

Statement of Account



CIGNATE ENTERPRISES INDIA PRIVATE LTD (Company Name)		IFSC Code	:	SCBL0036009
M/S CIGNATE ENTERPRISES INDIA PRIVATE (Account Name)		Account Type	:	CA
S-14, KASBA INDUSTRIAL ESTATE, PHASE-1, E.K.T - KOLKATA - 700107 (Address)		Account Number	:	33205900293
		Currency	:	INR
		Statement Date	:	16 Mar 2024 to 16 Sep 2024
Date	Description	Withdrawal	Deposit	Balance
	Balance Brought Forward			0.00
20 Mar 2024	IMPS 408010424971 918420676722 IMPS 408010424971 918420676722 ANINDA BHOWMIK KMB 98F75DF7-0FC3-4956-BB95- 8B3704668726 TNBCSCB226 0814149421 9485 INR 5900.00		5,900.00	5,900.00
20 Mar 2024	PITNBCIN02A00268 PITNBCIN02A00268 AWFIS SPACE SOLUTIONS LIMITED ICICI BANK LTD IN1ON24032000WOF NEFT ICIC0007852 AWFISMARCH2024 INVOICE PAYMENT 785205000223 INR 5900.00 1.00	5,900.00		0.00
20 Mar 2024	IMPS 408020787122 918420676722 IMPS 408020787122 918420676722 MR.ANINDABHOWMIK KMB 99B51764-4F0A- 4295-AF31-875D207F9E00 TNBCSCB226 0814149421 9485 INR 59.00		59.00	59.00
20 Mar 2024	PITNBCIN02A00269 PITNBCIN02A00269 BAJAJ FINANCIAL SECURITIES LTD. NSE ICICI BANK LTD 408020168420 IMPS P2A BAJAJ FINANCIAL SECURITIES LTD. - N 000405120441 INR 59.00	59.00		0.00
21 Mar 2024	PURCHASE BHARTI AIRTEL LTD PURCHASE BHARTI AIRTEL LTD 01243054000 IN 11:25:21/006017 00000000268388/INR 4622725400148617/1/408005851370 02002286540321112521433274 42791236079	2,683.88		-2,683.88
21 Mar 2024	IMPS 408111979491 918420676722 IMPS 408111979491 918420676722 ANINDA BHOWMIK KMB 67DF8370-A7E2-4EFF-B1E2- 6F1BAE9327EA TNBCSCB226 0814149421 9485 INR 6000.00		6,000.00	3,316.12
21 Mar 2024	PURCHASE BHARTI AIRTEL LTD PURCHASE BHARTI AIRTEL LTD 01243054000 IN 11:26:32/006033 00000000300498/INR 4622725400148617/1/408005352763 02002733380321112632433274 42791236079	3,004.98		311.14

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26 Mar 2024	CHQ DEPOSIT021416 CHQ DEPOSIT021416 STATE BANK OF INDIA CHQDT 26MAR2024		300,000.00	300,311.14
28 Mar 2024	0U34HSHLE23FL 0U34HSHLE23FL MICROSOFT CORPORATION (INDIA) PVT. CITI BANK IN1ON24032802OFQ NEFT CITI0000002 199 1940171 INR 964.65 1.00	964.65		299,346.49
28 Mar 2024	94XO8A8Q20CYJ 94XO8A8Q20CYJ ORIX AUTO INFRASTRUCTURE SERVICES L IDBI BANK IN1ON24032802OFT NEFT IBKL0000386 200 039103000002325 INR 50149.00 1.00	50,149.00		249,197.49
28 Mar 2024	K6FWS8SER50ZY K6FWS8SER50ZY TINU THAKUR (HARWINDER SINGH) ICICI BANK LIM IN1ON24032802OFP NEFT ICIC0000967 198 096701507212 INR 12546.00 1.00	12,546.00		236,651.49
28 Mar 2024	PITNBCIN02A00275 PITNBCIN02A00275 ANINDA BHOWMIK KKBKGARIAHAT BRANCH 408810032704 IMPS P2A ANINDAKOTAK9421 0814149421 INR 236651.00	236,651.00		0.49
01 Apr 2024	IMPS 409113236789 918420676722 IMPS 409113236789 918420676722 ANINDA BHOWMIK KMB 9DEB9B7E-3C52-4C44-8500-EA9D968D9635 TNBCSCB226 0814149421 9485 INR 107000.00		107,000.00	107,000.49
01 Apr 2024	PITNBCIN02A00276 PITNBCIN02A00276 ANINDA BHOWMIK KKBKGARIAHAT BRANCH 409208023561 IMPS P2A ANINDAKOTAK9421 0814149421 INR 107000.00	107,000.00		0.49
03 Apr 2024	NEFT CMS4063507127 NEFT CMS4063507127 BAJAJ FINANCIAL SECURITIES LIMITED ICICI BANK LIM IN5IN240403019AB BAJAJ FINANCIAL SECURITIES LIMITED 0104SLNEFTPL ICIC0099999 INR 491.67 1.00		491.67	492.16
08 Apr 2024	NEFT KKBKH24099667415 NEFT KKBKH24099667415 ANINDA BHOWMIK KOTAK MAHINDRA BANK LIMITED IN5IN24040800U1D PAYMENT 0814149421 KKBK0000958 INR 5408.00 1.00		5,408.00	5,900.16

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08 Apr 2024	6IOE9Y942MX0Q 6IOE9Y942MX0Q AWFIS SPACE SOLUTIONS LIMITED ICICI BANK LIM IN1ON24040807617 NEFT ICIC0007852 201 785205000223 INR 5900.00 1.00	5,900.00		0.16
23 Apr 2024	NEFT BARBU24114117045 NEFT BARBU24114117045 NIRENDRA BHOWMIK BANK OF BARODA IN5IN240423010IG 25600100000804 BARB0SSIKAS INR 40000.00 1.00		40,000.00	40,000.16
23 Apr 2024	NEFT BARBU24114130561 NEFT BARBU24114130561 ANINDA BHOWMIK BANK OF BARODA IN5IN240423010KF 25600100001675 BARB0SSIKAS INR 2966.00 1.00		2,966.00	42,966.16
23 Apr 2024	PITNBCIN02A00279 PITNBCIN02A00279 ANINDA BHOWMIK KKBKGARIAHAT BRANCH 411420108179 IMPS P2A KKBK0006599 ANINDAKOTAK9421 0814149421 INR 42966.00	42,966.00		0.16
07 May 2024	IMPS 412814997365 918420676722 IMPS 412814997365 918420676722 ANINDA BHOWMIK KMB 37D14556-06A6-48F0-9FCF-3C06E064EC63 TFS2TNBCSCB226 0814149421 KKBK0000123 INR 5900.00		5,900.00	5,900.16
07 May 2024	94XO8A8QU842J 94XO8A8QU842J AWFIS SPACE SOLUTIONS LIMITED ICICI BANK LIM IN1ON2405070ALNE NEFT ICIC0007852 202 785205000223 INR 5900.00 1.00	5,900.00		0.16
10 May 2024	IMPS 413112747307 918420676722 IMPS 413112747307 918420676722 ANINDA BHOWMIK KMB 8D82DC85-C158-4D45-BB0D-2E9C19DF5D9D TFS2TNBCSCB226 0814149421 KKBK0000123 INR 6987.00		6,987.00	6,987.16
10 May 2024	PITNBCIN02A00281 PITNBCIN02A00281 VRSP AND ASSOCIATES HDFC BANK 413112049296 IMPS P2A HDFC0000008 TDSPAYMENT 50200021337039 INR 6023.00	6,023.00		964.16

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13 May 2024	IMPS 413319983103 918420676722 IMPS 413319983103 918420676722 ANINDA BHOWMIK KMB 56B55C4C-F556-46F3-BF48- A394235036AB TFS2TNBCSCB226 0814149421 KKBK0000123 INR 5702.00		5,702.00	6,666.16
13 May 2024	PURCHASE BHARTI AIRTEL LIMITED PURCHASE BHARTI AIRTEL LIMITED 1246624801 IN 19:53:33/007002 00000000299895/INR 4622725400148617/1/413314727600 02006120070512195333476651 42791236079	2,998.95		3,667.21
13 May 2024	91AW5K5US7JL6 91AW5K5US7JL6 MICROSOFT CORPORATION (INDIA) PVT. CITI BANK IN1ON24051001ANX NEFT CITI00000002 203 1940171 INR 964.65 1.00	964.65		2,702.56
13 May 2024	PURCHASE BHARTI AIRTEL LIMITED PURCHASE BHARTI AIRTEL LIMITED 1246624801 IN 19:58:07/007145 00000000270200/INR 4622725400148617/1/413314340716 02006732880512195807476651 42791236079	2,702.00		0.56
20 May 2024	IMPS 414115194768 918420676722 IMPS 414115194768 918420676722 ANINDA BHOWMIK KMB B066100C-0C1B-4C92- BDDA-4919B9E0F925 TNBCSCB226 0814149421 KKBK0000123 INR 10.00		10.00	10.56
04 Jun 2024	CHQ DEPOSIT500061 CHQ DEPOSIT500061 STATE BANK OF INDIA CHQDT 03JUN0024		200,000.00	200,010.56
05 Jun 2024	PITNBCIN02A00286 PITNBCIN02A00286 SIDDHARTH GUPTA ICICI BANK LTD 415722115279 IMPS P2A ICIC0000540 LEGALCOUNSEL-BANKSHALCOURT 054001510056 INR 50000.00	50,000.00		150,010.56
05 Jun 2024	PITNBCIN02A00283 PITNBCIN02A00283 SIDDHARTH GUPTA ICICI BANK LTD 415722115545 IMPS P2A ICIC0000540 LEGALCOUNSEL-BANKSHALCOURT 054001510056 INR 40000.00	40,000.00		110,010.56

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05 Jun 2024	PITNBCIN02A00284 PITNBCIN02A00284 SIDDHARTH GUPTA ICICI BANK LTD 415722115393 IMPS P2A ICIC0000540 LEGALCOUNSEL-BANKSHALCOURT 054001510056 INR 60000.00	60,000.00		50,010.56
05 Jun 2024	PITNBCIN02A00285 PITNBCIN02A00285 SIDDHARTH GUPTA ICICI BANK LTD 415722115331 IMPS P2A ICIC0000540 LEGALCOUNSEL-BANKSHALCOURT 054001510056 INR 50000.00	50,000.00		10.56
17 Jun 2024	PURCHASE BHARTI AIRTEL LTD PURCHASE BHARTI AIRTEL LTD 01243054000 IN 10:27:21/001130 00000000294444/INR 4622725400148617/1/416704597976 02007274790616102721433274 42791236079	2,944.44		-2,933.88
17 Jun 2024	IMPS 416810115553 918420676722 IMPS 416810115553 918420676722 ANINDA BHOWMIK KMB 2C0F1199-A7A3-426B-B4E2-CB6E1ADFAACB TNBCSCB226 0814149421 KKBK0000123 INR 9809.00		9,809.00	6,875.12
17 Jun 2024	K6FWS8SE4EFRY K6FWS8SE4EFRY AWFIS SPACE SOLUTIONS LIMITED ICICI BANK LIM IN1ON2406160045F NEFT ICIC0007852 207 785205000223 INR 5900.00 1.00	5,900.00		975.12
17 Jun 2024	K1XZ8J8UYUGSV K1XZ8J8UYUGSV MICROSOFT CORPORATION (INDIA) PVT. CITI BANK IN1ON2406160045I NEFT CITI0000002 209 1940171 INR 964.65 1.00	964.65		10.47
17 Jun 2024	IMPS 416910580981 918420676722 IMPS 416910580981 918420676722 ANINDA BHOWMIK KMB 7A485DD6-E94F-4242-A507-50BDB39402A9 TNBCSCB226 0814149421 KKBK0000123 INR 12116.50		12,116.50	12,126.97
17 Jun 2024	RITZMWMAP5NO8 RITZMWMAP5NO8 ORIX AUTO INFRASTRUCTURE SERVICES L IDBI BANK IN1ON24061700FV6 NEFT IBKL0000386 210 039103000002325 INR 7134.40 1.00	7,134.40		4,992.57

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Date	Description	Withdrawal	Deposit	Balance
17 Jun 2024	K6FWS8SE4YTKY K6FWS8SE4YTKY ECOS (INDIA) MOBILITY HOSPITAL KOTAK MAHINDRA IN1ON24061700G91 NEFT KKBK0004620 213 3911291161 INR 4982.10 1.00	4,982.10		10.47
19 Jul 2024	IMPS 420111354673 918420676722 IMPS 420111354673 918420676722 ANINDA BHOWMIK KMB F64FFEA5-5FA3-42BD-A74B-EBCFAE171226 TNBCSCB226 0814149421 KKBK0000123 INR 2564.00		2,564.00	2,574.47
19 Jul 2024	PURCHASE BHARTI AIRTEL LTD PURCHASE BHARTI AIRTEL LTD 01243054000 IN 11:21:14/008923 00000000257370/INR 4622725400148617/1/420005196293 02009080380719112114433274 42791236079	2,573.70		0.77
22 Jul 2024	IMPS 420410711666 918420676722 IMPS 420410711666 918420676722 ANINDA BHOWMIK KMB 0246D894-ADB6-45B2-8203-C1D39B54820B TNBCSCB226 0814149421 KKBK0000123 INR 5900.00		5,900.00	5,900.77
22 Jul 2024	IJB4565CRQE3P IJB4565CRQE3P AWFIS SPACE SOLUTIONS LIMITED ICICI BANK LIM IN1ON24072200P7A NEFT ICIC0007852 215 785205000223 INR 5900.00 1.00	5,900.00		0.77
02 Aug 2024	CHQ DEPOSIT000019 CHQ DEPOSIT000019 BANK OF BARODA CHQDT 02AUG2024		150,000.00	150,000.77
03 Aug 2024	IMPS 421610965421 918420676722 IMPS 421610965421 918420676722 ANINDA BHOWMIK KMB 7B3428E9-D5A8-4938-8299-D9D610208D6D TNBCSCB226 0814149421 KKBK0000123 INR 4000.00		4,000.00	154,000.77
03 Aug 2024	PURCHASE PHO*PHONEPE RECHARGE PURCHASE PHO*PHONEPE RECHARGE BANGALORE IN 10:46:59/001012 00000000000500/INR 4622725400148617/1/421605705414 02003947450803104659476651 42791236079	5.00		153,995.77

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03 Aug 2024	PURCHASE BHARTI AIRTEL LTD PURCHASE BHARTI AIRTEL LTD 01243054000 IN 11:55:43/002912 00000000330000/INR 4622725400148617/1/421506997212 02005929730803115543433274 42791236079	3,300.00		150,695.77
05 Aug 2024	PITNBCIN02A00295 PITNBCIN02A00295 ANINDA BHOWMIK KKBKGARIAHAT BRANCH 421700003244 IMPS P2A KKBK0006599 ANINDAKOTAK9421 0814149421 INR 60000.00	60,000.00		90,695.77
05 Aug 2024	PITNBCIN02A00297 PITNBCIN02A00297 SOUVIK MUKHERJEE IDFC FIRST BANK LTD 421719059330 IMPS P2A IDFB0060135 SOUVIKMUKHERJEELEGALCONSULTING 10183071295 INR 5000.00	5,000.00		85,695.77
05 Aug 2024	K6FWS8SE6EMHY K6FWS8SE6EMHY AWFIS SPACE SOLUTIONS LIMITED ICICI BANK LIM IN1ON2408040005Y NEFT ICIC0007852 216 785205000223 INR 5900.00 1.00	5,900.00		79,795.77
05 Aug 2024	91AW5K5U1U0Q6 91AW5K5U1U0Q6 MICROSOFT CORPORATION (INDIA) PVT. CITI BANK IN1ON24080400062 NEFT CITI0000002 217 1940171 INR 1022.53 1.00	1,022.53		78,773.24
05 Aug 2024	LWO29I9HWHZBO LWO29I9HWHZBO MICROSOFT CORPORATION (INDIA) PVT. CITI BANK IN1ON24080400066 NEFT CITI0000002 218 1940171 INR 1022.53 1.00	1,022.53		77,750.71
05 Aug 2024	94XO8A8Q40Q8J 94XO8A8Q40Q8J VRSP AND ASSOCIATES HDFC BANK IN1ON24080402500 NEFT HDFC0000008 219 50200021337039 INR 1673.08 1.00	1,673.08		76,077.63
06 Aug 2024	PURCHASE NAME-CHEAP.COM* OBQ6BU PURCHASE NAME-CHEAP.COM* OBQ6BU +13233752822 US 15:51:56/009963 00000000003000/USD 4622725400148617/1/421910090844 02001372580806155156400077 42791236079	2,619.54		73,458.09

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06 Aug 2024	LWO29I9HWKRCO LWO29I9HWKRCO VRSP AND ASSOCIATES HDFC BANK IN1ON2408060BNOC NEFT HDFC0000008 220 50200021337039 INR 6500.00 1.00	6,500.00		66,958.09
06 Aug 2024	PURCHASE EMAMI FRANK ROSS LIMIT PURCHASE EMAMI FRANK ROSS LIMIT KOLKATA IN 17:33:15/001724 00000000078200/INR 4622725400148617/1/421912405530 02006029140806173315433274 42791236079	782.00		66,176.09
06 Aug 2024	PURCHASE BEANS N BARRELS PURCHASE BEANS N BARRELS NORTH 24 PARGIN 20:06:38/005339 00000000065700/INR 4622725400148617/1/421920199937 02002781410806200638407743 42791236079	657.00		65,519.09
06 Aug 2024	PURCHASE REFINERY 091 PURCHASE REFINERY 091 KOLKATA IN 22:11:48/008191 00000000195000/INR 4622725400148617/1/421916622010 02007266810806221148433274 42791236079	1,950.00		63,569.09
06 Aug 2024	PURCHASE THE SPIRITS PURCHASE THE SPIRITS TWENTYFOUR NOIN 22:54:58/008847 00000000179600/INR 4622725400148617/1/421917635293 02009911500806225458433274 42791236079	1,796.00		61,773.09
06 Aug 2024	PURCHASE THE SPIRITS PURCHASE THE SPIRITS TWENTYFOUR NOIN 22:56:07/008863 00000000050000/INR 4622725400148617/1/421917635564 02009972330806225607433274 42791236079	500.00		61,273.09
06 Aug 2024	PURCHASE M S BAROCKS A UNIT OF PURCHASE M S BAROCKS A UNIT OF SLUKOLKATA IN 23:14:37/009110 00000000030000/INR 4622725400148617/1/421923404347 02000860550806231437491374 42791236079	300.00		60,973.09
07 Aug 2024	PHO*PHONEPE RECHARGE 03-AUG-2024 PHO*PHONEPE RECHARGE 03-AUG-2024		5.00	60,978.09

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08 Aug 2024	PITNBCIN02A00300 PITNBCIN02A00300 ANINDA BHOWMIK KKBKGARIAHAT BRANCH 422110031791 IMPS P2A KKBK0006599 REBURSEMENT_ANINDAKOTAK9421 0814149421 INR 1000.00	1,000.00		59,978.09
08 Aug 2024	PURCHASE UBER INDIA SYSTE PVT L PURCHASE UBER INDIA SYSTE PVT L TD 1204770770 IN 12:08:21/003155 00000000008400/INR 4622725400148617/1/422006946856 02007304130808120821433274 42791236079	84.00		59,894.09
08 Aug 2024	PURCHASE BHARTI AIRTEL LTD PURCHASE BHARTI AIRTEL LTD 01243054000 IN 13:12:13/004449 00000000260119/INR 4622725400148617/1/422107356740 02008081370808131213433274 42791236079	2,601.19		57,292.90
08 Aug 2024	PURCHASE YOUTUBE PURCHASE YOUTUBE MUMBAI IN 14:06:29/005480 00000000129000/INR 4622725400148617/1/422108318265 02006359860808140629433274 42791236079	1,290.00		56,002.90
08 Aug 2024	N_2GQFH3NNOWTNE N_2GQFH3NNOWTNE ECOS (INDIA) MOBILITY HOSPITA KOTAK MAHINDRA IN1ON24080801QBC NEFT KKBK0004620 223 3911291161 INR 2117.50 1.00	2,117.50		53,885.40
08 Aug 2024	N_2GQFH3NNOWTM1 N_2GQFH3NNOWTM1 ECOS (INDIA) MOBILITY HOSPITA KOTAK MAHINDRA IN1ON24080801Q64 NEFT KKBK0004620 221 3911291161 INR 1246.20 1.00	1,246.20		52,639.20
08 Aug 2024	N_2GQFH3NNOWY09 N_2GQFH3NNOWY09 ORIX AUTO INFRASTRUCTURE SERVICES L IDBI BANK IN1ON24080801Q21 NEFT IBKL0000386 224 039103000002325 INR 8950.43 1.00	8,950.43		43,688.77

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Date	Description	Withdrawal	Deposit	Balance
08 Aug 2024	N_2GQFH3NNOWTMA N_2GQFH3NNOWTMA ECOS (INDIA) MOBILITY HOSPITAL KOTAK MAHINDRA IN1ON24080801QGC NEFT KKBK0004620 222 3911291161 INR 2420.00 1.00	2,420.00		41,268.77
08 Aug 2024	N_2GQFH3NNOWY77 N_2GQFH3NNOWY77 ORIX AUTO INFRASTRUCTURE SERVICES L IDBI BANK IN1ON24080801Q00 NEFT IBKL0000386 225 039103000002325 INR 1320.00 1.00	1,320.00		39,948.77
08 Aug 2024	PURCHASE IND*VODAFONE IDEA LTD PURCHASE IND*VODAFONE IDEA LTD MUMBAI IN 14:28:43/005889 00000000040253/INR 4622725400148617/1/422108596520 02009450770808142843476651 42791236079	402.53		39,546.24
08 Aug 2024	PITNBCIN02A00307 PITNBCIN02A00307 ANINDA BHOWMIK KKBKGARIAHAT BRANCH 422114075729 IMPS P2A KKBK0006599 ANINDAKOTAK9421 0814149421 INR 39546.00	39,546.00		0.24
14 Aug 2024	IMPS 422711970657 918420676722 IMPS 422711970657 918420676722 ANINDA BHOWMIK KMB EBA59138-E056-42A6-8FDC- 7481CAB21B87 TNBCSCB 0814149421 KKBK0000123 INR 10.00		10.00	10.24
14 Aug 2024	PURCHASE MICROSOFT INDIA PURCHASE MICROSOFT INDIA 02240920005 IN 12:06:40/007546 00000000000200/INR 4622725400148617/1/422606844441 02003368310814120640433274 42791236079	2.00		8.24
19 Aug 2024	MICROSOFT INDIA 14-AUG-2024 MICROSOFT INDIA 14-AUG-2024		2.00	10.24
28 Aug 2024	IMPS 424120320793 918420676722 IMPS 424120320793 918420676722 ANINDA BHOWMIK KMB 8719B7C6-D816-4C1B-A720- 8A46403A434E TNBCSCB226 0814149421 KKBK0000123 INR 343.00		343.00	353.24

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Statement of Account



CIGNATE ENTERPRISES INDIA PRIVATE LTD (Company Name)		IFSC Code	:	SCBL0036009
M/S CIGNATE ENTERPRISES INDIA PRIVATE (Account Name)		Account Type	:	CA
S-14, KASBA INDUSTRIAL ESTATE, PHASE-1, E.K.T - KOLKATA - 700107 (Address)		Account Number	:	33205900293
		Currency	:	INR
		Statement Date	:	16 Mar 2024 to 16 Sep 2024
Date	Description	Withdrawal	Deposit	Balance
28 Aug 2024	PURCHASE MICROSOFTBUS PURCHASE MICROSOFTBUS MUMBAI IN 20:37:30/003797 0000000034220/INR 4622725400148617/1/424115076883 02000608640828203730433274 42791236079	342.20		11.04
05 Sep 2024	CASH DEPOSIT ANINDA BHOWMICK CASH DEPOSIT ANINDA BHOWMICK 19 N S ROAD 2024-09-0533111347933310035 33205900226		200,000.00	200,011.04
05 Sep 2024	PURCHASE PEPPERFRY CYBS PURCHASE PEPPERFRY CYBS 2261590042 IN 15:52:05/002647 00000000798300/INR 4622725400148617/1/424910643219 02003895470905155205433274 42791236079	7,983.00		192,028.04
05 Sep 2024	N_2GQFH3NNOQTBU N_2GQFH3NNOQTBU VRSP AND ASSOCIATES HDFC BANK IN1ON24090509HG6 NEFT HDFC0000008 229 50200021337039 INR 8850.00 1.00	8,850.00		183,178.04
05 Sep 2024	N_2GQFH3NNOQTNL N_2GQFH3NNOQTNL VRSP AND ASSOCIATES HDFC BANK IN1ON24090509HU2 NEFT HDFC0000008 228 50200021337039 INR 2756.00 1.00	2,756.00		180,422.04
05 Sep 2024	N_2GQFH3NNOQYQJ N_2GQFH3NNOQYQJ VRSP AND ASSOCIATES HDFC BANK IN1ON24090509IEM NEFT HDFC0000008 231 50200021337039 INR 24300.00 1.00	24,300.00		156,122.04
05 Sep 2024	N_2GQFH3NNOQTBV N_2GQFH3NNOQTBV AWFIS SPACE SOLUTIONS LIMITED ICICI BANK LIM IN1ON24090509I2F NEFT ICIC0007852 230 785205000223 INR 5900.00 1.00	5,900.00		150,222.04
05 Sep 2024	N_2GQFH3NNOQY2N N_2GQFH3NNOQY2N MICROSOFT CORPORATION (INDIA) PVT. CITI BANK IN1ON24090509HCH NEFT CITI0000002 227 1940171 INR 342.20 1.00	342.20		149,879.84
05 Sep 2024	N_2GQFH3NNOQTAV N_2GQFH3NNOQTAV WISE TRAVEL INDIA LIMITED YES BANK IN1ON24090509RK1 NEFT YESB0000597 233 061384600000028 INR 24320.81 1.00	24,320.81		125,559.03

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Statement of Account



CIGNATE ENTERPRISES INDIA PRIVATE LTD (Company Name)		IFSC Code	:	SCBL0036009
M/S CIGNATE ENTERPRISES INDIA PRIVATE (Account Name)		Account Type	:	CA
S-14, KASBA INDUSTRIAL ESTATE, PHASE-1, E.K.T - KOLKATA - 700107 (Address)		Account Number	:	33205900293
		Currency	:	INR
		Statement Date	:	16 Mar 2024 to 16 Sep 2024
Date	Description	Withdrawal	Deposit	Balance
05 Sep 2024	N_2GQFH3NNOQY69 N_2GQFH3NNOQY69 ORIX AUTO INFRASTRUCTURE SERVICES L IDBI BANK IN1ON24090509RMD NEFT IBKL0000386 232 039103000002325 INR 33093.50 1.00	33,093.50		92,465.53
05 Sep 2024	N_2GQFH3NNOQTKL N_2GQFH3NNOQTKL ECOS (INDIA) MOBILITY HOSPITA KOTAK MAHINDRA IN1ON2409050A2MG NEFT KKBK0004620 235 3911291161 INR 12320.00 1.00	12,320.00		80,145.53
05 Sep 2024	PITNBCIN02A00317 PITNBCIN02A00317 ANINDA BHOWMIK KKBKGARIAHAT BRANCH 424916086924 IMPS P2A KKBK0006599 TNBCSCBANINDAKOTAK 0814149421 INR 80100.00	80,100.00		45.53
	Closing Balance			45.53

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Please notify us of any discrepancies. The statements are pursuant to the standard and account terms.