



## Detailed Statement

Name: **RAGILLY TECHNOLOGIES PVT LTD** A/C Branch: **SALT LAKE, BIDHAN NAGAR**  
Address: **54,THAKURPARA BYE LANE,NORTH24PARGANAS,,ITALGHACHA, DUMDUM,,KOLKATA,700079,WEST BENGAL,INDIA** Branch Address: **ICICI BANK LTD., PLOT A2, M2 AND N2, BLOCK EP & GP,,JALPAIGURI, WEST BENGAL,INDIA**  
A/C No: **695005600903** A/C Type: **CAA**  
Jt. Holder:  Cust ID: **578249010**  
Transaction Date from: **01/06/2025** Branch Code: **1056**  
Transaction Period: **From 01/06/2025 To 17/11/2025** IFSC Code: **ICIC0001056**  
Statement Request/Download Date: **18/11/2025** Account Currency: **INR**

## Advanced Search

Amount from: **NA To NA**  
Cheque number from: **NA To NA**  
Transaction remarks:   
Transaction type: **CR**

Sl No	Tran Id	Value Date	Transaction Date	Transaction Posted Date	Cheque no / Ref No	Transaction Remarks	Withdrawal (Dr)	Deposit (Cr)	Balance
1	S36046612	12/Jun/2025	12/Jun/2025	12/06/2025 01:02:43 PM		MMT/IMPS/516327129283/Accountvalidati/APIBANKING/Ratnakar Bank		1.00	13,565.94
2	S67575329	16/Jun/2025	16/Jun/2025	16/06/2025 12:38:11 PM		NEFT-UTIBN62025061620989981-UNLIMIT IN PRIVATE LIMITED PAYMENT-PG SETTLEMENT-924020056472979-UTIB0		9.99	13,575.93
3	S73212848	07/Jul/2025	07/Jul/2025	07/07/2025 04:33:56 PM		INF/NEFT/ICICN42025070756819751/HD FC0002777/testing /RAGILLYHDFC	100.00		13,475.93
4	S97466996	21/Jul/2025	21/Jul/2025	21/07/2025 01:44:17 PM		INF/NEFT/ICICN42025072157841885/HD FC0002777/luxemcreadite /RAGILLYHDFC	13,000.00		475.93
5	S13044322	23/Jul/2025	23/Jul/2025	23/07/2025 10:25:24 AM		CLG/CHEFFECUMVE OFFICER CEO/072951/SBI/20.07.2025		12,500.00	12,975.93
6	S32242856	25/Jul/2025	25/Jul/2025	25/07/2025 01:56:24 PM		INF/NEFT/ICICN42025072559863236/UTI B0003865/RAJATBIS WASAXIS	10,000.00		2,975.93
7	S55841650	28/Jul/2025	28/Jul/2025	28/07/2025 06:06:45 PM		NEFT-YESBN12025072805686161-RAGILLY TECHNOLOGIES-NEFT-RAGILLY TECHNOLOGIES-019081400008770-YESB00000001		10,000.00	12,975.93
8	S61443851	29/Jul/2025	29/Jul/2025	29/07/2025 12:34:56 PM		NMQAB Chg Jun-25+GST	7,080.00		5,895.93
9	S75123026	30/Jul/2025	30/Jul/2025	30/07/2025 05:37:37 PM		NEFT-YESBN12025073005913428-RAGILLY TECHNOLOGIES-NEFT-RAGILLY TECHNOLOGIES-019081400008770-YESB00000001		54,000.00	59,895.93
10	S90455360	31/Jul/2025	31/Jul/2025	31/07/2025 08:24:07 PM		INF/NEFT/ICICN42025073153875028/HD FC0001924/CA PAYMENT /SAYANTANCA	53,100.00		6,795.93
11	S98488817	01/Aug/2025	01/Aug/2025	01/08/2025 01:06:18 PM		NEFT-YESBN12025080105607859-RAGILLY TECHNOLOGIES-2508011233480003 LOA-019081400008770-YESB00000001		67,091.00	73,886.93

12	S9880 1596	01/Aug/2 025	01/Aug/2025	01/08/2025 01:29:53 PM		INF/INFT/041105437 851/RAG2425076 /SEVENDOATSICICI	11,800.00		62,086.93
13	S7807 75	01/Aug/2 025	01/Aug/2025	01/08/2025 04:30:07 PM		INF/NEFT/ICICN4202 5080154379660/HD FC0000264/RAG242 5077 /AHCHOUDHARY	52,291.00		9,795.93
14	S4489 1148	05/Aug/2 025	05/Aug/2025	05/08/2025 06:50:23 PM		BIL/INFT/EH5431501 5/RTN/ SHOVANKAR ROY		25,000.00	34,795.93
15	S4518 0177	05/Aug/2 025	05/Aug/2025	05/08/2025 07:15:22 PM		INF/NEFT/ICICN4202 5080559673672/HD FC0006605/Bill RAG2425088/ARIND AMPAL	5,000.00		29,795.93
16	S4536 7121	05/Aug/2 025	05/Aug/2025	05/08/2025 07:36:39 PM		INF/NEFT/ICICN4202 5080559696091/UTI B0003865/RAG2425 089 /RAJATBISWASAXIS	11,000.00		18,795.93
17	S6694 2779	07/Aug/2 025	07/Aug/2025	07/08/2025 05:43:00 PM		BIL/INFT/EHB52417 19/Loan/ SHOVANKAR ROY		3,00,000. 00	3,18,795. 93
18	S6723 7542	07/Aug/2 025	07/Aug/2025	07/08/2025 06:05:59 PM		INF/NEFT/ICICN4202 5080751728409/HD FC0002777/SALARY /RAGILLYHDFC	2,02,000. 00		1,16,795. 93
19	S6847 3218	07/Aug/2 025	07/Aug/2025	07/08/2025 07:27:09 PM		INF/NEFT/ICICN4202 5080751939570/SBI N0002062/RAG2425 103 /VERMA	73,163.00		43,632.93
20	S7830 9867	08/Aug/2 025	08/Aug/2025	08/08/2025 04:31:34 PM		BIL/INFT/EHC56560 89/RTN/ SHOVANKAR ROY		1,40,000. 00	1,83,632. 93
21	S1447 3083	12/Aug/2 025	12/Aug/2025	12/08/2025 01:25:01 PM		INF/NEFT/ICICN4202 5081257270744/YE SB0000190/RAGILY YESBNK	80,000.00		1,03,632. 93
22	S1559 9198	12/Aug/2 025	12/Aug/2025	12/08/2025 03:24:46 PM		INF/NEFT/ICICN4202 5081257366672/YE SB0000190/loan /RAGILLYYESBNK	30,000.00		73,632.93
23	S1708 2380	12/Aug/2 025	12/Aug/2025	12/08/2025 05:36:09 PM		INF/NEFT/ICICN4202 5081257520127/FD RL0005556/RAG242 5105 /SUDIPFREDARAL	15,000.00		58,632.93
24	S2728 6514	13/Aug/2 025	13/Aug/2025	13/08/2025 05:41:00 PM		INF/NEFT/ICICN4202 5081358260020/HD FC0002777/interban kntrf /RAGILLYHDFC	35,000.00		23,632.93
25	S3669 4520	14/Aug/2 025	14/Aug/2025	14/08/2025 05:04:41 PM		NEFT- SBINN52025081438 684129- RAMKRISHNA MATH BAGHBAZAR BRANCH- /ATTN/NEFT- 0000003497727955 7-SBIN00001		37,120.00	60,752.93
26	S3761 7721	14/Aug/2 025	14/Aug/2025	14/08/2025 06:19:32 PM		INF/INFT/041279807 661/RA2425106 /NANDISHICICI	4,720.00		56,032.93
27	S5010 6799	16/Aug/2 025	16/Aug/2025	16/08/2025 02:59:48 PM		INF/NEFT/ICICN4202 5081659584216/HD FC0002777/interban kntrf /RAGILLYHDFC	50,000.00		6,032.93
28	S7241 7971	19/Aug/2 025	19/Aug/2025	19/08/2025 03:02:38 PM		NEFT- HDFCN5202508192 0816464-RAGILLY TECHNOLOGIES PVT LTD-0001- 50200077984661- HDFC0000240		1,85,000. 00	1,91,032. 93
29	S7474 6137	19/Aug/2 025	19/Aug/2025	19/08/2025 07:00:18 PM		INF/NEFT/ICICN4202 5081952686011/HD FC0000264/RAG242 5109 /AHCHOUDHARY	1,60,000. 00		31,032.93
30	S7475 2467	19/Aug/2 025	19/Aug/2025	19/08/2025 07:01:13 PM		INF/NEFT/ICICN4202 5081952687115/KK BK0000963/RAG242 5116 /SANITEX	24,485.00		6,547.93
31	S7493 5764	19/Aug/2 025	19/Aug/2025	19/08/2025 07:25:53 PM		BIL/INFT/EHN90874 92/ SHOVANKAR ROY		3,00,000. 00	3,06,547. 93
32	S8247 5535	20/Aug/2 025	20/Aug/2025	20/08/2025 03:20:06 PM		INF/NEFT/ICICN4202 5082053063827/HD FC0002777/interban kntrf /RAGILLYHDFC	3,00,000. 00		6,547.93
33	S9137 9442	21/Aug/2 025	21/Aug/2025	21/08/2025 04:12:37 PM		CAM/018333SRY/CAS H DEP-Other/21-08- 25/6043		20,000.00	26,547.93

34	S9193 9194	21/Aug/2 025	21/Aug/2025	21/08/2025 05:01:34 PM		INF/NEFT/ICICN4202 5082153663915/HD FC0002665/DUE SALARY /SUBHAMBHATTAC HA	10,000.00		16,547.93
35	S2031 383	22/Aug/2 025	22/Aug/2025	22/08/2025 06:42:46 PM		NEFT- HDFCN5202508222 7199167-RAGILLY TECHNOLOGIES PVT LTD-0001- 50200077984661- HDFC0000240		45,000.00	61,547.93
36	S2248 273	22/Aug/2 025	22/Aug/2025	22/08/2025 07:09:29 PM		INF/NEFT/ICICN4202 5082254407731/HD FC0001924/RAG242 5124 /SAYANTANCA	50,000.00		11,547.93
37	S3352 2562	26/Aug/2 025	26/Aug/2025	26/08/2025 07:06:55 PM		NEFT- HDFCN5202508263 2778528-RAGILLY TECHNOLOGIES PVT LTD-0001- 50200077984661- HDFC0000240		35,000.00	46,547.93
38	S3360 7547	26/Aug/2 025	26/Aug/2025	26/08/2025 07:18:53 PM		INF/NEFT/ICICN4202 5082657425490/HD FC0000515/RAG242 5127 /HDFCISHU	32,000.00		14,547.93
39	S3361 2933	26/Aug/2 025	26/Aug/2025	26/08/2025 07:19:51 PM		INF/NEFT/ICICN4202 5082657426142/UTI B0004480/RAG2425 128 /QUBICAM	2,867.00		11,680.93
40	S4864 9663	28/Aug/2 025	28/Aug/2025	28/08/2025 04:33:49 PM		INF/NEFT/ICICN4202 5082858146231/SBI N0001612/RAG2425 129 /GENIUSSBI	8,500.00		3,180.93
41	M3412 781	29/Aug/2 025	29/Aug/2025	29/08/2025 02:57:08 PM		BY CASH - VIP ROAD		7,000.00	10,180.93
42	S8865 9197	01/Sep/20 25	01/Sep/2025	01/09/2025 03:10:00 PM		NEFT- HDFCN5202509014 3229310-RAGILLY TECHNOLOGIES PVT LTD-0001- 50200077984661- HDFC0000240		15,000.00	25,180.93
43	S8939 4147	01/Sep/20 25	01/Sep/2025	01/09/2025 04:19:00 PM		INF/NEFT/ICICN4202 5090154343086/UTI B0003865/RAG2425 134 /RAJATBISWASAXIS	20,000.00		5,180.93
44	S2131 7922	04/Sep/20 25	04/Sep/2025	04/09/2025 12:16:09 PM		INF/NEFT/ICICN4202 5090456282694/SBI N0013925/RAG2425 137 /SRISAMARTHUT	1,000.00		4,180.93
45	S2760 6033	04/Sep/20 25	04/Sep/2025	04/09/2025 10:48:11 PM		INF/INFT/041488224 111/shovankar	1,000.00		3,180.93
46	S3541 9710	05/Sep/20 25	05/Sep/2025	05/09/2025 12:04:06 PM		NEFT- HDFCN5202509055 2731606-RAGILLY TECHNOLOGIES PVT LTD-0001- 50200077984661- HDFC0000240		5,000.00	8,180.93
47	S3850 6369	05/Sep/20 25	05/Sep/2025	05/09/2025 05:32:51 PM		NEFT- HDFCN5202509055 3554800-RAGILLY TECHNOLOGIES PVT LTD-0001- 50200077984661- HDFC0000240		1,44,000. 00	1,52,180. 93
48	S6080 3064	08/Sep/20 25	08/Sep/2025	08/09/2025 12:54:41 PM		INF/NEFT/ICICN4202 5090853486756/HD FC0002777/interban kntrf /RAGILLYHDFC	1,50,000. 00		2,180.93
49	S8893 5858	10/Sep/20 25	10/Sep/2025	10/09/2025 06:25:44 PM		BIL/INFT/EIE733463 4/Trf/ SHOANKAR ROY		6,000.00	8,180.93
50	M3389 767	12/Sep/20 25	12/Sep/2025	12/09/2025 02:59:18 PM		BY CASH - BONGAON		5,000.00	13,180.93
51	S1492 8701	13/Sep/20 25	13/Sep/2025	13/09/2025 01:34:21 PM		IMPS Chg May- 25+GST	17.70		13,163.23
52	S2432 9615	15/Sep/20 25	15/Sep/2025	15/09/2025 05:13:11 AM		IMPS Chg Apr- 25+GST	5.90		13,157.33
53	S4273 4004	16/Sep/20 25	16/Sep/2025	16/09/2025 07:20:52 PM		INF/NEFT/ICICN4202 5091650718118/PSI B0000875/office expencc /RUSSASEAL	1,800.00		11,357.33
54	S5925 6561	18/Sep/20 25	18/Sep/2025	18/09/2025 04:01:34 PM		INF/INFT/041653222 351/RAG2425152 /SEVENDOATSICICI	10,000.00		1,357.33

55	S8044 9748	21/Sep/20 25	21/Sep/2025	21/09/2025 10:30:17 AM		UPI/Mr ABHIJIT/907313569 0@ybl/Payment fr/CENTRAL BA/677060009143/Y BL6b267dc2a2a46 43b2ded7d6dd88db be		8,230.00	9,587.33
56	S9895 1056	23/Sep/20 25	23/Sep/2025	23/09/2025 02:03:05 PM		NEFT- HDFCN5202509238 7301453-RAGILLY TECHNOLOGIES PVT LTD-0001- 50200077984661- HDFC0000240		1,32,651. 00	1,42,238. 33
57	S9994 3283	23/Sep/20 25	23/Sep/2025	23/09/2025 04:02:14 PM		INF/NEFT/ICICN4202 5092355291466/PSI B0000875/RAG2425 155 /RUSSASEAL	13,000.00		1,29,238. 33
58	S9994 8922	23/Sep/20 25	23/Sep/2025	23/09/2025 04:02:38 PM		INF/NEFT/ICICN4202 5092355291874/UTI B0000005/RAG2425 154 /PRIYAAXIS	55,000.00		74,238.33
59	S8712 2	23/Sep/20 25	23/Sep/2025	23/09/2025 04:16:50 PM		INF/NEFT/ICICN4202 5092355303202/HD FC0000264/RAG242 5157 /ARIFUL	53,651.00		20,587.33
60	S1268 66	23/Sep/20 25	23/Sep/2025	23/09/2025 04:22:23 PM		INF/INFT/041699784 991/RAG2425156 /SHOVANKAR	11,000.00		9,587.33
61	S8511 944	24/Sep/20 25	24/Sep/2025	24/09/2025 02:42:14 PM		CAM/16121HRY/CA SH DEP-Other/24- 09-25/267		48,500.00	58,087.33
62	S8532 527	24/Sep/20 25	24/Sep/2025	24/09/2025 02:44:34 PM		CAM/16121HRY/CA SH DEP-Other/24- 09-25/269		48,500.00	1,06,587. 33
63	S9125 430	24/Sep/20 25	24/Sep/2025	24/09/2025 03:52:27 PM		INF/NEFT/ICICN4202 5092455859072/YE SB0000190/LPG LOADING /RAGILYYESBNK	97,000.00		9,587.33
64	S9590 965	24/Sep/20 25	24/Sep/2025	24/09/2025 04:39:47 PM		NEFT- SBINN52025092417 832381- RAMAKRISHNA MATH-/ATTN/NEFT- 0000003634257880 5-SBIN0000180		23,200.00	32,787.33
65	S9692 716	24/Sep/20 25	24/Sep/2025	24/09/2025 04:55:22 PM		UPI/389785100644/ Sent using Payt/7488583339@ ptye/Kotak Mahindra /PTM79C1A167BDE E47D0A5068640247 29B6E		3,000.00	35,787.33
66	S1004 8562	24/Sep/20 25	24/Sep/2025	24/09/2025 05:08:50 PM		NEFT- HDFCN5202509248 9872615-RAGILLY TECHNOLOGIES PVT LTD-0001- 50200077984661- HDFC0000240		89,148.00	1,24,935. 33
67	S1148 6841	24/Sep/20 25	24/Sep/2025	24/09/2025 07:44:51 PM		INF/NEFT/ICICN4202 5092456065525/HD FC0000515/RAG242 5159 /HDFCISHU	32,000.00		92,935.33
68	S1148 9182	24/Sep/20 25	24/Sep/2025	24/09/2025 07:45:08 PM		INF/NEFT/ICICN4202 5092456065557/UTI B0004480/RAG2425 160 /QUBICAM	2,867.00		90,068.33
69	S1149 0142	24/Sep/20 25	24/Sep/2025	24/09/2025 07:45:24 PM		INF/NEFT/ICICN4202 5092456065686/HD FC0002665/RAG242 5162 /SUBHAMBHATTAC HA	3,656.00		86,412.33
70	S1149 1552	24/Sep/20 25	24/Sep/2025	24/09/2025 07:45:43 PM		INF/NEFT/ICICN4202 5092456065717/PSI B0000875/EXPENSE S /RUSSASEAL	36,000.00		50,412.33
71	S1149 5480	24/Sep/20 25	24/Sep/2025	24/09/2025 07:46:15 PM		INF/NEFT/ICICN4202 5092456065899/SBI N0007815/RAG2425 161 /KUMUDSBI	14,625.00		35,787.33
72	S1760 9407	25/Sep/20 25	25/Sep/2025	25/09/2025 12:06:34 PM		CAM/037120AR/CA SH DEP-Other/25- 09-25/6522		20,000.00	55,787.33
73	S1965 2475	25/Sep/20 25	25/Sep/2025	25/09/2025 03:25:12 PM		CAM/037120AR/CA SH DEP-Other/25- 09-25/6554		5,000.00	60,787.33
74	S5133 9028	29/Sep/20 25	29/Sep/2025	29/09/2025 02:29:12 PM		INF/NEFT/ICICN4202 5092959894536/HD FC0002777/Ragilly Salary /RAGILLYHDFC	50,000.00		10,787.33
75	S1205 9252	04/Oct/20 25	04/Oct/2025	04/10/2025 03:00:18 PM		CAM/16121HRY/CA SH DEP-Other/04- 10-25/1252		47,500.00	58,287.33

76	S1211 2764	04/Oct/20 25	04/Oct/2025	04/10/2025 03:04:44 PM		CAM/16121HRY/CA SH DEP-Other/04- 10-25/1255		48,000.00	1,06,287. 33
77	S1214 5088	04/Oct/20 25	04/Oct/2025	04/10/2025 03:07:02 PM		CAM/16121HRY/CA SH DEP-Other/04- 10-25/1257		49,500.00	1,55,787. 33
78	S1219 3201	04/Oct/20 25	04/Oct/2025	04/10/2025 03:10:32 PM		CAM/16121HRY/CA SH DEP-Other/04- 10-25/1260		46,500.00	2,02,287. 33
79	S1223 7019	04/Oct/20 25	04/Oct/2025	04/10/2025 03:15:13 PM		CAM/16121HRY/CA SH DEP-Other/04- 10-25/1262		30,500.00	2,32,787. 33
80	S1225 8860	04/Oct/20 25	04/Oct/2025	04/10/2025 03:17:22 PM		CAM/16121HRY/CA SH DEP-Other/04- 10-25/1264		11,400.00	2,44,187. 33
81	S1282 1249	04/Oct/20 25	04/Oct/2025	04/10/2025 04:10:29 PM		RTGS/ICIR4202510 0400544402/YESB0 000190/RAGILLY TECHNOLOGIES PRIVATE LI	2,33,400. 00		10,787.33
82	M3257 187	07/Oct/20 25	07/Oct/2025	07/10/2025 02:24:31 PM		BY CASH - BONGAON		2,00,000. 00	2,10,787. 33
83	S4540 9782	07/Oct/20 25	07/Oct/2025	07/10/2025 03:00:06 PM		RTGS/ICIR4202510 0700540972/YESB0 000190/RAGILLY TECHNOLOGIES PRIVATE LI	2,00,000. 00		10,787.33
84	S4693 9501	07/Oct/20 25	07/Oct/2025	07/10/2025 04:52:10 PM		INF/NEFT/ICICN4202 5100750472965/SBI N0001612/RAG2425 164 /GENIUSSBI	5,900.00		4,887.33
85	S5895 0455	08/Oct/20 25	08/Oct/2025	08/10/2025 05:13:04 PM		CAM/01833SRY/CAS H DEP-Other/08-10- 25/5124		13,500.00	18,387.33
86	S5903 8500	08/Oct/20 25	08/Oct/2025	08/10/2025 05:18:27 PM		CAM/01833SRY/CAS H DEP-Other/08-10- 25/5126		1,500.00	19,887.33
87	S6675 7642	09/Oct/20 25	09/Oct/2025	09/10/2025 01:08:12 PM		INF/NEFT/ICICN4202 5100952353012/SBI N0013925/mobile recharge/SRISAMAR THUT	1,500.00		18,387.33
88	S6714 3644	09/Oct/20 25	09/Oct/2025	09/10/2025 01:44:52 PM		INF/NEFT/ICICN4202 5100952389467/SBI N0001612/RAG2425 167 /GENIUSSBI	2,360.00		16,027.33
89	S6715 6524	09/Oct/20 25	09/Oct/2025	09/10/2025 01:46:19 PM		INF/INFT/041893143 651/RAG2425166 /SHOVANKAR	6,000.00		10,027.33
90	S7165 40	13/Oct/20 25	13/Oct/2025	13/10/2025 06:26:14 AM		RTGS- YESBR12025101300 008567-RAGILLY TECHNOLOGIES- 019081400008770- YESB0000001		4,37,825. 00	4,47,852. 33
91	S4802 876	13/Oct/20 25	13/Oct/2025	13/10/2025 02:09:45 PM		INF/INFT/041942737 151/RAG2425169 /SEVENDOATSICICI	1,800.00		4,46,052. 33
92	S5751 450	13/Oct/20 25	13/Oct/2025	13/10/2025 03:39:20 PM		CAM/03711SRY/CAS H DEP-Other/13-10- 25/8946		30,000.00	4,76,052. 33
93	S8764 954	13/Oct/20 25	13/Oct/2025	13/10/2025 07:27:09 PM		INF/NEFT/ICICN4202 5101358250528/HD FC0006491/RAG242 5170 /POOJARAO	600.00		4,75,452. 33
94	S8777 772	13/Oct/20 25	13/Oct/2025	13/10/2025 07:28:45 PM		INF/NEFT/ICICN4202 5101358253599/SBI N0012627/RAG2425 171 /SAMEERSBI	400.00		4,75,052. 33
95	S8782 363	13/Oct/20 25	13/Oct/2025	13/10/2025 07:29:27 PM		INF/NEFT/ICICN4202 5101358254281/SBI N0003752/RAG2425 172 /KARANSBI	4,700.00		4,70,352. 33
96	S8965 197	13/Oct/20 25	13/Oct/2025	13/10/2025 07:48:46 PM		INF/NEFT/ICICN4202 5101358273814/KK BK0000963/RAG242 5174 /SANITEX	29,500.00		4,40,852. 33
97	S1437 2778	14/Oct/20 25	14/Oct/2025	14/10/2025 12:58:04 PM		INF/NEFT/ICICN4202 5101458643235/YE SB0000190/creadite card r/RAGILYYESBNK	5,996.00		4,34,856. 33
98	S1438 0731	14/Oct/20 25	14/Oct/2025	14/10/2025 12:59:03 PM		INF/NEFT/ICICN4202 5101458644426/YE SB0000190/creadite card p/RAGILYYESBNK	36,758.00		3,98,098. 33
99	S1473 4516	14/Oct/20 25	14/Oct/2025	14/10/2025 01:27:20 PM		INF/NEFT/ICICN4202 5101458670715/SBI N0001612/RAG2425 173 /GENIUSSBI	11,560.00		3,86,538. 33
100	S3081 4624	15/Oct/20 25	15/Oct/2025	15/10/2025 06:54:57 PM		INF/INFT/041981622 321/Comm For Feb25ToAug25/INFI BEAM AVENUE		714.44	3,87,252. 77

101	M3237 25	14/Oct/20 25	16/Oct/2025	16/10/2025 08:00:48 AM		CLG/CATERPLOYEE S COOPERATI/257574 /SBI/10.10.20251410 2025600229000017 0023901006950		27,730.00	4,14,982. 77
102	S7567 1022	20/Oct/20 25	20/Oct/2025	20/10/2025 05:14:44 PM		RTGS/CICR4202510 2000521146/YESB0 000190/RAGILLY TECHNOLOGIES PRIVATE LI	3,76,022. 00		38,960.77
103	S8778 6626	22/Oct/20 25	22/Oct/2025	22/10/2025 06:13:23 PM		INF/NEFT/ICICN4202 5102254899304/KK BK0000963/RAG242 5176 /SANITEX	30,680.00		8,280.77
104	S8804 6616	22/Oct/20 25	22/Oct/2025	22/10/2025 07:02:19 PM		NEFT- YESBN12025102205 020269-RAGILLY TECHNOLOGIES- NEFTRAGILLY TECHNOLO- 019081400008770- YESB00000001		10,000.00	18,280.77
105	S8907 3855	22/Oct/20 25	22/Oct/2025	22/10/2025 11:05:58 PM		INF/NEFT/ICICN4202 5102254967068/IND B0000319/RAG2425 175 /SUNAINAINDUSIND	15,000.00		3,280.77
106	S9544 6277	23/Oct/20 25	23/Oct/2025	23/10/2025 06:33:22 PM		NEFT- YESBN12025102305 199693-RAGILLY TECHNOLOGIES- NEFTRAGILLY TECHNOLO- 019081400008770- YESB00000001		1,26,500. 00	1,29,780. 77
107	S2083 9513	27/Oct/20 25	27/Oct/2025	27/10/2025 01:47:39 PM		INF/NEFT/ICICN4202 5102756707799/PSI B0000875/RAG2425 177 /RUSSASEAL	13,000.00		1,16,780. 77
108	S2189 9147	27/Oct/20 25	27/Oct/2025	27/10/2025 03:35:56 PM		NEFT- YESBN12025102705 049837-RAGILLY TECHNOLOGIES- 2510271504570002 INT- 019081400008770- YESB00000001		27,471.00	1,44,251. 77
109	S2332 4463	27/Oct/20 25	27/Oct/2025	27/10/2025 05:56:28 PM		INF/NEFT/ICICN4202 5102756894863/IND B0000319/RAG2425 184 /SUNAINAINDUSIND	10,000.00		1,34,251. 77
110	S2333 1940	27/Oct/20 25	27/Oct/2025	27/10/2025 05:57:16 PM		INF/NEFT/ICICN4202 5102756895358/HD FC0002665/RAG242 5183 /SUBHAMBHATTAC HA	3,093.00		1,31,158. 77
111	S2334 6586	27/Oct/20 25	27/Oct/2025	27/10/2025 05:58:47 PM		INF/NEFT/ICICN4202 5102756897032/SBI N0007815/RAG2425 182 /KUMUDSBI	12,373.00		1,18,785. 77
112	S2335 6085	27/Oct/20 25	27/Oct/2025	27/10/2025 05:59:54 PM		INF/NEFT/ICICN4202 5102756897763/UTI B0004480/RAG2425 181 /QUBICAM	2,867.00		1,15,918. 77
113	S2338 7102	27/Oct/20 25	27/Oct/2025	27/10/2025 06:02:39 PM		INF/NEFT/ICICN4202 5102756899791/HD FC0000515/RAG242 5180 /HDFCISHU	32,000.00		83,918.77
114	S2339 2782	27/Oct/20 25	27/Oct/2025	27/10/2025 06:02:59 PM		INF/NEFT/ICICN4202 5102756900149/UTI B0000005/RAG2425 178 /PRIYAAXIS	35,000.00		48,918.77
115	S2339 7314	27/Oct/20 25	27/Oct/2025	27/10/2025 06:03:16 PM		INF/NEFT/ICICN4202 5102756900491/ESF B0003003/RAG2425 179 /SHOVANKARROY	43,000.00		5,918.77
116	S3282 9384	28/Oct/20 25	28/Oct/2025	28/10/2025 07:05:53 PM		NEFT- YESBN12025102805 264265-RAGILLY TECHNOLOGIES- NEFTRAGILLY TECHNOLO- 019081400008770- YESB00000001		7,000.00	12,918.77
117	S3690 7212	29/Oct/20 25	29/Oct/2025	29/10/2025 11:22:57 AM		INF/NEFT/ICICN4202 5102957614162/SBI N0000047/RAG2425 185 /MAHADEBLPG	9,423.00		3,495.77

118	S46470849	30/Oct/2025	30/Oct/2025	30/10/2025 12:36:12 PM		NEFT-YESBN12025103004901323-RAGILLY TECHNOLOGIES-NEFRAGILLY TECHNOLO-019081400008770-YESB0000001		27,500.00	30,995.77
119	S49004005	30/Oct/2025	30/Oct/2025	30/10/2025 04:39:13 PM		0229NTC0026125:AE:1000.00@24.4013	24,401.30		6,594.47
120	S49004005	30/Oct/2025	30/Oct/2025	30/10/2025 04:39:13 PM		TC FEE-0.0/GST-45.0/TCS-0.0	45.00		6,549.47
121	S57710148	31/Oct/2025	31/Oct/2025	31/10/2025 12:48:14 PM		NEFT-YESBN12025103104942890-RAGILLY TECHNOLOGIES-2510311220090002INT-019081400008770-YESB0000001		3,500.00	10,049.47
122	S146995	04/Nov/2025	04/Nov/2025	04/11/2025 12:31:44 PM		CAM/79811HRY/CASH DEP-Other/04-11-25/4278		3,000.00	13,049.47
123	S1053957	04/Nov/2025	04/Nov/2025	04/11/2025 02:02:50 PM		NEFT-YESBN12025110405244817-RAGILLY TECHNOLOGIES-INTERBANKNTRF INTERB-019081400008770-YESB0000001		47,000.00	60,049.47
124	S5345851	04/Nov/2025	04/Nov/2025	04/11/2025 08:20:55 PM		INF/NEFT/ICICN42025110452859821/HD FC0006491/RAG2425190 /POOJARAO	15,000.00		45,049.47
125	S5354348	04/Nov/2025	04/Nov/2025	04/11/2025 08:21:53 PM		INF/INFT/042189938641/RAG2425189/SEVENDOATSICICI	11,800.00		33,249.47
126	S5359792	04/Nov/2025	04/Nov/2025	04/11/2025 08:22:37 PM		INF/NEFT/ICICN42025110452860610/HD FC0002665/RAG2425191/SUBHAMBHATTACHA	400.00		32,849.47
127	S15359553	05/Nov/2025	05/Nov/2025	05/11/2025 03:55:53 PM		INF/NEFT/ICICN42025110553344687/PSI B0000875/RUSSASEAL	20,000.00		12,849.47
128	S24284578	06/Nov/2025	06/Nov/2025	06/11/2025 01:03:47 PM		NEFT-YESBN12025110605242154-RAGILLY TECHNOLOGIES-NEFRAGILLY TECHNOLO-019081400008770-YESB0000001		50,000.00	62,849.47
129	S24345624	06/Nov/2025	06/Nov/2025	06/11/2025 01:07:32 PM		INF/NEFT/ICICN42025110653956529/PSI B0000875/RUSSASEAL	50,000.00		12,849.47
130	S36454966	07/Nov/2025	07/Nov/2025	07/11/2025 12:07:02 PM		NEFT-YESBN12025110705099898-RAGILLY TECHNOLOGIES-VPS33 TESTING YESB00-019081400008770-YESB0000001		20,000.00	32,849.47
131	S37187294	07/Nov/2025	07/Nov/2025	07/11/2025 01:05:50 PM		INF/NEFT/ICICN42025110754979685/PSI B0000875/RUSSASEAL	30,000.00		2,849.47
132	S62957592	10/Nov/2025	10/Nov/2025	10/11/2025 11:46:49 AM		CashDep Chgs 01-31OCT25+GST	118.00		2,731.47
133	S84849106	12/Nov/2025	12/Nov/2025	12/11/2025 01:10:03 PM		NEFT-YESBN12025111205242464-RAGILLY TECHNOLOGIES-NEFRAGILLY TECHNOLO-019081400008770-YESB0000001		30,000.00	32,731.47
134	S85914235	12/Nov/2025	12/Nov/2025	12/11/2025 02:55:39 PM		INF/NEFT/ICICN42025111250148174/PSI B0000875/interbank ntrf /RUSSASEAL	30,000.00		2,731.47
135	S85917396	12/Nov/2025	12/Nov/2025	12/11/2025 02:55:52 PM		INF/NEFT/ICICN42025111250148274/SBI N0013925/mobile recharge/SRISAMAR THUT	1,500.00		1,231.47
136	S14212333	15/Nov/2025	15/Nov/2025	15/11/2025 05:03:45 PM		NMQAB Chg Sep-25+GST	1,231.46		0.01
137	S25889502	17/Nov/2025	17/Nov/2025	17/11/2025 01:34:45 PM		CAM/79811HRY/CASH DEP-Other/17-11-25/5382		20,000.00	20,000.01

138	S2590 1742	17/Nov/2 025	17/Nov/2025	17/11/2025 01:35:47 PM		NMQAB Chg Sep- 25+GST	5,848.52		14,151.49
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#### Page Total

Opening Bal: **13,564.94**  
Withdrawals: **31,07,004.88**  
Deposits: **31,07,591.43**  
Closing Bal: **14,151.49**

#### Legends Used in Account Statement

1. BBPS - Bharat Bill Payment Service
2. BCTT - Banking Cash Transaction Tax
3. BIL - Internet Bill payment or funds transfer to Third party
4. BPAY - Bill payment
5. CCWD - Cardless Cash Withdrawal
6. DTAX - Direct Tax
7. EBA - Transaction on ICICI Direct
8. IDTX - Indirect Tax
9. IMPS - Immediate Payment Service
10. INF - Internet fund transfer in linked accounts
11. INFT - Internal Fund Transfer (Within ICICI Bank)
12. LCCBRN CMS - Local cheque collection
13. LNPY - Linked loan payment
14. MMT - Mobile Money Transfer (Insta FT - IMPS)
15. N chg - NEFT Charges
16. NEFT - National Electronics Funds Transfer System (Other Bank Fund transfer)
17. ONL - Online Shopping transaction (Payment done on third party website)
18. PAC - Personal Accident cover
19. PAVC - Pay any Visa credit card
20. PAYC - Pay to Contact
21. RCHG - Recharge
22. SMO - Smart Money order
23. T Chg - Travel Charges
24. TOP - Mobile recharge
25. UCCBRN CMS - Upcountry cheque collection
26. VAT / MAT / NFS - Cash withdrawal at other bank ATM
27. VPS / IPS - Debit card transaction
28. BIL - To third party is for RIB
29. GIB - Tax & Statutory payment, EPFO, ESIC
30. CMS - Internet bulk payment fund trf

-----End Of Statement-----