

Account Statement Report

RAGILLY TECHNOLOGIES PRIVATE LIMITED

Joint Holder :- 54 MANICKPUR THAKURPARA~LP-102/26/2 PARAGANAS NORTH~Near Milan Samity club~KOLKATA~WEST BENGAL~700079 Scheme :

CURRENT ACCOUNT FOR MCA REGISTERED ENTITIES currency : INR

Customer No : 976065720 IFSC Code : UTIB0000410 MICR Code : 700211028 CKYC Number:*****2879

Statement of Axis Bank Account No : 925020032025097 for the period (From : 08/02/2026 To : 10/02/2026)

Opening Balance: INR 5,30,000.00

S.NO	Transaction Date (dd/mm/yyyy)	Value Date (dd/mm/yyyy)	Particulars	Amount(INR)	Debit/Credit	Balance(INR)	Cheque Number	Branch Name(SOL)
1	08/02/2026	08/02/2026	INB/NEFT/AXODH03946080186/RUSSA SEAL/PUNJAB AND SIND BANK/////	23,000.00	DR	5,07,000.00		AIRPORT BRANCH, KOLKATA [WB] (410)
2	08/02/2026	08/02/2026	INB/NEFT/AXODH03946081495/DHARM A SARKAR/HDFC BANK/////	16,500.00	DR	4,90,500.00		AIRPORT BRANCH, KOLKATA [WB] (410)
3	08/02/2026	08/02/2026	INB/NEFT/AXODH03946081591/PRABIR ROY/HDFC BANK/////	10,000.00	DR	4,80,500.00		AIRPORT BRANCH, KOLKATA [WB] (410)
4	08/02/2026	08/02/2026	INB/NEFT/AXODH03946080276/SUDIP KUNDU/HDFC BANK/////	15,000.00	DR	4,65,500.00		AIRPORT BRANCH, KOLKATA [WB] (410)
5	08/02/2026	08/02/2026	INB/NEFT/AXODH03946081502/Tushnik Patra/STATE BANK OF INDIA/////	8,709.00	DR	4,56,791.00		AIRPORT BRANCH, KOLKATA [WB] (410)
6	08/02/2026	08/02/2026	INB/NEFT/AXODH03946082078/BIKASH MAJUMDER/ICICI BANK LIMITED/////	2,500.00	DR	4,54,291.00		AIRPORT BRANCH, KOLKATA [WB] (410)
7	08/02/2026	08/02/2026	INB/NEFT/AXODH03946080912/SUBHR AJIT CHOWDHURY/FEDERAL BANK/////	2,000.00	DR	4,52,291.00		AIRPORT BRANCH, KOLKATA [WB] (410)
8	08/02/2026	08/02/2026	INB/NEFT/AXODH03946081501/Sameer Raj Singh/STATE BANK OF INDIA/////	18,200.00	DR	4,34,091.00		AIRPORT BRANCH, KOLKATA [WB] (410)
9	08/02/2026	08/02/2026	INB/NEFT/AXODH03946082239/POOJA RAO/HDFC BANK/////	11,760.00	DR	4,22,331.00		AIRPORT BRANCH, KOLKATA [WB] (410)
10	08/02/2026	08/02/2026	INB/NEFT/AXODH03946080916/SHALINI GUPTA/KOTAK MAHINDRA BANK /////	17,709.00	DR	4,04,622.00		AIRPORT BRANCH, KOLKATA [WB] (410)
11	08/02/2026	08/02/2026	INB/NEFT/AXODH03946257322/MR. CHANDAN KUMAR SHA/BANDHAN BANK LIMITED/////	19,032.00	DR	3,85,590.00		AIRPORT BRANCH, KOLKATA [WB] (410)
12	09/02/2026	09/02/2026	INB/NEFT/AXODH04055825661/RAGILLY TECHNOLOGIES/YES BANK/////	1,000.00	DR	3,84,590.00		AIRPORT BRANCH, KOLKATA [WB] (410)
13	09/02/2026	09/02/2026	INB/NEFT/AXODH04055826613/PRAKASH DAS/FEDERAL BANK/////	20,000.00	DR	3,64,590.00		AIRPORT BRANCH, KOLKATA [WB] (410)
14	09/02/2026	09/02/2026	INB/NEFT/AXODH04055825663/ROOPE SH RAVINDRA ANCH/KOTAK MAHINDRA BANK /////	50,000.00	DR	3,14,590.00		AIRPORT BRANCH, KOLKATA [WB] (410)
15	09/02/2026	09/02/2026	INB/NEFT/AXODH04055826614/A.H.CH OUDHURY ENTERPR/HDFC BANK/////	1,00,000.00	DR	2,14,590.00		AIRPORT BRANCH, KOLKATA [WB] (410)
16			TRANSACTION TOTAL DR/CR	3,15,410.00/0.00				AIRPORT BRANCH, KOLKATA [WB]

Closing Balance: INR 2,14,590.00

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of Account, it will be taken that he/she has found the account correct.

The closing balance as shown/displayed includes not only the credit balance and / or overdraft limit, but also funds which are under clearing. It excludes the amount marked as lien, if any. Hence the closing balance displayed may not be the effective available balance. For any further clarifications, please contact the Branch.

We would like to reiterate that, as a policy, Axis Bank does not ask you to part with/disclose/revalidate of your iConnect passord,login id and debit card number through emails OR phone call Further,we would like to reiterate that Axis Bank shall not be liable for any losses arising from you sharing/disclosing of your login id, password and debit card number to anyone.

"Please co-operate by forwarding all such suspicious/spam emails, if received by you, to customer.service@axisbank.com\r\n"

With effect from 1st August 2016, the replacement charges for Debit card and ATM card applicable on Current accounts have been revised. To know more about the applicable charges,please visit www.axisbank.com

Deposit Insurance and Credit Guarantee Corporation (DICGC) insurance cover is applicable in all Banks' deposits, such as savings, current, fixed, recurring etc* up to maximum amount of Rs 5 Lakh including principal & interest both* (* or exceptions and details please refer www.dicgc.org.in)

In compliance with regulatory guidelines, the non-CTS cheque books attached to the accounts would be destroyed in banks core banking System. Thus, Non CTS cheques will not be valid for CASH, Clearing and Transfer transactions

REGISTERED OFFICE - AXIS BANK LTD,TRISHUL,Opp. Samartheshwar Temple, Near Law Garden, Ellisbridge, Ahmedabad .380006.This is a system generated output and requires no signature.

BRANCH ADDRESS - AXIS BANK LTD, MAJESTIC, BANGALORE [KT], AXIS BANK LTD., BANGALORE CIRCLE OFFICE, PLOT NO. 41, SHESHADRI ROAD, ANAND RAO CIRCLE, BENGALURU, 560009, BENGALURU, KARNATAKA, INDIA, TEL:080-22374596 FAX:40914690

Legend :

ICONN - Transaction through Internet Banking	BRN -Branch
AUTOSWEEP - Transfer to linked fixed deposit	LDG -Lodge
REV SWEEP - Interest on Linked fixed Deposit	INB -Internet Banking
SWEEP TRF - Transfer from Linked Fixed Deposit / Account	RLZ -Realise
VMT - Visa Money Transfer through ATM	DLK -Delink
CWDR - Cash Withdrawal through ATM	DHR -Dishonour
PUR - POS purchase	REC -Recovery
TIP/ SCG - Surcharge on usage of debit card at pumps/railway ticket purchase or hotel tips	LN -Loan
RATE.DIFF - Difference in rates on usage of card internationally	HCY -Home Currency Advance
CLG - Cheque Clearing Transaction	TFR -Transfer
VMT-ICON - Visa Money Transfer Via Internet Banking	INT -Interest Run
EDC - Credit transaction through EDC Machine	BKNG -Booking
SETU - Seamless electronic fund transfer through AXIS Bank	CNCL -Cancellation
Int.pd - Interest paid to customer ISSUE -Issuance	ISSUE -Issuance
Int.Coll - Interest collected from the customer	AMEND -Amendment
OW RTN-Outward return	PUR-Purchase

In case of any clarification regarding this transaction please get in touch with corporate.ib@axisbank.com

++++ End of Report +++++

Note:

Unless the constituent notifies the bank immediately of any discrepancy found by him/her in this statement of account, it will be taken that he/she has found the account correct.

For any other discrepancies, please contact your Relationship Manager.

This is a system generated output and is not required to be signed by any officials of the Bank.

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