



Account Name : ELLEN INFORMATION TECHNOLOGY SOLUTIONS PRIVATE
LIMITED
Address PLOT NO 13B, VENKAT AVENUE, BRINDHAVAN NAGAR EXTN,
KANCHIPURAM
TAMIL NADU-600073
INDIA

Date : 31 Oct 2025
Account Number : 00000044573855037
Branch : EGMORE(01516)
Interest Rate(% p.a.) : 0.0%
IFS Code : SBIN0011606
Currency : INR
Account Description : CA-PLATINUM-PUB-OTH-ALL-INR
Book Balance : 4,93,501.00
Hold Value : 0.00
Available Balance : 4,93,501.00
Uncleared Amount : 0.00
Balance as on 1 Oct 2025 : 0.00

Account Statement from 1 Oct 2025 to 31 Oct 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27 Oct 2025	27 Oct 2025	CREDIT-Chq 264852 IDS PrBr 11606-	/	10395		10,00,000.00	10,00,000.00
29 Oct 2025	29 Oct 2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025102903 889574-ELLEN INFORMATION TECHNOLOGY SOLUTI	RTGS INB: CR0AOXXGS6 TRANSFER TO 4599109044308 / ELLEN INFORMATION TECHNOLOGY SOLUTI	99922	4,80,000.00		5,20,000.00
30 Oct 2025	30 Oct 2025	TO TRANSFER-INB RTGS UTR NO: SBINR12025103004 084731-ELLEN INFORMATION TECHNOLOGY SOLUTI	RTGS INB: CR0API0OL9 TRANSFER TO 4599109044308 / ELLEN INFORMATION TECHNOLOGY SOLUTI	99922	5,00,000.00		20,000.00
30 Oct 2025	30 Oct 2025	BY TRANSFER-UPI/CR/1412244072 96/TACKLERZ/CIU B/tgpradz3@y/Pay me-	TRANSFER FROM 4897736162097 /	11606		1.00	20,001.00
30 Oct 2025	30 Oct 2025	ATM WDL-ATM CASH 8085 SBI GILL NAGAR CHENNA-	/	4292	2,000.00		18,001.00
30 Oct 2025	30 Oct 2025	BY TRANSFER-RTGS UTR NO: KVBLR5202510306 1712183-ELLENINFORMATI ON	TRANSFER FROM 99826044309 / ELLENINFORMATI ON	4430		5,00,000.00	5,18,001.00

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30 Oct 2025	30 Oct 2025	TO TRANSFER-INB Cash-	CT00WJZBR6 TRANSFER TO 44525834024 Mr. VIGNESH THIYAGARA /	99922	500.00		5,17,501.00
30 Oct 2025	30 Oct 2025	TO TRANSFER-INB Advance payment to Dealer-	CT00WJZKI7 TRANSFER TO 44525834024 Mr. VIGNESH THIYAGARA /	99922	24,000.00		4,93,501.00

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