

STATEMENT OF ACCOUNT

CUSTOMER ID : 29613757
ACCOUNT NO : 019081400008770
ACCOUNT NAME : RAGILLY TECHNOLOGIES
STATEMENT PERIOD : January 26, 2026 to January 29, 2026



RAGILLY TECHNOLOGIES,
THAKURPARA BYE LANE 54, ITALGHACHA DUM DUM NORTH,
24 PARGANAS, ,
KOLKATA,
700079

BRANCH CODE : 190
ACCOUNT BRANCH : DALHOUSIE, KOLKATA
BRANCH ADDRESS : STEPHEN HOUSE 56 A HEMANTA BASU
S, ARANI GROUND AND MEZZANINE
FLOOR K, OLKATA 700001, Kolkata, WEST
BENGAL
RTGS/NEFT/IFSC : YESB0000190
MICR : 700532004
ACCOUNT STATUS : ACTIVE
ACCOUNT TYPE : CURRENT ACCOUNT
PRODUCT DESCRIPTION : CURRENT ACC - CORPORATE AND
CURRENCY : INR

EMAIL ID : roy@ttrading.org
PHONE NO : --
SUM OF DEBIT : 654,295.00
SUM OF CREDIT : 644,496.76
Opening Balance : 12,125.66
Closing Balance : 2,327.42
Report generated on : Jan 29, 2026 12.03 PM

Transaction Date	Value Date	Transaction Description	Reference No	Debit Amount	Credit Amount	Running Balance
26-01-2026 17:04:07	26-01-2026	IMPS/CashfreePaymentsAAICP2912R/XXX6298/RRN:602618869641/AXIS BANK	IMPSI602618869641	0.00	30,854.64	42,980.30
27-01-2026 12:15:22	27-01-2026	IMPS/MAHADEB MONDAL/XXX9631/RRN:602712549126/STATE BANK OF	IMPSI602712549126	0.00	175,800.00	218,780.30
27-01-2026 13:29:36	27-01-2026	NEFT O/W-YESIG60270065024-SBIN0000047-MAHADEB MONDAL-vps20985050256471201 VPS SATTELMENT	YESIG60270065024	10,000.00	0.00	208,780.30
27-01-2026 13:29:36	27-01-2026	NEFT O/W-YESIG60270065015-ICIC0000104-Infibeam Avenues Ltd-vps2098505025647 LPG RECHARGE	YESIG60270065015	175,800.00	0.00	32,980.30
27-01-2026 13:29:36	27-01-2026	NEFT O/W-YESIG60270065020-ICIC0000281-BALMA INTERNATIONAL-vps209850502564712 VPS SATTELMENT	YESIG60270065020	30,753.00	0.00	2,227.30
27-01-2026 13:33:02	27-01-2026	NEFT Cr-UTIB0000846-UNLIMIT IN PRIVATE LIMIT-Ragilly Technologies Priv-AXISCN1231497704	AXISCN1231497704	0.00	100.12	2,327.42
28-01-2026 17:22:37	28-01-2026	IMPS/MAHADEB MONDAL/XXX9631/RRN:602817764973/STATE BANK OF	IMPSI602817764973	0.00	175,800.00	178,127.42
28-01-2026 17:41:52	28-01-2026	MULTI PAY 1 - C726012860451216	0	175,800.00	0.00	2,327.42
28-01-2026 18:30:44	28-01-2026	IMPS/MAHADEB MONDAL/XXX9631/RRN:602818809390/STATE BANK OF	IMPSI602818809390	0.00	87,900.00	90,227.42
28-01-2026 18:37:03	28-01-2026	MULTI PAY 1 - C726012860485182	0	87,900.00	0.00	2,327.42
28-01-2026 19:31:19	28-01-2026	IMPS/MAHADEB MONDAL/XXX9631/RRN:602819846915/STATE BANK OF	IMPSI602819846915	0.00	174,042.00	176,369.42
28-01-2026 19:40:04	28-01-2026	MULTI PAY 1 - C726012860503490	0	174,042.00	0.00	2,327.42

***** End of the Statement *****

** Closing balance includes unclear funds and hold funds if any.