

Current Account STATEMENT

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Mr. Surya

14, Jakaria Bunder Road,

Cotton Green, Navi Mumbai,

Mumbai-400206

Account Number : 000020029112

Currency : MUR

Statement Date : From 01/06/2021 to 30/06/2021

OD Limit : 30,000,000.00

Despatch Code : MA

BRN : C07000817

For any change of name and/or address, please advise your branch accordingly.

IBAN: MU93MCBL0987000000039209000MUR

| TRANS DATE | VALUE DATE | TRANSACTION DETAILS   | DEBIT      | CREDIT    | BALANCE (-) Indicates a debit |
|------------|------------|---|------------|-----------|-------------------------------|
|            |            | Opening Balance   |            |           | 1,550,701.44                  |
| 01/06/2022 | 01/06/2022 | Standing Order Charges Consolidated Entry   | 24.00      |           | 1,550,677.44                  |
| 01/06/2022 | 01/06/2022 | Standing Order FT22152GFTPD<br>MY WEB LIMITED   | 3,162.50   |           | 1,547,514.94                  |
| 01/06/2022 | 01/06/2022 | Standing Order FT2215264HFT<br>LOC 660 DOM EAU (MAURITIUS) LTD  | 2,580.00   |           | 1,544,934.94                  |
| 01/06/2022 | 01/06/2022 | Standing Order FT22152FCKCS<br>FL2021/29724 MCB LEASING LIMITED   | 16,898.85  |           | 1,528,036.09                  |
| 01/06/2022 | 01/06/2022 | Standing Order FT22152W6FK7<br>FL2021/29725 MCB LEASING LIMITED   | 16,898.85  |           | 1,511,137.24                  |
| 01/06/2022 | 01/06/2022 | Cash Deposit TT2215241690/B13   |            | 14,893.06 | 1,526,030.30                  |
| 01/06/2022 | 01/06/2022 | Cash Deposit TT2215243830/B13   |            | 5,423.52  | 1,531,453.82                  |
| 01/06/2022 | 01/06/2022 | Cash Deposit TT2215277440/B13   |            | 19,044.94 | 1,550,498.76                  |
| 01/06/2022 | 01/06/2022 | Cash Deposit TT2215250801/B13   |            | 23,923.40 | 1,574,422.16                  |
| 01/06/2022 | 01/06/2022 | Cash Deposit TT2215202905/B13   |            | 44,388.14 | 1,618,810.30                  |
| 01/06/2022 | 01/06/2022 | IB Account Transfer FT22152NH3RD/BNK<br>Arrears QUANTILAB LTD   |            | 76,626.66 | 1,695,436.96                  |
| 01/06/2022 | 01/06/2022 | IB Account Transfer FT22152H5XQ7/BNK<br>001095 C007413 B MAHEJABEEN MUSTAPHA  | 4,386.00   |           | 1,691,050.96                  |
| 01/06/2022 | 01/06/2022 | IB Account Transfer FT221523JWFV/BNK<br>2629 2624 2621 GENESIS CONSULTING INTERNATIONAL                             | 303,546.95 |           | 1,387,504.01                  |
| 01/06/2022 | 01/06/2022 | IB Account Transfer FT221521B2JR/BNK<br>000984 C005946 FRANCIS JIMMY JOSUE ELIE MR                                  | 4,000.00   |           | 1,383,504.01                  |
| 01/06/2022 | 01/06/2022 | Cheque Deposit 135231 Consolidated Entry  |            | 52,821.17 | 1,436,325.18                  |
| 01/06/2022 | 01/06/2022 | Cheque Deposit 135236 Consolidated Entry  |            | 10,567.50 | 1,446,892.68                  |
| 01/06/2022 | 01/06/2022 | JuicePro Transfer FT221523GG43/BNK<br>MSI308205 MASCAREIGNES VENTURES LTD   |            | 1,386.53  | 1,448,279.21                  |
| 01/06/2022 | 01/06/2022 | IB Account Transfer FT22152KXDC2/BNK<br>Les Gaz Apr 22 QUICKDEALS LIMITED   |            | 1,802.63  | 1,450,081.84                  |
| 01/06/2022 | 01/06/2022 | Cheque Payment 10003715 FT2215272NZX/BNK  | 5,000.00   |           | 1,445,081.84                  |
| 01/06/2022 | 01/06/2022 | Cheque Payment 10003722 FT221522MSD6/BNK  | 272,225.12 |           | 1,172,856.72                  |
| 01/06/2022 | 01/06/2022 | JUICE Account Transfer FT22152MS3DQ/BNK<br>C006889 Caunhye June 22 MISS BIBI WAHEEDA KAUDUR                         |            | 414.00    | 1,173,270.72                  |
| 01/06/2022 | 01/06/2022 | IB Subscription Fee 1286  | 100.00     |           | 1,173,170.72                  |
| 02/06/2022 | 02/06/2022 | Inward Transfer FT22153C250K/BNK<br>NEW MAURIFOODS LIMITED JBNU000034348<br>JBNU000034348025 NEW MAURIFOODS LIMITED |            | 1,787.10  | 1,174,957.82                  |