



M/S. RAGILLY TECHNOLOGIES PVT LTD
C/O RAGILLY TECHNOLOGIES PVT LTD
54 MANICKPUR THAKURPARA
LP-102/26/2 PARGANAS NORTH
KOLKATTA 700079
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KORAMANGALA 4TH BLOCK
Address : WARD NO.151, 80 FEET ROAD,4TH BLOCK
KORAMANGALA, BANGALORE 560034
LANDMARK NEXT TO STARBUCKS CAFE
City : BENGALURU 560034
State : KARNATAKA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : FINANCE@TTRADING.ORG
Cust ID : 228621349
Account No : 50200077984661 Imperia
A/C Open Date : 09/02/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002777 MICR : 560240076
Branch Code : 2777
Account Type : BIZ PRO PLUS ACCOUNT(1482)

From : 01/04/2025

To : 16/01/2026

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
01/04/25	50200072699758-TPT-LOAN-4UR AAROHI AUTOMOTIVE PRIVATE LIMITED	0000000213286551	01/04/25	80,000.00		791.80
01/04/25	50200072699758-TPT-LPG LOADING-4UR AAROH I AUTOMOTIVE PRIVATE LIMITED	0000000241044333	01/04/25		50,000.00	50,791.80
01/04/25	NEFT DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCN52025040150602271-BIL LAVENUE RECHARG	HDFCN52025040150602271	01/04/25	50,000.00		791.80
01/04/25	50200066922329-TPT-LOADING-BOOMTECH SOLUTIONS PRIVATE LIMITED	0000000248311980	01/04/25		92,841.00	93,632.80
01/04/25	NEFT DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCN52025040151079117-BIL L AVENUE	HDFCN52025040151079117	01/04/25	92,841.00		791.80
02/04/25	50200072699758-TPT-CREADITCARDPAYMENT4U-4UR AAROHI AUTOMOTIVE PRIVATE LIMITED	0000000559997472	02/04/25		153,000.00	153,791.80
02/04/25	IMPS-509213409884-RAGILLY TECHNOLOGIES-ICIC-XXXXXXXX0903-LPG LOADING	0000509213409884	02/04/25		87,000.00	240,791.80
02/04/25	RTGS DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCR52025040257007371-BIL L AVENUE	HDFCR52025040257007371	02/04/25	240,500.00		291.80
03/04/25	RTGS CR-ICIC0000011-RAGILLY TECHNOLOGIES PVT LTD-RAGILLY TECHNOLOGIES PVT LTD-ICICR42025040300563919	ICICR42025040300563919	03/04/25		560,000.00	560,291.80
03/04/25	50200072699758-TPT-CREADITECARDPAYMENT-4UR AAROHI AUTOMOTIVE PRIVATE LIMITED	0000000187242619	03/04/25	560,000.00		291.80
04/04/25	50200062972561-TPT-CREADITECARDPAYMENT4-BIG DATA EV TECHNOLOGIES PVT LTD	0000000393952399	04/04/25		29,000.00	29,291.80
04/04/25	50200072699758-TPT-CRADITE CARD PAMENT-4UR AAROHI AUTOMOTIVE PRIVATE LIMITED	0000000394041805	04/04/25	29,000.00		291.80
04/04/25	50200062972561-TPT-CARD LOADING-BIG DATA EV TECHNOLOGIES PVT LTD	0000000302008445	04/04/25		96,355.00	96,646.80

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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OD Limit : 0.00
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Cust ID : 228621349
Account No : 50200077984661 Imperia
A/C Open Date : 09/02/2023
Account Status : Regular
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04/04/25	NEFT DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCN52025040458316781-BIL L AVENUE RECHARGE	HDFCN52025040458 316781	04/04/25	96,355.00		291.80
04/04/25	50200072699758-TPT-CARD LOADING-4UR AARO HI AUTOMOTIVE PRIVATE LIMITED	0000000304154491	04/04/25		150,000.00	150,291.80
04/04/25	NEFT DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCN52025040458853524-BIL L AVENUE RECHAR	HDFCN52025040458 853524	04/04/25	150,000.00		291.80
05/04/25	50200066922329-TPT-LPG LOADING-BOOMTECH SOLUTIONS PRIVATE LIMITED	0000000314442541	05/04/25		100,000.00	100,291.80
05/04/25	NEFT DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCN52025040561074677-LPG LOADING	HDFCN52025040561 074677	05/04/25	100,000.00		291.80
05/04/25	50200066922329-TPT-CARD LOADING-BOOMTECH SOLUTIONS PRIVATE LIMITED	0000000317336743	05/04/25		95,169.00	95,460.80
05/04/25	NEFT DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCN52025040561419792-CAR D LOADING	HDFCN52025040561 419792	05/04/25	95,169.00		291.80
05/04/25	50200066922329-TPT-OFFICE RENT RAGILLY-B OOMTECH SOLUTIONS PRIVATE LIMITED	0000000317607517	05/04/25		41,000.00	41,291.80
05/04/25	MULTIPLE PAYEES C28969050425183255 -	0000000000212156	05/04/25	40,667.00		624.80
05/04/25	NEFT RETURN-INCORRECT ACCOUNT NUMBER-PRA MOD AGARWAL-ICICN92025040500814403	HDFCN52025040562 064999	05/04/25		2,867.00	3,491.80
07/04/25	50200072699758-TPT-LOADING LPG-4UR AAROH I AUTOMOTIVE PRIVATE LIMITED	0000000538449838	07/04/25		145,000.00	148,491.80
07/04/25	NEFT DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCN52025040763813759-LPG LOADING	HDFCN52025040763 813759	07/04/25	145,000.00		3,491.80
07/04/25	50200066922329-TPT-RAGILLY SALARY-BOOMTE CH SOLUTIONS PRIVATE LIMITED	0000000543603829	07/04/25		200,000.00	203,491.80

HDFC BANK LIMITED

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Statement of account

07/04/25	50200067606508-TPT-RAGILLY SALARY-DHITA	0000000543689031	07/04/25		300,000.00	503,491.80
	INFO SERVICES PRIVATE LIMITED					
07/04/25	50200049436927-TPT-T&T SALARY-TRENT TRAD	0000000543804985	07/04/25	52,260.00		451,231.80
	ING CORPORATION					
07/04/25	MULTIPLE PAYEES C83357070425180956 -	0000000000275064	07/04/25	278,223.00		173,008.80
07/04/25	NEFT DR-ICIC0000104-BILL AVENUE INFIBEAM	HDFCN52025040765	07/04/25	93,998.00		79,010.80
	-NETBANK, MUM-HDFCN52025040765856853-CAR	856853				
	D LOADING NIBIR					
08/04/25	50200063108912-TPT-RAGILLY SALARY-NUETRE	0000000154829164	08/04/25		7,196.00	86,206.80
	NT TECHNOLOGIES PRIVATE LIMITED					
08/04/25	50200063108912-TPT-HOTEL EXPENCE-NUETREN	0000000155850427	08/04/25	5,000.00		81,206.80
	T TECHNOLOGIES PRIVATE LIMITED					
08/04/25	MULTIPLE PAYEES C66603080425120645 -	0000000000084547	08/04/25	75,801.00		5,405.80
08/04/25	NEFT RETURN-INCORRECT ACCOUNT	HDFCN52025040867	08/04/25		2,867.00	8,272.80
	NUMBER-PRA					
	MOD AGARWAL-ICICN92025040800139531	237318				
08/04/25	50200072699758-TPT-LPG LOADING-4UR AAROH	0000000156507075	08/04/25		150,000.00	158,272.80
	I AUTOMOTIVE PRIVATE LIMITED					
08/04/25	NEFT DR-ICIC0000104-BILL AVENUE INFIBEAM	HDFCN52025040867	08/04/25	150,000.00		8,272.80
	-NETBANK, MUM-HDFCN52025040867317185-LPG	317185				
	LOADING					
08/04/25	50200066922329-TPT-SATTELMENT-BOOMTECH S	0000000158353191	08/04/25		74,462.00	82,734.80
	OLUTIONS PRIVATE LIMITED					
08/04/25	50200063108912-TPT-COMMITION-NUETRENT TE	0000000158393691	08/04/25	74,500.00		8,234.80
	CHNOLOGIES PRIVATE LIMITED					
08/04/25	50200067606508-TPT-CARD LOADING-DHITA IN	0000000161012443	08/04/25		92,841.00	101,075.80
	FO SERVICES PRIVATE LIMITED					
08/04/25	DOMNEFT01 - YESB0001043 - C7919108042516	HDFCN52025040868	08/04/25	2,867.00		98,208.80
	3252 - - 104399300000725 - PRAMOD AGARW	085738				
	AL					
08/04/25	NEFT DR-ICIC0000104-BILL AVENUE INFIBEAM	HDFCN52025040868	08/04/25	92,841.00		5,367.80
	-NETBANK, MUM-HDFCN52025040868102963-CAR	102963				

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	D LOADING					
09/04/25	50200067606508-TPT-SATTELMENT-DHITA INFO SERVICES PRIVATE LIMITED	0000000273434076	09/04/25		41,992.00	47,359.80
09/04/25	50200066922329-TPT-SATTELMENT-BOOMTECH SOLUTIONS PRIVATE LIMITED	0000000273511369	09/04/25		200,000.00	247,359.80
09/04/25	50200063108912-TPT-SATTELMENT-NUETRENT TECHNOLOGIES PRIVATE LIMITED	0000000273600202	09/04/25	241,992.00		5,367.80
09/04/25	50200067606508-TPT-LPG LOADING-DHITA INFO SERVICES PRIVATE LIMITED	0000000273989095	09/04/25		100,000.00	105,367.80
09/04/25	NEFT DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCN52025040970223046-LPG LOADING	HDFCN52025040970223046	09/04/25	100,000.00		5,367.80
09/04/25	50200063108912-TPT-CARD LOADING-NUETRENT TECHNOLOGIES PRIVATE LIMITED	0000000275905117	09/04/25		40,000.00	45,367.80
09/04/25	50200062972561-TPT-CARD LOADING-BIG DATA EV TECHNOLOGIES PVT LTD	0000000275943923	09/04/25		32,000.00	77,367.80
09/04/25	50200066922329-TPT-CARD LOADING-BOOMTECH SOLUTIONS PRIVATE LIMITED	0000000276013069	09/04/25		18,000.00	95,367.80
09/04/25	NEFT DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCN52025040970562350-CARD LOADING	HDFCN52025040970562350	09/04/25	91,699.00		3,668.80
10/04/25	50200066922329-TPT-CARD LOADING-BOOMTECH SOLUTIONS PRIVATE LIMITED	0000000292516776	10/04/25		170,000.00	173,668.80
10/04/25	50200067606508-TPT-CARD LOADING-DHITA INFO SERVICES PRIVATE LIMITED	0000000292723109	10/04/25		70,571.00	244,239.80
10/04/25	RTGS DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCR52025041059916611-CARD LOADING	HDFCR52025041059916611	10/04/25	240,571.00		3,668.80
11/04/25	50200067606508-TPT-LPG LOADING-DHITA INFO SERVICES PRIVATE LIMITED	0000000203240441	11/04/25		100,000.00	103,668.80

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11/04/25	NEFT DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCN52025041174517877-SAT TELEMENT	HDFCN52025041174 517877	11/04/25	100,000.00		3,668.80
11/04/25	50200066922329-TPT-LPG LOADING-BOOMTECH SOLUTIONS PRIVATE LIMITED	0000000207110981	11/04/25		30,000.00	33,668.80
11/04/25	NEFT DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCN52025041175175829-LPG LOADING	HDFCN52025041175 175829	11/04/25	30,000.00		3,668.80
11/04/25	50200066922329-TPT-CARD LOADING-BOOMTECH SOLUTIONS PRIVATE LIMITED	0000000207343328	11/04/25		81,000.00	84,668.80
11/04/25	50200067606508-TPT-CARD LOADING-DHITA IN FO SERVICES PRIVATE LIMITED	0000000207441418	11/04/25		151,000.00	235,668.80
11/04/25	50200072699758-TPT-CARD LOADING-4UR AARO HI AUTOMOTIVE PRIVATE LIMITED	0000000207507089	11/04/25		5,611.00	241,279.80
11/04/25	RTGS DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCR52025041160327085-CAR D LOADING	HDFCR52025041160 327085	11/04/25	237,611.00		3,668.80
11/04/25	50200072699758-TPT-PAYMENT T&T-4UR AAROH I AUTOMOTIVE PRIVATE LIMITED	0000000208878370	11/04/25		9,000.00	12,668.80
11/04/25	50200062972561-TPT-T&T PAYMENT-BIG DATA EV TECHNOLOGIES PVT LTD	0000000208962495	11/04/25		2,000.00	14,668.80
11/04/25	50200063108912-TPT-T&T PAYMENT-NUETRENT TECHNOLOGIES PRIVATE LIMITED	0000000209025152	11/04/25		14,000.00	28,668.80
11/04/25	50200063108912-TPT-T&T LOAN-NUETRENT TEC HNOLOGIES PRIVATE LIMITED	0000000209725704	11/04/25	28,200.00		468.80
12/04/25	50200066922329-TPT-CARD LOADING-BOOMTECH SOLUTIONS PRIVATE LIMITED	0000003020238485	12/04/25		118,000.00	118,468.80
12/04/25	50200067606508-TPT-CARD LOADING-DHITA IN FO SERVICES PRIVATE LIMITED	0000003020323900	12/04/25		116,688.00	235,156.80
12/04/25	RTGS DR-ICIC0000104-BILL AVENUE INFIBEAM	HDFCR52025041260	12/04/25	234,688.00		468.80

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	-NETBANK, MUM-HDFCR52025041260509913-CARD LOADING	509913			
14/04/25	50200067606508-TPT-SALARY LINKDING PAYMENT-DHITA INFO SERVICES PRIVATE LIMITED	0000000335300955	14/04/25	12,500.00	12,968.80
14/04/25	MULTIPLE PAYEES C53442140425141611 -	0000000000141606	14/04/25	12,263.00	705.80
14/04/25	50200067606508-TPT-CARD LOADING-DHITA INFO SERVICES PRIVATE LIMITED	0000000338332836	14/04/25	155,000.00	155,705.80
14/04/25	50200066922329-TPT-CARD LOADING-BOOMTECH SOLUTIONS PRIVATE LIMITED	0000000338318852	14/04/25	83,769.00	239,474.80
14/04/25	RTGS DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCR52025041460735972-CARD LOADING	HDFCR52025041460735972	14/04/25	231,801.00	7,673.80
14/04/25	50200066922329-TPT-CARD LOADING-BOOMTECH SOLUTIONS PRIVATE LIMITED	0000000339519285	14/04/25	25,000.00	32,673.80
14/04/25	NEFT DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCN52025041478836474-CARD LOADING	HDFCN52025041478836474	14/04/25	25,000.00	7,673.80
16/04/25	MULTIPLE PAYEES C83230160425131445 -	0000000000178859	16/04/25	6,968.00	705.80
16/04/25	50200067606508-TPT-CARD LOADING-DHITA INFO SERVICES PRIVATE LIMITED	0000000367546710	16/04/25	187,000.00	187,705.80
16/04/25	50200066922329-TPT-CARD LOADING-BOOMTECH SOLUTIONS PRIVATE LIMITED	0000000367621714	16/04/25	94,705.00	282,410.80
16/04/25	RTGS DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCR52025041661576405-CARD LOADING	HDFCR52025041661576405	16/04/25	281,705.00	705.80
17/04/25	50200067606508-TPT-BILL AVENUE RECHARGE-DHITA INFO SERVICES PRIVATE LIMITED	0000000482626449	17/04/25	113,000.00	113,705.80
17/04/25	NEFT DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCN52025041784517106-RECHARGE	HDFCN52025041784517106	17/04/25	113,000.00	705.80

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:29AAACH2702H1ZW

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.
Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : KORAMANGALA 4TH BLOCK
 Address : WARD NO.151, 80 FEET ROAD,4TH BLOCK
 KORAMANGALA, BANGALORE 560034
 LANDMARK NEXT TO STARBUCKS CAFE
 City : BENGALURU 560034
 State : KARNATAKA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : FINANCE@TTRADING.ORG
 Cust ID : 228621349
 Account No : 50200077984661 Imperia
 A/C Open Date : 09/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002777 MICR : 560240076
 Branch Code : 2777
 Account Type : BIZ PRO PLUS ACCOUNT(1482)

M/S. RAGILLY TECHNOLOGIES PVT LTD
 C/O RAGILLY TECHNOLOGIES PVT LTD
 54 MANICKPUR THAKURPARA
 LP-102/26/2 PARGANAS NORTH
 KOLKATTA 700079
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2025

To : 16/01/2026

Statement of account

	CHERGE					
17/04/25	50200066922329-TPT-BILL AVENUE RECHARGE-BOOMTECH SOLUTIONS PRIVATE LIMITED	0000000486088315	17/04/25		145,000.00	145,705.80
18/04/25	50200067606508-TPT-BILLAVENUE RECHARGE-DHITA INFO SERVICES PRIVATE LIMITED	0000000195183840	18/04/25		80,000.00	225,705.80
18/04/25	RTGS DR-ICIC0000104-BILL AVENUE INFIBEAM-NETBANK, MUM-HDFCR52025041862202212-RECHARGE	HDFCR52025041862202212	18/04/25	223,350.00		2,355.80
18/04/25	50200067606508-TPT-T&T ICARRY RECHARGE-DHITA INFO SERVICES PRIVATE LIMITED	0000000195724522	18/04/25		2,500.00	4,855.80
18/04/25	50200049436927-TPT-ICARRY RECHARGE-TRENT TRADING CORPORATION	0000000195790617	18/04/25	4,500.00		355.80
19/04/25	50200067606508-TPT-CARD LOADING-DHITA INFO SERVICES PRIVATE LIMITED	0000000209278486	19/04/25		220,602.00	220,957.80
19/04/25	RTGS DR-ICIC0000104-BILL AVENUE INFIBEAM-NETBANK, MUM-HDFCR52025041962570794-CARD LOADING	HDFCR52025041962570794	19/04/25	220,602.00		355.80
21/04/25	50200067606508-TPT-CARD LOADING-DHITA INFO SERVICES PRIVATE LIMITED	0000000125934363	21/04/25		227,888.00	228,243.80
21/04/25	RTGS DR-ICIC0000104-BILL AVENUE INFIBEAM-NETBANK, MUM-HDFCR52025042162944239-CARD LOADING	HDFCR52025042162944239	21/04/25	227,888.00		355.80
21/04/25	RTGS CR-ICIC0000011-RAGILLY TECHNOLOGIES PVT LTD-RAGILLY TECHNOLOGIES PVT LTD-ICICR42025042100569310	ICICR42025042100569310	21/04/25		1,027,604.00	1,027,959.80
21/04/25	RTGS DR-ICIC0000104-BILL AVENUE INFIBEAM-NETBANK, MUM-HDFCR52025042163096758-LUXEM87 CREDITR PAY	HDFCR52025042163096758	21/04/25	1,027,604.00		355.80
22/04/25	50200062972561-TPT-TRANSFER-BIG DATA EV TECHNOLOGIES PVT LTD	0000000337426581	22/04/25		47,350.00	47,705.80
22/04/25	50200049436927-TPT-CASH PAYMENT-TRENT TRADING CORPORATION	0000000339524019	22/04/25	17,650.00		30,055.80

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



Account Branch : KORAMANGALA 4TH BLOCK
 Address : WARD NO.151, 80 FEET ROAD,4TH BLOCK
 KORAMANGALA, BANGALORE 560034
 LANDMARK NEXT TO STARBUCKS CAFE
 City : BENGALURU 560034
 State : KARNATAKA
 Phone no. : 18002600/18001600
 OD Limit : 0.00
 Currency : INR
 Email : FINANCE@TTRADING.ORG
 Cust ID : 228621349
 Account No : 50200077984661 Imperia
 A/C Open Date : 09/02/2023
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0002777 MICR : 560240076
 Branch Code : 2777
 Account Type : BIZ PRO PLUS ACCOUNT(1482)

M/S. RAGILLY TECHNOLOGIES PVT LTD
 C/O RAGILLY TECHNOLOGIES PVT LTD
 54 MANICKPUR THAKURPARA
 LP-102/26/2 PARGANAS NORTH
 KOLKATTA 700079
 WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

From : 01/04/2025

To : 16/01/2026

Statement of account

22/04/25	50200067606508-TPT-CARD LOADING-DHITA IN FO SERVICES PRIVATE LIMITED	0000000342911590	22/04/25		215,207.00	245,262.80
22/04/25	RTGS DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCR52025042263446612-CAR D LOADING	HDFCR52025042263 446612	22/04/25	215,207.00		30,055.80
23/04/25	50200072699758-TPT-COMMITION PAYMENT-4UR AAROHAI AUTOMOTIVE PRIVATE LIMITED	0000000557710932	23/04/25		133,000.00	163,055.80
23/04/25	50200062972561-TPT-COMMITION PAYMENT-BIG DATA EV TECHNOLOGIES PVT LTD	0000000557725099	23/04/25		180,000.00	343,055.80
23/04/25	50200063108912-TPT-COMMITION PAYMENT-NUE TRENT TECHNOLOGIES PRIVATE LIMITED	0000000557790256	23/04/25		186,000.00	529,055.80
23/04/25	MULTIPLE PAYEES C81485230425164955 -	0000000000181176	23/04/25	501,419.00		27,636.80
23/04/25	NEFT RETURN-INCORRECT ACCOUNT NUMBER-PRI TEE BHANDARI-ICICN92025042300244175	HDFCN52025042392 654751	23/04/25		2,241.00	29,877.80
24/04/25	50200062972561-TPT-TRANSFER CASH-BIG DAT A EV TECHNOLOGIES PVT LTD	0000000167806456	24/04/25		49,000.00	78,877.80
24/04/25	50200067606508-TPT-COMMITION PAYMENT-DHI TA INFO SERVICES PRIVATE LIMITED	0000000170505361	24/04/25		462,000.00	540,877.80
25/04/25	MULTIPLE PAYEES C04629250425133738 -	00000000000132192	25/04/25	441,573.00		99,304.80
25/04/25	50200067606508-TPT-SATTELMENT-DHITA INFO SERVICES PRIVATE LIMITED	0000000584925404	25/04/25		483,354.00	582,658.80
25/04/25	50200072699758-TPT-SATTELMENT-4UR AAROHAI AUTOMOTIVE PRIVATE LIMITED	0000000585024120	25/04/25	483,354.00		99,304.80
25/04/25	NEFT DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCN52025042596082121-CAR D LOADING	HDFCN52025042596 082121	25/04/25	10,000.00		89,304.80
26/04/25	50200067606508-TPT-SATTELMENT-DHITA INFO SERVICES PRIVATE LIMITED	0000000295387547	26/04/25		458,958.00	548,262.80
26/04/25	50200072699758-TPT-SATTELMENT-4UR AAROHAI AUTOMOTIVE PRIVATE LIMITED	0000000298635092	26/04/25	458,958.00		89,304.80
29/04/25	50200072699758-TPT-CARD LOADING-4UR AARO	0000000133635822	29/04/25		418,000.00	507,304.80

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. RAGILLY TECHNOLOGIES PVT LTD
C/O RAGILLY TECHNOLOGIES PVT LTD
54 MANICKPUR THAKURPARA
LP-102/26/2 PARGANAS NORTH
KOLKATTA 700079
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KORAMANGALA 4TH BLOCK
Address : WARD NO.151, 80 FEET ROAD,4TH BLOCK
KORAMANGALA, BANGALORE 560034
LANDMARK NEXT TO STARBUCKS CAFE
City : BENGALURU 560034
State : KARNATAKA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : FINANCE@TTRADING.ORG
Cust ID : 228621349
Account No : 50200077984661 Imperia
A/C Open Date : 09/02/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002777 MICR : 560240076
Branch Code : 2777
Account Type : BIZ PRO PLUS ACCOUNT(1482)

From : 01/04/2025

To : 16/01/2026

Statement of account

	HI AUTOMOTIVE PRIVATE LIMITED				
29/04/25	RTGS DR-ICIC0000104-BILL AVENUE INFIBEAM	HDFCR52025042965	29/04/25	507,000.00	304.80
	-NETBANK, MUM-HDFCR52025042965787572-CAR	787572			
	D LOADING				
30/04/25	50200072699758-TPT-SETTELMENT-4UR AAROHI	0000000349313764	30/04/25	502,000.00	502,304.80
	AUTOMOTIVE PRIVATE LIMITED				
30/04/25	RTGS DR-ICIC0000104-BILL AVENUE INFIBEAM	HDFCR52025043066	30/04/25	502,000.00	304.80
	-NETBANK, MUM-HDFCR52025043066179188-CAR	179188			
	D LOADING				
01/05/25	50200072699758-TPT-SETTELMENT-4UR AAROHI	0000000465305667	01/05/25	498,000.00	498,304.80
	AUTOMOTIVE PRIVATE LIMITED				
01/05/25	RTGS DR-ICIC0000104-BILL AVENUE INFIBEAM	HDFCR52025050166	01/05/25	498,000.00	304.80
	-NETBANK, MUM-HDFCR52025050166473508-CAR	473508			
	D LOADING				
02/05/25	50200072699758-TPT-SATTELMENT-4UR AAROHI	0000000280804688	02/05/25	441,000.00	441,304.80
	AUTOMOTIVE PRIVATE LIMITED				
03/05/25	50200063108912-TPT-TESTING-NUETRENT TECH	0000000495457075	03/05/25	500.00	441,804.80
	NOLOGIES PRIVATE LIMITED				
03/05/25	50200063108912-TPT-SETTELMENT-NUETRENT T	0000000496321093	03/05/25	615,000.00	1,056,804.80
	ECHNOLOGIES PRIVATE LIMITED				
03/05/25	50200067606508-TPT-SETTELMENT-DHITA INFO	0000000496338986	03/05/25	499,000.00	1,555,804.80
	SERVICES PRIVATE LIMITED				
03/05/25	50200066922329-TPT-TEST-BOOMTECH SOLUTIO	0000000496432347	03/05/25	500.00	1,556,304.80
	NS PRIVATE LIMITED				
03/05/25	IMPS-512317086429-RAGILLY TECHNOLOGIES-I	0000512317086429	03/05/25	180,000.00	1,736,304.80
	CIC-XXXXXXXXX0903-4U RAROHI CREAD				
03/05/25	RTGS DR-ICIC0000104-BILL AVENUE INFIBEAM	HDFCR52025050367	03/05/25	1,735,000.00	1,304.80
	-NETBANK, MUM-HDFCR52025050367286136-CAR	286136			
	D LOADING				
05/05/25	50200066922329-TPT-SETTELMENT-BOOMTECH S	0000000119664540	05/05/25	382,000.00	383,304.80
	OLUTIONS PRIVATE LIMITED				
05/05/25	50200063108912-TPT-SETTELMENT-NUETRENT T	0000000119736054	05/05/25	902,000.00	1,285,304.80

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. RAGILLY TECHNOLOGIES PVT LTD
C/O RAGILLY TECHNOLOGIES PVT LTD
54 MANICKPUR THAKURPARA
LP-102/26/2 PARGANAS NORTH
KOLKATTA 700079
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KORAMANGALA 4TH BLOCK
Address : WARD NO.151, 80 FEET ROAD,4TH BLOCK
KORAMANGALA, BANGALORE 560034
LANDMARK NEXT TO STARBUCKS CAFE
City : BENGALURU 560034
State : KARNATAKA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : FINANCE@TTRADING.ORG
Cust ID : 228621349
Account No : 50200077984661 Imperia
A/C Open Date : 09/02/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002777 MICR : 560240076
Branch Code : 2777
Account Type : BIZ PRO PLUS ACCOUNT(1482)

From : 01/04/2025

To : 16/01/2026

Statement of account

	ECHNOLOGIES PRIVATE LIMITED				
05/05/25	RTGS DR-ICIC0000104-BILL AVENUE INFIBEAM	HDFCR52025050567	05/05/25	1,285,000.00	304.80
	-NETBANK, MUM-HDFCR52025050567623258-CAR	623258			
	D LOADING				
06/05/25	50200067606508-TPT-SETTELMET-DHITA INFO	0000006435586350	06/05/25	319,000.00	319,304.80
	SERVICES PRIVATE LIMITED				
06/05/25	50200063108912-TPT-SETTELMET-NUETRENT T	0000006435975664	06/05/25	270,837.00	48,467.80
	ECHNOLOGIES PRIVATE LIMITED				
06/05/25	NEFT DR-ICIC0000104-BILL AVENUE INFIBEAM	HDFCN52025050617	06/05/25	47,530.00	937.80
	-NETBANK, MUM-HDFCN52025050617194742-CAR	194742			
	D LOADING				
07/05/25	50200067606508-TPT-SETTELMET-DHITA INFO	0000000353121217	07/05/25	633,000.00	633,937.80
	SERVICES PRIVATE LIMITED				
07/05/25	50200063108912-TPT-SETTELMET-NUETRENT T	0000000353170576	07/05/25	157,280.00	476,657.80
	ECHNOLOGIES PRIVATE LIMITED				
07/05/25	RTGS DR-ICIC0000104-BILL AVENUE INFIBEAM	HDFCR52025050768	07/05/25	450,000.00	26,657.80
	-NETBANK, MUM-HDFCR52025050768658205-CAR	658205			
	D LOADING				
08/05/25	50200067606508-TPT-SATTELMET-DHITA INFO	0000000262813722	08/05/25	693,000.00	719,657.80
	SERVICES PRIVATE LIMITED				
08/05/25	50200066922329-TPT-SATTELMET-BOOMTECH S	0000000262929642	08/05/25	336,000.00	1,055,657.80
	OLUTIONS PRIVATE LIMITED				
08/05/25	50200072699758-TPT-SATTELMET-4UR AAROHI	0000000263442736	08/05/25	781,312.00	274,345.80
	AUTOMOTIVE PRIVATE LIMITED				
08/05/25	50200063108912-TPT-RAGILLY SALARY-NUETRE	0000000263506286	08/05/25	133,000.00	407,345.80
	NT TECHNOLOGIES PRIVATE LIMITED				
08/05/25	50200072699758-TPT-RAGILLYSALARY-4UR AAR	0000000263893834	08/05/25	28,000.00	435,345.80
	OHI AUTOMOTIVE PRIVATE LIMITED				
08/05/25	50200049436927-TPT-SALARY-TRENT TRADING	0000000271356705	08/05/25	55,000.00	380,345.80
	CORPORATION				
09/05/25	MULTIPLE PAYEES C91976080525202347 -	0000000000010091	09/05/25	343,166.00	37,179.80
09/05/25	IMPS-512917974227-NUETRENTTECHNOLOGIESPR	0000512917974227	09/05/25	470,000.00	507,179.80

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. RAGILLY TECHNOLOGIES PVT LTD
C/O RAGILLY TECHNOLOGIES PVT LTD
54 MANICKPUR THAKURPARA
LP-102/26/2 PARGANAS NORTH
KOLKATTA 700079
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KORAMANGALA 4TH BLOCK
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Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : FINANCE@TTRADING.ORG
Cust ID : 228621349
Account No : 50200077984661 Imperia
A/C Open Date : 09/02/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002777 MICR : 560240076
Branch Code : 2777
Account Type : BIZ PRO PLUS ACCOUNT(1482)

From : 01/04/2025

To : 16/01/2026

Statement of account

	IVATELIMITED-BARB-XXXXXXXXXX0428-LOADING				
	AMOUNT				
09/05/25	50200063108912-TPT-LOADING-NUETRENT TECH	0000000483668319	09/05/25	445,280.00	61,899.80
	NOLOGIES PRIVATE LIMITED				
09/05/25	NEFT DR-ICIC0000104-BILL AVENUE INFIBEAM	HDFCN52025050926	09/05/25	61,000.00	899.80
	-NETBANK, MUM-HDFCN52025050926958718-LOA	958718			
	DING				
10/05/25	50200067606508-TPT-SATTELMENT-DHITA INFO	0000000392927985	10/05/25	539,038.00	539,937.80
	SERVICES PRIVATE LIMITED				
10/05/25	NEFT DR-ICIC0000104-BILL AVENUE INFIBEAM	HDFCN52025051028	10/05/25	5,000.00	534,937.80
	-NETBANK, MUM-HDFCN52025051028436075-BBP	436075			
	S				
10/05/25	NEFT DR-ICIC00001056-RAGILLY TECHNOLOGIES	HDFCN52025051028	10/05/25	2,000.00	532,937.80
	PVT LTD-NETBANK, MUM-HDFCN5202505102867	677031			
	7031-TESTING				
12/05/25	50200063108912-TPT-SATTELMENT-NUETRENT T	0000000215284121	12/05/25	433,199.00	99,738.80
	ECHNOLOGIES PRIVATE LIMITED				
12/05/25	A2AINT01 - HDFC000000X - C79250120525185	0000001062805716	12/05/25	2,500.00	97,238.80
	648 - - 50100135959090 - SOUMYO SENGUPT				
	A				
13/05/25	50200067606508-TPT-SATTELMENT-DHITA INFO	0000000625544207	13/05/25	294,200.00	391,438.80
	SERVICES PRIVATE LIMITED				
13/05/25	50200063108912-TPT-SATTELMENT-NUETRENT T	0000000625612187	13/05/25	294,200.00	97,238.80
	ECHNOLOGIES PRIVATE LIMITED				
13/05/25	NEFT DR-ICIC0000104-BILL AVENUE INFIBEAM	HDFCN52025051333	13/05/25	1,000.00	96,238.80
	-NETBANK, MUM-HDFCN52025051333317556-BIL	317556			
	L RECHARGE				
13/05/25	50200049436927-TPT-LOADING-TRENT TRADING	0000000630757150	13/05/25	300,000.00	396,238.80
	CORPORATION				
13/05/25	RTGS DR-ICIC0000104-BILL AVENUE INFIBEAM	HDFCR52025051370	13/05/25	300,000.00	96,238.80
	-NETBANK, MUM-HDFCR52025051370362959-LOA	362959			
	DING				

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



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C/O RAGILLY TECHNOLOGIES PVT LTD
54 MANICKPUR THAKURPARA
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JOINT HOLDERS :

Nomination : Not Registered

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State : KARNATAKA
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Account Status : Regular
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Branch Code : 2777
Account Type : BIZ PRO PLUS ACCOUNT(1482)

From : 01/04/2025

To : 16/01/2026

Statement of account

14/05/25	50200049436927-TPT-RECHARGE FOR SRISAMA-TRENT TRADING CORPORATION	0000000538633972	14/05/25		5,000.00	101,238.80
14/05/25	NEFT DR-ICIC0001056-RAGILLY TECHNOLOGIES PVT LTD-NETBANK, MUM-HDFCN52025051434620438-LOADING SRISAMARTH	HDFCN52025051434620438	14/05/25	5,000.00		96,238.80
14/05/25	50200067606508-TPT-SATTELMENT-DHITA INFO SERVICES PRIVATE LIMITED	0000000539749302	14/05/25		478,644.00	574,882.80
14/05/25	50200063108912-TPT-SATTELMENT-NUETRENT TECHNOLOGIES PRIVATE LIMITED	0000000540043095	14/05/25	478,644.00		96,238.80
14/05/25	50200063108912-TPT-LOADING AMOUNT-NUETRENT TECHNOLOGIES PRIVATE LIMITED	0000000542683584	14/05/25		132,000.00	228,238.80
14/05/25	50200067606508-TPT-CARD LOADING AMOUNT-DHITA INFO SERVICES PRIVATE LIMITED	0000000542841499	14/05/25		173,000.00	401,238.80
14/05/25	RTGS DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCR52025051470748336-CARD LOADING	HDFCR52025051470748336	14/05/25	300,000.00		101,238.80
14/05/25	50200049436927-TPT-SOHAM LAL, CALANDER-TRENT TRADING CORPORATION	0000000544452117	14/05/25		12,000.00	113,238.80
14/05/25	MULTIPLE PAYEES C79229140525175621 -	0000000000249897	14/05/25	16,483.00		96,755.80
15/05/25	50200067606508-TPT-SATTELMENT-DHITA INFO SERVICES PRIVATE LIMITED	0000000353438453	15/05/25		468,822.00	565,577.80
15/05/25	50200063108912-TPT-SATTELMENT-NUETRENT TECHNOLOGIES PRIVATE LIMITED	0000000353692474	15/05/25	468,822.00		96,755.80
15/05/25	50200067606508-TPT-CARD LOADING-DHITA INFO SERVICES PRIVATE LIMITED	0000000359074583	15/05/25		169,000.00	265,755.80
15/05/25	50200063108912-TPT-CARD LOADING-NUETRENT TECHNOLOGIES PRIVATE LIMITED	0000000359099520	15/05/25		131,000.00	396,755.80
15/05/25	RTGS DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCR52025051571217041-CARD LOADING	HDFCR52025051571217041	15/05/25	300,000.00		96,755.80
16/05/25	50200049436927-TPT-LUXEM CREADITE CARD-T	0000000268771680	16/05/25		46,000.00	142,755.80

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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54 MANICKPUR THAKURPARA
LP-102/26/2 PARGANAS NORTH
KOLKATTA 700079
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KORAMANGALA 4TH BLOCK
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KORAMANGALA, BANGALORE 560034
LANDMARK NEXT TO STARBUCKS CAFE
City : BENGALURU 560034
State : KARNATAKA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : FINANCE@TTRADING.ORG
Cust ID : 228621349
Account No : 50200077984661 Imperia
A/C Open Date : 09/02/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002777 MICR : 560240076
Branch Code : 2777
Account Type : BIZ PRO PLUS ACCOUNT(1482)

From : 01/04/2025

To : 16/01/2026

Statement of account

	RENT TRADING CORPORATION					
16/05/25	50200067606508-TPT-CARD LOADING-DHITA IN FO SERVICES PRIVATE LIMITED	0000000268863258	16/05/25		299,000.00	441,755.80
16/05/25	RTGS DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCR52025051671430061-CAR D LOADING	HDFCR52025051671 430061	16/05/25	345,000.00		96,755.80
17/05/25	50200067606508-TPT-SATTELMENT-DHITA INFO SERVICES PRIVATE LIMITED	0000000384947735	17/05/25		297,000.00	393,755.80
17/05/25	50200063108912-TPT-SATTELMENT-NUETRENT T ECHNOLOGIES PRIVATE LIMITED	0000000387427594	17/05/25	12,493.00		381,262.80
17/05/25	RTGS DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCR52025051771966692-CAR D LOADING	HDFCR52025051771 966692	17/05/25	285,000.00		96,262.80
19/05/25	50200067606508-TPT-SATTELMENT-DHITA INFO SERVICES PRIVATE LIMITED	0000000401117345	19/05/25		437,391.00	533,653.80
19/05/25	50200063108912-TPT-SATTELMENT-NUETRENT T ECHNOLOGIES PRIVATE LIMITED	0000000401270882	19/05/25	437,391.00		96,262.80
19/05/25	59100007091987-TPT-LOAN-PRABIR ROY	0000000132023539	19/05/25		300,000.00	396,262.80
19/05/25	RTGS DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCR52025051972239867-LUX EM CREADITE CARD	HDFCR52025051972 239867	19/05/25	300,000.00		96,262.80
19/05/25	UPI-PRAKASH DAS-8011762590@YAPL-SBIN000 0229-513972691709-TRAIN TICKET	0000513972691709	19/05/25		2,000.00	98,262.80
19/05/25	50200067606508-TPT-CARD LOADING-DHITA IN FO SERVICES PRIVATE LIMITED	0000000407310240	19/05/25		161,000.00	259,262.80
19/05/25	50200066922329-TPT-CARD LOADING-BOOMTECH SOLUTIONS PRIVATE LIMITED	0000000407336568	19/05/25		84,000.00	343,262.80
19/05/25	50200063108912-TPT-CARD LOADING-NUETRENT TECHNOLOGIES PRIVATE LIMITED	0000000407382303	19/05/25		46,000.00	389,262.80
19/05/25	RTGS DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCR52025051972414818-CAR	HDFCR52025051972 414818	19/05/25	291,000.00		98,262.80

HDFC BANK LIMITED

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KOLKATTA 700079
WEST BENGAL INDIA

JOINT HOLDERS :

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LANDMARK NEXT TO STARBUCKS CAFE
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State : KARNATAKA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : FINANCE@TTRADING.ORG
Cust ID : 228621349
Account No : 50200077984661 Imperia
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Account Status : Regular
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Branch Code : 2777
Account Type : BIZ PRO PLUS ACCOUNT(1482)

From : 01/04/2025

To : 16/01/2026

Statement of account

	D LOADING					
19/05/25	IMPS-513919971095-VERMA PREPAID SOLUTION -SBIN-XXXXXXXXXXXX4334-REQPAY	0000513919971095	19/05/25		100.00	98,362.80
20/05/25	RTGS CR-SBIN0002062-VERMA PREPAID SOLUTI ON-RAGILLY TECHNOLOGIES PVT LTD-SBINR120 25052086099120	SBINR12025052086 099120	20/05/25		499,900.00	598,262.80
20/05/25	RTGS DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCR52025052072730578-CAR D LOADING	HDFCR52025052072 730578	20/05/25	490,999.00		107,263.80
20/05/25	50200066922329-TPT-CARD LOADING-BOOMTECH SOLUTIONS PRIVATE LIMITED	0000000221614226	20/05/25		110,000.00	217,263.80
20/05/25	50200063108912-TPT-CARD LOADING-NUETRENT TECHNOLOGIES PRIVATE LIMITED	0000000221649282	20/05/25		179,000.00	396,263.80
20/05/25	RTGS DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCR52025052072737978-CAR D LOADING	HDFCR52025052072 737978	20/05/25	295,000.00		101,263.80
21/05/25	MULTIPLE PAYEES C06026210525150203 -	0000000000153704	21/05/25	3,000.00		98,263.80
21/05/25	MULTIPLE PAYEES C89646200525174438 -	0000000000153707	21/05/25	3,000.00		95,263.80
21/05/25	50200066922329-TPT-CARD LOADING-BOOMTECH SOLUTIONS PRIVATE LIMITED	0000000338142349	21/05/25		97,000.00	192,263.80
21/05/25	50200063108912-TPT-CARD LOADING-NUETRENT TECHNOLOGIES PRIVATE LIMITED	0000000338166976	21/05/25		189,000.00	381,263.80
21/05/25	RTGS DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCR52025052173163446-CAR D LOADING	HDFCR52025052173 163446	21/05/25	285,000.00		96,263.80
22/05/25	50200066922329-TPT-CARD LOADING-BOOMTECH SOLUTIONS PRIVATE LIMITED	0000000150965646	22/05/25		40,000.00	136,263.80
22/05/25	50200063108912-TPT-CARD LOADING-NUETRENT	0000000151033882	22/05/25		215,000.00	351,263.80

HDFC BANK LIMITED

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KOLKATTA 700079
WEST BENGAL INDIA

JOINT HOLDERS :

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State : KARNATAKA
Phone no. : 18002600/18001600
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Currency : INR
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Cust ID : 228621349
Account No : 50200077984661 Imperia
A/C Open Date : 09/02/2023
Account Status : Regular
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Branch Code : 2777
Account Type : BIZ PRO PLUS ACCOUNT(1482)

From : 01/04/2025

To : 16/01/2026

Statement of account

	TECHNOLOGIES PRIVATE LIMITED					
22/05/25	IMPS-514216991636-RAJIV VERMA-BKID-XXXXX XXXXXX0347-UAMBBILL PAYMENT	0000514216991636	22/05/25		1,000.00	352,263.80
22/05/25	RTGS DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCR52025052273481279-CAR D LOADING	HDFCR52025052273 481279	22/05/25	254,000.00		98,263.80
22/05/25	MULTIPLE PAYEES C65177220525164351 -	0000000000166654	22/05/25	2,985.00		95,278.80
22/05/25	50200049436927-TPT-LUXEMCREADITE CARD M- TRENT TRADING CORPORATION	0000000151806068	22/05/25		350,000.00	445,278.80
22/05/25	RTGS DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCR52025052273512664-LUX EM CREADITE CARD	HDFCR52025052273 512664	22/05/25	350,000.00		95,278.80
23/05/25	RTGS CR-SBIN0002062-VERMA PREPAID SOLUTI ON-RAGILLY TECHNOLOGIES PVT LTD-SBINR120 25052386484301	SBINR12025052386 484301	23/05/25		1,199,000.00	1,294,278.80
23/05/25	50200063108912-TPT-CARD LOADING-NUETRENT TECHNOLOGIES PRIVATE LIMITED	0000000366089861	23/05/25		200,000.00	1,494,278.80
23/05/25	RTGS DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCR52025052373926614-CAR D LOADING	HDFCR52025052373 926614	23/05/25	1,200,000.00		294,278.80
23/05/25	50200066922329-TPT-CARD LOADING-BOOMTECH SOLUTIONS PRIVATE LIMITED	0000000366283016	23/05/25		76,000.00	370,278.80
23/05/25	RTGS DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCR52025052373909809-LUX EM CREADITE CARD	HDFCR52025052373 909809	23/05/25	274,000.00		96,278.80
24/05/25	50200067606508-TPT-SATTELMENT-DHITA INFO SERVICES PRIVATE LIMITED	0000000180112475	24/05/25		493,000.00	589,278.80
24/05/25	50200063108912-TPT-SATTELMENT-NUETRENT T ECHNOLOGIES PRIVATE LIMITED	0000000180118502	24/05/25	494,000.00		95,278.80
26/05/25	50200072699758-TPT-TESTING-4UR AAROHI AU	0000000793354788	26/05/25		1.00	95,279.80

HDFC BANK LIMITED

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54 MANICKPUR THAKURPARA
LP-102/26/2 PARGANAS NORTH
KOLKATTA 700079
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Address : WARD NO.151, 80 FEET ROAD,4TH BLOCK
KORAMANGALA, BANGALORE 560034
LANDMARK NEXT TO STARBUCKS CAFE
City : BENGALURU 560034
State : KARNATAKA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : FINANCE@TTRADING.ORG
Cust ID : 228621349
Account No : 50200077984661 Imperia
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From : 01/04/2025

To : 16/01/2026

Statement of account

	TOMOTIVE PRIVATE LIMITED					
27/05/25	50200067606508-TPT-VENDORE PAYMENT-DHITA	0000000205371910	27/05/25		51,000.00	146,279.80
	INFO SERVICES PRIVATE LIMITED					
27/05/25	50200066922329-TPT-SRISAMARTH DASHBORD-B	0000000206506319	27/05/25		3,000.00	149,279.80
	OOMTECH SOLUTIONS PRIVATE LIMITED					
27/05/25	DOMNEFT01 - UTIB0002148 - C1119827052512	HDFCN52025052755	27/05/25	9,976.00		139,303.80
	4305 - - 915010018420566 - YESH PAUL	971459				
27/05/25	A2AINT01 - HDFC000000X - C11202270525124	0000001080005853	27/05/25	40,819.00		98,484.80
	305 - - 50200085115355 - AH CHOUDHURY E					
	NTERPRICE					
27/05/25	DOMNEFT01 - SBIN0013925 - C1120427052512	HDFCN52025052755	27/05/25	3,000.00		95,484.80
	4305 - - 00000032259305998 - SRI SAMART	971891				
	H					
28/05/25	IMPS-514811990851-ICICI BNK NODAL AC N-I	0000514811990851	28/05/25		1.00	95,485.80
	CIC-XXXXXXXX4968-ICICI PENNY DROP TEST					
11/06/25	NEFT CR-ICIC0000018-NDPS B00000023792161	ICICN22025061117	11/06/25		49.52	95,535.32
	5 RAGILLY TECHNOLOGIES PRIVATE-RAGILLY	794837				
	T					
	ECHNOLOGIES PVT LTD-ICICN220250611177948					
03/07/25	50200063108912-TPT-TESTING-NUETRENT TECH	0000000402002653	03/07/25	10.00		95,525.32
	NOLOGIES PRIVATE LIMITED					
07/07/25	NEFT CR-ICIC0SF0002-RAGILLY TECHNOLOGIES	ICICN42025070756	07/07/25		100.00	95,625.32
	PVT LTD-RAGILLY TECHNOLOGIES PVT LTD-IC	819751				
	ICN42025070756819751					
14/07/25	50200067931432-TPT-CREADITE CARD PAYMEN-	0000000155846355	14/07/25	30,825.00		64,800.32
	LUXEM87 HEAVY TECHNOLOGY PRIVATE					
	LIMITED					
14/07/25	50200072699758-TPT-CREADITE CARD PAYMEN-	0000000155913909	14/07/25	50,000.00		14,800.32
	4UR AAROHI AUTOMOTIVE PRIVATE LIMITED					
21/07/25	50100606229971-TPT-LOAN-PRABIR ROY	0000001378939788	21/07/25		600,000.00	614,800.32
21/07/25	IMPS-520213721992-NUETRENTTECHNOLOGIESPR	0000520213721992	21/07/25		29,000.00	643,800.32
	IVATELIMITED-BARB-XXXXXXXXXX0428-CREADIT					

HDFC BANK LIMITED

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Statement of account

	ECARDPAYMENT					
21/07/25	NEFT CR-ICIC0SF0002-RAGILLY TECHNOLOGIES PVT LTD-RAGILLY TECHNOLOGIES PVT LTD-IC	ICICN42025072157	21/07/25		13,000.00	656,800.32
	ICN42025072157841885	841885				
21/07/25	NEFT CR-YESB0000001-RAGILLY TECHNOLOGIES -RAGILLY TECHNOLOGY PVT LTD-YESBN1202507	YESBN12025072105	21/07/25		60,000.00	716,800.32
	2105376583	376583				
21/07/25	RTGS DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCR52025072192959925-LUX	HDFCR52025072192	21/07/25	715,500.00		1,300.32
	EM CARD PAYMENT	959925				
25/07/25	50200063108912-TPT-SEVEN BOATS DIGITAL-N UETRENT TECHNOLOGIES PRIVATE LIMITED	0000000299716111	25/07/25		11,800.00	13,100.32
26/07/25	50200063108912-TPT-VENDOR PAYMENT-NUETRE NT TECHNOLOGIES PRIVATE LIMITED	0000000507270414	26/07/25	10,000.00		3,100.32
28/07/25	NEFT CR-YESB0000001-RAGILLY TECHNOLOGIES -RAGILLY TECHNOLOGY PVT LTD-YESBN1202507	YESBN12025072805	28/07/25		10,000.00	13,100.32
	2805291300	291300				
28/07/25	50200063108912-TPT-TESTING-NUETRENT TECHNOLOGIES PRIVATE LIMITED	0000000224277827	28/07/25	10.00		13,090.32
28/07/25	50200063108912-TPT-LOAN-NUETRENT TECHNOLOGIES PRIVATE LIMITED	0000000226233776	28/07/25	10,000.00		3,090.32
07/08/25	NEFT CR-ICIC0SF0002-RAGILLY TECHNOLOGIES PVT LTD-RAGILLY TECHNOLOGIES PVT LTD-IC	ICICN42025080751	07/08/25		202,000.00	205,090.32
	ICN42025080751728409 SALARY	728409				
07/08/25	MULTIPLE PAYEES C77946070825184847 -	0000000000363656	07/08/25	201,090.00		4,000.32
13/08/25	CASH DEPOSIT BY - PRAKASH DAS - RAGHUNAT	0000000000000000	13/08/25		50,000.00	54,000.32

HDFC BANK LIMITED

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	HPUR-KOLKATA				
13/08/25	50200049436927-TPT-LOAN-TRENT TRADING CO RPORTATION	0000000243594793	13/08/25	78,000.00	132,000.32
13/08/25	MULTIPLE PAYEES C98731130825180324 -	0000000000256330	13/08/25	10,000.00	122,000.32
13/08/25	NEFT DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCN52025081313972462-DAS H BOARD RECHARG	HDFCN52025081313 972462	13/08/25	120,000.00	2,000.32
13/08/25	NEFT CR-ICIC0SF0002-RAGILLY TECHNOLOGIES PVT LTD-RAGILLY TECHNOLOGIES PVT LTD-IC ICN42025081358260020	ICICN42025081358 260020	13/08/25	35,000.00	37,000.32
14/08/25	CASH DEPOSIT BY - PRAKASH DAS - CHINAR P ARK	0000000000000000	14/08/25	50,000.00	87,000.32
14/08/25	NEFT DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCN52025081416098911-DAS HBOARD RECHARGE	HDFCN52025081416 098911	14/08/25	5,800.00	81,200.32
16/08/25	NEFT CR-ICIC0SF0002-RAGILLY TECHNOLOGIES PVT LTD-RAGILLY TECHNOLOGIES PVT LTD-IC ICN42025081659584216	ICICN42025081659 584216	16/08/25	50,000.00	131,200.32
16/08/25	NEFT DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCN52025081617430370-DAS HBOARD RECHARGE	HDFCN52025081617 430370	16/08/25	120,000.00	11,200.32
19/08/25	50200063108912-TPT-LOAN-NUETRENT TECHNOL OGIES PRIVATE LIMITED	0000000196124420	19/08/25	176,000.00	187,200.32
19/08/25	DOMNEFT01 - ICIC0006950 - C0395719082514 0738 - - 695005600903 - RAGILLY TECHNOL OGIES PVT LTD	HDFCN52025081920 816464	19/08/25	185,000.00	2,200.32
20/08/25	50200063108912-TPT-LOAN-NUETRENT TECHNOL OGIES PRIVATE LIMITED	0000000308614407	20/08/25	92,000.00	94,200.32
20/08/25	NEFT DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCN52025082022611632-DAS H BOARD RECHARG	HDFCN52025082022 611632	20/08/25	6,000.00	88,200.32
20/08/25	NEFT CR-ICIC0SF0002-RAGILLY TECHNOLOGIES	ICICN42025082053	20/08/25	300,000.00	388,200.32

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



M/S. RAGILLY TECHNOLOGIES PVT LTD
C/O RAGILLY TECHNOLOGIES PVT LTD
54 MANICKPUR THAKURPARA
LP-102/26/2 PARGANAS NORTH
KOLKATTA 700079
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KORAMANGALA 4TH BLOCK
Address : WARD NO.151, 80 FEET ROAD,4TH BLOCK
KORAMANGALA, BANGALORE 560034
LANDMARK NEXT TO STARBUCKS CAFE
City : BENGALURU 560034
State : KARNATAKA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : FINANCE@TTRADING.ORG
Cust ID : 228621349
Account No : 50200077984661 Imperia
A/C Open Date : 09/02/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002777 MICR : 560240076
Branch Code : 2777
Account Type : BIZ PRO PLUS ACCOUNT(1482)

From : 01/04/2025

To : 16/01/2026

Statement of account

	PVT LTD-RAGILLY TECHNOLOGIES PVT LTD-IC ICN42025082053063827	063827			
20/08/25	RTGS DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCR52025082052683928-LUX EM87 CARD PAYMENT	HDFCR52025082052 683928	20/08/25	385,000.00	3,200.32
21/08/25	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NOD-RAGILLY TE CHNOLOGIES-UTIBN62025082122791947	UTIBN62025082122 791947	21/08/25	1.00	3,201.32
22/08/25	50200063108912-TPT-LUXEM CARD PAYMENT-NU ETRENT TECHNOLOGIES PRIVATE LIMITED	0000000734252433	22/08/25	50,500.00	53,701.32
22/08/25	NEFT DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCN52025082226331131-DAS H BOARD RECHARG	HDFCN52025082226 331131	22/08/25	50,500.00	3,201.32
22/08/25	50200063108912-TPT-INTERBANKNTRF-NUETREN T TECHNOLOGIES PRIVATE LIMITED	0000000737042857	22/08/25	60,000.00	63,201.32
22/08/25	DOMNEFT01 - ICIC0006950 - C2540822082518 2121 - - 695005600903 - RAGILLY TECHNOL OGIES PVT LTD	HDFCN52025082227 199167	22/08/25	45,000.00	18,201.32
25/08/25	50200063108912-TPT-OFFICE RENT-NUETRENT TECHNOLOGIES PRIVATE LIMITED	0000000463393814	25/08/25	35,000.00	53,201.32
26/08/25	50200063108912-TPT-INTERBANKNTRF-NUETREN T TECHNOLOGIES PRIVATE LIMITED	0000000276860986	26/08/25	32,000.00	85,201.32
26/08/25	MULTIPLE PAYEES C47260260825184300 -	0000000000254341	26/08/25	35,000.00	50,201.32
27/08/25	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL SERVICES PRIVATE LIMITED-NOD-RAGILLY TE CHNOLOGIES-UTIBN62025082785508501	UTIBN62025082785 508501	27/08/25	1.00	50,202.32
28/08/25	NEFT DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCN52025082834917876-DAS H BOARD RECHARG	HDFCN52025082834 917876	28/08/25	2,000.00	48,202.32
01/09/25	MULTIPLE PAYEES C46406010925132914 -	0000000000147213	01/09/25	15,000.00	33,202.32
04/09/25	UPI-SHOVANKAR	0000101384165710	04/09/25	2,000.00	31,202.32

HDFC BANK LIMITED

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54 MANICKPUR THAKURPARA
LP-102/26/2 PARGANAS NORTH
KOLKATTA 700079
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KORAMANGALA 4TH BLOCK
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KORAMANGALA, BANGALORE 560034
LANDMARK NEXT TO STARBUCKS CAFE
City : BENGALURU 560034
State : KARNATAKA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : FINANCE@TTRADING.ORG
Cust ID : 228621349
Account No : 50200077984661 Imperia
A/C Open Date : 09/02/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002777 MICR : 560240076
Branch Code : 2777
Account Type : BIZ PRO PLUS ACCOUNT(1482)

From : 01/04/2025

To : 16/01/2026

Statement of account

	ROY-ROYSAGARAS@ICICI-NA-10 1384165710-TRF				
04/09/25	UPI-SHOVANKAR	0000101385213728	04/09/25	2,000.00	29,202.32
	ROY-ROYSAGARAS@ICICI-NA-10 1385213728-TRF				
05/09/25	MULTIPLE PAYEES C59571050925114558 -	0000000000058922	05/09/25	5,000.00	24,202.32
05/09/25	50200063108912-TPT-INTERBANKNTRF-NUETREN T TECHNOLOGIES PRIVATE LIMITED	0000001391487315	05/09/25	144,000.00	168,202.32
05/09/25	MULTIPLE PAYEES C20674050925165937 -	0000000000169259	05/09/25	144,000.00	24,202.32
08/09/25	NEFT CR-ICIC0SF0002-RAGILLY TECHNOLOGIES PVT LTD-RAGILLY TECHNOLOGIES PVT LTD-IC ICN42025090853486756	ICICN42025090853 486756	08/09/25	150,000.00	174,202.32
08/09/25	MULTIPLE PAYEES C40097080925150446 -	0000000000136439	08/09/25	158,917.00	15,285.32
09/09/25	IMPS-525207607472-MAHADEB MONDAL-SBIN-XX XXXXXX8852-DEPOSIT OR INVESTMENT	0000525207607472	09/09/25	1.00	15,286.32
09/09/25	IMPS-525212778455-MAHADEB MONDAL-SBIN-XX XXXXXX9631-DEPOSIT OR INVESTMENT	0000525212778455	09/09/25	8,790.00	24,076.32
09/09/25	DOMNEFT01 - ICIC0000104 - C4670909092513 0548 - - AIPL1133AC437521 - INFIBEAM AV ENUES LTD	HDFCN52025090961 711012	09/09/25	8,790.00	15,286.32
09/09/25	50200049436927-TPT-INTERBANKNTRF-TRENT T RADING CORPORATION	0000000534661166	09/09/25	20,000.00	35,286.32
09/09/25	MULTIPLE PAYEES C63906090925180641 -	0000000000258329	09/09/25	18,000.00	17,286.32
10/09/25	DOMNEFT01 - ICIC0001282 - C8875110092516 3724 - - 128205001175 - SEVEN BOATS INF O-SYSTEM PRIVATE LIMITED	HDFCN52025091065 804030	10/09/25	11,800.00	5,486.32
10/09/25	MULTIPLE PAYEES C11128100925172012 -	0000000000223183	10/09/25	4,000.00	1,486.32
11/09/25	IMPS-525417619314-MAHADEB MONDAL-SBIN-XX XXXXXX9631-DEPOSIT OR INVESTMENT	0000525417619314	11/09/25	17,580.00	19,066.32

HDFC BANK LIMITED

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C/O RAGILLY TECHNOLOGIES PVT LTD
54 MANICKPUR THAKURPARA
LP-102/26/2 PARGANAS NORTH
KOLKATTA 700079
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KORAMANGALA 4TH BLOCK
Address : WARD NO.151, 80 FEET ROAD,4TH BLOCK
KORAMANGALA, BANGALORE 560034
LANDMARK NEXT TO STARBUCKS CAFE
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State : KARNATAKA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : FINANCE@TTRADING.ORG
Cust ID : 228621349
Account No : 50200077984661 Imperia
A/C Open Date : 09/02/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002777 MICR : 560240076
Branch Code : 2777
Account Type : BIZ PRO PLUS ACCOUNT(1482)

From : 01/04/2025

To : 16/01/2026

Statement of account

11/09/25	DOMNEFT01 - ICIC0000104 - C7230111092517 4725 - - AIPL1133AC437521 - INFIBEAM AV ENUES LTD	HDFCN52025091168 625318	11/09/25	17,580.00		1,486.32
11/09/25	IMPS-525419696080-MAHADEB MONDAL-SBIN-XX XXXXXX9631-DEPOSIT OR INVESTMENT	0000525419696080	11/09/25		21,975.00	23,461.32
11/09/25	DOMNEFT01 - ICIC0000104 - C9731911092519 3702 - - AIPL1133AC437521 - INFIBEAM AV ENUES LTD	HDFCN52025091168 963669	11/09/25	21,975.00		1,486.32
12/09/25	IMPS-525513522565-MAHADEB MONDAL-SBIN-XX XXXXXX9631-DEPOSIT OR INVESTMENT	0000525513522565	12/09/25		43,950.00	45,436.32
12/09/25	DOMIMPS01 - ICIC0000104 - C1430312092513 1835 - - AIPL1133AC437521 - INFIBEAM AV ENUES LTD	0000525513482797	12/09/25	43,950.00		1,486.32
12/09/25	50200049436927-TPT-INTERBANKNTRF-TRENT T RADING CORPORATION	0000000172517869	12/09/25		10,000.00	11,486.32
12/09/25	DOMNEFT01 - ICIC0001024 - C2800912092515 4938 - - 102405501264 - NANDISH COMMUNI CATION	HDFCN52025091270 379042	12/09/25	4,720.00		6,766.32
12/09/25	IMPS-525519741035-MAHADEB MONDAL-SBIN-XX XXXXXX9631-DEPOSIT OR INVESTMENT	0000525519741035	12/09/25		87,900.00	94,666.32
12/09/25	DOMIMPS01 - ICIC0000104 - C8915512092519 2257 - - AIPL1133AC437521 - INFIBEAM AV ENUES LTD	0000525519420473	12/09/25	87,900.00		6,766.32
12/09/25	IMPS-525520774150-MAHADEB MONDAL-SBIN-XX XXXXXX9631-DEPOSIT OR INVESTMENT	0000525520774150	12/09/25		87,900.00	94,666.32
12/09/25	DOMIMPS01 - ICIC0000104 - C3991912092520 0955 - - AIPL1133AC437521 - INFIBEAM AV ENUES LTD	0000525520426666	12/09/25	87,900.00		6,766.32

HDFC BANK LIMITED

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C/O RAGILLY TECHNOLOGIES PVT LTD
54 MANICKPUR THAKURPARA
LP-102/26/2 PARGANAS NORTH
KOLKATTA 700079
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KORAMANGALA 4TH BLOCK
Address : WARD NO.151, 80 FEET ROAD,4TH BLOCK
KORAMANGALA, BANGALORE 560034
LANDMARK NEXT TO STARBUCKS CAFE
City : BENGALURU 560034
State : KARNATAKA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : FINANCE@TTRADING.ORG
Cust ID : 228621349
Account No : 50200077984661 Imperia
A/C Open Date : 09/02/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002777 MICR : 560240076
Branch Code : 2777
Account Type : BIZ PRO PLUS ACCOUNT(1482)

From : 01/04/2025

To : 16/01/2026

Statement of account

13/09/25	IMPS-525612533545-MAHADEB MONDAL-SBIN-XX XXXXXX9631-DEPOSIT OR INVESTMENT	0000525612533545	13/09/25		87,900.00	94,666.32
13/09/25	DOMIMPS01 - ICIC0000104 - C2805813092512 5838 - - AIPL1133AC437521 - INFIBEAM AV ENUES LTD	0000525613457944	13/09/25	87,900.00		6,766.32
13/09/25	NEFT DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCN52025091372369164-TES T	HDFCN52025091372 369164	13/09/25	10.00		6,756.32
13/09/25	IMPS-525621808584-MAHADEB MONDAL-SBIN-XX XXXXXX9631-DEPOSIT OR INVESTMENT	0000525621808584	13/09/25		87,900.00	94,656.32
14/09/25	NEFT DR-ICIC0000104-BILL AVENUE INFIBEAM -NETBANK, MUM-HDFCN52025091472840144-WAL LET LOADING	HDFCN52025091472 840144	14/09/25	87,900.00		6,756.32
15/09/25	50200049436927-TPT-INTERBANKNTRF-TRENT T RADING CORPORATION	0000000692281936	15/09/25		132,678.00	139,434.32
15/09/25	DOMIMPS01 - YESB0000190 - C2708115092516 1425 - - 019081400008770 - RAGILLY TECH NOLOGIES PVT LTD	0000525817446922	15/09/25	50,000.00		89,434.32
15/09/25	IMPS-525817634141-MAHADEB MONDAL-SBIN-XX XXXXXX9631-DEPOSIT OR INVESTMENT	0000525817634141	15/09/25		87,901.00	177,335.32
15/09/25	DOMIMPS01 - ICIC0000104 - C0639315092517 5044 - - AIPL1133AC437521 - INFIBEAM AV ENUES LTD	0000525818456330	15/09/25	87,901.00		89,434.32
15/09/25	IMPS-525818662748-MAHADEB MONDAL-SBIN-XX XXXXXX9631-DEPOSIT OR INVESTMENT	0000525818662748	15/09/25		87,902.00	177,336.32
15/09/25	DOMIMPS01 - ICIC0000104 - C4166815092518 4322 - - AIPL1133AC437521 - INFIBEAM AV	0000525818466040	15/09/25	87,902.00		89,434.32

HDFC BANK LIMITED

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54 MANICKPUR THAKURPARA
LP-102/26/2 PARGANAS NORTH
KOLKATTA 700079
WEST BENGAL INDIA

JOINT HOLDERS :

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KORAMANGALA, BANGALORE 560034
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Currency : INR
Email : FINANCE@TTRADING.ORG
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Statement of account

	ENUES LTD					
15/09/25	IMPS-525819698313-MAHADEB	0000525819698313	15/09/25		87,903.00	177,337.32
	MONDAL-SBIN-XX					
	XXXXXX9631-DEPOSIT OR INVESTMENT					
15/09/25	DOMIMPS01 - ICIC0000104 - C2961715092519	0000525819467599	15/09/25	87,903.00		89,434.32
	3700 - - AIPL1133AC437521 - INFIBEAM AV					
	ENUES LTD					
16/09/25	DOMIMPS01 - YESB0000190 - C5776816092511	0000525912499676	16/09/25	82,400.00		7,034.32
	5654 - - 019081400008770 - RAGILLY TECH					
	NOLOGIES PVT LTD					
16/09/25	CASH DEPOSIT BY - SUBHAM BHATTACHARJEE	0000000000000000	16/09/25		60,000.00	67,034.32
	SANTRAGACHI					
16/09/25	MULTIPLE PAYEES C91858160925191157 -	0000000000269250	16/09/25	10,000.00		57,034.32
16/09/25	DOMNEFT01 - ICIC0000104 - C1393816092519	HDFCN52025091677	16/09/25	49,350.00		7,684.32
	2455 - - AIPL1133AC437521 - INFIBEAM AV	563559				
	ENUES LTD					
19/09/25	IMPS-526212959560-MR MAHADEB MONDAL-SB	0000526212959560	19/09/25		87,900.00	95,584.32
	IN-XXXXXXXXXXXXX9631-REQPAY					
19/09/25	DOMNEFT01 - ICIC0000104 - C6181019092512	HDFCN52025091981	19/09/25	87,900.00		7,684.32
	3343 - - AIPL1133AC437521 - INFIBEAM AV	866695				
	ENUES LTD					
19/09/25	IMPS-526213984889-MR MAHADEB MONDAL-SB	0000526213984889	19/09/25		87,901.00	95,585.32
	IN-XXXXXXXXXXXXX9631-REQPAY					
19/09/25	DOMNEFT01 - ICIC0000104 - C4958119092513	HDFCN52025091981	19/09/25	87,901.00		7,684.32
	1736 - - AIPL1133AC437521 - INFIBEAM AV	985520				
	ENUES LTD					
19/09/25	IMPS-526216602149-MAHADEB	0000526216602149	19/09/25		87,900.00	95,584.32
	MONDAL-SBIN-XX					
	XXXXXX9631-DEPOSIT OR INVESTMENT					
19/09/25	DOMNEFT01 - ICIC0000104 - C8283319092516	HDFCN52025091982	19/09/25	87,900.00		7,684.32
	4944 - - AIPL1133AC437521 - INFIBEAM AV	524697				

HDFC BANK LIMITED

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Statement of account

	ENUES LTD					
19/09/25	50200063108912-TPT-TESTING-NUETRENT TECH NOLOGIES PRIVATE LIMITED	0000000149002036	19/09/25		100.00	7,784.32
19/09/25	IMPS-526218670836-MAHADEB MONDAL-SBIN-XX XXXXXX9631-DEPOSIT OR INVESTMENT	0000526218670836	19/09/25		87,900.00	95,684.32
19/09/25	DOMNEFT01 - ICIC0000104 - C0521419092518 5615 - - AIPL1133AC437521 - INFIBEAM AV ENUES LTD	HDFCN52025091982 911689	19/09/25	87,900.00		7,784.32
19/09/25	IMPS-526219699980-MAHADEB MONDAL-SBIN-XX XXXXXX9631-DEPOSIT OR INVESTMENT	0000526219699980	19/09/25		40,430.00	48,214.32
20/09/25	DOMNEFT01 - ICIC0000104 - C3303820092509 2918 - - AIPL1133AC437521 - INFIBEAM AV ENUES LTD	HDFCN52025092083 214387	20/09/25	40,430.00		7,784.32
20/09/25	CASH DEPOSIT BY - MAHADEB MONDAL - BONGA ON	0000000000000000	20/09/25		100,000.00	107,784.32
20/09/25	DOMNEFT01 - ICIC0000104 - C3450520092516 3844 - - AIPL1133AC437521 - INFIBEAM AV ENUES LTD	HDFCN52025092083 910073	20/09/25	100,000.00		7,784.32
21/09/25	50200063108912-TPT-INTERBANKNTRF-NUETREN T TECHNOLOGIES PRIVATE LIMITED	0000000280039219	21/09/25		44,500.00	52,284.32
21/09/25	DOMNEFT01 - ICIC0006950 - C3755921092511 2404 - - 627501214797 - SHOVANKAR ROY	HDFCN52025092184 517950	21/09/25	44,500.00		7,784.32
22/09/25	RTGS CR-YESB0000001-RAGILLY TECHNOLOGIES -RAGILLY TECHNOLOGIES PVT LTD-YESBR12025 092200023888	YESBR12025092200 023888	22/09/25		234,000.00	241,784.32
23/09/25	50200063108912-TPT-INTERBANKNTRF-NUETREN T TECHNOLOGIES PRIVATE LIMITED	0000000225551160	23/09/25		88,000.00	329,784.32

HDFC BANK LIMITED

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State account branch GSTIN:29AAACH2702H1ZW

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M/S. RAGILLY TECHNOLOGIES PVT LTD
C/O RAGILLY TECHNOLOGIES PVT LTD
54 MANICKPUR THAKURPARA
LP-102/26/2 PARGANAS NORTH
KOLKATTA 700079
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KORAMANGALA 4TH BLOCK
Address : WARD NO.151, 80 FEET ROAD,4TH BLOCK
KORAMANGALA, BANGALORE 560034
LANDMARK NEXT TO STARBUCKS CAFE
City : BENGALURU 560034
State : KARNATAKA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : FINANCE@TTRADING.ORG
Cust ID : 228621349
Account No : 50200077984661 Imperia
A/C Open Date : 09/02/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002777 MICR : 560240076
Branch Code : 2777
Account Type : BIZ PRO PLUS ACCOUNT(1482)

From : 01/04/2025

To : 16/01/2026

Statement of account

23/09/25	MULTIPLE PAYEES C45464230925133618 -	000000000099402	23/09/25	132,651.00		197,133.32
24/09/25	DOMNEFT01 - ICIC0006950 - C6388724092516	HDFCN52025092489	24/09/25	89,148.00		107,985.32
	4113 - - 695005600903 - RAGILLY TECHNOL	872615				
	OGIES PVT LTD					
27/09/25	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL	UTIBN62025092725	27/09/25		10.00	107,995.32
	SERVICES PRIVATE LIMITED-NOD-RAGILLY TE	851356				
	CHNOLOGIES-UTIBN62025092725851356					
29/09/25	NEFT CR-ICIC0SF0002-RAGILLY TECHNOLOGIES	ICICN42025092959	29/09/25		50,000.00	157,995.32
	PVT LTD-RAGILLY TECHNOLOGIES PVT LTD-IC	894536				
	ICN42025092959894536 RAGILLY SALARY					
29/09/25	MULTIPLE PAYEES C81529290925144518 -	0000000000173658	29/09/25	137,632.00		20,363.32
29/09/25	MULTIPLE PAYEES C00914290925145326 -	0000000000174051	29/09/25	15,000.00		5,363.32
10/10/25	IMPS-528311011811-NUETRENTTECHNOLOGIESPR	0000528311011811	10/10/25		100.00	5,463.32
	IVATELIMITED-BARB-XXXXXXXXXX0428-TESTING					
25/10/25	NEFT CR-UTIB0000553-GOOGLE INDIA DIGITAL	UTIBN62025102539	25/10/25		1.00	5,464.32
	SERVICES PRIVATE LIMITED-NOD-RAGILLY TE	936415				
	CHNOLOGIES-UTIBN62025102539936415					
10/11/25	59100007091987-TPT-LOAN-PRABIR ROY	0000000938464972	10/11/25		430,000.00	435,464.32
11/11/25	MULTIPLE PAYEES C37747101125173445 -	0000000000200067	11/11/25	122,118.00		313,346.32
13/11/25	POS 403875XXXXXX9941 DUBAI TAXI	0000531715936166	13/11/25	410.51		312,935.81
14/11/25	ATW-403875XXXXXX9941-ATM A375-DUBAI	0000531804010109	14/11/25	12,745.15		300,190.66
14/11/25	RTGS DR-YESB0000190-RAGILLY	HDFCR52025111483	14/11/25	300,000.00		190.66
	TECHNOLOGIES					
	PRIVATE LIMITE-CBX INTERNET-HDFCR520251	576928				
	11483576928-C30387141125171232					
27/11/25	.DC INTL POS TXN MARKUP+ST 131125 131125	CDT2533037373453	27/11/25	16.96		173.70
	-CDT2533037373453					
27/11/25	.DC INTL ATM TXN DCC+ST 141125 141125-CD	CDT2533037373453	27/11/25	150.39		23.31
	T2533037373453					
27/11/25	IMPS-533118854870-DECENTRO TECH ESCROW-I	0000533118854870	27/11/25		1.00	24.31
	DFB-XXXXXXXX8606-BANKVALIDATION					
27/11/25	IMPS-533191295959-API BANKING EB-NESF-XX	0000533191295959	27/11/25		1.00	25.31

HDFC BANK LIMITED

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54 MANICKPUR THAKURPARA
LP-102/26/2 PARGANAS NORTH
KOLKATTA 700079
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

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Address : WARD NO.151, 80 FEET ROAD,4TH BLOCK
KORAMANGALA, BANGALORE 560034
LANDMARK NEXT TO STARBUCKS CAFE
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State : KARNATAKA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : FINANCE@TTRADING.ORG
Cust ID : 228621349
Account No : 50200077984661 Imperia
A/C Open Date : 09/02/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002777 MICR : 560240076
Branch Code : 2777
Account Type : BIZ PRO PLUS ACCOUNT(1482)

From : 01/04/2025

To : 16/01/2026

Statement of account

	XXXXXXXXXXXXXXXX6172-PAYOUT					
01/12/25	50200049436927-TPT-TRF-TRENT TRADING CORP ORATION	0000000186758652	01/12/25		1,000.00	1,025.31
04/12/25	50100606229971-TPT-TRF-PRABIR ROY	0000000269128212	04/12/25		600,000.00	601,025.31
04/12/25	DOMNEFT01 - YESB0000190 - C2669204122511 5336 - - 019081400008770 - RAGILLY TECH NOLOGIES PRIVATE LIMITED	HDFCH00650970385	04/12/25	600,000.00		1,025.31
04/12/25	IMPS-533813343010-NUETRENTTECHNOLOGIESPR IVATELIMITED-BARB-XXXXXXXXXX0428-GOAUTOB ALANCEAMOUNT	0000533813343010	04/12/25		5,000.00	6,025.31
04/12/25	DOMNEFT01 - YESB0000190 - C5490404122514 0635 - - 019081400008770 - RAGILLY TECH NOLOGIES PRIVATE LIMITED	HDFCH00651265074	04/12/25	5,000.00		1,025.31
05/12/25	CHQ DEP MICR CLG KOLKATA - CTS CLG2 - NE : CAD AND AAI EMPLOYEEES :STATE BANK OF I NDIA	0000000000257592	05/12/25		23,600.00	24,625.31
05/12/25	NEFT CR-YESB0000001-RAGILLY TECHNOLOGIES -RAGILLY TECHNOLOGIES-YESIG53390077484	YESIG53390077484	05/12/25		20,000.00	44,625.31
05/12/25	DOMNEFT01 - SBIN0001612 - C6494405122515 0938 - - 36462244763 - GENIUS TECHNOLOG Y	HDFCH00654188904	05/12/25	17,700.00		26,925.31
07/12/25	NEFT CR-YESB0000001-RAGILLY TECHNOLOGIES -RAGILLY TECHNOLOGIES-YESIG53410016451	YESIG53410016451	07/12/25		10,000.00	36,925.31
07/12/25	MULTIPLE PAYEES C17394071225152553 -	0000000000067022	07/12/25	34,867.00		2,058.31
08/12/25	NEFT CR-YESB0000001-RAGILLY TECHNOLOGIES -RAGILLY TECHNOLOGIES-YESIG53420008573	YESIG53420008573	08/12/25		180,000.00	182,058.31
08/12/25	MULTIPLE PAYEES C19304081225170926 -	0000000000338341	08/12/25	116,612.00		65,446.31
08/12/25	MULTIPLE PAYEES C79910081225172829 -	0000000000338612	08/12/25	4,000.00		61,446.31
09/12/25	IMPS-534318247728-NUETRENTTECHNOLOGIESPR	0000534318247728	09/12/25		5,000.00	66,446.31

HDFC BANK LIMITED

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54 MANICKPUR THAKURPARA
LP-102/26/2 PARGANAS NORTH
KOLKATTA 700079
WEST BENGAL INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : KORAMANGALA 4TH BLOCK
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KORAMANGALA, BANGALORE 560034
LANDMARK NEXT TO STARBUCKS CAFE
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State : KARNATAKA
Phone no. : 18002600/18001600
OD Limit : 0.00
Currency : INR
Email : FINANCE@TTRADING.ORG
Cust ID : 228621349
Account No : 50200077984661 Imperia
A/C Open Date : 09/02/2023
Account Status : Regular
RTGS/NEFT IFSC: HDFC0002777 MICR : 560240076
Branch Code : 2777
Account Type : BIZ PRO PLUS ACCOUNT(1482)

From : 01/04/2025

To : 16/01/2026

Statement of account

	IVATELIMITED-BARB-XXXXXXXXXX0428-GOAUTO				
10/12/25	DOMNEFT01 - YESB0000190 - C7466010122519	HDFCH00668740454	10/12/25	7,000.00	59,446.31
	5139 - - 019081400008770 - RAGILLY TECH				
	NOLOGIES PRIVATE LIMITED				
12/12/25	NEFT CR-YESB0000001-RAGILLY	YESIG53460051331	12/12/25	60,000.00	119,446.31
	TECHNOLOGIES				
	-RAGILLY TECHNOLOGIES-YESIG53460051331				
24/12/25	NEFT CR-ICIC0SF0002-RAGILLY TECHNOLOGIES	IN42535857925467	24/12/25	16,000.00	135,446.31
	PVT LTD-RAGILLY TECHNOLOGIES PVT LTD-IN				
	42535857925467				
27/12/25	DOMNEFT01 - KKBK0001373 - C8372127122514	HDFCH00696775177	27/12/25	50,000.00	85,446.31
	0227 - - 8248212452 - ROOPESH RAVINDRA				
	ANCHAN				
30/12/25	POS 403875XXXXXX9941 PALACE STORE	0000536413504871	30/12/25	1,500.00	83,946.31
30/12/25	NEFT CR-YESB0000001-RAGILLY	YESIG53640210125	30/12/25	5,000.00	88,946.31
	TECHNOLOGIES				
	-RAGILLY TECHNOLOGIES-YESIG53640210125				
30/12/25	POS 403875XXXXXX9941 LAKSHMI HOTEL	0000536421893475	30/12/25	4,753.00	84,193.31
31/12/25	POS 403875XXXXXX9941 SRI KRISHNA SWEE	0000536512275306	31/12/25	2,738.00	81,455.31
03/01/26	NEFT CR-BARB0ROURKE-RAMAKRISHNA	BARBS26003179304	03/01/26	5,900.00	87,355.31
	MISSION-				
	RAGILLY TECHNOLOGIES PVT				
	LTD-BARBS260031				
	79304				
03/01/26	DOMNEFT01 - ICIC0000104 - C4442103012615	HDFCH00713732370	03/01/26	7,000.00	80,355.31
	5949 - - AIPL1133AC437521 - AVENUES IND				
	IA PVT LTD				
03/01/26	POS 403875XXXXXX9941 MIRA SERVICE STA	0000600313037007	03/01/26	2,108.20	78,247.11
03/01/26	POS 403875XXXXXX9941 RELIANCE SMART	0000000000011205	03/01/26	1,497.98	76,749.13
05/01/26	DOMIMPS01 - ICIC0006950 - C4500605012615	0000600515474656	05/01/26	21,000.00	55,749.13
	0335 - - 627501214797 - SHOVANKAR ROY				
07/01/26	MULTIPLE PAYEES C52155070126182750 -	0000000000344155	07/01/26	19,000.00	36,749.13

HDFC BANK LIMITED

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To : 16/01/2026

Statement of account

08/01/26	CHQ PAID-CTS S6-RK S-RAGILLY TECHNOLOGIE	0000000000000003	08/01/26	30,000.00		6,749.13
13/01/26	RTGS CR-ICIC0006950-SHOVANKAR	ICICR12026011308	13/01/26		500,000.00	506,749.13
	ROY-RAGILL					
	Y TECHNOLOGIES PVT LTD-ICICR120260113084	485139				
	85139					
13/01/26	POS 403875XXXXXX9941 NEW TOWN FILLING	0000601314258867	13/01/26	2,108.20		504,640.93
13/01/26	MULTIPLE PAYEES C87337130126200021 -	0000000000309641	13/01/26	140,677.00		363,963.93
14/01/26	DOMNEFT01 - ICIC0006950 - C7969014012616	HDFCH00741863810	14/01/26	150,000.00		213,963.93
	4541 - - 695005600903 - RAGILLY TECHNOL					
	OGIES PVT LTD					
15/01/26	RTGS CR-ICIC0006950-SHOVANKAR	ICICR12026011508	15/01/26		5,100,000.00	5,313,963.93
	ROY-RAGILL					
	Y TECHNOLOGIES PVT LTD-ICICR120260115085	528193				
	28193					
15/01/26	RTGS DR-ICIC0006950-RAGILLY TECHNOLOGIES	HDFCR52026011557	15/01/26	1,012,000.00		4,301,963.93
	PVT LTD-CBX INTERNET-HDFCR5202601155746	467408				
	7408-C72591150126175724					
16/01/26	DOMNEFT01 - ICIC0000104 - C2593116012612	HDFCH00743792416	16/01/26	9,180.00		4,292,783.93
	1316 - - AIPL1133AC437521 - AVENUES IND					
	IA PVT LTD					

STATEMENT SUMMARY :-

Opening Balance
80,791.80

Dr Count
179

Cr Count
189

Debits
30,266,218.39

Credits
34,478,210.52

Closing Bal
4,292,783.93

Generated On: 16-Jan-2026 13:18

Generated By: 228621350

Requesting Branch Code: NET

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

HDFC BANK LIMITED

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