/22	13/10/22	BY TRF. .	-		43,50,000.00	51,90,019.37Cr
.	.	RTGSHONEYWELL SECUR				
		CARRIED FORWARD :				51,90,019.37Cr

**STATEMENT OF ACCOUNT****DOSSIER DEN TECHNOLOGIES PRIVATE LIMITED    Account No. : 3861381675    Page No. : 8**

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		<b>BROUGHT FORWARD :</b>				<b>51,90,019.37Cr</b>
13/10/22	13/10/22	TRF FROM 59116232661 BY TRF.	-		5,33,080.00	57,23,099.37Cr
		RTGSHONEYWELL SECUR				
13/10/22	13/10/22	TRF FROM 59116232661 TO TRF.	-	48,27,524.00		8,95,575.37Cr
		3816TSN2022347				
13/10/22	13/10/22	TO TRF.	-	16,510.37		8,79,065.00Cr
		3816TSN2022347				
13/10/22	13/10/22	TRF TO REMITTANCE AC	-	2,596.00		8,76,469.00Cr
		CREDIT REPORT REPORT				
		TRF TO 03155525044				
16/10/22	16/10/22	RTGS HONEYWELL S	-	5,10,240.00		3,66,229.00Cr
		CBINR52022101610				
		TRF TO 59020232667				
19/10/22	19/10/22	BY TRF.	-		14,99,800.00	18,66,029.00Cr
		RTGSHONEYWELL SECUR				
		TRF FROM 59116232661				
19/10/22	19/10/22	BY TRF.	-		25,00,000.00	43,66,029.00Cr
		RTGSHONEYWELL SECUR				
		TRF FROM 59116232661				
19/10/22	19/10/22	BY TRF.	-		11,83,880.00	55,49,909.00Cr
		RTGSHONEYWELL SECUR				
		TRF FROM 59116232661				
20/10/22	20/10/22	TO TRF.	-	51,60,090.00		3,89,819.00Cr
		3816TSN2022355				
20/10/22	20/10/22	TO TRF.	-	17,550.82		3,72,268.18Cr
		3816TSN2022355				
25/10/22	25/10/22	BY TRF.	-		52,90,560.00	56,62,828.18Cr
		RTGSHONEYWELL SECUR				
		TRF FROM 59116232661				
27/10/22	27/10/22	Annual maint	-	300.00		56,62,528.18Cr
27/10/22	27/10/22	GST	-	54.00		56,62,474.18Cr
27/10/22	27/10/22	TO TRF.	-	52,25,299.00		4,37,175.18Cr
		3816TSN2022368				
27/10/22	27/10/22	TO TRF.	-	17,754.89		4,19,420.29Cr
		3816TSN2022368				
28/10/22	28/10/22	CSH(CHQ)	113162	1,50,000.00		2,69,420.29Cr
		Paid to SELF				
29/10/22	29/10/22	BY TRF.	-		30,50,890.00	33,20,310.29Cr
		RTGSHONEYWELL SECUR				
		TRF FROM 59116232661				
29/10/22	29/10/22	BY TRF.	-		23,41,910.00	56,62,220.29Cr
		RTGSHONEYWELL SECUR				
		TRF FROM 59116232661				
31/10/22	31/10/22	TO TRF.	000672	52,97,784.00		3,64,436.29Cr
		3816TSN2022370				
31/10/22	31/10/22	TO TRF.	000672	17,981.52		3,46,454.77Cr
		<b>CARRIED FORWARD :</b>				<b>3,64,436.29Cr</b>

**Page Summary****Dr. Count 12****Cr. Count 7****2,12,25,703.08****1,64,00,120.00****Toll Free No. 18003030****This is system generated statement hence signature or seal is not required**



STATEMENT OF ACCOUNT

DOSSIER DEN TECHNOLOGIES PRIVATE LIMITED    Account No. : 3861381675    Page No. : 9

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				3,64,436.29Cr
01/11/22	01/11/22	3816TSN2022370 . BY TRF. . RTGSHONEYWELL SECUR . TRF FROM 59116232661	-		51,77,760.00	55,24,214.77Cr
02/11/22	02/11/22	TO TRF. . 3816TSN2022371 .	-	51,07,490.00		4,16,724.77Cr
02/11/22	02/11/22	TO TRF. . 3816TSN2022371 .	-	17,386.77		3,99,338.00Cr
05/11/22	05/11/22	BY TRF. . RTGSHONEYWELL SECUR . TRF FROM 59116232661	-		50,46,720.00	54,46,058.00Cr
05/11/22	05/11/22	BY TRF. . RTGSHONEYWELL SECUR . TRF FROM 59116232661	-		51,71,040.00	1,06,17,098.00Cr
07/11/22	07/11/22	TO TRF. . 3816TSN2022377 .	-	50,74,391.00		55,42,707.00Cr
07/11/22	07/11/22	TO TRF. . 3816TSN2022377 .	-	17,282.87		55,25,424.13Cr
07/11/22	07/11/22	TO TRF. . 3816TSN2022378 .	-	49,52,394.00		5,73,030.13Cr
07/11/22	07/11/22	TO TRF. . 3816TSN2022378 .	-	16,901.01		5,56,129.12Cr
09/11/22	09/11/22	BY TRF. . RTGSHONEYWELL SECUR . TRF FROM 59116232661	-		52,55,040.00	58,11,169.12Cr
10/11/22	10/11/22	TO TRF. . 3816TSN2022386 .	-	51,22,413.00		6,88,756.12Cr
10/11/22	10/11/22	TO TRF. . 3816TSN2022386 .	-	17,433.11		6,71,323.01Cr
11/11/22	11/11/22	BY TRF. . RTGSHONEYWELL SECUR . TRF FROM 59116232661	-		48,50,196.00	55,21,519.01Cr
14/11/22	14/11/22	BY TRF. . RTGSHONEYWELL SECUR . TRF FROM 59116232661	-		5,00,000.00	60,21,519.01Cr
14/11/22	14/11/22	TO TRF. . 3816TSN2022390 .	-	52,91,000.00		7,30,519.01Cr
14/11/22	14/11/22	TO TRF. . 3816TSN2022390 .	-	17,961.42		7,12,557.59Cr
15/11/22	15/11/22	BY TRF. . RTGSHONEYWELL SECUR . TRF FROM 59116232661	-		54,26,400.00	61,38,957.59Cr
16/11/22	16/11/22	TO TRF. . 3816TSN2022394 .	-	52,62,962.00		8,75,995.59Cr
16/11/22	16/11/22	TO TRF. . 3816TSN2022394 .	-	17,872.59		8,58,123.00Cr
21/11/22	21/11/22	BY TRF. .	-		59,37,120.00	67,95,243.00Cr
		CARRIED FORWARD :				8,58,123.00Cr

STATEMENT OF ACCOUNT

DOSSIER DEN TECHNOLOGIES PRIVATE LIMITED    Account No. : 3861381675    Page No. : 10

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				8,58,123.00Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
22/11/22	22/11/22	TO TRF.	-	57,87,985.00		10,07,258.00Cr
.	.	3816TSN2022399				
22/11/22	22/11/22	TO TRF.	-	19,516.44		9,87,741.56Cr
.	.	3816TSN2022399				
24/11/22	24/11/22	BY TRF.	-		43,10,000.00	52,97,741.56Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
24/11/22	24/11/22	BY TRF.	-		14,65,840.00	67,63,581.56Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
25/11/22	25/11/22	TO TRF.	-	56,16,317.00		11,47,264.56Cr
.	.	3816TSN2022407				
25/11/22	25/11/22	TO TRF.	-	18,979.32		11,28,285.24Cr
.	.	3816TSN2022407				
28/11/22	28/11/22	BY TRF.	-		12,50,178.00	23,78,463.24Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
28/11/22	28/11/22	BY TRF.	-		38,40,400.00	62,18,863.24Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
29/11/22	29/11/22	TO TRF.	-	49,58,898.00		12,59,965.24Cr
.	.	3816TSN2022412				
29/11/22	29/11/22	TO TRF.	-	16,921.06		12,43,044.18Cr
.	.	3816TSN2022412				
05/12/22	05/12/22	RTGS HONEYWELL S	-	10,02,740.00		2,40,304.18Cr
.	.	CBINR52022120510				
.	.	TRF TO 59020232667				
07/12/22	07/12/22	BY TRF.	-		20,50,964.00	22,91,268.18Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
07/12/22	07/12/22	BY TRF.	-		59,50,000.00	82,41,268.18Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
08/12/22	08/12/22	TO TRF.	-	55,16,262.00		27,25,006.18Cr
.	.	3816TSN2022426				
08/12/22	08/12/22	TO TRF.	-	18,666.31		27,06,339.87Cr
.	.	3816TSN2022426				
09/12/22	09/12/22	BY TRF.	-		57,67,408.00	84,73,747.87Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
09/12/22	09/12/22	TO TRF.	-	56,51,677.00		28,22,070.87Cr
.	.	3816TSN2022428				
09/12/22	09/12/22	TO TRF.	-	19,089.52		28,02,981.35Cr
.	.	3816TSN2022428				
10/12/22	10/12/22	BY TRF.	-		58,80,147.00	86,83,128.35Cr
		CARRIED FORWARD :				28,02,981.35Cr

STATEMENT OF ACCOUNT

DOSSIER DEN TECHNOLOGIES PRIVATE LIMITED    Account No. : 3861381675    Page No. : 11

Value Date	Post Date	Details	Chq.No.	Debit	Credit	Balance
		BROUGHT FORWARD :				28,02,981.35Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
10/12/22	10/12/22	BY TRF.	-		42,80,000.00	1,29,63,128.35Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
10/12/22	10/12/22	BY TRF.	-		7,10,000.00	1,36,73,128.35Cr
.	.	RTGSHONEYWELL SECUR				
.	.	TRF FROM 59116232661				
12/12/22	12/12/22	RTGS HONEYWELL S	-	58,80,147.00		77,92,981.35Cr
.	.	CBINR12022121210				
.	.	TRF TO 59020232667				
12/12/22	12/12/22	RTGS HONEYWELL S	-	49,90,000.00		28,02,981.35Cr
.	.	CBINR52022121210				
.	.	TRF TO 59020232667				
27/12/22	27/12/22	TO TRF.	-	29.50		28,02,951.85Cr
.	.	PC SMS CHARGES GST O				
.	.	TRF TO 60124023146				
27/12/22	27/12/22	TRF TO T D A D J (DE	-	59.00		28,02,892.85Cr
.	.	QR ISSUANCE CHARGES.				
.	.	TRF TO 03693795007				
29/12/22	29/12/22	CSH(CHQ)	113163	1,00,000.00		27,02,892.85Cr
.	.	Paid to SELF				
		CARRIED FORWARD :				27,02,892.85Cr

Page Summary	Dr. Count 5	Cr. Count 3	1,09,70,235.50	1,08,70,147.00
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