



Account Name : SREE MUDRANALAYA TECHNOLOGY PVT LTD
Address : TERMINUS BUILDING, UG FLOOR BG/12, ACTION AREA-1B,
NEW TOWN, KOLKATA-700156 North Twenty Four Parganas
KOLKATA
WEST BENGAL-700156
INDIA

Date : 29 Jan 2025

Account Number : 00000036067582983

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Branch : TERMINUS BUILDING NEW TOWN

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 89262016771

IFS Code : SBIN0014528

MICR Code : 700002429

Balance as on 1 Apr 2022 : 10,78,405.80

Account Statement from 1 Apr 2022 to 31 May 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/04/2022	01/04/2022	TO TRANSFER- INB WBSEDCL Payments-	WSBI1022876446C HJ0710878 TRANSFER TO 3199608162090 /	99922	4,169.00		10,74,236.80
01/04/2022	01/04/2022	TO TRANSFER- INB WBSEDCL Payments-	WSBI1022869132C HJ0710815 TRANSFER TO 3199612162095 /	99922	418.00		10,73,818.80
02/04/2022	02/04/2022	DEBIT-ACHDr NACH000000000000 241 TATA MOTORS FI-	/	61076	29,070.00		10,44,748.80
04/04/2022	04/04/2022	TO CLEARING- BOM NATIONAL REFRIGERATION ST-402330	/ 402330	10391	2,09,039.00		8,35,709.80
04/04/2022	04/04/2022	TO CLEARING-AXS S P TRADERS- 402326	/ 402326	10391	9,296.00		8,26,413.80
04/04/2022	04/04/2022	TO TRANSFER- INB Tata Docomo CDMA Payments-	WSBI1030083862C HJ0853012 TRANSFER TO 3199578162091 /	99922	4,243.00		8,22,170.80
04/04/2022	04/04/2022	TO TRANSFER- INB-	111461475539CHJ0 853217 TRANSFER TO 4599223162092 /	99922	1,408.00		8,20,762.80
04/04/2022	04/04/2022	TO TRANSFER- INB-	111461478477CHJ0 853426 TRANSFER TO 4599221162094 /	99922	38,581.28		7,82,181.52
04/04/2022	04/04/2022	TO TRANSFER- INB RTGS UTR NO: SBINR12022040476 192329- Sreemudranalaya Technology Pvt Ltd	RTGS INB: CRD1121165 TRANSFER TO 4599109044308 / Sreemudranalaya Technology Pvt Ltd	99922	3,00,000.00		4,82,181.52

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/04/2022	04/04/2022	CHEQUE WDL-CHEQUE TRANSFER TO-402331	TRANSFER FROM 40376716948 Mr. ANISH BASU / 402331	14528	1,125.00		4,81,056.52
04/04/2022	04/04/2022	CHEQUE WDL-CHEQUE TRANSFER TO-402332	TRANSFER FROM 39817594179 Mr. Rabin Parua / 402332	14528	416.00		4,80,640.52
04/04/2022	04/04/2022	CHEQUE WDL-CHEQUE TRANSFER TO-402333	TRANSFER FROM 40392213220 Mr. SUBHASIS GHOSH / 402333	14528	2,000.00		4,78,640.52
04/04/2022	04/04/2022	CHEQUE WDL-CHEQUE TRANSFER TO-402334	TRANSFER FROM 39825132192 Mr. Partha Das / 402334	14528	4,300.00		4,74,340.52
04/04/2022	04/04/2022	CHEQUE WDL-CHEQUE TRANSFER TO-402335	TRANSFER FROM 30368761849 Mr. BABLU HALDAR / 402335	14528	860.00		4,73,480.52
04/04/2022	04/04/2022	CHEQUE WDL-CHEQUE TRANSFER TO-402336	TRANSFER FROM 30325394583 Mr. UTPAL HALDER / 402336	14528	1,100.00		4,72,380.52
04/04/2022	04/04/2022	CHEQUE WDL-CHEQUE TRANSFER TO-402337	TRANSFER FROM 40457899576 Mr. SUJOY DEBNATH / 402337	14528	2,700.00		4,69,680.52
04/04/2022	04/04/2022	CHEQUE WDL-CHEQUE TRANSFER TO-402338	TRANSFER FROM 32979522416 Mr. SUJAN KUMAR ACHAR / 402338	14528	3,300.00		4,66,380.52
04/04/2022	04/04/2022	CHEQUE WDL-CHEQUE TRANSFER TO-402339	TRANSFER FROM 40411074569 Mr. JAGANNATH KUNDU / 402339	14528	3,375.00		4,63,005.52
04/04/2022	04/04/2022	CHEQUE WDL-CHEQUE TRANSFER TO-402340	TRANSFER FROM 40597649489 Mr. Pijush Kanti Kabir / 402340	14528	4,600.00		4,58,405.52
04/04/2022	04/04/2022	CHEQUE WDL-CHEQUE TRANSFER TO-402341	TRANSFER FROM 40392213220 Mr. SUBHASIS GHOSH / 402341	14528	1,365.00		4,57,040.52
04/04/2022	04/04/2022	CHEQUE WDL-CHEQUE TRANSFER TO-402342	TRANSFER FROM 11256244241 Mr. BISHNU SARKAR / 402342	14528	2,080.00		4,54,960.52
04/04/2022	04/04/2022	CHEQUE WDL-CHEQUE TRANSFER TO-402343	TRANSFER FROM 30394385497 Mr. PRANAB PAL / 402343	14528	2,300.00		4,52,660.52
04/04/2022	04/04/2022	CHEQUE WDL-CHEQUE TRANSFER TO-402344	TRANSFER FROM 40388260378 Mr. SOMNATH MUKHERJEE / 402344	14528	11,036.00		4,41,624.52
05/04/2022	05/04/2022	BY TRANSFER-INB Refund of CHJ0710878-	WSBI10228764461 CXB5559401 TRANSFER FROM 3199662162096 /	99922		4,169.00	4,45,793.52
05/04/2022	05/04/2022	BY TRANSFER-RTGS UTR NO: CNRBR5202204058 0186728-WEBEL TECHNOLOGY	TRANSFER FROM 3199859044307 / WEBEL TECHNOLOGY	4430		5,47,442.00	9,93,235.52
05/04/2022	05/04/2022	CHEQUE WDL-CHEQUE TRANSFER TO-402345	TRANSFER FROM 33624041751 Mrs. SUJATA PAL / 402345	14528	15,320.00		9,77,915.52
06/04/2022	06/04/2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022040676 694339-ALCO INFOTECH PVT LTD	RTGS INB: CRD1202699 TRANSFER TO 99827044308 / ALCO INFOTECH PVT LTD	99922	3,00,000.00		6,77,915.52
06/04/2022	06/04/2022	CHEQUE WDL-CHEQUE TRANSFER TO-402347	TRANSFER FROM 40633112935 Mr. DEBAJYOTI KAR / 402347	14528	9,328.00		6,68,587.52

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06/04/2022	06/04/2022	CHQ TRANSFER-NEFT UTR NO: SBIN422096679174-402346 MILLANO IT SOLUTIONS PVT LTD	/ 402346 MILLANO IT SOLUTIONS PVT LTD	14528	2,00,014.16		4,68,573.36
06/04/2022	06/04/2022	TO TRANSFER-INB WBSEDCL Payments-	WSBI1036787536C HJ1069227 TRANSFER TO 3199596162099 /	99922	4,269.00		4,64,304.36
07/04/2022	07/04/2022	TO TRANSFER-INB-	001443187500 CKT3489264 TRANSFER TO 36429220649 INCOME TAX /	99922	82,656.00		3,81,648.36
07/04/2022	07/04/2022	TO TRANSFER-INB-	000432989418 CKT3490359 TRANSFER TO 30366326274 CORPORATION TAX /	99922	15,896.00		3,65,752.36
07/04/2022	07/04/2022	TO TRANSFER-INB-	001328391276 CKT3491578 TRANSFER TO 33762774597 INCOME TAX /	99922	1,100.00		3,64,652.36
07/04/2022	07/04/2022	TO TRANSFER-INB-	001328393406 CKT3492379 TRANSFER TO 33762774597 INCOME TAX /	99922	10,000.00		3,54,652.36
07/04/2022	07/04/2022	TO TRANSFER-INB-	000432995548 CKT3493944 TRANSFER TO 30447853640 CORPORATION TAX /	99922	77,538.00		2,77,114.36
07/04/2022	07/04/2022	BY TRANSFER-NEFT*UTIB0000319 *AXB22097405759 3*WEBEL TECHNOLOGY-	TRANSFER FROM 3199412044307 /	4430		96,121.00	3,73,235.36
08/04/2022	08/04/2022	TO TRANSFER-INB NEFT UTR NO: SBIN222098525456-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNABXFLHY7 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	50,000.00		3,23,235.36
08/04/2022	08/04/2022	CHEQUE WDL-CHEQUE TRANSFER TO-402349	TRANSFER FROM 40364628716 Mr. SUMAN GHOSH / 402349	14528	15,553.00		3,07,682.36
08/04/2022	08/04/2022	TO DEBIT THROUGH CHEQUE-SBI TRF-402348	/ 402348	14528	22,006.00		2,85,676.36
11/04/2022	11/04/2022	TO TRANSFER-INB Payment towards Invoice/Bill -	CTR9227307 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	3,000.00		2,82,676.36
11/04/2022	11/04/2022	BY TRANSFER-NEFT*UTIB0000319 *AXB22101570378 6*WEBEL TECHNOLOGY-	TRANSFER FROM 3199967044305 /	4430		5,19,950.00	8,02,626.36
12/04/2022	12/04/2022	TO CLEARING-AXS TERMINUS OWNERS ASSOCIATI-402317	/ 402317	10391	85,272.00		7,17,354.36
12/04/2022	12/04/2022	TO CLEARING-AXS TERMINUS OWNERS ASSOCIATI-402328	/ 402328	10391	85,272.00		6,32,082.36
12/04/2022	12/04/2022	TO CLEARING-PNB SABYASACHI CHATTERJEE-402316	/ 402316	10391	45,000.00		5,87,082.36
12/04/2022	12/04/2022	TO CLEARING-PNB SABYASACHI CHATTERJEE-402319	/ 402319	10391	23,100.00		5,63,982.36

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12/04/2022	12/04/2022	CHEQUE DEPOSIT-666416	TRANSFER TO 10288107361 Mr. ASIT ROY / 666416	14528		1,00,000.00	6,63,982.36
12/04/2022	12/04/2022	TO TRANSFER-INB Salary Payment-	CTR9429118 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	1,07,014.00		5,56,968.36
12/04/2022	12/04/2022	CHQ TRANSFER-NEFT UTR NO: SBIN222102112628-402356 MEGHBELA CABLE AND BROADBAND	/ 402356 MEGHBELA CABLE AND BROADBAND	14528	4,722.36		5,52,246.00
13/04/2022	13/04/2022	TO CLEARING-MR ANUP KUMAR SARKAR-402354	/ 402354	10391	18,000.00		5,34,246.00
13/04/2022	13/04/2022	TO CLEARING-AXS TERMINUS OWNERS ASSOCIATI-402329	/ 402329	10391	51,163.00		4,83,083.00
13/04/2022	13/04/2022	BY TRANSFER-NEFT*UTIB0000319 *AXTB22103686240 2*WEBEL TECHNOLOGY-	TRANSFER FROM 3199419044300 /	4430		1,35,702.00	6,18,785.00
13/04/2022	13/04/2022	TO DEBIT THROUGH CHEQUE-SBI-402350	/ 402350	14528	3,76,883.00		2,41,902.00
13/04/2022	13/04/2022	TO DEBIT THROUGH CHEQUE-SBI-402352	/ 402352	14528	84,484.00		1,57,418.00
13/04/2022	13/04/2022	TO DEBIT THROUGH CHEQUE-SBI-402351	/ 402351	14528	24,079.00		1,33,339.00
14/04/2022	14/04/2022	TO TRANSFER-INB-	1920222300078574 91CKT4038112 TRANSFER TO 33975821504 GRIPS POOLING A/C /	99922	25,670.00		1,07,669.00
14/04/2022	14/04/2022	TO TRANSFER-INB-	1920222300078599 31CKT4038627 TRANSFER TO 33975821504 GRIPS POOLING A/C /	99922	26,850.00		80,819.00
14/04/2022	14/04/2022	TO TRANSFER-INB-	1920222300078613 41CKT4038699 TRANSFER TO 33975821504 GRIPS POOLING A/C /	99922	26,850.00		53,969.00
18/04/2022	18/04/2022	CHEQUE WDL- trf-402355	TRANSFER FROM 40817042388 Mrs. MOUSUMI BANERJEE / 402355	1522	9,328.00		44,641.00
19/04/2022	19/04/2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	14528		18,000.00	62,641.00
19/04/2022	19/04/2022	CHEQUE WDL-CHEQUE TRANSFER TO-402363	TRANSFER FROM 37223531978 Mr. SOUMIK BIKASH KAR / 402363	14528	50,000.00		12,641.00
19/04/2022	19/04/2022	BY TRANSFER-RTGS UTR NO: CNRBR5202204198 0987982-WEBEL TECHNOLOGY	TRANSFER FROM 3199856044300 / WEBEL TECHNOLOGY	4430		3,11,055.00	3,23,696.00
20/04/2022	20/04/2022	TO TRANSFER-INB NEFT UTR NO: SBIN322110813299-Asit Roy	NEFT INB: CNABXQGSS9 TRANSFER TO 3199301044303 / Asit Roy	99922	18,396.00		3,05,300.00

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20/04/2022	20/04/2022	TO TRANSFER-INB Payment towards Invoice/Bill -	CTS0321888 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	3,100.00		3,02,200.00
20/04/2022	20/04/2022	TO TRANSFER-INB-	2022042030907848 2121CHJ2193236 TRANSFER TO 4694614162096 /	99922	766.00		3,01,434.00
20/04/2022	20/04/2022	CASH CHEQUE-SUDIP BHADRA-402366	/ 402366	14528	50,000.00		2,51,434.00
20/04/2022	20/04/2022	CHQ TRANSFER-NEFT UTR NO: SBIN322110945185-402365 INFOTECH	/ 402365 INFOTECH	14528	50,154.72		2,01,279.28
20/04/2022	20/04/2022	CHQ TRANSFER-NEFT UTR NO: SBIN322110947710-402364 CENTILLION SOLUTIONS AND SERVICES	/ 402364 CENTILLION SOLUTIONS AND SERVICES	14528	40,360.72		1,60,918.56
20/04/2022	20/04/2022	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 10224931533 WEBEL TECHNOLOGY LTD /	9985		35,15,112.00	36,76,030.56
21/04/2022	21/04/2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022042179 353125-Sreemudranalaya Technology Pvt Ltd	RTGS INB: CRD1683516 TRANSFER TO 4599113044303 / Sreemudranalaya Technology Pvt Ltd	99922	3,00,000.00		33,76,030.56
21/04/2022	21/04/2022	TO TRANSFER-INB NEFT UTR NO: SBIN422111885725-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNABXRGMF6 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	1,00,000.00		32,76,030.56
21/04/2022	21/04/2022	TO TRANSFER-INB Salary Payment-	CTS0452066 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	1,42,346.00		31,33,684.56
21/04/2022	21/04/2022	DEBIT-Purchase Paper-	/	14528	50,225.00		30,83,459.56
21/04/2022	21/04/2022	TO TRANSFER-INB-	04122113653822CH J2300347 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	1,06,929.00		29,76,530.56
21/04/2022	21/04/2022	CHEQUE WDL-CHEQUE TRANSFER TO-402369	TRANSFER FROM 37038543076 BROWSE-INFO SYSTEMS / 402369	14528	2,00,000.00		27,76,530.56
21/04/2022	21/04/2022	TO TRANSFER-INB NEFT UTR NO: SBIN522111073532-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNABXRNEA9 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	1,50,000.00		26,26,530.56
21/04/2022	21/04/2022	TO TRANSFER-NEFT UTR NO: SBIN522111440684-CHIRANJIT GHOSH	TRANSFER TO 99506044303 / CHIRANJIT GHOSH	14528	5,117.36		26,21,413.20
21/04/2022	21/04/2022	TO TRANSFER-NEFT UTR NO: SBIN522111445538-MOUMITA MANDAL	TRANSFER TO 99506044303 / MOUMITA MANDAL	14528	9,984.36		26,11,428.84
21/04/2022	21/04/2022	TO TRANSFER-NEFT UTR NO: SBIN522111452829-ACHINTYA BAGDI	TRANSFER TO 99506044303 / ACHINTYA BAGDI	14528	4,402.36		26,07,026.48
21/04/2022	21/04/2022	TO TRANSFER-NEFT UTR NO: SBIN522111454903-RUPA DAS	TRANSFER TO 99506044303 / RUPA DAS	14528	8,422.36		25,98,604.12
21/04/2022	21/04/2022	TO TRANSFER-NEFT UTR NO: SBIN522111461755-PIYALI DAS	TRANSFER TO 99506044303 / PIYALI DAS	14528	8,202.36		25,90,401.76

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21/04/2022	21/04/2022	CHEQUE WDL-CHEQUE TRANSFER TO-402370	TRANSFER FROM 37223531978 Mr. SOUMIK BIKASH KAR / 402370	14528	50,000.00		25,40,401.76
21/04/2022	21/04/2022	TO TRANSFER-NEFT UTR NO: SBIN522111525926-BISWAJIT SHOW	TRANSFER TO 99506044303 / BISWAJIT SHOW	14528	6,513.36		25,33,888.40
21/04/2022	21/04/2022	TO TRANSFER-NEFT UTR NO: SBIN522111530474-DEBASHIS CHATTERJEE	TRANSFER TO 99506044303 / DEBASHIS CHATTERJEE	14528	1,174.36		25,32,714.04
21/04/2022	21/04/2022	TO TRANSFER-NEFT UTR NO: SBIN522111546909-RAJU PAL	TRANSFER TO 99506044303 / RAJU PAL	14528	6,632.36		25,26,081.68
21/04/2022	21/04/2022	CHEQUE WDL-CHEQUE TRANSFER TO-402353	TRANSFER FROM 11334351663 Mr. ALOK SAHA / 402353	14528	18,000.00		25,08,081.68
21/04/2022	21/04/2022	TO TRANSFER-NEFT UTR NO: SBIN522111551190-TUSHI MONDAL	TRANSFER TO 99506044303 / TUSHI MONDAL	14528	3,002.36		25,05,079.32
21/04/2022	21/04/2022	TO TRANSFER-NEFT UTR NO: SBIN522111567476-PRIYANKA MONDAL	TRANSFER TO 99506044303 / PRIYANKA MONDAL	14528	7,967.36		24,97,111.96
21/04/2022	21/04/2022	TO TRANSFER-NEFT UTR NO: SBIN522111570951-KRISHNENDU SETH	TRANSFER TO 99506044303 / KRISHNENDU SETH	14528	3,362.36		24,93,749.60
21/04/2022	21/04/2022	TO TRANSFER-NEFT UTR NO: SBIN522111587400-MOUMITA MANDAL	TRANSFER TO 99506044303 / MOUMITA MANDAL	14528	3,767.36		24,89,982.24
21/04/2022	21/04/2022	TO TRANSFER-NEFT UTR NO: SBIN522111593200-SANJIT JOGI	TRANSFER TO 99506044303 / SANJIT JOGI	14528	3,902.36		24,86,079.88
21/04/2022	21/04/2022	TO TRANSFER-NEFT UTR NO: SBIN522111603340-NIBEDITA PATRA PANDA	TRANSFER TO 99506044303 / NIBEDITA PATRA PANDA	14528	6,527.36		24,79,552.52
21/04/2022	21/04/2022	TO TRANSFER-NEFT UTR NO: SBIN522111605375-SANTU JANA	TRANSFER TO 99506044303 / SANTU JANA	14528	1,592.36		24,77,960.16
22/04/2022	22/04/2022	TO CLEARING-AXS KARUKRIT INFRASTRUCTURE P-402357	/ 402357	10391	14,029.00		24,63,931.16
22/04/2022	22/04/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122112632348-402374 INFOTECH	/ 402374 INFOTECH	14528	83,784.72		23,80,146.44
22/04/2022	22/04/2022	DEBIT-SALARY MARCH 2022-	/	14528	18,64,655.00		5,15,491.44
22/04/2022	22/04/2022	CHEQUE WDL-CHEQUE TRANSFER TO-402372	TRANSFER FROM 40597649489 Mr. Pijush Kanti Kabir / 402372	14528	7,000.00		5,08,491.44
22/04/2022	22/04/2022	DEBIT-SALARY MARCH 2022-	/	14528	29,739.00		4,78,752.44
22/04/2022	22/04/2022	DEBIT-SAL MARCH 2022-	/	14528	86,657.00		3,92,095.44
22/04/2022	22/04/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122112836877-402371 PROSENJIT ROY	/ 402371 PROSENJIT ROY	14528	5,002.36		3,87,093.08
25/04/2022	25/04/2022	TO TRANSFER-INB NEFT UTR NO: SBIN322115262717-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNABXUFCS7 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	25,000.00		3,62,093.08

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25/04/2022	25/04/2022	TO TRANSFER-INB NEFT UTR NO: SBIN322115262325-Asit Roy	NEFT INB: CNABXUFDL7 TRANSFER TO 3199301044303 / Asit Roy	99922	15,241.00		3,46,852.08
25/04/2022	25/04/2022	CHQ TRANSFER-NEFT UTR NO: SBIN322115464282-402375 INFOTECH	/ 402375 INFOTECH	14528	1,67,574.16		1,79,277.92
26/04/2022	26/04/2022	TO CLEARING-IDB DIPALI GHOSH-402373	/ 402373	10391	18,000.00		1,61,277.92
26/04/2022	26/04/2022	CASH CHEQUE-sudip bhadra-402377	/ 402377	14528	50,000.00		1,11,277.92
26/04/2022	26/04/2022	DEBIT-Purchase Paper-	/	14528	27,905.00		83,372.92
27/04/2022	27/04/2022	TO TRANSFER-INB-	1920222300154680 21CKT5082262 TRANSFER TO 33975820442 GRIPS POOLING A/C /	99922	220.00		83,152.92
27/04/2022	27/04/2022	TO TRANSFER-INB-	1920222300155218 91CKT5092669 TRANSFER TO 33975820442 GRIPS POOLING A/C /	99922	110.00		83,042.92
27/04/2022	27/04/2022	TO TRANSFER-INB-	1920222300155246 61CKT5093152 TRANSFER TO 33975820442 GRIPS POOLING A/C /	99922	110.00		82,932.92
27/04/2022	27/04/2022	TO TRANSFER-INB-	1920222300155277 91CKT5093907 TRANSFER TO 33975820442 GRIPS POOLING A/C /	99922	1,180.00		81,752.92
27/04/2022	27/04/2022	TO TRANSFER-INB-	1920222300155310 21CKT5094296 TRANSFER TO 33975820442 GRIPS POOLING A/C /	99922	27,270.00		54,482.92
27/04/2022	27/04/2022	CHEQUE WDL-CHEQUE TRANSFER TO-402379	TRANSFER FROM 40411074569 Mr. JAGANNATH KUNDU / 402379	14528	3,375.00		51,107.92
27/04/2022	27/04/2022	CHEQUE WDL-CHEQUE TRANSFER TO-402378	TRANSFER FROM 39817594179 Mr. Rabin Parua / 402378	14528	2,050.00		49,057.92
28/04/2022	28/04/2022	CASH CHEQUE-sudip bhadra-402380	/ 402380	14528	10,000.00		39,057.92
29/04/2022	29/04/2022	BY TRANSFER-INB Payment towards loan repayment-	IT00LJKES0 TRANSFER FROM 20019703731 Mr. ASHIS GHOSH /	99922		30,000.00	69,057.92
29/04/2022	29/04/2022	TO TRANSFER-INB Payment towards Invoice/Bill -	CTS1502981 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	3,235.00		65,822.92
29/04/2022	29/04/2022	BY TRANSFER-webel tech ltd-	TRANSFER FROM 10224931533 WEBEL TECHNOLOGY LTD /	9985		26,09,563.00	26,75,385.92
29/04/2022	29/04/2022	TO TRANSFER-INB Salary Payment-	CTS1530681 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	1,11,990.00		25,63,395.92
29/04/2022	29/04/2022	TO TRANSFER-INB NEFT UTR NO: SBIN422119775147-Sreemudranalaya Technolgy Pvt Ltd	NEFT INB: CNABXZGXN8 TRANSFER TO 3199301044303 / Sreemudranalaya Technolgy Pvt Ltd	99922	1,40,000.00		24,23,395.92

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
30/04/2022	30/04/2022	TO TRANSFER-INB-	22041900327603CK T5557535 TRANSFER TO 36959659003 POOLING ACCOUNT GST-MM /	99922	14,64,000.00		9,59,395.92
30/04/2022	30/04/2022	TO TRANSFER-NEFT UTR NO: SBIN522120834430- INFOTECH	TRANSFER TO 99506044303 / INFOTECH	14528	3,30,423.60		6,28,972.32
30/04/2022	30/04/2022	TO TRANSFER-NEFT UTR NO: SBIN522120838080- INFOTECH	TRANSFER TO 99506044303 / INFOTECH	14528	25,964.72		6,03,007.60
30/04/2022	30/04/2022	TO DEBIT THROUGH CHEQUE-SBI-402384	/ 402384	14528	9,040.00		5,93,967.60
30/04/2022	30/04/2022	TO DEBIT THROUGH CHEQUE-SBI-402381	/ 402381	14528	1,29,273.00		4,64,694.60
30/04/2022	30/04/2022	CHEQUE WDL-CHEQUE TRANSFER TO-402383	TRANSFER FROM 20266486565 Mr. MONOJIT DUTTA / 402383	14528	3,561.00		4,61,133.60
30/04/2022	30/04/2022	CHEQUE WDL-CHEQUE TRANSFER TO-402382	TRANSFER FROM 33309781230 Mrs. SAMIMA KHATUN / 402382	14528	9,000.00		4,52,133.60
30/04/2022	30/04/2022	TO TRANSFER-INB NEFT UTR NO: SBIN122120347148-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNABYAGKW3 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	2,00,000.00		2,52,133.60
30/04/2022	30/04/2022	TO TRANSFER-INB NEFT UTR NO: SBIN122120352195-Asit Roy	NEFT INB: CNABYAGLJ6 TRANSFER TO 3199301044303 / Asit Roy	99922	40,000.00		2,12,133.60
02/05/2022	02/05/2022	DEBIT-ACHDr NACH000000000000 241 TATA MOTORS FI-	/	61076	29,070.00		1,83,063.60
02/05/2022	02/05/2022	TO TRANSFER-INB-	111491085777CHJ3 194053 TRANSFER TO 4599222162093 /	99922	38,581.28		1,44,482.32
02/05/2022	02/05/2022	TO TRANSFER-INB Tata Docomo CDMA Payments-	WSBI1119411274C HJ3194527 TRANSFER TO 3199583162094 /	99922	4,243.00		1,40,239.32
02/05/2022	02/05/2022	TO TRANSFER-INB-	111491090461CHJ3 194428 TRANSFER TO 4599221162094 /	99922	1,412.00		1,38,827.32
02/05/2022	02/05/2022	TO TRANSFER-INB Payment towards Invoice/Bill -	CTS1808609 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	3,600.00		1,35,227.32
02/05/2022	02/05/2022	CASH CHEQUE-sudip bhadra-402385	/ 402385	14528	60,000.00		75,227.32
04/05/2022	04/05/2022	BY TRANSFER-NEFT*CNRB001976 0*P12422016738406 7*WEBEL TECHNOLOGY-	TRANSFER FROM 3199962044300 /	4430		2,96,907.00	3,72,134.32
04/05/2022	04/05/2022	CHEQUE WDL-CHEQUE TRANSFER TO-402386	TRANSFER FROM 40388260378 Mr. SOMNATH MUKHERJEE / 402386	14528	11,036.00		3,61,098.32
04/05/2022	04/05/2022	TO TRANSFER-INB Payment towards Invoice/Bill -	CTS2120240 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	1,20,000.00		2,41,098.32
05/05/2022	05/05/2022	CASH CHEQUE-sudip bhadra-402387	/ 402387	14528	50,000.00		1,91,098.32

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
06/05/2022	06/05/2022	CASH CHEQUE-SUDID BHADRA-402389	/ 402389	14528	50,000.00		1,41,098.32
06/05/2022	06/05/2022	DEBIT-Purchase Paper-	/	14528	24,065.00		1,17,033.32
06/05/2022	06/05/2022	CHEQUE WDL-CHEQUE TRANSFER TO-402390	TRANSFER FROM 20266486565 Mr. MONOJIT DUTTA / 402390	14528	50,000.00		67,033.32
12/05/2022	12/05/2022	CHQ TRANSFER-NEFT UTR NO: SBIN322132249458-402397 MEGHBELA CABLE AND BROADBAND	/ 402397 MEGHBELA CABLE AND BROADBAND	14528	4,722.36		62,310.96
12/05/2022	12/05/2022	BY TRANSFER-RTGS UTR NO: CNRBR5202205128 2420461-WEBEL TECHNOLOGY	TRANSFER FROM 3199856044300 / WEBEL TECHNOLOGY	4430		7,59,168.00	8,21,478.96
13/05/2022	13/05/2022	TO TRANSFER-INB NEFT UTR NO: SBIN422133299906-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNABYMDGT3 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	60,000.00		7,61,478.96
13/05/2022	13/05/2022	TO DEBIT THROUGH CHEQUE-SBI-402400	/ 402400	14528	40,000.00		7,21,478.96
13/05/2022	13/05/2022	TO DEBIT THROUGH CHEQUE-SBI-402399	/ 402399	14528	2,370.00		7,19,108.96
13/05/2022	13/05/2022	TO DEBIT THROUGH CHEQUE-SBI-402392	/ 402392	14528	24,079.00		6,95,029.96
13/05/2022	13/05/2022	CASH CHEQUE-SUDIP BHADRA-402401	/ 402401	14528	20,000.00		6,75,029.96
13/05/2022	13/05/2022	DEBIT-SALARY APRIL 2022-	/	14528	4,25,164.00		2,49,865.96
13/05/2022	13/05/2022	DEBIT-Contractual April 2022-	/	14528	81,000.00		1,68,865.96
13/05/2022	13/05/2022	DEBIT-Purchase Paper-	/	14528	40,090.00		1,28,775.96
13/05/2022	13/05/2022	BY TRANSFER-NEFT*UTIB0000319 *AXTB22133108806 4*WEBEL TECHNOLOGY-	TRANSFER FROM 3199675044306 /	4430		87,319.00	2,16,094.96
14/05/2022	14/05/2022	TO TRANSFER-INB NEFT UTR NO: SBIN522134494156-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNABYNCCB8 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	20,000.00		1,96,094.96
16/05/2022	16/05/2022	TO TRANSFER-INB KOLMCORP Payments-	WSBI1149070623C HJ4359060 TRANSFER TO 3199579162090 /	99922	5,901.00		1,90,193.96
16/05/2022	16/05/2022	TO TRANSFER-INB Payment towards Invoice/Bill -	CTS3529972 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	1,00,000.00		90,193.96
16/05/2022	16/05/2022	TO TRANSFER-INB Payment towards Invoice/Bill -	CTS3530210 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	2,800.00		87,393.96
17/05/2022	17/05/2022	CHEQUE DEPOSIT-281345	TRANSFER TO 10288107361 Mr. ASIT ROY / 281345	14528		5,901.00	93,294.96
17/05/2022	17/05/2022	CHEQUE WDL-CHEQUE TRANSFER TO-402404	TRANSFER FROM 20266486565 Mr. MONOJIT DUTTA / 402404	14528	59,058.00		34,236.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
18/05/2022	18/05/2022	TO CLEARING-MR ANUP KUMAR SARKAR-402395	/ 402395	10391	18,000.00		16,236.96
20/05/2022	20/05/2022	BY TRANSFER-INB Payment towards loan repayment-	IT00LSWJN1 TRANSFER FROM 20019703731 Mr. ASHIS GHOSH /	99922		30,000.00	46,236.96
20/05/2022	20/05/2022	TO TRANSFER-INB-	001134928716 CKT7222431 TRANSFER TO 36423815724 INCOME TAX /	99922	1,160.00		45,076.96
20/05/2022	20/05/2022	BY TRANSFER-RTGS UTR NO: CNRBR5202205208 2836363-WEBEL TECHNOLOGY	TRANSFER FROM 3199860044304 / WEBEL TECHNOLOGY	4430		8,29,852.00	8,74,928.96
20/05/2022	20/05/2022	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 10224931533 WEBEL TECHNOLOGY LTD /	9985		23,46,370.00	32,21,298.96
20/05/2022	20/05/2022	CHEQUE WDL-CHEQUE TRANSFER TO-630840	TRANSFER FROM 11877095574 Mr. SUBODH DUTTA / 630840	8860	42,000.00		31,79,298.96
21/05/2022	21/05/2022	TO TRANSFER-INB NEFT UTR NO: SBIN222141467826-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNABYTHRI5 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	1,00,000.00		30,79,298.96
21/05/2022	21/05/2022	TO TRANSFER-INB NEFT UTR NO: SBIN222141468162-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNABYTHSM7 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	50,000.00		30,29,298.96
21/05/2022	21/05/2022	TO TRANSFER-INB NEFT UTR NO: SBIN222141469260-Asit Roy	NEFT INB: CNABYTHTA5 TRANSFER TO 3199301044303 / Asit Roy	99922	8,950.00		30,20,348.96
21/05/2022	21/05/2022	TO TRANSFER-INB Payment towards Invoice/Bill -	CTS4199266 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	3,002.00		30,17,346.96
21/05/2022	21/05/2022	TO TRANSFER-INB Payment towards Invoice/Bill -	CTS4199314 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	15,999.00		30,01,347.96
21/05/2022	21/05/2022	TO TRANSFER-INB NEFT UTR NO: SBIN222141546170-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNABYTKGN0 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	1,50,000.00		28,51,347.96
21/05/2022	21/05/2022	CHEQUE WDL-CHEQUE TRANSFER TO-402407	TRANSFER FROM 37038543076 BROWSE-INFO SYSTEMS / 402407	14528	2,00,000.00		26,51,347.96
21/05/2022	21/05/2022	CHEQUE WDL-CHEQUE TRANSFER TO-402394	TRANSFER FROM 11334351663 Mr. ALOK SAHA / 402394	14528	18,000.00		26,33,347.96
21/05/2022	21/05/2022	TO TRANSFER-NEFT UTR NO: SBIN222141754310-ACHINTYA BAGDI	TRANSFER TO 99506044303 / ACHINTYA BAGDI	14528	4,426.36		26,28,921.60
21/05/2022	21/05/2022	TO TRANSFER-NEFT UTR NO: SBIN222141756022-SAHAB GIRI	TRANSFER TO 99506044303 / SAHEB GIRI	14528	5,537.36		26,23,384.24
21/05/2022	21/05/2022	TO TRANSFER-NEFT UTR NO: SBIN222141757319-NIBEDITA PATRA PANDA	TRANSFER TO 99506044303 / NIBEDITA PATRA PANDA	14528	9,527.36		26,13,856.88

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21/05/2022	21/05/2022	TO TRANSFER-NEFT UTR NO: SBIN222141757661-DEBASHIS CHATTERJEE	TRANSFER TO 99506044303 / DEBASHIS CHATTERJEE	14528	602.36		26,13,254.52
21/05/2022	21/05/2022	TO TRANSFER-NEFT UTR NO: SBIN222141762023-MOUMITA MANDAL	TRANSFER TO 99506044303 / MOUMITA MANDAL	14528	7,990.36		26,05,264.16
21/05/2022	21/05/2022	TO TRANSFER-NEFT UTR NO: SBIN222141764779-SANJIT JOGI	TRANSFER TO 99506044303 / SANJIT JOGI	14528	3,452.36		26,01,811.80
21/05/2022	21/05/2022	TO TRANSFER-NEFT UTR NO: SBIN222141767647-CHIRANJIT GHOSH	TRANSFER TO 99506044303 / CHIRANJIT GHOSH	14528	4,302.36		25,97,509.44
21/05/2022	21/05/2022	TO TRANSFER-NEFT UTR NO: SBIN222141768941-PIYALI DAS	TRANSFER TO 99506044303 / PIYALI DAS	14528	12,296.72		25,85,212.72
21/05/2022	21/05/2022	TO TRANSFER-NEFT UTR NO: SBIN222141769285-RUPA DAS	TRANSFER TO 99506044303 / RUPA DAS	14528	7,287.36		25,77,925.36
21/05/2022	21/05/2022	TO TRANSFER-NEFT UTR NO: SBIN222141772241-PRIYANKA MONDAL	TRANSFER TO 99506044303 / PRIYANKA MONDAL	14528	2,354.36		25,75,571.00
21/05/2022	21/05/2022	DEBIT-SAL APRIL 2022-	/	14528	20,64,533.00		5,11,038.00
21/05/2022	21/05/2022	DEBIT-DATA ENTRY APRIL 2022 -	/	14528	64,532.00		4,46,506.00
21/05/2022	21/05/2022	DEBIT-DATA ENTRY APRIL 2022 -	/	14528	55,876.00		3,90,630.00
23/05/2022	23/05/2022	TO TRANSFER-NEFT UTR NO: SBIN322143538800-Asit Roy	NEFT INB: CNABYUJPP8 TRANSFER TO 3199301044303 / Asit Roy	99922	7,434.00		3,83,196.00
23/05/2022	23/05/2022	CHQ TRANSFER-NEFT UTR NO: SBIN322143554689-402408 EPOCH ELECTRONICA	/ 402408 EPOCH ELECTRONICA	14528	30,724.72		3,52,471.28
23/05/2022	23/05/2022	CHQ TRANSFER-NEFT UTR NO: SBIN322143698399-402409 MILLANO IT SOLUTIONS PPVT LTD	/ 402409 MILLANO IT SOLUTIONS PPVT LTD	14528	1,00,004.72		2,52,466.56
23/05/2022	23/05/2022	CASH CHEQUE-SUDIP BHADRA-402411	/ 402411	14528	20,000.00		2,32,466.56
23/05/2022	23/05/2022	CHEQUE WDL-CHEQUE TRANSFER TO-402410	TRANSFER FROM 37361283165 AMRICH MARKETING INDIA / 402410	14528	1,00,000.00		1,32,466.56
24/05/2022	24/05/2022	BY TRANSFER-NEFT*CNRB001976 0*P14422017093102 5*WEBEL TECHNOLOGY-	TRANSFER FROM 3199956044307 /	4430		1,23,609.00	2,56,075.56
25/05/2022	25/05/2022	TO TRANSFER-INB-Manoj metal	15230296804CHJ51 10591 TRANSFER TO 4599565162092 / Manoj metal	99922	766.00		2,55,309.56
25/05/2022	25/05/2022	TO TRANSFER-INB Salary Payment-	CTS4600396 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	1,00,000.00		1,55,309.56
26/05/2022	26/05/2022	CASH CHEQUE-sudip bhadra-402413	/ 402413	14528	40,000.00		1,15,309.56
26/05/2022	26/05/2022	TO DEBIT THROUGH CHEQUE-SBI-402412	/ 402412	14528	14,505.00		1,00,804.56

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27/05/2022	27/05/2022	CHEQUE WDL-CHEQUE TRANSFER TO-402414	TRANSFER FROM 40071587417 Mrs. ALPANA KABIRAJ / 402414	14528	50,000.00		50,804.56
27/05/2022	27/05/2022	TO TRANSFER-INB NEFT UTR NO: SBIN222147987645-IDBI Bank	NEFT INB: CNABYYQPO9 TRANSFER TO 3199301044303 / IDBI Bank	99922	40,000.00		10,804.56
30/05/2022	30/05/2022	BY TRANSFER-RTGS UTR NO: CNRBR5202205308 3388776-WEBEL TECHNOLOGY	TRANSFER FROM 3199856044300 / WEBEL TECHNOLOGY	4430		19,39,497.00	19,50,301.56
31/05/2022	31/05/2022	TO TRANSFER-INB-	22051900247105CK T8120560 TRANSFER TO 36959637114 POOLING ACCOUNT GST-MM /	99922	10,09,000.00		9,41,301.56
31/05/2022	31/05/2022	TO TRANSFER-INB-	1920222300391085 21CKT8121166 TRANSFER TO 33975819186 GRIPS POOLING A/C /	99922	28,172.00		9,13,129.56
31/05/2022	31/05/2022	TO TRANSFER-INB-	111520160463CHJ5 541698 TRANSFER TO 4599226162099 /	99922	1,411.00		9,11,718.56
31/05/2022	31/05/2022	TO TRANSFER-INB-	22051900247152CK T8123107 TRANSFER TO 36959637410 POOLING ACCOUNT GST-MM /	99922	2,350.00		9,09,368.56
31/05/2022	31/05/2022	TO TRANSFER-INB NEFT UTR NO: SBIN122151598341-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNABZBFAJ3 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	1,00,000.00		8,09,368.56
31/05/2022	31/05/2022	CASH CHEQUE-suman ghosh-533838	/ 533838	14528	50,000.00		7,59,368.56
31/05/2022	31/05/2022	CHEQUE WDL-CHEQUE TRANSFER TO-533837	TRANSFER FROM 20213966881 Mr. BISWAJIT MONDAL / 533837	14528	3,240.00		7,56,128.56
31/05/2022	31/05/2022	DEBIT-Purchase Paper-	/	14528	26,160.00		7,29,968.56
31/05/2022	31/05/2022	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	14528	177.00		7,29,791.56

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



Account Name : SREE MUDRANALAYA TECHNOLOGY PVT LTD
Address : TERMINUS BUILDING, UG FLOOR BG/12, ACTION AREA-1B,
NEW TOWN, KOLKATA-700156 North Twenty Four Parganas
KOLKATA
WEST BENGAL-700156
INDIA

Date : 29 Jan 2025

Account Number : 00000036067582983

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Branch : TERMINUS BUILDING NEW TOWN

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 89262016771

IFS Code : SBIN0014528

MICR Code : 700002429

Balance as on 1 Jun 2022 : 7,29,791.56

Account Statement from 1 Jun 2022 to 31 Jul 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/06/2022	01/06/2022	TO TRANSFER-NEFT UTR NO: SBIN322152884987-INFOTECH	TRANSFER TO 99506044303 / INFOTECH	14528	1,03,854.16		6,25,937.40
01/06/2022	01/06/2022	TO TRANSFER-INB NEFT UTR NO: SBIN422152375690-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNABZCWHH9 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	20,000.00		6,05,937.40
02/06/2022	02/06/2022	TO TRANSFER-INB-	111522599089CHJ5 712425 TRANSFER TO 4599231162092 /	99922	38,581.28		5,67,356.12
02/06/2022	02/06/2022	TO TRANSFER-INB Tata Docomo CDMA Payments-	WSBI1185642040C HJ5712407 TRANSFER TO 3199600162097 /	99922	4,243.00		5,63,113.12
02/06/2022	02/06/2022	DEBIT-ACHDr NACH000000000000 241 TATA MOTORS FI-	/	61076	29,070.00		5,34,043.12
02/06/2022	02/06/2022	BY TRANSFER-NEFT*CNRB001976 0*P15322017236883 9*WEBEL TECHNOLOGY-	TRANSFER FROM 3199964044308 /	4430		4,82,383.00	10,16,426.12
03/06/2022	03/06/2022	TO CLEARING-AXS S P TRADERS-533836	/ 533836	10391	12,498.00		10,03,928.12
03/06/2022	03/06/2022	TO TRANSFER-NEFT UTR NO: SBIN122154505973-PROSENJIT ROY	TRANSFER TO 99506044303 / PROSENJIT ROY	14528	5,002.36		9,98,925.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/06/2022	03/06/2022	TO TRANSFER-INB NEFT UTR NO: SBIN122154514232-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNABZEWOE0 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	1,00,000.00		8,98,925.76
03/06/2022	03/06/2022	TO TRANSFER-INB Salary Payment-	CTS5832621 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	1,11,990.00		7,86,935.76
04/06/2022	04/06/2022	TO DEBIT THROUGH CHEQUE-SBI-533841	/ 533841	14528	24,079.00		7,62,856.76
04/06/2022	04/06/2022	TO DEBIT THROUGH CHEQUE-SBI-533842	/ 533842	14528	99,000.00		6,63,856.76
04/06/2022	04/06/2022	TO DEBIT THROUGH CHEQUE-SBI SALARY MAY 2022 -533840	/ 533840	14528	4,78,428.00		1,85,428.76
04/06/2022	04/06/2022	CHEQUE WDL-CHEQUE TRANSFER TO-533847	TRANSFER FROM 40388260378 Mr. SOMNATH MUKHERJEE / 533847	14528	11,328.00		1,74,100.76
06/06/2022	06/06/2022	TO CLEARING-MR ANUP KUMAR SARKAR-533844	/ 533844	10391	18,000.00		1,56,100.76
06/06/2022	06/06/2022	TO TRANSFER-INB Salary Payment-	CTS6102231 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	50,000.00		1,06,100.76
06/06/2022	06/06/2022	TO TRANSFER-INB Payment towards Invoice/Bill -	CTS6102065 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	2,500.00		1,03,600.76
06/06/2022	06/06/2022	CASH CHEQUE-SUDIP BHADRA-533855	/ 533855	14528	20,000.00		83,600.76
06/06/2022	06/06/2022	BY TRANSFER-RTGS UTR NO: CNRBR5202206068 3818061-WEBEL TECHNOLOGY	TRANSFER FROM 3199860044304 / WEBEL TECHNOLOGY	4430		5,64,591.00	6,48,191.76
06/06/2022	06/06/2022	TO TRANSFER-INB NEFT UTR NO: SBIN322157788082-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNABZHOKF4 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	1,00,000.00		5,48,191.76
06/06/2022	06/06/2022	TO TRANSFER-INB Salary Payment-	CTS6199914 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	78,000.00		4,70,191.76
07/06/2022	07/06/2022	CHQ TRANSFER-NEFT UTR NO: SBIN422158640285-533857 MILLANO IT SOLUTIONSPVT LTD	/ 533857 MILLANO IT SOLUTIONSPVT LTD	14528	2,362.36		4,67,829.40
07/06/2022	07/06/2022	CHQ TRANSFER-NEFT UTR NO: SBIN422158641879-533856 MILLANO IT SOLUTIONSPVT LTD	/ 533856 MILLANO IT SOLUTIONSPVT LTD	14528	1,00,004.72		3,67,824.68
07/06/2022	07/06/2022	CHEQUE WDL- by chq-533845	TRANSFER FROM 39119204742 Mr. RAMIT KUNDU / 533845	40	13,500.00		3,54,324.68
07/06/2022	07/06/2022	TO DEBIT THROUGH CHEQUE-SBI-533859	/ 533859	14528	60,510.00		2,93,814.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
08/06/2022	08/06/2022	TO CLEARING-UCO SHAKTI CHAKRABORTY-533860	/ 533860	10391	90,225.00		2,03,589.68
08/06/2022	08/06/2022	CHEQUE WDL-CHEQUE TRANSFER TO-533854	TRANSFER FROM 20381961460 Mr. TAPAN KUMAR DAS / 533854	15964	4,730.00		1,98,859.68
08/06/2022	08/06/2022	CHEQUE WDL-CHEQUE TRANSFER TO-533852	TRANSFER FROM 40950614965 Mr. ROHAN BALI / 533852	14528	1,428.00		1,97,431.68
08/06/2022	08/06/2022	CHEQUE WDL-CHEQUE TRANSFER TO-533853	TRANSFER FROM 37107752594 Mr. ANUPAM PAL / 533853	14528	2,150.00		1,95,281.68
08/06/2022	08/06/2022	CHEQUE WDL-CHEQUE TRANSFER TO-533843	TRANSFER FROM 11334351663 Mr. ALOK SAHA / 533843	14528	18,000.00		1,77,281.68
08/06/2022	08/06/2022	CHEQUE WDL-CHEQUE TRANSFER TO-533849	TRANSFER FROM 39439023012 Mr. SUDIP KUMAR RANA / 533849	14528	5,952.00		1,71,329.68
08/06/2022	08/06/2022	CHEQUE WDL-CHEQUE TRANSFER TO-533861	TRANSFER FROM 39439023012 Mr. SUDIP KUMAR RANA / 533861	14528	5,912.00		1,65,417.68
08/06/2022	08/06/2022	CHEQUE WDL-CHEQUE TRANSFER TO-533850	TRANSFER FROM 32601915282 Mr. SANTU MUKHERJEE / 533850	14528	7,187.00		1,58,230.68
08/06/2022	08/06/2022	CHEQUE WDL-CHEQUE TRANSFER TO-533848	TRANSFER FROM 34350776582 Mr. DIPAK BARUA / 533848	14528	1,770.00		1,56,460.68
08/06/2022	08/06/2022	CHEQUE WDL-CHEQUE TRANSFER TO-533862	TRANSFER FROM 33624041751 Mrs. SUJATA PAL / 533862	14528	59,200.00		97,260.68
08/06/2022	08/06/2022	BY TRANSFER-TR-	TRANSFER FROM 10224931533 WEBEL TECHNOLOGY LTD /	9985		17,03,194.00	18,00,454.68
09/06/2022	09/06/2022	TO TRANSFER-INB-	22061900030912CK T9023889 TRANSFER TO 36959638924 POOLING ACCOUNT GST-MM /	99922	14,91,000.00		3,09,454.68
09/06/2022	09/06/2022	TO TRANSFER-INB-	22061900030987CK T9025708 TRANSFER TO 36959638800 POOLING ACCOUNT GST-MM /	99922	3,600.00		3,05,854.68
09/06/2022	09/06/2022	BY TRANSFER-RTGS UTR NO: CNRBR5202206098 4053436-WEBEL TECHNOLOGY	TRANSFER FROM 3199860044304 / WEBEL TECHNOLOGY	4430		3,72,241.00	6,78,095.68
09/06/2022	09/06/2022	CHEQUE WDL-CHEQUE TRANSFER TO-533863	TRANSFER FROM 40597649489 Mr. Pijush Kanti Kabir / 533863	14528	50,000.00		6,28,095.68
09/06/2022	09/06/2022	BY TRANSFER-NEFT*UTIB0000319 *AXTB22160244009 4*WEBEL TECHNOLOGY-	TRANSFER FROM 3199965044307 /	4430		87,319.00	7,15,414.68
09/06/2022	09/06/2022	TO TRANSFER-INB NEFT UTR NO: SBIN322160128667-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNABZLRVK1 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	1,00,000.00		6,15,414.68

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
10/06/2022	10/06/2022	CHEQUE WDL-CHEQUE TRANSFER TO-533867	TRANSFER FROM 37038543076 BROWSE-INFO SYSTEMS / 533867	14528	1,00,000.00		5,15,414.68
10/06/2022	10/06/2022	CHQ TRANSFER-NEFT UTR NO: SBIN322161442562-533866 MILLANO IT SOLUTIONS PVT LTD	/ 533866 MILLANO IT SOLUTIONS PVT LTD	14528	1,13,315.16		4,02,099.52
13/06/2022	13/06/2022	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-533869	/ 533869	14528	1,00,000.00		3,02,099.52
13/06/2022	13/06/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522164523971-533868 MEGHBELA CABLE AND BROADBAND SERVIC	/ 533868 MEGHBELA CABLE AND BROADBAND SERVIC	14528	4,722.36		2,97,377.16
14/06/2022	14/06/2022	TO CLEARING-BOM MAYA PAINTS-533865	/ 533865	10391	49,970.00		2,47,407.16
14/06/2022	14/06/2022	TO CLEARING-BOM MAYA PAINTS-533864	/ 533864	10391	26,600.00		2,20,807.16
14/06/2022	14/06/2022	TO CLEARING-MR ANUP KUMAR SARKAR-402405	/ 402405	10391	5,000.00		2,15,807.16
14/06/2022	14/06/2022	TO TRANSFER-INB BILL NAINCOL Payments-	WSBI1213090208C HJ6573286 TRANSFER TO 3199589162098 /	99922	33,513.00		1,82,294.16
14/06/2022	14/06/2022	TO TRANSFER-INB BILL NAINCOL Payments-	WSBI1213098306C HJ6573817 TRANSFER TO 3199586162091 /	99922	93,925.00		88,369.16
15/06/2022	15/06/2022	TO CLEARING-BOB RAJWADA ESTATES OWNERS AS-533839	/ 533839	10391	26,400.00		61,969.16
15/06/2022	15/06/2022	TO TRANSFER-INB NEFT UTR NO: SBIN222166878621-Asit Roy	NEFT INB: CNABZQKFQ3 TRANSFER TO 3199301044303 / Asit Roy	99922	10,000.00		51,969.16
15/06/2022	15/06/2022	BY TRANSFER-RTGS UTR NO: CNRBR5202206158 4411777-WEBEL TECHNOLOGY	TRANSFER FROM 3199856044300 / WEBEL TECHNOLOGY	4430		17,70,488.00	18,22,457.16
16/06/2022	16/06/2022	TO TRANSFER-INB NEFT UTR NO: SBIN322167861542-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNABZRNR9 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	1,00,000.00		17,22,457.16
16/06/2022	16/06/2022	TO TRANSFER-INB-	22061900075473CK T9587181 TRANSFER TO 36959638720 POOLING ACCOUNT GST-MM /	99922	14,80,300.00		2,42,157.16
16/06/2022	16/06/2022	TO TRANSFER-INB-	22061900075680CK T9588881 TRANSFER TO 36959639417 POOLING ACCOUNT GST-MM /	99922	71,058.00		1,71,099.16
16/06/2022	16/06/2022	CASH CHEQUE-sudip bhadra-533875	/ 533875	14528	60,000.00		1,11,099.16
16/06/2022	16/06/2022	TO DEBIT THROUGH CHEQUE-SBI-533871	/ 533871	14528	22,145.00		88,954.16

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17/06/2022	17/06/2022	TO TRANSFER-INB NEFT UTR NO: SBIN422168723452-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNABZSOTZ9 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	30,000.00		58,954.16
17/06/2022	17/06/2022	BY TRANSFER-RTGS UTR NO: CNRBR5202206178 4543578-WEBEL TECHNOLOGY	TRANSFER FROM 3199856044300 / WEBEL TECHNOLOGY	4430		5,24,790.00	5,83,744.16
17/06/2022	17/06/2022	BY TRANSFER-RTGS UTR NO: ICICR520220617004 35971-WEBEL TECHNOLOGY LIMITED	TRANSFER FROM 3199859044307 / WEBEL TECHNOLOGY LIMITED	4430		24,68,911.00	30,52,655.16
18/06/2022	18/06/2022	TO CLEARING-AXS KARUKRIT INFRASTRUCTURE P-402396	/ 402396	10391	23,305.00		30,29,350.16
18/06/2022	18/06/2022	TO CLEARING-AXS KARUKRIT INFRASTRUCTURE P-533870	/ 533870	10391	40,247.00		29,89,103.16
18/06/2022	18/06/2022	TO TRANSFER-INB-	22061900108430CK T9781540 TRANSFER TO 36959659229 POOLING ACCOUNT GST-MM /	99922	8,61,100.00		21,28,003.16
18/06/2022	18/06/2022	TO TRANSFER-INB NEFT UTR NO: SBIN522169552162-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNABZTMZU1 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	1,00,000.00		20,28,003.16
18/06/2022	18/06/2022	TO TRANSFER-INB-	04122114916814CH J6999724 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	1,17,888.00		19,10,115.16
18/06/2022	18/06/2022	TO TRANSFER-INB NEFT UTR NO: SBIN522169554844-Asit Roy	NEFT INB: CNABZTNEC2 TRANSFER TO 3199301044303 / Asit Roy	99922	4,961.00		19,05,154.16
18/06/2022	18/06/2022	TO TRANSFER-INB-	22061900108922CK T9784503 TRANSFER TO 36959656910 POOLING ACCOUNT GST-MM /	99922	27,054.00		18,78,100.16
18/06/2022	18/06/2022	TO TRANSFER-INB Payment towards Invoice/Bill -	CTS7851302 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	4,000.00		18,74,100.16
18/06/2022	18/06/2022	CHEQUE WDL-CHEQUE TRANSFER TO-533874	TRANSFER FROM 37038543076 BROWSE-INFO SYSTEMS / 533874	14528	1,20,000.00		17,54,100.16
18/06/2022	18/06/2022	CASH CHEQUE-MITHUN PAL-533899	/ 533899	14528	20,000.00		17,34,100.16
19/06/2022	19/06/2022	BY TRANSFER-INB Payment towards loan repayment-	IT00MFETU0 TRANSFER FROM 20019703731 Mr. ASHIS GHOSH /	99922		30,000.00	17,64,100.16
20/06/2022	20/06/2022	TO TRANSFER-INB-	22061900137706CK T9879464 TRANSFER TO 36959636700 POOLING ACCOUNT GST-MM /	99922	6,80,000.00		10,84,100.16

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
20/06/2022	20/06/2022	TO TRANSFER- INB-	22061900138047CK T9881587 TRANSFER TO 36959619413 POOLING ACCOUNT GST-MM /	99922	1,150.00		10,82,950.16
20/06/2022	20/06/2022	TO TRANSFER- INB NEFT UTR NO: SBIN122171327620- Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNABZUQMN8 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	1,00,000.00		9,82,950.16
20/06/2022	20/06/2022	CHEQUE WDL- CHEQUE TRANSFER TO- 533903	TRANSFER FROM 37038543076 BROWSE-INFO SYSTEMS / 533903	14528	4,00,000.00		5,82,950.16
20/06/2022	20/06/2022	CASH CHEQUE- sudip bhadra- 533904	/ 533904	14528	40,000.00		5,42,950.16
20/06/2022	20/06/2022	CHQ TRANSFER- NEFT UTR NO: SBIN122171508620- 533900 INFIFLEX TECHNOLOGIES PRIVATE	/ 533900 INFIFLEX TECHNOLOGIES PRIVATE	14528	58,414.72		4,84,535.44
20/06/2022	20/06/2022	CHQ TRANSFER- NEFT UTR NO: SBIN122171513705- 533901 INFOTECH	/ 533901 INFOTECH	14528	51,924.72		4,32,610.72
20/06/2022	20/06/2022	CHQ TRANSFER- NEFT UTR NO: SBIN122171560297- 533902 INFOTECH	/ 533902 INFOTECH	14528	51,924.72		3,80,686.00
20/06/2022	20/06/2022	CHQ TRANSFER- NEFT UTR NO: SBIN122171564564- 533891 SANDIP MONDAL	/ 533891 SANDIP MONDAL	14528	7,856.36		3,72,829.64
20/06/2022	20/06/2022	CHQ TRANSFER- NEFT UTR NO: SBIN122171566914- 533892 SURAJ SAMANTA	/ 533892 SURAJ SAMANTA	14528	7,984.36		3,64,845.28
20/06/2022	20/06/2022	CHQ TRANSFER- NEFT UTR NO: SBIN122171569315- 533893 GOPI DAS	/ 533893 GOPI DAS	14528	3,568.36		3,61,276.92
20/06/2022	20/06/2022	CHQ TRANSFER- NEFT UTR NO: SBIN122171571300- 533894 SUBHAJIT SHOW	/ 533894 SUBHAJIT SHOW	14528	8,148.36		3,53,128.56
20/06/2022	20/06/2022	BY TRANSFER- RTGS UTR NO: CNRBR5202206208 4672844-WEBEL TECHNOLOGY	TRANSFER FROM 3199859044307 / WEBEL TECHNOLOGY	4430		16,77,533.00	20,30,661.56
20/06/2022	20/06/2022	CHQ TRANSFER- NEFT UTR NO: SBIN122171682543- 533885 TUYA MONDAL	/ 533885 TUYA MONDAL	14528	3,108.36		20,27,553.20
20/06/2022	20/06/2022	CHQ TRANSFER- NEFT UTR NO: SBIN122171687164- 533887 RABINDRANATH SWAMI	/ 533887 RABINDRANATH SWAMI	14528	6,702.36		20,20,850.84
20/06/2022	20/06/2022	CHQ TRANSFER- NEFT UTR NO: SBIN122171693961- 533888 PIYALI DAS	/ 533888 PIYALI DAS	14528	8,002.36		20,12,848.48
20/06/2022	20/06/2022	CHQ TRANSFER- NEFT UTR NO: SBIN122171695109- 533889 ACHINTYA BAGDI	/ 533889 ACHINTYA BAGDI	14528	3,455.36		20,09,393.12
20/06/2022	20/06/2022	CHQ TRANSFER- NEFT UTR NO: SBIN122171700535- 533896 NIBEDITA PATRA PANDA	/ 533896 NIBEDITA PATRA PANDA	14528	9,878.36		19,99,514.76

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20/06/2022	20/06/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122171704204-533873 SANTU JANA	/ 533873 SANTU JANA	14528	2,132.36		19,97,382.40
20/06/2022	20/06/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122171707862-533890 SAHEB GIRI	/ 533890 SAHEB GIRI	14528	6,302.36		19,91,080.04
20/06/2022	20/06/2022	TO DEBIT THROUGH CHEQUE-SBI DATA ENTRY MAY 2022-533872	/ 533872	14528	60,070.00		19,31,010.04
20/06/2022	20/06/2022	TO DEBIT THROUGH CHEQUE-SBI DATA ENTRY MAY 2022-533882	/ 533882	14528	82,887.00		18,48,123.04
20/06/2022	20/06/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122171963922-533884 SOURAV BANERJEE	/ 533884 SOURAV BANERJEE	14528	6,544.36		18,41,578.68
20/06/2022	20/06/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122171968507-533883 SATABDI BANERJEE	/ 533883 SATABDI BANERJEE	14528	5,647.36		18,35,931.32
20/06/2022	20/06/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122171970247-533895 ABDUL NUR	/ 533895 ABDUL NUR	14528	3,436.36		18,32,494.96
20/06/2022	20/06/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122171976534-533876 SOUMEN DANGUA	/ 533876 SOUMEN DANGUA	14528	8,267.36		18,24,227.60
20/06/2022	20/06/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122171979489-533878 RUPA DAS	/ 533878 RUPA DAS	14528	8,135.36		18,16,092.24
20/06/2022	20/06/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122171984732-533879 SANJIT JOGI	/ 533879 SANJIT JOGI	14528	4,952.36		18,11,139.88
20/06/2022	20/06/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122171986463-533880 MOUMITA MANDAL	/ 533880 MOUMITA MANDAL	14528	8,782.36		18,02,357.52
20/06/2022	20/06/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122171986691-533881 DEBASHISH CHATTERJEE	/ 533881 DEBASHISH CHATTERJEE	14528	3,016.36		17,99,341.16
20/06/2022	20/06/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122171988192-533877 PRIYANKA MONDAL	/ 533877 PRIYANKA MONDAL	14528	8,507.36		17,90,833.80
21/06/2022	21/06/2022	TO TRANSFER-INB NEFT UTR NO: SBIN222172121789-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNABZVOOK3 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	1,00,000.00		16,90,833.80
21/06/2022	21/06/2022	CASH CHEQUE-rajib singh-533886	/ 533886	14528	50,000.00		16,40,833.80
21/06/2022	21/06/2022	CHEQUE WDL-CHEQUE TRANSFER TO-533909	TRANSFER FROM 37038543076 BROWSE-INFO SYSTEMS / 533909	14528	2,00,000.00		14,40,833.80
21/06/2022	21/06/2022	CHEQUE WDL-CHEQUE TRANSFER TO-533905	TRANSFER FROM 40597649489 Mr. Pijush Kanti Kabir / 533905	14528	14,000.00		14,26,833.80

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22/06/2022	22/06/2022	TO CLEARING-AXS TERMINUS OWNERS ASSOCIATI-533858	/ 533858	10391	85,272.00		13,41,561.80
22/06/2022	22/06/2022	TO CLEARING-AXS TERMINUS OWNERS ASSOCIATI-533906	/ 533906	10391	51,163.00		12,90,398.80
22/06/2022	22/06/2022	TO CLEARING-AXS TERMINUS OWNERS ASSOCIATI-533907	/ 533907	10391	51,163.00		12,39,235.80
22/06/2022	22/06/2022	CHQ TRANSFER-NEFT UTR NO: SBIN322173070250-533911 SAMANTA ELECTRIC STORES	/ 533911 SAMANTA ELECTRIC STORES	14528	1,00,004.72		11,39,231.08
22/06/2022	22/06/2022	TO TRANSFER-INB-	2022062233606366 8118CHJ7303727 TRANSFER TO 4694616162094 /	99922	766.00		11,38,465.08
22/06/2022	22/06/2022	TO TRANSFER-INB Payment towards Invoice/Bill -	CTS8250011 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	3,611.00		11,34,854.08
22/06/2022	22/06/2022	TO TRANSFER-INB Payment towards Invoice/Bill -	CTS8250054 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	2,600.00		11,32,254.08
22/06/2022	22/06/2022	TO TRANSFER-INB NEFT UTR NO: SBIN322173077523-Asit Roy	NEFT INB: CNABZWPTM0 TRANSFER TO 3199301044303 / Asit Roy	99922	3,000.00		11,29,254.08
22/06/2022	22/06/2022	CHEQUE WDL-CHEQUE TRANSFER TO-533914	TRANSFER FROM 37038543076 BROWSE-INFO SYSTEMS / 533914	14528	2,00,000.00		9,29,254.08
22/06/2022	22/06/2022	CHEQUE WDL-CHEQUE TRANSFER TO-533913	TRANSFER FROM 20266486565 Mr. MONOJIT DUTTA / 533913	14528	1,750.00		9,27,504.08
23/06/2022	23/06/2022	BY TRANSFER-RTGS UTR NO: HDFCR5202206237 7397291-WEBEL TECHNOLOGY LIMITED	TRANSFER FROM 3199856044300 / WEBEL TECHNOLOGY LIMITED	4430		21,71,988.00	30,99,492.08
23/06/2022	23/06/2022	BY TRANSFER-NEFT*CNRB001976 0*P17422017590546 0*WEBEL TECHNOLOGY-	TRANSFER FROM 3199412044307 /	4430		2,76,589.00	33,76,081.08
23/06/2022	23/06/2022	BY TRANSFER-NEFT*UTIB0000319 *AXB22174856458 7*WEBEL TECHNOLOGY-	TRANSFER FROM 3199682044307 /	4430		2,41,337.00	36,17,418.08
24/06/2022	24/06/2022	TO CLEARING-PNB 0138010219761-533851	/ 533851	10391	1,040.00		36,16,378.08
24/06/2022	24/06/2022	TO TRANSFER-INB NEFT UTR NO: SBIN422175642061-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNABZYKZG8 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	1,00,000.00		35,16,378.08
24/06/2022	24/06/2022	TO TRANSFER-INB NEFT UTR NO: SBIN422175643262-IDBI Bank	NEFT INB: CNABZYLAH9 TRANSFER TO 3199301044303 / IDBI Bank	99922	50,000.00		34,66,378.08
24/06/2022	24/06/2022	CHEQUE WDL-CHEQUE TRANSFER TO-533918	TRANSFER FROM 40804572024 Mr. RAMCHALITAR YADAV / 533918	14528	1,207.00		34,65,171.08
24/06/2022	24/06/2022	CHEQUE WDL-CHEQUE TRANSFER TO-533917	TRANSFER FROM 40852095417 Mr. KHOSHI DAS / 533917	14528	680.00		34,64,491.08

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24/06/2022	24/06/2022	CHEQUE WDL-CHEQUE TRANSFER TO-533916	TRANSFER FROM 20213966881 Mr. BISWAJIT MONDAL / 533916	14528	2,110.00		34,62,381.08
24/06/2022	24/06/2022	TO DEBIT THROUGH CHEQUE-SBI SAL MAY 2022-533915	/ 533915	14528	23,67,037.00		10,95,344.08
24/06/2022	24/06/2022	CHEQUE WDL-CHEQUE TRANSFER TO-533919	TRANSFER FROM 37038543076 BROWSE-INFO SYSTEMS / 533919	14528	2,00,000.00		8,95,344.08
24/06/2022	24/06/2022	CASH CHEQUE-SUDIP BHADRA-533920	/ 533920	14528	20,000.00		8,75,344.08
24/06/2022	24/06/2022	CHQ TRANSFER-NEFT UTR NO: SBIN422175768714-533912 SAMANTA ELECTRIC STORES	/ 533912 SAMANTA ELECTRIC STORES	14528	1,00,004.72		7,75,339.36
26/06/2022	26/06/2022	TO TRANSFER-INB Salary Payment-	CTS8743320 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	1,00,000.00		6,75,339.36
27/06/2022	27/06/2022	TO DEBIT THROUGH CHEQUE-SBI-533921	/ 533921	14528	27,545.00		6,47,794.36
30/06/2022	30/06/2022	TO TRANSFER-INB NEFT UTR NO: SBIN422181742312-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNACADLYD1 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	1,10,000.00		5,37,794.36
30/06/2022	30/06/2022	TO TRANSFER-INB NEFT UTR NO: SBIN422181753358-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNACADMCJ4 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	1,00,000.00		4,37,794.36
30/06/2022	30/06/2022	BY TRANSFER-RTGS UTR NO: ICICR520220630003 68138-WEBEL TECHNOLOGY LIMITED	TRANSFER FROM 3199860044304 / WEBEL TECHNOLOGY LIMITED	4430		25,31,025.00	29,68,819.36
30/06/2022	30/06/2022	BY TRANSFER-RTGS UTR NO: CNRBR5202206308 5298970-WEBEL TECHNOLOGY	TRANSFER FROM 3199860044304 / WEBEL TECHNOLOGY	4430		10,29,053.00	39,97,872.36
30/06/2022	30/06/2022	TO DEBIT THROUGH CHEQUE-SBI PAPER PURCHASE -533923	/ 533923	14528	14,180.00		39,83,692.36
01/07/2022	01/07/2022	CASH CHEQUE-SUMAN GHOSH-533924	/ 533924	14528	20,000.00		39,63,692.36
01/07/2022	01/07/2022	CHEQUE WDL-CHEQUE TRANSFER TO-533925	TRANSFER FROM 37038543076 BROWSE-INFO SYSTEMS / 533925	14528	4,00,000.00		35,63,692.36
01/07/2022	01/07/2022	TO TRANSFER-INB NEFT UTR NO: SBIN122182496194-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNACAEQQA1 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	2,00,000.00		33,63,692.36
01/07/2022	01/07/2022	TO TRANSFER-INB-	04122120838746CH J8056701 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	1,26,808.00		32,36,884.36
01/07/2022	01/07/2022	TO TRANSFER-INB 002010722167037 4702202002088 I-	4702202002088CKU 0796908 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	4,86,020.00		27,50,864.36

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01/07/2022	01/07/2022	TO TRANSFER-INB 002010722167132 4702202002110 I-	4702202002110CKU 0797177 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	4,85,144.00		22,65,720.36
01/07/2022	01/07/2022	TO TRANSFER-INB 002010722167167 4702202002182 I-	4702202002182CKU 0797336 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	4,85,410.00		17,80,310.36
01/07/2022	01/07/2022	TO TRANSFER-INB-	2022070140818168 6750CHJ8058243 TRANSFER TO 4694620162097 /	99922	1,412.00		17,78,898.36
01/07/2022	01/07/2022	TO TRANSFER-INB Tata Docomo CDMA Payments-	WSBI1248889896C HJ8059132 TRANSFER TO 3199608162090 /	99922	4,243.00		17,74,655.36
02/07/2022	02/07/2022	DEBIT-ACHDr NACH000000000000 241 TATA MOTORS FI-	/	61076	29,070.00		17,45,585.36
02/07/2022	02/07/2022	CASH CHEQUE- sudip bhadra- 533926	/ 533926	14528	50,000.00		16,95,585.36
04/07/2022	04/07/2022	TO TRANSFER-INB 002040722196898 4702202018404 I-	4702202018404CKU 0930620 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	4,83,806.00		12,11,779.36
04/07/2022	04/07/2022	TO TRANSFER-INB NEFT UTR NO: SBIN322185952385- Asit Roy	NEFT INB: CNACAGZQF3 TRANSFER TO 3199301044303 / Asit Roy	99922	2,000.00		12,09,779.36
04/07/2022	04/07/2022	TO TRANSFER-INB NEFT UTR NO: SBIN322185953100- Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNACAGZSD7 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	1,00,000.00		11,09,779.36
04/07/2022	04/07/2022	TO TRANSFER-INB Salary Payment-	CTS9749722 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	1,11,990.00		9,97,789.36
04/07/2022	04/07/2022	TO TRANSFER-INB Salary Payment-	CTS9749706 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	1,19,900.00		8,77,889.36
04/07/2022	04/07/2022	CHEQUE WDL- CHEQUE TRANSFER TO- 533935	TRANSFER FROM 10288107361 Mr. ASIT ROY / 533935	14528	1,50,000.00		7,27,889.36
04/07/2022	04/07/2022	TO DEBIT THROUGH CHEQUE-SBI june 2022-533929	/ 533929	14528	24,079.00		7,03,810.36
04/07/2022	04/07/2022	TO DEBIT THROUGH CHEQUE-SBI CONSTRUCTUAL- 533930	/ 533930	14528	96,800.00		6,07,010.36
04/07/2022	04/07/2022	CHEQUE WDL- CHEQUE TRANSFER TO- 188641	TRANSFER FROM 35936221949 Mr. TANMAY DEY / 188641	14528	1,100.00		6,05,910.36
04/07/2022	04/07/2022	TO DEBIT THROUGH CHEQUE-SBI SALARY JUNE 2022-533928	/ 533928	14528	4,67,055.00		1,38,855.36
05/07/2022	05/07/2022	TO CLEARING-AXS S P TRADERS- 533922	/ 533922	10391	25,244.00		1,13,611.36
05/07/2022	05/07/2022	TO TRANSFER-INB-	111558228656CHJ8 323876 TRANSFER TO 4599226162099 /	99922	37,514.30		76,097.06

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05/07/2022	05/07/2022	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	14528	177.00		75,920.06
05/07/2022	05/07/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522186221864-188642 PROSENJIT ROY	/ 188642 PROSENJIT ROY	14528	5,002.36		70,917.70
05/07/2022	05/07/2022	TO DEBIT THROUGH CHEQUE-SBI-188643	/ 188643	14528	33,100.00		37,817.70
05/07/2022	05/07/2022	CHEQUE WDL-CHEQUE TRANSFER TO-533931	TRANSFER FROM 11334351663 Mr. ALOK SAHA / 533931	14528	18,000.00		19,817.70
05/07/2022	05/07/2022	BY TRANSFER-RTGS UTR NO: CNRBR5202207058 5636759-WEBEL TECHNOLOGY	TRANSFER FROM 3199860044304 / WEBEL TECHNOLOGY	4430		6,70,452.00	6,90,269.70
06/07/2022	06/07/2022	TO CLEARING-MR ANUP KUMAR SARKAR-533932	/ 533932	10391	18,000.00		6,72,269.70
06/07/2022	06/07/2022	TO TRANSFER-INB NEFT UTR NO: SBIN122187195418-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNCAJMBH0 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	1,00,000.00		5,72,269.70
06/07/2022	06/07/2022	TO TRANSFER-INB WBSEDCL Payments-	WSBI1259827381C HJ8420832 TRANSFER TO 3199596162099 /	99922	14,729.00		5,57,540.70
06/07/2022	06/07/2022	TO TRANSFER-INB WBSEDCL Payments-	WSBI1259890797C HJ8423463 TRANSFER TO 3199595162090 /	99922	587.00		5,56,953.70
06/07/2022	06/07/2022	TO TRANSFER-INB WBSEDCL Payments-	WSBI1259897114C HJ8424141 TRANSFER TO 3199592162093 /	99922	900.00		5,56,053.70
06/07/2022	06/07/2022	CHEQUE WDL-CHEQUE TRANSFER TO-188644	TRANSFER FROM 37038543076 BROWSE-INFO SYSTEMS / 188644	14528	2,00,000.00		3,56,053.70
06/07/2022	06/07/2022	CHEQUE DEPOSIT-281354	TRANSFER TO 10288107361 Mr. ASIT ROY / 281354	14528		1,50,000.00	5,06,053.70
06/07/2022	06/07/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122187534198-188645 SAMANTA ELECTRIC STORES	/ 188645 SAMANTA ELECTRIC STORES	14528	52,204.72		4,53,848.98
06/07/2022	06/07/2022	CHEQUE WDL-CHEQUE TRANSFER TO-533933	TRANSFER FROM 39119204742 Mr. RAMIT KUNDU / 533933	16638	13,500.00		4,40,348.98
06/07/2022	06/07/2022	CHEQUE DEPOSIT-281357	TRANSFER TO 10288107361 Mr. ASIT ROY / 281357	14528		15,629.00	4,55,977.98
07/07/2022	07/07/2022	TO TRANSFER-INB Payment towards Invoice/Bill -	CTT0239902 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	1,00,000.00		3,55,977.98
07/07/2022	07/07/2022	CHEQUE WDL-CHEQUE TRANSFER TO-188649	TRANSFER FROM 40852095417 Mr. KHOSHI DAS / 188649	14528	1,040.00		3,54,937.98
07/07/2022	07/07/2022	CHEQUE WDL-CHEQUE TRANSFER TO-188651	TRANSFER FROM 20213966881 Mr. BISWAJIT MONDAL / 188651	14528	2,040.00		3,52,897.98
07/07/2022	07/07/2022	CHEQUE WDL-CHEQUE TRANSFER TO-188650	TRANSFER FROM 40804572024 Mr. RAMCHALITAR YADAV / 188650	14528	1,580.00		3,51,317.98

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07/07/2022	07/07/2022	TO DEBIT THROUGH CHEQUE-SBI-188648	/ 188648	14528	1,24,608.00		2,26,709.98
07/07/2022	07/07/2022	CHEQUE WDL-CHEQUE TRANSFER TO-188652	TRANSFER FROM 30994822380 Mr. DIBAKAR PAL / 188652	14528	13,200.00		2,13,509.98
07/07/2022	07/07/2022	CHEQUE WDL-CHEQUE TRANSFER TO-188646	TRANSFER FROM 40071587417 Mrs. ALPANA KABIRAJ / 188646	14528	55,540.00		1,57,969.98
07/07/2022	07/07/2022	CHEQUE WDL-CHEQUE TRANSFER TO-188647	TRANSFER FROM 33624041751 Mrs. SUJATA PAL / 188647	14528	59,800.00		98,169.98
07/07/2022	07/07/2022	BY TRANSFER-NEFT*CNRB001976 0*P18822017836073 3*WEBEL TECHNOLOGY-	TRANSFER FROM 3199422044305 /	4430		1,85,414.00	2,83,583.98
08/07/2022	08/07/2022	TO TRANSFER-INB NEFT UTR NO: SBIN422189398793-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNACALYQS2 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	1,00,000.00		1,83,583.98
08/07/2022	08/07/2022	TO TRANSFER-INB NEFT UTR NO: SBIN422189498151-Asit Roy	NEFT INB: CNACAMBSA4 TRANSFER TO 3199301044303 / Asit Roy	99922	2,000.00		1,81,583.98
08/07/2022	08/07/2022	CHQ TRANSFER-NEFT UTR NO: SBIN422189906824-188656 INFOTECH	/ 188656 INFOTECH	14528	70,804.72		1,10,779.26
08/07/2022	08/07/2022	CHEQUE WDL-CHEQUE TRANSFER TO-188654	TRANSFER FROM 20213966881 Mr. BISWAJIT MONDAL / 188654	14528	6,620.00		1,04,159.26
08/07/2022	08/07/2022	CHEQUE WDL-CHEQUE TRANSFER TO-188653	TRANSFER FROM 40852095417 Mr. KHOSHI DAS / 188653	14528	2,700.00		1,01,459.26
08/07/2022	08/07/2022	CHEQUE WDL-CHEQUE TRANSFER TO-188657	TRANSFER FROM 40597649489 Mr. Pijush Kanti Kabir / 188657	14528	2,400.00		99,059.26
08/07/2022	08/07/2022	CHEQUE WDL-CHEQUE TRANSFER TO-188655	TRANSFER FROM 40804572024 Mr. RAMCHALITAR YADAV / 188655	14528	5,005.00		94,054.26
08/07/2022	08/07/2022	CHEQUE WDL-CHEQUE TRANSFER TO-188658	TRANSFER FROM 30799299121 Mr. KOUSHIK NEOGI / 188658	14528	3,300.00		90,754.26
11/07/2022	11/07/2022	CASH CHEQUE-suman ghosh-188660	/ 188660	14528	20,000.00		70,754.26
11/07/2022	11/07/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122192907655-188659 MEGHBELA CABLE AND BROADBAND PVT LT	/ 188659 MEGHBELA CABLE AND BROADBAND PVT LT	14528	4,722.36		66,031.90
12/07/2022	12/07/2022	BY TRANSFER-NEFT*CNRB001976 0*P19322017935375 6*WEBEL TECHNOLOGY-	TRANSFER FROM 3199421044306 /	4430		98,845.00	1,64,876.90
12/07/2022	12/07/2022	BY TRANSFER-RTGS UTR NO: CNRBR5202207128 6087464-WEBEL TECHNOLOGY	TRANSFER FROM 3199860044304 / WEBEL TECHNOLOGY	4430		11,38,988.00	13,03,864.90
13/07/2022	13/07/2022	TO TRANSFER-INB NEFT UTR NO: SBIN422194390955-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNACQXVI3 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	2,00,000.00		11,03,864.90

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13/07/2022	13/07/2022	TO TRANSFER- INB 002130722434371 4702202018484 I-	4702202018484CKU 1794847 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	4,86,052.00		6,17,812.90
13/07/2022	13/07/2022	CHEQUE WDL- CHEQUE TRANSFER TO- 188671	TRANSFER FROM 37038543076 BROWSE-INFO SYSTEMS / 188671	14528	2,00,000.00		4,17,812.90
13/07/2022	13/07/2022	CHQ TRANSFER- NEFT UTR NO: SBIN422194463457- 188669 INFOTECH	/ 188669 INFOTECH	14528	66,084.72		3,51,728.18
13/07/2022	13/07/2022	CHQ TRANSFER- NEFT UTR NO: SBIN422194466115- 188670 PROSENJIT ROY	/ 188670 PROSENJIT ROY	14528	5,002.36		3,46,725.82
13/07/2022	13/07/2022	CHEQUE WDL- CHEQUE TRANSFER TO- 188673	TRANSFER FROM 40277170659 Mr. DEBABRATA MONDAL / 188673	14528	2,795.00		3,43,930.82
13/07/2022	13/07/2022	CHEQUE WDL- CHEQUE TRANSFER TO- 188672	TRANSFER FROM 31708330082 PARTHA PRATIM HALDER / 188672	14528	4,600.00		3,39,330.82
13/07/2022	13/07/2022	CHEQUE WDL- CHEQUE TRANSFER TO- 188661	TRANSFER FROM 33923944935 M/S SUDUR BARTA / 188661	14528	42,000.00		2,97,330.82
13/07/2022	13/07/2022	CHEQUE WDL- CHEQUE TRANSFER TO- 188662	TRANSFER FROM 40597649489 Mr. Pijush Kanti Kabir / 188662	14528	7,000.00		2,90,330.82
13/07/2022	13/07/2022	CHEQUE WDL- CHEQUE TRANSFER TO- 188668	TRANSFER FROM 20381961460 Mr. TAPAN KUMAR DAS / 188668	14528	3,265.00		2,87,065.82
14/07/2022	14/07/2022	CHEQUE WDL- CHEQUE TRANSFER TO- 188664	TRANSFER FROM 32601915282 Mr. SANTU MUKHERJEE / 188664	6188	3,602.00		2,83,463.82
14/07/2022	14/07/2022	TO DEBIT THROUGH CHEQUE-SBI- 188663	/ 188663	12452	5,431.00		2,78,032.82
14/07/2022	14/07/2022	CHEQUE WDL- CHEQUE TRANSFER TO- 188674	TRANSFER FROM 41106389569 RUPSA ENTERPRISE / 188674	14528	1,04,784.00		1,73,248.82
16/07/2022	16/07/2022	TO TRANSFER- INB NEFT UTR NO: SBIN222197376221- Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNACAUJELM3 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	50,000.00		1,23,248.82
16/07/2022	16/07/2022	TO TRANSFER- INB NEFT UTR NO: SBIN222197377995- Asit Roy	NEFT INB: CNACAUJENJ0 TRANSFER TO 3199301044303 / Asit Roy	99922	1,500.00		1,21,748.82
16/07/2022	16/07/2022	CASH CHEQUE- sudip bhadra- 188677	/ 188677	14528	20,000.00		1,01,748.82
16/07/2022	16/07/2022	TO TRANSFER- INB BILL NAINCOL Payments-	WSBI1281788844C HJ9377665 TRANSFER TO 3199614162093 /	99922	35,830.00		65,918.82
16/07/2022	16/07/2022	CHEQUE WDL- CHEQUE TRANSFER TO- 188675	TRANSFER FROM 40390544297 Mr. SONJAY HALDER / 188675	14528	1,150.00		64,768.82
16/07/2022	16/07/2022	CHEQUE WDL- CHEQUE TRANSFER TO- 188666	TRANSFER FROM 40950614965 Mr. ROHAN BALI / 188666	14528	6,840.00		57,928.82

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19/07/2022	19/07/2022	BY TRANSFER-NEFT*CNRB0019760*P200220180558133*WEBEL TECHNOLOGY-	TRANSFER FROM 3199421044306 /	4430		56,777.00	1,14,705.82
20/07/2022	20/07/2022	BY TRANSFER-TRANSFER FROM-	TRANSFER FROM 10224931533 WEBEL TECHNOLOGY LTD /	9985		28,59,131.00	29,73,836.82
20/07/2022	20/07/2022	TO TRANSFER-INB 002200722776017 4702202019006 I-	4702202019006CKU 2630044 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	5,11,831.00		24,62,005.82
20/07/2022	20/07/2022	TO TRANSFER-INB-	22071900195337CK U2631240 TRANSFER TO 36959637986 POOLING ACCOUNT GST-MM /	99922	10,84,400.00		13,77,605.82
21/07/2022	21/07/2022	TO CLEARING-AXS KARUKRIT INFRASTRUCTURE P-188676	/ 188676	10391	44,637.00		13,32,968.82
21/07/2022	21/07/2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022072195 363094-ALCO INFOTECH PVT LTD	RTGS INB: CRD4731439 TRANSFER TO 4599109044308 / ALCO INFOTECH PVT LTD	99922	5,00,000.00		8,32,968.82
21/07/2022	21/07/2022	TO TRANSFER-INB-	22071900219272CK U2692466 TRANSFER TO 36959638720 POOLING ACCOUNT GST-MM /	99922	1,69,609.00		6,63,359.82
21/07/2022	21/07/2022	TO TRANSFER-INB NEFT UTR NO: SBIN522202965454-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNACAYGMT8 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	1,00,000.00		5,63,359.82
21/07/2022	21/07/2022	TO TRANSFER-INB-	04122123796427CH J9787153 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	1,27,379.00		4,35,980.82
21/07/2022	21/07/2022	CHEQUE WDL-CHEQUE TRANSFER TO-188696	TRANSFER FROM 36721749283 RUPSA ENTERPRISE / 188696	14528	12,600.00		4,23,380.82
21/07/2022	21/07/2022	TO DEBIT THROUGH CHEQUE-SBI-188678	/ 188678	14528	31,658.00		3,91,722.82
21/07/2022	21/07/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122202511432-188692 PINTU RANA	/ 188692 PINTU RANA	14528	4,821.36		3,86,901.46
21/07/2022	21/07/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122202513938-188693 SUBHAJIT SHOW	/ 188693 SUBHAJIT SHOW	14528	9,061.36		3,77,840.10
21/07/2022	21/07/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122202519637-188694 NIBEDITA PATRA PANDA	/ 188694 NIBEDITA PATRA PANDA	14528	9,858.36		3,67,981.74
21/07/2022	21/07/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122202525898-188695 INFOTECH	/ 188695 INFOTECH	14528	59,004.72		3,08,977.02
21/07/2022	21/07/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122202530572-188679 RUPA DAS	/ 188679 RUPA DAS	14528	4,551.36		3,04,425.66

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
21/07/2022	21/07/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122202534257-188680 SANJIT JOGI	/ 188680 SANJIT JOGI	14528	2,702.36		3,01,723.30
21/07/2022	21/07/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122202539077-188681 MOUMITA MANDAL	/ 188681 MOUMITA MANDAL	14528	4,040.36		2,97,682.94
21/07/2022	21/07/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122202548530-188684 RABINDRANATH SWAMI	/ 188684 RABINDRANATH SWAMI	14528	7,502.36		2,90,180.58
21/07/2022	21/07/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122202555673-188683 SOUMEN DANGUA	/ 188683 SOUMEN DANGUA	14528	9,747.36		2,80,433.22
21/07/2022	21/07/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122202565284-188686 SAHEB GIRI	/ 188686 SAHEB GIRI	14528	6,511.36		2,73,921.86
21/07/2022	21/07/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122202591358-188687 SANDIP MONDAL	/ 188687 SANDIP MONDAL	14528	8,923.36		2,64,998.50
21/07/2022	21/07/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122202593361-188685 PIYALI DAS	/ 188685 PIYALI DAS	14528	7,502.36		2,57,496.14
21/07/2022	21/07/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122202595056-188691 GOPI DAS	/ 188691 GOPI DAS	14528	3,842.36		2,53,653.78
21/07/2022	21/07/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122202596344-188690 SWAKHAR GOPAL PAL	/ 188690 SWAKHAR GOPAL PAL	14528	5,502.36		2,48,151.42
21/07/2022	21/07/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122202598327-188689 CHIRANJIT GHOSH	/ 188689 CHIRANJIT GHOSH	14528	2,278.36		2,45,873.06
21/07/2022	21/07/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122202599321-188688 SURAJ SAMANTA	/ 188688 SURAJ SAMANTA	14528	8,437.36		2,37,435.70
22/07/2022	22/07/2022	TO TRANSFER-INB NEFT UTR NO: SBIN122203753036-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNACAZFKU5 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	1,10,000.00		1,27,435.70
22/07/2022	22/07/2022	TO TRANSFER-INB-	111577436739CHJ9 875288 TRANSFER TO 4599234162099 /	99922	766.00		1,26,669.70
22/07/2022	22/07/2022	TO TRANSFER-INB-	111577438072CHJ9 875698 TRANSFER TO 4599233162090 /	99922	1,412.00		1,25,257.70
22/07/2022	22/07/2022	CASH CHEQUE-SUDIP BHADRA-188697	/ 188697	14528	20,000.00		1,05,257.70
22/07/2022	22/07/2022	TO DEBIT THROUGH CHEQUE-SBI DATA ENTRY JUNE 2021-188682	/ 188682	14528	71,395.00		33,862.70
25/07/2022	25/07/2022	BY TRANSFER-NEFT*CNRB001976 0*P20622018136115 1*WEBEL TECHNOLOGY-	TRANSFER FROM 3199678044303 /	4430		30,362.00	64,224.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
26/07/2022	26/07/2022	BY CLEARING / CHEQUE-IOB 700020029-764669 700002429-764669	/ 764669	10391		14,00,000.00	14,64,224.70
26/07/2022	26/07/2022	CHEQUE WDL-CHEQUE TRANSFER TO- 188698	TRANSFER FROM 30368761849 Mr. BABLU HALDAR / 188698	14528	3,520.00		14,60,704.70
26/07/2022	26/07/2022	TO TRANSFER- INB Payment towards Invoice/Bill -	CTT2727335 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	3,611.00		14,57,093.70
26/07/2022	26/07/2022	TO TRANSFER- INB Payment towards Invoice/Bill -	CTT2727404 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	550.00		14,56,543.70
26/07/2022	26/07/2022	CHEQUE WDL-CHEQUE TRANSFER TO- 188699	TRANSFER FROM 40411074569 Mr. JAGANNATH KUNDU / 188699	14528	4,725.00		14,51,818.70
27/07/2022	27/07/2022	TO TRANSFER- INB-	001134960981 CKU3192443 TRANSFER TO 36423832182 INCOME TAX /	99922	4,75,659.00		9,76,159.70
27/07/2022	27/07/2022	TO TRANSFER- INB 002270722864328 4702207019537 I-	4702207019537CKU 3192879 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	4,94,053.00		4,82,106.70
27/07/2022	27/07/2022	CHEQUE DEPOSIT- -281359	TRANSFER TO 10288107361 Mr. ASIT ROY / 281359	14528		4,75,660.00	9,57,766.70
27/07/2022	27/07/2022	CHEQUE DEPOSIT- -281358	TRANSFER TO 10288107361 Mr. ASIT ROY / 281358	14528		1,00,000.00	10,57,766.70
27/07/2022	27/07/2022	TO TRANSFER- INB 002270722864357 4702207020290 I-	4702207020290CKU 3193567 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	4,98,714.00		5,59,052.70
27/07/2022	27/07/2022	TO TRANSFER- INB 002270722864396 4702207020319 I-	4702207020319CKU 3193623 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	5,00,533.00		58,519.70
27/07/2022	27/07/2022	TO TRANSFER- INB NEFT UTR NO: SBIN422208910856- IDBI Bank	NEFT INB: CNACBDBMZ9 TRANSFER TO 3199301044303 / IDBI Bank	99922	40,000.00		18,519.70
27/07/2022	27/07/2022	BY TRANSFER- INB Payment towards loan repayment-	IT00MTJSF1 TRANSFER FROM 20019703731 Mr. ASHIS GHOSH /	99922		30,000.00	48,519.70
29/07/2022	29/07/2022	TO TRANSFER- INB NEFT UTR NO: SBIN222210181332- Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNACBFDEX7 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	20,000.00		28,519.70
29/07/2022	29/07/2022	CHEQUE WDL-CHEQUE TRANSFER TO- 188665	TRANSFER FROM 34350776582 Mr. DIPAK BARUA / 188665	1556	1,830.00		26,689.70
29/07/2022	29/07/2022	BY TRANSFER- TRANSFER FROM-	TRANSFER FROM 10224931533 WEBEL TECHNOLOGY LTD /	9985		42,39,130.00	42,65,819.70
29/07/2022	29/07/2022	TO TRANSFER- INB 002290722899117 4702207020883 I-	4702207020883CKU 3440045 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	5,13,039.00		37,52,780.70

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/07/2022	29/07/2022	TO TRANSFER-INB 002290722899129 4702207020956 I-	4702207020956CKU 3439895 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	5,12,867.00		32,39,913.70
29/07/2022	29/07/2022	TO TRANSFER-INB 002290722899213 4702207020963 I-	4702207020963CKU 3440791 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	5,14,532.00		27,25,381.70
30/07/2022	30/07/2022	TO TRANSFER-INB NEFT UTR NO: SBIN322211553846- Asit Roy	NEFT INB: CNACBFXEP3 TRANSFER TO 3199301044303 / Asit Roy	99922	3,000.00		27,22,381.70
30/07/2022	30/07/2022	TO TRANSFER-INB NEFT UTR NO: SBIN322211556743- Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNACBFXHH6 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	1,00,000.00		26,22,381.70
30/07/2022	30/07/2022	TO TRANSFER-INB Payment towards Invoice/Bill -	CTT3246386 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	14,443.00		26,07,938.70
30/07/2022	30/07/2022	TO DEBIT THROUGH CHEQUE-SBI SALARY-188701	/ 188701	14528	22,53,757.00		3,54,181.70

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



Account Name : SREE MUDRANALAYA TECHNOLOGY PVT LTD
Address : TERMINUS BUILDING, UG FLOOR BG/12, ACTION AREA-1B,
NEW TOWN, KOLKATA-700156 North Twenty Four Parganas
KOLKATA
WEST BENGAL-700156
INDIA

Date : 29 Jan 2025
Account Number : 00000036067582983
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Branch : TERMINUS BUILDING NEW TOWN
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 89262016771
IFS Code : SBIN0014528
MICR Code : 700002429
Balance as on 1 Aug 2022 : 3,54,181.70

Account Statement from 1 Aug 2022 to 31 Oct 2022

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/08/2022	01/08/2022	CHEQUE DEPOSIT- -281365	TRANSFER TO 10288107361 Mr. ASIT ROY / 281365	14528		3,00,000.00	6,54,181.70
01/08/2022	01/08/2022	TO TRANSFER- INB RTGS UTR NO: SBINR12022080197 149045-ALCO INFOTECH PVT LTD	RTGS INB: CRD5066827 TRANSFER TO 4599111044305 / ALCO INFOTECH PVT LTD	99922	5,00,000.00		1,54,181.70
01/08/2022	01/08/2022	TO TRANSFER- INB Payment towards Invoice/Bill -	CTT3364794 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	3,888.00		1,50,293.70
01/08/2022	01/08/2022	TO TRANSFER- INB NEFT UTR NO: SBIN522213444444- Asit Roy	NEFT INB: CNACBHEGX8 TRANSFER TO 3199301044303 / Asit Roy	99922	1,000.00		1,49,293.70
01/08/2022	01/08/2022	TO TRANSFER- INB NEFT UTR NO: SBIN522213594752- Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNACBHGZC9 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	90,000.00		59,293.70
02/08/2022	02/08/2022	DEBIT-ACHDr NACH000000000000 241 TATA MOTORS FI-	/	61076	29,070.00		30,223.70
03/08/2022	03/08/2022	CHEQUE DEPOSIT- -281366	TRANSFER TO 10288107361 Mr. ASIT ROY / 281366	14528		1,00,000.00	1,30,223.70
03/08/2022	03/08/2022	TO TRANSFER- INB-	111590836761CHK0 822842 TRANSFER TO 4599228162097 /	99922	2,831.74		1,27,391.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/08/2022	03/08/2022	TO TRANSFER-INB Tata Docomo CDMA Payments-	WSBI1317128626C HK0823320 TRANSFER TO 3199594162091 /	99922	4,243.00		1,23,148.96
03/08/2022	03/08/2022	TO TRANSFER-INB NEFT UTR NO: SBIN32221555399-Asit Roy	NEFT INB: CNACBJIYE1 TRANSFER TO 3199301044303 / Asit Roy	99922	2,000.00		1,21,148.96
03/08/2022	03/08/2022	TO TRANSFER-INB Payment towards Invoice/Bill -	CTT3679487 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	3,000.00		1,18,148.96
03/08/2022	03/08/2022	CHEQUE WDL-CHEQUE TRANSFER TO-188704	TRANSFER FROM 37038543076 BROWSE-INFO SYSTEMS / 188704	14528	50,000.00		68,148.96
05/08/2022	05/08/2022	BY TRANSFER-RTGS UTR NO: CNRBR5202208058 7514151-WEBEL TECHNOLOGY	TRANSFER FROM 3199859044307 / WEBEL TECHNOLOGY	4430		6,70,452.00	7,38,600.96
05/08/2022	05/08/2022	TO TRANSFER-INB Salary Payment-	CTT3998030 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	1,11,990.00		6,26,610.96
05/08/2022	05/08/2022	TO TRANSFER-INB NEFT UTR NO: SBIN522217861887-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNACBLOCV2 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	50,000.00		5,76,610.96
05/08/2022	05/08/2022	TO DEBIT THROUGH CHEQUE-SBI-188705	/ 188705	14528	3,75,737.00		2,00,873.96
05/08/2022	05/08/2022	TO DEBIT THROUGH CHEQUE-SBI CONSTRUCTUAL JULY 2022-188707	/ 188707	14528	77,000.00		1,23,873.96
05/08/2022	05/08/2022	TO DEBIT THROUGH CHEQUE-SBI JULY 2022-188706	/ 188706	14528	16,024.00		1,07,849.96
06/08/2022	06/08/2022	TO TRANSFER-INB-	15637092807CHK11 41137 TRANSFER TO 4599573162092 /	99922	766.00		1,07,083.96
06/08/2022	06/08/2022	BY TRANSFER-NEFT*UTIB0000319 *AXB22218856537 0*WEBEL TECHNOLOGY-	TRANSFER FROM 3199972044308 /	4430		17,83,961.00	18,91,044.96
08/08/2022	08/08/2022	TO CLEARING-MR ANUP KUMAR SARKAR-188709	/ 188709	10391	18,000.00		18,73,044.96
08/08/2022	08/08/2022	TO TRANSFER-INB-	22081900028105CK U4274819 TRANSFER TO 36959636574 POOLING ACCOUNT GST-MM /	99922	1,64,344.00		17,08,700.96
08/08/2022	08/08/2022	TO TRANSFER-INB Salary Payment-	CTT4369838 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	1,60,150.00		15,48,550.96
08/08/2022	08/08/2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022080898 312821-ALCO INFOTECH PVT LTD	RTGS INB: CRD5275042 TRANSFER TO 4599112044304 / ALCO INFOTECH PVT LTD	99922	5,00,000.00		10,48,550.96
08/08/2022	08/08/2022	TO TRANSFER-INB NEFT UTR NO: SBIN322220814521-Asit Roy	NEFT INB: CNACBOENNA4 TRANSFER TO 3199301044303 / Asit Roy	99922	2,000.00		10,46,550.96

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
08/08/2022	08/08/2022	TO TRANSFER-INB Payment towards Invoice/Bill -	CTT4370227 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	7,597.00		10,38,953.96
08/08/2022	08/08/2022	TO TRANSFER-INB NEFT UTR NO: SBIN322220882261-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNACBOHIN1 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	1,00,000.00		9,38,953.96
08/08/2022	08/08/2022	CHQ TRANSFER-NEFT UTR NO: SBIN422220105256-188714 LEGAL FORM CENTRE	/ 188714 LEGAL FORM CENTRE	14528	1,28,734.16		8,10,219.80
08/08/2022	08/08/2022	CHQ TRANSFER-NEFT UTR NO: SBIN422220110143-188703 SAMANTA ELECTRIC STORES	/ 188703 SAMANTA ELECTRIC STORES	14528	2,00,014.16		6,10,205.64
08/08/2022	08/08/2022	CHQ TRANSFER-NEFT UTR NO: SBIN422220112287-188713 EPOCH ELECTRONICA LIMITED	/ 188713 EPOCH ELECTRONICA LIMITED	14528	1,00,004.72		5,10,200.92
08/08/2022	08/08/2022	CHQ TRANSFER-NEFT UTR NO: SBIN422220115324-188712 INFOTECH	/ 188712 INFOTECH	14528	1,22,734.16		3,87,466.76
08/08/2022	08/08/2022	TO TRANSFER-INB-	22081900030710CK U4327694 TRANSFER TO 36959636574 POOLING ACCOUNT GST-MM /	99922	3,298.00		3,84,168.76
08/08/2022	08/08/2022	TO TRANSFER-INB-	22081900030733CK U4328581 TRANSFER TO 36959592976 POOLING ACCOUNT GST-MM /	99922	4,937.00		3,79,231.76
08/08/2022	08/08/2022	TO TRANSFER-INB-	22081900030757CK U4328999 TRANSFER TO 36959620881 POOLING ACCOUNT GST-MM /	99922	988.00		3,78,243.76
08/08/2022	08/08/2022	TO TRANSFER-INB-	22081900030779CK U4328965 TRANSFER TO 36959621228 POOLING ACCOUNT GST-MM /	99922	1,100.00		3,77,143.76
08/08/2022	08/08/2022	TO TRANSFER-INB-	22081900030808CK U4329841 TRANSFER TO 36959621228 POOLING ACCOUNT GST-MM /	99922	4,796.00		3,72,347.76
08/08/2022	08/08/2022	CHEQUE WDL-CHEQUE TRANSFER TO-188710	TRANSFER FROM 39119204742 Mr. RAMIT KUNDU / 188710	16638	13,500.00		3,58,847.76
08/08/2022	08/08/2022	CHEQUE WDL-CHEQUE TRANSFER TO-188708	TRANSFER FROM 11334351663 Mr. ALOK SAHA / 188708	14528	18,000.00		3,40,847.76
08/08/2022	08/08/2022	CHEQUE WDL-CHEQUE TRANSFER TO-188702	TRANSFER FROM 20075908051 SAHAR ALI BISWAS / 188702	14528	42,295.00		2,98,552.76
09/08/2022	09/08/2022	TO TRANSFER-INB NEFT UTR NO: SBIN522221218708-Asit Roy	NEFT INB: CNACBPPWH1 TRANSFER TO 3199301044303 / Asit Roy	99922	6,140.00		2,92,412.76

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
09/08/2022	09/08/2022	TO TRANSFER-INB-	001134922740 CKU4367518 TRANSFER TO 36423814083 INCOME TAX /	99922	2,614.00		2,89,798.76
09/08/2022	09/08/2022	TO TRANSFER-INB-	001443131527 CKU4374430 TRANSFER TO 36429220649 INCOME TAX /	99922	8,670.00		2,81,128.76
09/08/2022	09/08/2022	TO TRANSFER-INB-	000432931633 CKU4374603 TRANSFER TO 30447853640 CORPORATION TAX /	99922	1,150.00		2,79,978.76
09/08/2022	09/08/2022	TO TRANSFER-INB-	001328331758 CKU4374697 TRANSFER TO 33762774597 INCOME TAX /	99922	10,450.00		2,69,528.76
09/08/2022	09/08/2022	TO TRANSFER-INB-	001134932610 CKU4375101 TRANSFER TO 36423815724 INCOME TAX /	99922	92,649.00		1,76,879.76
10/08/2022	10/08/2022	CREDIT--	/	9985		13,00,758.00	14,77,637.76
11/08/2022	11/08/2022	TO CLEARING-AXS S P TRADERS- 188711	/ 188711	10391	28,451.00		14,49,186.76
11/08/2022	11/08/2022	CHQ TRANSFER- NEFT UTR NO: SBIN22223358892- 188720 MEGHBELA CABLE AND BROADBAND SERVIC	/ 188720 MEGBELA CABLE AND BROADBAND SERVIC	14528	4,722.36		14,44,464.40
12/08/2022	12/08/2022	TO TRANSFER- INB NEFT UTR NO: SBIN32224115636- Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNACBSRFM8 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	1,00,000.00		13,44,464.40
12/08/2022	12/08/2022	TO TRANSFER- INB NEFT UTR NO: SBIN32224115693- Asit Roy	NEFT INB: CNACBSRHC6 TRANSFER TO 3199301044303 / Asit Roy	99922	4,544.00		13,39,920.40
12/08/2022	12/08/2022	CASH CHEQUE- MONOJIT DUTTA- 188719	/ 188719	14528	30,000.00		13,09,920.40
12/08/2022	12/08/2022	CHEQUE WDL- CHEQUE TRANSFER TO- 188722	TRANSFER FROM 10288107361 Mr. ASIT ROY / 188722	14528	3,00,000.00		10,09,920.40
12/08/2022	12/08/2022	CHQ TRANSFER- NEFT UTR NO: SBIN32224244551- 188721 INFOTECH	/ 188721 INFOTECH	14528	1,41,968.16		8,67,952.24
12/08/2022	12/08/2022	CHQ TRANSFER- NEFT UTR NO: SBIN32224247750- 188715 BALAJI TRADERS	/ 188715 BALAJI TRADERS	14528	1,67,722.16		7,00,230.08
12/08/2022	12/08/2022	CHEQUE WDL- CHEQUE TRANSFER TO- 188723	TRANSFER FROM 20213966881 Mr. BISWAJIT MONDAL / 188723	14528	2,010.00		6,98,220.08
12/08/2022	12/08/2022	CHEQUE WDL- CHEQUE TRANSFER TO- 188724	TRANSFER FROM 40804572024 Mr. RAMCHALITAR YADAV / 188724	14528	2,970.00		6,95,250.08
12/08/2022	12/08/2022	TO TRANSFER- INB NEFT UTR NO: SBIN32224506919- Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNACBTESN6 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	1,20,000.00		5,75,250.08

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16/08/2022	16/08/2022	CHEQUE WDL-CHEQUE TRANSFER TO-188726	TRANSFER FROM 41106389569 RUPSA ENTERPRISE / 188726	14528	86,110.50		4,89,139.58
16/08/2022	16/08/2022	CHEQUE WDL-CHEQUE TRANSFER TO-188727	TRANSFER FROM 30994822380 Mr. DIBAKAR PAL / 188727	14528	19,800.00		4,69,339.58
16/08/2022	16/08/2022	TO TRANSFER-INB-	1920222300986923 51CKU4798388 TRANSFER TO 33975819186 GRIPS POOLING A/C /	99922	29,141.00		4,40,198.58
16/08/2022	16/08/2022	TO TRANSFER-INB-	1920222300986982 61CKU4798628 TRANSFER TO 33975819186 GRIPS POOLING A/C /	99922	29,108.00		4,11,090.58
16/08/2022	16/08/2022	TO TRANSFER-INB-	1920222300987042 31CKU4798762 TRANSFER TO 33975819186 GRIPS POOLING A/C /	99922	3,910.00		4,07,180.58
17/08/2022	17/08/2022	TO CLEARING-BOM MAYA PAINTS-188725	/ 188725	10391	15,410.00		3,91,770.58
17/08/2022	17/08/2022	TO CLEARING-BOM GARIAHAT HINDUSTAN CLUB-188716	/ 188716	10391	25,000.00		3,66,770.58
17/08/2022	17/08/2022	TO TRANSFER-INB-	001443115068 CKU4879536 TRANSFER TO 36429220649 INCOME TAX /	99922	10,976.00		3,55,794.58
17/08/2022	17/08/2022	TO TRANSFER-INB-	001328315299 CKU4879962 TRANSFER TO 33762774597 INCOME TAX /	99922	8,794.00		3,47,000.58
17/08/2022	17/08/2022	TO TRANSFER-INB-	001443115466 CKU4880537 TRANSFER TO 36429209320 INCOME TAX /	99922	1,166.00		3,45,834.58
17/08/2022	17/08/2022	TO TRANSFER-INB-	001443115731 CKU4881132 TRANSFER TO 36429220649 INCOME TAX /	99922	10,600.00		3,35,234.58
17/08/2022	17/08/2022	TO TRANSFER-INB-	001134916025 CKU4881706 TRANSFER TO 36423814083 INCOME TAX /	99922	91,320.00		2,43,914.58
17/08/2022	17/08/2022	BY TRANSFER-NEFT*CNRB001976 0*P22922018583589 3*WEBEL TECHNOLOGY-	TRANSFER FROM 3199411044308 /	4430		1,50,505.00	3,94,419.58
18/08/2022	18/08/2022	TO TRANSFER-INB NEFT UTR NO: SBIN122230295866-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNACBWZSJ6 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	50,000.00		3,44,419.58
18/08/2022	18/08/2022	BY TRANSFER-NEFT*UTIB0000319 *AXTB22230412196 4*WEBEL TECHNOLOGY-	TRANSFER FROM 3199423044304 /	4430		1,01,251.00	4,45,670.58
19/08/2022	19/08/2022	TO TRANSFER-INB NEFT UTR NO: SBIN222231239343-Asit Roy	NEFT INB: CNACBXZPH8 TRANSFER TO 3199301044303 / Asit Roy	99922	4,000.00		4,41,670.58

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19/08/2022	19/08/2022	TO TRANSFER-INB Payment towards Invoice/Bill -	CTT5681639 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	6,018.00		4,35,652.58
19/08/2022	19/08/2022	TO TRANSFER-INB NEFT UTR NO: SBIN222231240593-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNACBXZQI4 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	50,000.00		3,85,652.58
19/08/2022	19/08/2022	CHEQUE WDL-CHEQUE TRANSFER TO-188729	TRANSFER FROM 32601915282 Mr. SANTU MUKHERJEE / 188729	6188	4,033.00		3,81,619.58
19/08/2022	19/08/2022	CHEQUE WDL-CHEQUE TRANSFER TO-188732	TRANSFER FROM 39439023012 Mr. SUDIP KUMAR RANA / 188732	14528	3,522.00		3,78,097.58
19/08/2022	19/08/2022	CHEQUE WDL-CHEQUE TRANSFER TO-188733	TRANSFER FROM 40950614965 Mr. ROHAN BALI / 188733	14528	2,176.00		3,75,921.58
19/08/2022	19/08/2022	CHEQUE WDL-CHEQUE TRANSFER TO-188731	TRANSFER FROM 37107752594 Mr. ANUPAM PAL / 188731	14528	1,340.00		3,74,581.58
19/08/2022	19/08/2022	TO TRANSFER-INB Payment towards Invoice/Bill -	CTT5740725 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	2,722.50		3,71,859.08
20/08/2022	20/08/2022	TO CLEARING-PNB SABYASACHI CHATTERJEE-188728	/ 188728	10391	45,000.00		3,26,859.08
20/08/2022	20/08/2022	TO CLEARING-PNB SABYASACHI CHATTERJEE-188735	/ 188735	10391	6,000.00		3,20,859.08
20/08/2022	20/08/2022	TO CLEARING-PNB SABYASACHI CHATTERJEE-188736	/ 188736	10391	18,000.00		3,02,859.08
20/08/2022	20/08/2022	CHEQUE DEPOSIT-281369	TRANSFER TO 10288107361 Mr. ASIT ROY / 281369	14528		1,00,000.00	4,02,859.08
20/08/2022	20/08/2022	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	14528	177.00		4,02,682.08
20/08/2022	20/08/2022	TO TRANSFER-INB NEFT UTR NO: SBIN222232878869-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNACBYWVU6 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	25,000.00		3,77,682.08
20/08/2022	20/08/2022	CHQ TRANSFER-NEFT UTR NO: SBIN322232126822-547926 DEBASHIS HEMBRAM	/ 547926 DEBASHIS HEMBRAM	14528	7,002.36		3,70,679.72
20/08/2022	20/08/2022	CHQ TRANSFER-NEFT UTR NO: SBIN322232166594-547925 PINTU RANA	/ 547925 PINTU RANA	14528	8,438.36		3,62,241.36
20/08/2022	20/08/2022	CHQ TRANSFER-NEFT UTR NO: SBIN322232170054-547923 BARSHA KHAN	/ 547923 BARSHA KHAN	14528	1,302.36		3,60,939.00
20/08/2022	20/08/2022	CHQ TRANSFER-NEFT UTR NO: SBIN322232173962-547922 RUPA DAS	/ 547922 RUPA DAS	14528	5,168.36		3,55,770.64
20/08/2022	20/08/2022	CHQ TRANSFER-NEFT UTR NO: SBIN322232184262-547920 SANTU JANA	/ 547920 SANTU JANA	14528	3,692.36		3,52,078.28

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20/08/2022	20/08/2022	CHQ TRANSFER-NEFT UTR NO: SBIN322232186106-547927 RABINDRANATH SWAMI	/ 547927 RABINDRANATH SWAMI	14528	9,002.36		3,43,075.92
20/08/2022	20/08/2022	CHQ TRANSFER-NEFT UTR NO: SBIN322232195131-547928 PIYALI DAS	/ 547928 PIYALI DAS	14528	8,002.36		3,35,073.56
20/08/2022	20/08/2022	CHQ TRANSFER-NEFT UTR NO: SBIN322232212167-547929 ACHINTYA BAGDI	/ 547929 ACHINTYA BAGDI	14528	2,406.36		3,32,667.20
20/08/2022	20/08/2022	CHQ TRANSFER-NEFT UTR NO: SBIN322232216476-547930 SATABDI BANERJEE	/ 547930 SATABDI BANERJEE	14528	7,511.36		3,25,155.84
20/08/2022	20/08/2022	CHQ TRANSFER-NEFT UTR NO: SBIN322232220526-547931 SOURAV BANERJEE	/ 547931 SOURAV BANERJEE	14528	7,493.36		3,17,662.48
20/08/2022	20/08/2022	CHQ TRANSFER-NEFT UTR NO: SBIN322232222867-547932 SANDIP MONDAL	/ 547932 SANDIP MONDAL	14528	10,284.72		3,07,377.76
20/08/2022	20/08/2022	CHQ TRANSFER-NEFT UTR NO: SBIN322232223895-547933 SURAJ SAMANTA	/ 547933 SURAJ SAMANTA	14528	12,769.72		2,94,608.04
20/08/2022	20/08/2022	CHQ TRANSFER-NEFT UTR NO: SBIN322232236537-547934 SWAKHAR GOPAL PAL	/ 547934 SWAKHAR GOPAL PAL	14528	1,642.36		2,92,965.68
20/08/2022	20/08/2022	CHQ TRANSFER-NEFT UTR NO: SBIN322232243445-547935 GOPI DAS	/ 547935 GOPI DAS	14528	7,502.36		2,85,463.32
20/08/2022	20/08/2022	CHQ TRANSFER-NEFT UTR NO: SBIN322232248436-547936 SUBHAJIT SHOW	/ 547936 SUBHAJIT SHOW	14528	9,747.36		2,75,715.96
20/08/2022	20/08/2022	CHQ TRANSFER-NEFT UTR NO: SBIN322232250867-547939 NIBEDITA PATRA PANDA	/ 547939 NIBEDITA PATRA PANDA	14528	9,858.36		2,65,857.60
20/08/2022	20/08/2022	CHQ TRANSFER-NEFT UTR NO: SBIN322232253508-547921 SOUMEN DANGUA	/ 547921 SOUMEN DANGUA	14528	9,836.36		2,56,021.24
20/08/2022	20/08/2022	CHQ TRANSFER-NEFT UTR NO: SBIN322232371213-547924 MOUMITA MANDAL	/ 547924 MOUMITA MANDAL	14528	1,349.36		2,54,671.88
20/08/2022	20/08/2022	TO DEBIT THROUGH CHEQUE-SBI-547918	/ 547918	14528	40,573.00		2,14,098.88
20/08/2022	20/08/2022	TO DEBIT THROUGH CHEQUE-SBI DATA ENTRY JULY 2022-547919	/ 547919	14528	1,22,021.00		92,077.88
23/08/2022	23/08/2022	CHEQUE WDL-CHEQUE TRANSFER TO-188730	TRANSFER FROM 34350776582 Mr. DIPAK BARUA / 188730	1556	2,940.00		89,137.88
24/08/2022	24/08/2022	CHEQUE DEPOSIT-281371	TRANSFER TO 10288107361 Mr. ASIT ROY / 281371	14528		2,92,356.00	3,81,493.88

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24/08/2022	24/08/2022	TO TRANSFER-INB-	5100057570617CHK 2617045 TRANSFER TO 4694725162099 /	99922	69,216.00		3,12,277.88
24/08/2022	24/08/2022	TO TRANSFER-INB-	2311262577239CHK 2618050 TRANSFER TO 4694730162091 /	99922	2,23,140.00		89,137.88
25/08/2022	25/08/2022	TO CLEARING-KOT DOKANIA OVERSEAS PVT LTD-188737	/ 188737	10391	82,340.00		6,797.88
25/08/2022	25/08/2022	TO CLEARING-PNB 0138010219761- 188734	/ 188734	10391	450.00		6,347.88
25/08/2022	25/08/2022	TO CLEARING-PNB 0138010219761- 188667	/ 188667	10391	1,315.00		5,032.88
25/08/2022	25/08/2022	CHEQUE DEPOSIT- -281372	TRANSFER TO 10288107361 Mr. ASIT ROY / 281372	14528		1,00,000.00	1,05,032.88
25/08/2022	25/08/2022	BY TRANSFER- BD/646-	TRANSFER FROM 10224931533 WEBEL TECHNOLOGY LTD /	9985		5,21,214.00	6,26,246.88
26/08/2022	26/08/2022	TO TRANSFER- INB NEFT UTR NO: SBIN22238127748- Asit Roy	NEFT INB: CNACCDTSX6 TRANSFER TO 3199301044303 / Asit Roy	99922	18,971.00		6,07,275.88
26/08/2022	26/08/2022	TO TRANSFER- INB NEFT UTR NO: SBIN22238127486- Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNACCDTSA3 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	1,00,000.00		5,07,275.88
26/08/2022	26/08/2022	TO TRANSFER- INB-	5543453918235CHK 2762881 TRANSFER TO 4694739162093 /	99922	2,500.00		5,04,775.88
26/08/2022	26/08/2022	TO TRANSFER- INB-	0807747207729CHK 2763249 TRANSFER TO 4694742162098 /	99922	2,500.00		5,02,275.88
26/08/2022	26/08/2022	CASH CHEQUE- CASH WITHDRAWAL BY CHQ-547940	/ 547940	14528	30,000.00		4,72,275.88
26/08/2022	26/08/2022	CHEQUE WDL- CHEQUE TRANSFER TO- 547942	TRANSFER FROM 10288107361 Mr. ASIT ROY / 547942	14528	1,00,000.00		3,72,275.88
26/08/2022	26/08/2022	CHQ TRANSFER- NEFT UTR NO: SBIN22238182602- 547941 INFOTECH	/ 547941 INFOTECH	14528	1,56,954.16		2,15,321.72
26/08/2022	26/08/2022	CHQ TRANSFER- NEFT UTR NO: SBIN22238231159- 547943 SAMIR MONDAL	/ 547943 SAMIR MONDAL	14528	42,004.72		1,73,317.00
26/08/2022	26/08/2022	CHQ TRANSFER- NEFT UTR NO: SBIN22238312486- 547944 TECHNO ENTERPRISE	/ 547944 TECHNO ENTERPRISE	14528	30,004.72		1,43,312.28
27/08/2022	27/08/2022	BY TRANSFER- INB Payment towards loan repayment-	IT00NFAHG3 TRANSFER FROM 20019703731 Mr. ASHIS GHOSH /	99922		30,000.00	1,73,312.28
28/08/2022	28/08/2022	TO TRANSFER- INB NEFT UTR NO: SBIN32240320222- IDBI Bank	NEFT INB: CNACCFKIB4 TRANSFER TO 3199301044303 / IDBI Bank	99922	40,000.00		1,33,312.28
29/08/2022	29/08/2022	TO CLEARING-PNB KALYAN CHAKRA AVIJATRI-188738	/ 188738	10391	5,000.00		1,28,312.28

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29/08/2022	29/08/2022	TO CLEARING-KOT TRISITA MARKETING PRIVAT-188718	/ 188718	10391	79,000.00		49,312.28
29/08/2022	29/08/2022	TO TRANSFER-INB NEFT UTR NO: SBIN322241453757-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNACCFQEJ1 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	30,000.00		19,312.28
29/08/2022	29/08/2022	BY TRANSFER-RTGS UTR NO: CNRBR5202208298 8829523-WEBEL TECHNOLOGY LIMITED	TRANSFER FROM 3199859044307 / WEBEL TECHNOLOGY LIMITED	4430		11,12,905.00	11,32,217.28
30/08/2022	30/08/2022	TO TRANSFER-INB NEFT UTR NO: SBIN522242964401-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNACCHORW7 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	1,00,000.00		10,32,217.28
30/08/2022	30/08/2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022083001 991534-ALCO INFOTECH PVT LTD	RTGS INB: CRD5950899 TRANSFER TO 99827044308 / ALCO INFOTECH PVT LTD	99922	3,00,000.00		7,32,217.28
30/08/2022	30/08/2022	BY TRANSFER-NEFT*UTIB0000319 *AXB22242854356 5*WEBEL TECHNOLOGY-	TRANSFER FROM 3199956044307 /	4430		4,16,872.00	11,49,089.28
31/08/2022	31/08/2022	TO TRANSFER-INB-	15766252049CHK31 34989 TRANSFER TO 4599564162093 /	99922	1,410.00		11,47,679.28
02/09/2022	02/09/2022	TO TRANSFER-INB Tata Docomo CDMA Payments-	YSBI1386341051CH K3308704 TRANSFER TO 3199612162095 /	99922	4,243.00		11,43,436.28
02/09/2022	02/09/2022	TO TRANSFER-INB-	2022090235934607 1639CHK3309259 TRANSFER TO 4694622162096 /	99922	1,211.98		11,42,224.30
02/09/2022	02/09/2022	TO TRANSFER-INB NEFT UTR NO: SBIN422245314087-Asit Roy	NEFT INB: CNACCJUBC8 TRANSFER TO 3199301044303 / Asit Roy	99922	15,602.00		11,26,622.30
02/09/2022	02/09/2022	TO TRANSFER-INB Payment towards Invoice/Bill -	CTT7410035 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	10,967.00		11,15,655.30
02/09/2022	02/09/2022	TO TRANSFER-INB Payment towards Invoice/Bill -	CTT7410197 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	3,300.00		11,12,355.30
02/09/2022	02/09/2022	TO TRANSFER-INB Salary Payment-	CTT7410339 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	1,11,990.00		10,00,365.30
02/09/2022	02/09/2022	TO TRANSFER-INB Salary Payment-	CTT7410798 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	1,60,180.00		8,40,185.30
02/09/2022	02/09/2022	TO TRANSFER-INB NEFT UTR NO: SBIN422245334999-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNACCJUIF5 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	1,00,000.00		7,40,185.30
02/09/2022	02/09/2022	TO TRANSFER-INB BILL_CESC Payments-	YSBI1386383473CH K3311630 TRANSFER TO 3199607162091 /	99922	2,480.00		7,37,705.30
02/09/2022	02/09/2022	DEBIT-ACHDr NACH000000000000 241 TATA MOTORS FI-	/	61076	29,070.00		7,08,635.30

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02/09/2022	02/09/2022	CHEQUE WDL-CHEQUE TRANSFER TO-547949	TRANSFER FROM 39119204742 Mr. RAMIT KUNDU / 547949	14528	13,500.00		6,95,135.30
02/09/2022	02/09/2022	TO DEBIT THROUGH CHEQUE-SBI CONTRACTUAL AUG 2022-547947	/ 547947	14528	77,000.00		6,18,135.30
02/09/2022	02/09/2022	TO DEBIT THROUGH CHEQUE-SBI WAGE AUGUST 2022-547946	/ 547946	14528	13,685.00		6,04,450.30
02/09/2022	02/09/2022	TO DEBIT THROUGH CHEQUE-SBI salary aug 2022-547945	/ 547945	14528	3,83,230.00		2,21,220.30
03/09/2022	03/09/2022	TO TRANSFER-INB-	22091900007507CK U6459539 TRANSFER TO 36959659365 POOLING ACCOUNT GST-MM /	99922	1,035.00		2,20,185.30
03/09/2022	03/09/2022	BY CLEARING / CHEQUE-IOB 700020029-764671 700002429-764671	/ 764671	10391		8,00,000.00	10,20,185.30
03/09/2022	03/09/2022	CASH CHEQUE-suman ghosh-547951	/ 547951	14528	1,00,000.00		9,20,185.30
05/09/2022	05/09/2022	TO TRANSFER-INB NEFT UTR NO: SBIN122248430813-Asit Roy	NEFT INB: CNACCMAXO5 TRANSFER TO 3199301044303 / Asit Roy	99922	4,000.00		9,16,185.30
05/09/2022	05/09/2022	CHEQUE WDL-CHEQUE TRANSFER TO-547952	TRANSFER FROM 37038543076 BROWSE-INFO SYSTEMS / 547952	14528	2,00,000.00		7,16,185.30
05/09/2022	05/09/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122248471920-547950 INFOTECH	/ 547950 INFOTECH	14528	1,88,814.16		5,27,371.14
06/09/2022	06/09/2022	TO CLEARING-MR ANUP KUMAR SARKAR-547948	/ 547948	10391	18,000.00		5,09,371.14
06/09/2022	06/09/2022	CHEQUE WDL-CHEQUE TRANSFER TO-547953	TRANSFER FROM 37361283165 AMRICH MARKETING INDIA / 547953	14528	50,000.00		4,59,371.14
06/09/2022	06/09/2022	BY TRANSFER-INB Payment towards loan repayment-	IT00NJOKX1 TRANSFER FROM 20019703731 Mr. ASHIS GHOSH /	99922		30,000.00	4,89,371.14
08/09/2022	08/09/2022	BY TRANSFER-NEFT*UTIB0000319 *AXTB22251295859 6*WEBEL TECHNOLOGY-	TRANSFER FROM 3199967044305 /	4430		69,357.00	5,58,728.14
09/09/2022	09/09/2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022090903 605729-Sreemudranalaya Technology Pvt Ltd	RTGS INB: CRD6251626 TRANSFER TO 4599111044305 / Sreemudranalaya Technology Pvt Ltd	99922	2,10,000.00		3,48,728.14
09/09/2022	09/09/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122252697254-547955 CREATIVE MINDS	/ 547955 CREATIVE MINDS	14528	3,896.36		3,44,831.78
09/09/2022	09/09/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122252700399-547954 MEGHBELA CABLE AND BROADBAND	/ 547954 MEGHBELA CABLE AND BROADBAND	14528	4,722.36		3,40,109.42

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12/09/2022	12/09/2022	TO TRANSFER-INB-	111637386396CHK4038396 TRANSFER TO 4599222162093 /	99922	73,275.00		2,66,834.42
12/09/2022	12/09/2022	TO TRANSFER-INB-	22-1007156577CHK4042576 TRANSFER TO 32835140736 MINISTRY OF EXTERNAL A /	99922	1,500.00		2,65,334.42
12/09/2022	12/09/2022	TO TRANSFER-INB-	22-1010481269CHK4046470 TRANSFER TO 32835140736 MINISTRY OF EXTERNAL A /	99922	1,500.00		2,63,834.42
12/09/2022	12/09/2022	TO TRANSFER-INB-	22-1010482683CHK4050290 TRANSFER TO 32835140736 MINISTRY OF EXTERNAL A /	99922	1,500.00		2,62,334.42
12/09/2022	12/09/2022	TO TRANSFER-INB-	22-1010485557CHK4097304 TRANSFER TO 32835140736 MINISTRY OF EXTERNAL A /	99922	900.00		2,61,434.42
12/09/2022	12/09/2022	BY TRANSFER-NEFT*UTIB0000319 *AXB22255447101 9*WEBEL TECHNOLOGY-	TRANSFER FROM 3199676044305 /	4430		1,04,243.00	3,65,677.42
13/09/2022	13/09/2022	TO TRANSFER-INB NEFT UTR NO: SBIN422256022497- Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNACCUEKQ4 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	60,000.00		3,05,677.42
13/09/2022	13/09/2022	TO TRANSFER-INB-	15843054948CHK4165704 TRANSFER TO 4599561162096 /	99922	588.82		3,05,088.60
13/09/2022	13/09/2022	CHEQUE WDL-CHEQUE TRANSFER TO- 547956	TRANSFER FROM 40364628716 Mr. SUMAN GHOSH / 547956	14528	40,000.00		2,65,088.60
13/09/2022	13/09/2022	CHEQUE WDL-CHEQUE TRANSFER TO- 547957	TRANSFER FROM 39439023012 Mr. SUDIP KUMAR RANA / 547957	14528	2,670.00		2,62,418.60
13/09/2022	13/09/2022	CHEQUE WDL-CHEQUE TRANSFER TO- 547958	TRANSFER FROM 32601915282 Mr. SANTU MUKHERJEE / 547958	14528	4,352.00		2,58,066.60
13/09/2022	13/09/2022	CHEQUE WDL-CHEQUE TRANSFER TO- 547960	TRANSFER FROM 37107752594 Mr. ANUPAM PAL / 547960	14528	1,650.00		2,56,416.60
13/09/2022	13/09/2022	CHEQUE WDL-CHEQUE TRANSFER TO- 547959	TRANSFER FROM 40950614965 Mr. ROHAN BALI / 547959	14528	2,850.00		2,53,566.60
14/09/2022	14/09/2022	TO TRANSFER-INB NEFT UTR NO: SBIN522257039784- Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNACCVFF00 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	50,000.00		2,03,566.60
14/09/2022	14/09/2022	CHEQUE WDL-CHEQUE TRANSFER TO- 547961	TRANSFER FROM 34344651982 68 PALLY SARBOJANIN DU / 547961	14528	10,000.00		1,93,566.60

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15/09/2022	15/09/2022	TO TRANSFER-INB NEFT UTR NO: SBIN122258557220-Asit Roy	NEFT INB: CNACCWVTY1 TRANSFER TO 3199301044303 / Asit Roy	99922	8,000.00		1,85,566.60
15/09/2022	15/09/2022	BY TRANSFER-NEFT*UTIB0000319 *AXB22258560187 4*WEBEL*.....15473 -	TRANSFER FROM 3199972044308 /	4430		2,11,801.00	3,97,367.60
16/09/2022	16/09/2022	CASH CHEQUE-SUDIP BHADRA-547962	/ 547962	14528	50,000.00		3,47,367.60
16/09/2022	16/09/2022	BY TRANSFER-NEFT*CNRB001976 0*P25922019169936 8*WEBEL TECHNOLOGY-	TRANSFER FROM 3199958044305 /	4430		1,78,620.00	5,25,987.60
16/09/2022	16/09/2022	BY TRANSFER-NEFT*CNRB001976 0*P25922019170372 5*WEBEL TECHNOLOGY-	TRANSFER FROM 3199420044306 /	4430		27,721.00	5,53,708.60
20/09/2022	20/09/2022	CASH CHEQUE-SUDIP BHADRA-547984	/ 547984	14528	30,000.00		5,23,708.60
20/09/2022	20/09/2022	TO TRANSFER-INB Payment towards Invoice/Bill -	CTT9687376 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	3,085.00		5,20,623.60
20/09/2022	20/09/2022	TO TRANSFER-INB NEFT UTR NO: SBIN422263787421-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNACDALDS8 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	50,000.00		4,70,623.60
20/09/2022	20/09/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522263011818-547969 RABINDRANATH SWAMI	/ 547969 RABINDRANATH SWAMI	14528	9,002.36		4,61,621.24
20/09/2022	20/09/2022	CHEQUE WDL-CHEQUE TRANSFER TO-547963	TRANSFER FROM 37320694296 Mr. ASISH DANDAPAT / 547963	14528	10,500.00		4,51,121.24
20/09/2022	20/09/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522263074069-547967 SOUMEN DANGUA	/ 547967 SOUMEN DANGUA	14528	8,958.36		4,42,162.88
20/09/2022	20/09/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522263093483-547982 NIBEDITA PATRA PANDA	/ 547982 NIBEDITA PATRA PANDA	14528	10,080.72		4,32,082.16
20/09/2022	20/09/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522263096874-547983 DEBASHIS HEMBRAM	/ 547983 DEBASHIS HEMBRAM	14528	3,589.36		4,28,492.80
20/09/2022	20/09/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522263106227-547981 SUBHAJIT SHOW	/ 547981 SUBHAJIT SHOW	14528	12,052.72		4,16,440.08
20/09/2022	20/09/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522263111317-547979 PINTU RANA	/ 547979 PINTU RANA	14528	8,771.36		4,07,668.72
20/09/2022	20/09/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522263112592-547978 ABU HASAN	/ 547978 ABU HASAN	14528	6,802.36		4,00,866.36
20/09/2022	20/09/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522263215052-547977 REKHA SAMANTA	/ 547977 REKHA SAMANTA	14528	12,428.72		3,88,437.64

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20/09/2022	20/09/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522263216829-547976 SWAKHAR GOPAL PAL	/ 547976 SWAKHAR GOPAL PAL	14528	3,302.36		3,85,135.28
20/09/2022	20/09/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522263220803-547975 SURAJ SAMANTA	/ 547975 SURAJ SAMANTA	14528	12,580.72		3,72,554.56
20/09/2022	20/09/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522263239781-547974 SANDIP MONDAL	/ 547974 SANDIP MONDAL	14528	12,080.72		3,60,473.84
20/09/2022	20/09/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522263243139-547973 SOURAV BANERJEE	/ 547973 SOURAV BANERJEE	14528	8,178.36		3,52,295.48
20/09/2022	20/09/2022	TO DEBIT THROUGH CHEQUE-SBI-547964	/ 547964	14528	1,14,626.00		2,37,669.48
20/09/2022	20/09/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522263325879-547972 PIYALI DAS	/ 547972 PIYALI DAS	14528	8,002.36		2,29,667.12
20/09/2022	20/09/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522263328956-547966 RAHUL BANGAL	/ 547966 RAHUL BANGAL	14528	5,502.36		2,24,164.76
20/09/2022	20/09/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522263343411-547965 SUBARNA PAUL	/ 547965 SUBARNA PAUL	14528	12,864.72		2,11,300.04
20/09/2022	20/09/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522263347366-547970 RUPA DAS	/ 547970 RUPA DAS	14528	9,067.36		2,02,232.68
20/09/2022	20/09/2022	BY TRANSFER-NEFT*UTIB0000319 *AXTB22263745183 7*WEBEL TECHNOLOGY-	TRANSFER FROM 3199962044300 /	4430		1,53,968.00	3,56,200.68
21/09/2022	21/09/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522264743366-547971 SATABDI BANERJEE	/ 547971 SATABDI BANERJEE	14528	8,747.36		3,47,453.32
21/09/2022	21/09/2022	TO TRANSFER-INB NEFT UTR NO: SBIN522264745152-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNACDBJTC6 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	50,000.00		2,97,453.32
21/09/2022	21/09/2022	TO TRANSFER-INB-	15888557895CHK49 47957 TRANSFER TO 4599564162093 /	99922	1,411.00		2,96,042.32
21/09/2022	21/09/2022	TO TRANSFER-INB Tata Docomo CDMA Payments-	YSBI1425075403CHK4948548 TRANSFER TO 3199593162092 /	99922	4,243.00		2,91,799.32
21/09/2022	21/09/2022	TO TRANSFER-INB-	111648652329CHK4949264 TRANSFER TO 4599229162096 /	99922	765.00		2,91,034.32
21/09/2022	21/09/2022	TO DEBIT THROUGH CHEQUE-SBI-547989	/ 547989	14528	28,800.00		2,62,234.32
21/09/2022	21/09/2022	BY TRANSFER-NEFT*UTIB0000319 *AXTB22264783387 7*WEBEL TECHNOLOGY-	TRANSFER FROM 3199417044302 /	4430		32,832.00	2,95,066.32

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22/09/2022	22/09/2022	TO TRANSFER- INB RTGS UTR NO: SBINR12022092205 694546- Sreemudranalaya Technology Pvt Ltd	RTGS INB: CRD6641937 TRANSFER TO 4599111044305 / Sreemudranalaya Technology Pvt Ltd	99922	2,30,000.00		65,066.32
22/09/2022	22/09/2022	CHEQUE WDL- CHEQUE TRANSFER TO- 547990	TRANSFER FROM 40852095417 Mr. KHOSHI DAS / 547990	14528	2,000.00		63,066.32
22/09/2022	22/09/2022	CHEQUE WDL- CHEQUE TRANSFER TO- 547991	TRANSFER FROM 20213966881 Mr. BISWAJIT MONDAL / 547991	14528	2,000.00		61,066.32
23/09/2022	23/09/2022	CHEQUE DEPOSIT- -281378	TRANSFER TO 10288107361 Mr. ASIT ROY / 281378	14528		1,00,000.00	1,61,066.32
23/09/2022	23/09/2022	CHQ TRANSFER- NEFT UTR NO: SBIN322266200269- 547980 BAPI KONAI	/ 547980 BAPI KONAI	14528	7,202.36		1,53,863.96
23/09/2022	23/09/2022	BY TRANSFER- NEFT*CNRB001976 0*P26622019291971 8*WEBEL TECHNOLOGY-	TRANSFER FROM 3199423044304 /	4430		25,490.00	1,79,353.96
23/09/2022	23/09/2022	CHEQUE WDL- CHEQUE TRANSFER TO- 547997	TRANSFER FROM 20213966881 Mr. BISWAJIT MONDAL / 547997	14528	1,810.00		1,77,543.96
26/09/2022	26/09/2022	TO CLEARING- ASRE SERVICES PRIVATE LI-547993	/ 547993	10391	21,600.00		1,55,943.96
26/09/2022	26/09/2022	TO TRANSFER- INB WBSDECL Payments-	YSBI1434723622CH K5322146 TRANSFER TO 3199583162094 /	99922	10,271.00		1,45,672.96
26/09/2022	26/09/2022	TO TRANSFER- INB NEFT UTR NO: SBIN422269491160- Asit Roy	NEFT INB: CNACDFENF4 TRANSFER TO 3199301044303 / Asit Roy	99922	2,000.00		1,43,672.96
26/09/2022	26/09/2022	TO TRANSFER- INB Payment towards Invoice/Bill -	CTU0338691 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	3,611.00		1,40,061.96
26/09/2022	26/09/2022	CHEQUE DEPOSIT- -281379	TRANSFER TO 10288107361 Mr. ASIT ROY / 281379	14528		10,271.00	1,50,332.96
27/09/2022	27/09/2022	TO CLEARING- ASRE SERVICES PRIVATE LI-547992	/ 547992	10391	61,050.00		89,282.96
27/09/2022	27/09/2022	TO CLEARING-AXS KARUKRIT INFRASTRUCTURE P-547986	/ 547986	10391	39,969.00		49,313.96
27/09/2022	27/09/2022	TO CLEARING-AXS KARUKRIT INFRASTRUCTURE P-547985	/ 547985	10391	43,633.00		5,680.96
27/09/2022	27/09/2022	CHEQUE DEPOSIT- -281380	TRANSFER TO 10288107361 Mr. ASIT ROY / 281380	14528		80,000.00	85,680.96
27/09/2022	27/09/2022	TO TRANSFER- INB NEFT UTR NO: SBIN122270510562- IDBI Bank	NEFT INB: CNACDHBWP8 TRANSFER TO 3199301044303 / IDBI Bank	99922	40,000.00		45,680.96
29/09/2022	29/09/2022	CHEQUE DEPOSIT- -281381	TRANSFER TO 10288107361 Mr. ASIT ROY / 281381	14528		8,20,000.00	8,65,680.96
29/09/2022	29/09/2022	CHEQUE WDL- CHEQUE TRANSFER TO- 548006	TRANSFER FROM 38955467682 Mr. MOHAMMED SAGHEERUL / 548006	14528	1,11,990.00		7,53,690.96

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29/09/2022	29/09/2022	CHEQUE WDL-CHEQUE TRANSFER TO-548011	TRANSFER FROM 36721749283 RUPSA ENTERPRISE / 548011	14528	60,000.00		6,93,690.96
29/09/2022	29/09/2022	CHEQUE WDL-CHEQUE TRANSFER TO-548009	TRANSFER FROM 40071587417 Mrs. ALPANA KABIRAJ / 548009	14528	88,600.00		6,05,090.96
29/09/2022	29/09/2022	CHEQUE WDL-CHEQUE TRANSFER TO-547998	TRANSFER FROM 40852095417 Mr. KHOSHI DAS / 547998	14528	670.00		6,04,420.96
29/09/2022	29/09/2022	CHEQUE WDL-CHEQUE TRANSFER TO-548008	TRANSFER FROM 11334351663 Mr. ALOK SAHA / 548008	14528	18,000.00		5,86,420.96
29/09/2022	29/09/2022	TO DEBIT THROUGH CHEQUE-SBI WAGES-SEP-2022-548000	/ 548000	14528	16,024.00		5,70,396.96
29/09/2022	29/09/2022	TO DEBIT THROUGH CHEQUE-SBI-548007	/ 548007	14528	3,73,409.00		1,96,987.96
29/09/2022	29/09/2022	CHEQUE WDL-CHEQUE TRANSFER TO-548013	TRANSFER FROM 37361283165 AMRICH MARKETING INDIA / 548013	14528	50,000.00		1,46,987.96
29/09/2022	29/09/2022	TO DEBIT THROUGH CHEQUE-SBI CONTRACTUAL-SEP-2022-548001	/ 548001	14528	72,742.00		74,245.96
29/09/2022	29/09/2022	CHQ TRANSFER-NEFT UTR NO: SBIN322272551406-548010 TITHI BHATTACHARYA	/ 548010 TITHI BHATTACHARYA	14528	6,027.36		68,218.60
30/09/2022	30/09/2022	TO CLEARING-MR ANUP KUMAR SARKAR-548002	/ 548002	10391	18,000.00		50,218.60
30/09/2022	30/09/2022	CHEQUE WDL-CHEQUE TRANSFER TO-548003	TRANSFER FROM 39119204742 Mr. RAMIT KUNDU / 548003	14528	13,500.00		36,718.60
30/09/2022	30/09/2022	BY TRANSFER-NEFT*UTIB0000319 *AXB22273124450 5*WEBEL TECHNOLOGY-	TRANSFER FROM 3199418044301 /	4430		1,05,982.00	1,42,700.60
02/10/2022	02/10/2022	DEBIT-ACHDr NACH000000000000 241 TATA MOTORS FI-	/	61076	29,070.00		1,13,630.60
03/10/2022	03/10/2022	TO CLEARING-UCO JYOTIRMOY DUTTA BANIK-548014	/ 548014	10391	8,186.00		1,05,444.60
10/10/2022	10/10/2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	14528		1,40,000.00	2,45,444.60
10/10/2022	10/10/2022	CHEQUE WDL-CHEQUE TRANSFER TO-548015	TRANSFER FROM 10288107361 Mr. ASIT ROY / 548015	14528	2,00,000.00		45,444.60
11/10/2022	11/10/2022	TO CLEARING-BOM HOWRAH SAMMILANI CENTRAL-548005	/ 548005	10391	1,500.00		43,944.60
12/10/2022	12/10/2022	CHQ TRANSFER-NEFT UTR NO: SBIN222285981432-13186 MEGHBELA CABLE AND BROADBAND SERVIC	/ 13186 MEGHBELA CABLE AND BROADBAND SERVIC	14528	4,722.36		39,222.24
12/10/2022	12/10/2022	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	14528	177.00		39,045.24

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12/10/2022	12/10/2022	TO TRANSFER-INB Payment towards Invoice/Bill -	CTU2545156 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	1,174.00		37,871.24
13/10/2022	13/10/2022	BY TRANSFER-RTGS UTR NO: HDFCR5202210135 2514484-WEBEL TECHNOLOGY LIMITED	TRANSFER FROM 3199856044300 / WEBEL TECHNOLOGY LIMITED	4430		3,37,539.00	3,75,410.24
13/10/2022	13/10/2022	TO TRANSFER-INB 002131022770611 4702210013608 I-	4702210013608CKV 0990664 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	1,42,129.00		2,33,281.24
14/10/2022	14/10/2022	CASH CHEQUE-SUMAN GHOSH-13188	/ 13188	14528	30,000.00		2,03,281.24
14/10/2022	14/10/2022	TO TRANSFER-INB-	04122134256970CH K6931945 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	16,093.00		1,87,188.24
14/10/2022	14/10/2022	TO TRANSFER-INB-	04122134289145CH K6932106 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	15,985.00		1,71,203.24
14/10/2022	14/10/2022	TO TRANSFER-INB-	04122134305391CH K6932594 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	15,348.00		1,55,855.24
14/10/2022	14/10/2022	TO TRANSFER-INB-	16054051798CHK69 42601 TRANSFER TO 4599571162094 /	99922	589.00		1,55,266.24
14/10/2022	14/10/2022	TO TRANSFER-INB Salary Payment-	CTU2885536 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	1,00,000.00		55,266.24
15/10/2022	15/10/2022	TO CLEARING-IDB DIPALI GHOSH- 13187	/ 13187	10391	22,500.00		32,766.24
15/10/2022	15/10/2022	CHEQUE DEPOSIT- -281383	TRANSFER TO 10288107361 Mr. ASIT ROY / 281383	14528		1,00,000.00	1,32,766.24
15/10/2022	15/10/2022	BY TRANSFER-INB Payment towards loan repayment-	IT00NYBOV5 TRANSFER FROM 20019703731 Mr. ASHIS GHOSH /	99922		29,000.00	1,61,766.24
17/10/2022	17/10/2022	TO TRANSFER-INB-	1920222301418952 11CKV1279929 TRANSFER TO 33975817203 GRIPS POOLING A/C /	99922	3,968.00		1,57,798.24
17/10/2022	17/10/2022	TO TRANSFER-INB-	1920222301419007 21CKV1280380 TRANSFER TO 33975817203 GRIPS POOLING A/C /	99922	3,800.00		1,53,998.24
18/10/2022	18/10/2022	CASH CHEQUE-SUDIP BHADRA-13189	/ 13189	14528	20,000.00		1,33,998.24
19/10/2022	19/10/2022	TO TRANSFER-INB Payment towards Invoice/Bill -	CTU3485130 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	2,335.00		1,31,663.24
19/10/2022	19/10/2022	BY TRANSFER-NEFT*UTIB0000319 *AXTB22292985900 4*WEBEL TECHNOLOGY-	TRANSFER FROM 3199414044305 /	4430		24,084.00	1,55,747.24

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20/10/2022	20/10/2022	BY TRANSFER-NEFT*IBKL0NEFT01*IBKL221020480999*WEBEL TECHNOLOGY-	TRANSFER FROM 3199963044309 /	4430		2,09,742.00	3,65,489.24
21/10/2022	21/10/2022	CHEQUE WDL-CHEQUE TRANSFER TO-13192	TRANSFER FROM 20001435329 Ms. DIPALI KOLEY / 13192	14528	5,847.50		3,59,641.74
21/10/2022	21/10/2022	CHQ TRANSFER-NEFT UTR NO: SBIN322294211130-13193 ALPANA ROY	/ 13193 ALPANA ROY	14528	5,849.86		3,53,791.88
21/10/2022	21/10/2022	TO TRANSFER-INB NEFT UTR NO: SBIN322294743116-Asit Roy	NEFT INB: CNACEFERZ4 TRANSFER TO 3199301044303 / Asit Roy	99922	18,130.00		3,35,661.88
21/10/2022	21/10/2022	TO TRANSFER-INB Payment towards Invoice/Bill -	CTU3837632 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	2,289.00		3,33,372.88
21/10/2022	21/10/2022	TO DEBIT THROUGH CHEQUE-SBI-13194	/ 13194	14528	67,398.00		2,65,974.88
21/10/2022	21/10/2022	BY TRANSFER-NEFT*UTIB0000319*AXB222941151024*WEBEL TECHNOLOGY-	TRANSFER FROM 3199417044302 /	4430		1,05,952.00	3,71,926.88
22/10/2022	22/10/2022	TO TRANSFER-INB-	20221022372655979304CHK7737497 TRANSFER TO 4694624162094 /	99922	766.00		3,71,160.88
26/10/2022	26/10/2022	CASH CHEQUE-SUMAN GHOSH-13218	/ 13218	14528	20,000.00		3,51,160.88
26/10/2022	26/10/2022	TO TRANSFER-INB NEFT UTR NO: SBIN322299228260-IDBI Bank	NEFT INB: CNACEIFYZ6 TRANSFER TO 3199301044303 / IDBI Bank	99922	40,000.00		3,11,160.88
26/10/2022	26/10/2022	CHEQUE WDL-CHEQUE TRANSFER TO-13200	TRANSFER FROM 20213966881 Mr. BISWAJIT MONDAL / 13200	14528	1,730.00		3,09,430.88
26/10/2022	26/10/2022	CHEQUE WDL-CHEQUE TRANSFER TO-13219	TRANSFER FROM 40852095417 Mr. KHOSHI DAS / 13219	14528	11,129.00		2,98,301.88
26/10/2022	26/10/2022	CHEQUE WDL-CHEQUE TRANSFER TO-13199	TRANSFER FROM 40852095417 Mr. KHOSHI DAS / 13199	14528	2,770.00		2,95,531.88
28/10/2022	28/10/2022	CHEQUE WDL-CHEQUE TRANSFER TO-13195	TRANSFER FROM 37320694296 Mr. ASISH DANDAPAT / 13195	14528	10,500.00		2,85,031.88
28/10/2022	28/10/2022	TO DEBIT THROUGH CHEQUE-SBI-13196	/ 13196	14528	1,11,208.00		1,73,823.88
31/10/2022	31/10/2022	TO TRANSFER-INB-	111692594650CHK8324087 TRANSFER TO 4599223162092 /	99922	1,411.00		1,72,412.88
31/10/2022	31/10/2022	CASH CHEQUE-SUMAN GHOSH-548012	/ 548012	14528	10,000.00		1,62,412.88
31/10/2022	31/10/2022	BY TRANSFER-INB Rent-	IHQ9234979 TRANSFER FROM 20019703731 Mr. ASHIS GHOSH /	99922		1,000.00	1,63,412.88

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



Account Name : SREE MUDRANALAYA TECHNOLOGY PVT LTD
Address : TERMINUS BUILDING, UG FLOOR BG/12, ACTION AREA-1B,
NEW TOWN, KOLKATA-700156 North Twenty Four Parganas
KOLKATA
WEST BENGAL-700156
INDIA

Date : 29 Jan 2025
Account Number : 00000036067582983
Account Description : CA-REGULAR-PUB-OTH-ALL-INR
Branch : TERMINUS BUILDING NEW TOWN
Drawing Power : 0.00
Interest Rate(% p.a.) : 0.0
MOD Balance : 0.00
CIF No. : 89262016771
IFS Code : SBIN0014528
MICR Code : 700002429
Balance as on 1 Nov 2022 : 1,63,412.88

Account Statement from 1 Nov 2022 to 31 Jan 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/11/2022	02/11/2022	CASH CHEQUE-SUMON GHOSH-13227	/ 13227	14528	50,000.00		1,13,412.88
02/11/2022	02/11/2022	DEBIT-ACHDr NACH000000000000 241 TATA MOTORS FI-	/	61076	29,070.00		84,342.88
02/11/2022	02/11/2022	CHEQUE WDL-CHEQUE TRANSFER TO-13190	TRANSFER FROM 40950614965 Mr. ROHAN BALI / 13190	14528	1,788.00		82,554.88
02/11/2022	02/11/2022	CHEQUE WDL-CHEQUE TRANSFER TO-13191	TRANSFER FROM 34350776582 Mr. DIPAK BARUA / 13191	14528	2,125.00		80,429.88
02/11/2022	02/11/2022	BY TRANSFER-NEFT*UTIB0000319 *AXTB22306498116 1*WEBEL TECHNOLOGY-	TRANSFER FROM 3199968044304 /	4430		76,950.00	1,57,379.88
03/11/2022	03/11/2022	TO TRANSFER-INB Tata Docomo CDMA Payments-	YSBI1538020446CH K8634666 TRANSFER TO 3199600162097 /	99922	4,243.00		1,53,136.88
03/11/2022	03/11/2022	TO TRANSFER-INB-	2110328794508185 81CHK8634997 TRANSFER TO 4694618162092 /	99922	1,174.10		1,51,962.78
03/11/2022	03/11/2022	CHEQUE WDL-CHEQUE TRANSFER TO-13230	TRANSFER FROM 32601915282 Mr. SANTU MUKHERJEE / 13230	14528	5,223.00		1,46,739.78
03/11/2022	03/11/2022	CHEQUE WDL-CHEQUE TRANSFER TO-13229	TRANSFER FROM 34350776582 Mr. DIPAK BARUA / 13229	14528	1,720.00		1,45,019.78

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/11/2022	03/11/2022	CHEQUE WDL-CHEQUE TRANSFER TO-13228	TRANSFER FROM 39439023012 Mr. SUDIP KUMAR RANA / 13228	14528	4,270.00		1,40,749.78
04/11/2022	04/11/2022	BY TRANSFER-NEFT*CNRB001976 0*P30822020105062 6*WEBEL TECHNOLOGY-	TRANSFER FROM 3199967044305 /	4430		76,950.00	2,17,699.78
05/11/2022	05/11/2022	TO TRANSFER-INB Payment towards Invoice/Bill -	CTU5551995 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	1,838.00		2,15,861.78
05/11/2022	05/11/2022	TO DEBIT THROUGH CHEQUE-SBI-533908	/ 533908	14528	51,163.00		1,64,698.78
05/11/2022	05/11/2022	TO DEBIT THROUGH CHEQUE-SBI-13233	/ 13233	14528	51,163.00		1,13,535.78
05/11/2022	05/11/2022	TO DEBIT THROUGH CHEQUE-SBI-13232	/ 13232	14528	51,163.00		62,372.78
07/11/2022	07/11/2022	TO CLEARING-AXS KARUKRIT INFRASTRUCTURE P-13231	/ 13231	10391	38,690.00		23,682.78
11/11/2022	11/11/2022	CHEQUE DEPOSIT-281386	TRANSFER TO 10288107361 Mr. ASIT ROY / 281386	14528		2,00,000.00	2,23,682.78
11/11/2022	11/11/2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	14528		10,000.00	2,33,682.78
11/11/2022	11/11/2022	TO DEBIT THROUGH CHEQUE-SBI-13223	/ 13223	14528	66,000.00		1,67,682.78
11/11/2022	11/11/2022	TO DEBIT THROUGH CHEQUE-SBI-13238	/ 13238	14528	1,36,501.00		31,181.78
11/11/2022	11/11/2022	CHQ TRANSFER-NEFT UTR NO: SBIN422315387961-13237 MEGHBELA CABLE AND BROADBAND SERVIC	/ 13237 MEGHBELA CABLE AND BROADBAND SERVIC	14528	4,722.36		26,459.42
11/11/2022	11/11/2022	TO DEBIT THROUGH CHEQUE-SBI-13222	/ 13222	14528	13,945.00		12,514.42
14/11/2022	14/11/2022	BY TRANSFER-RTGS UTR NO: ICICR520221114003 44939-SREE MUDRANALAYA TECHNOLOGY PVT LTD	TRANSFER FROM 3199856044300 / SREE MUDRANALAYA TECHNOLOGY PVT LTD	4430		40,00,000.00	40,12,514.42
14/11/2022	14/11/2022	TO TRANSFER-INB Salary Payment-	CTU6675136 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	1,11,999.00		39,00,515.42
14/11/2022	14/11/2022	TO TRANSFER-INB Payment towards Invoice/Bill -	CTU6675025 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	3,500.00		38,97,015.42
14/11/2022	14/11/2022	TO TRANSFER-INB Payment towards Invoice/Bill -	CTU6675222 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	5,175.00		38,91,840.42
14/11/2022	14/11/2022	TO TRANSFER-INB NEFT UTR NO: SBIN522318476224-Asit Roy	NEFT INB: CNACEZQTC3 TRANSFER TO 3199301044303 / Asit Roy	99922	5,000.00		38,86,840.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/11/2022	14/11/2022	TO TRANSFER-INB-	22111900058290CK V3834947 TRANSFER TO 36959636700 POOLING ACCOUNT GST-MM /	99922	20,40,000.00		18,46,840.42
14/11/2022	14/11/2022	TO TRANSFER-INB-	22111900058381CK V3835623 TRANSFER TO 36959620881 POOLING ACCOUNT GST-MM /	99922	6,11,500.00		12,35,340.42
14/11/2022	14/11/2022	TO TRANSFER-INB NEFT UTR NO: SBIN522318491127-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNACEZRDZO TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	35,000.00		12,00,340.42
14/11/2022	14/11/2022	TO TRANSFER-INB-	22111900059137CK V3842429 TRANSFER TO 36957994780 POOLING ACCOUNT GST-MM /	99922	46,272.00		11,54,068.42
14/11/2022	14/11/2022	TO TRANSFER-INB-	22111900059286CK V3843418 TRANSFER TO 36959636664 POOLING ACCOUNT GST-MM /	99922	3,000.00		11,51,068.42
14/11/2022	14/11/2022	TO TRANSFER-INB return of loan-	CTU6718641 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	2,00,000.00		9,51,068.42
14/11/2022	14/11/2022	TO TRANSFER-INB-	1920222301734948 01CKV3868644 TRANSFER TO 33975817203 GRIPS POOLING A/C /	99922	3,910.00		9,47,158.42
14/11/2022	14/11/2022	TO TRANSFER-INB-	000432901241 CKV3870082 TRANSFER TO 30447853640 CORPORATION TAX /	99922	2,38,458.00		7,08,700.42
14/11/2022	14/11/2022	TO TRANSFER-INB-	001328301183 CKV3870423 TRANSFER TO 33762774597 INCOME TAX /	99922	32,629.00		6,76,071.42
14/11/2022	14/11/2022	TO TRANSFER-INB-	001443101820 CKV3871326 TRANSFER TO 36429209320 INCOME TAX /	99922	4,636.00		6,71,435.42
14/11/2022	14/11/2022	TO TRANSFER-INB-	001134902016 CKV3871623 TRANSFER TO 36423814083 INCOME TAX /	99922	42,100.00		6,29,335.42
14/11/2022	14/11/2022	TO TRANSFER-INB 002141122548628 4702210020610 I-	4702210020610CKV 3872573 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	82,752.00		5,46,583.42
14/11/2022	14/11/2022	TO TRANSFER-INB 002141122548918 4702210021337 I-	4702210021337CKV 3873079 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	83,243.00		4,63,340.42
14/11/2022	14/11/2022	TO TRANSFER-INB 002141122549194 4702210021355 I-	4702210021355CKV 3873048 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	81,026.00		3,82,314.42

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/11/2022	14/11/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522318889160-13204 RUPA DAS	/ 13204 RUPA DAS	14528	3,104.36		3,79,210.06
14/11/2022	14/11/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522318892976-13205 SATABDI BANERJEE	/ 13205 SATABDI BANERJEE	14528	7,862.36		3,71,347.70
14/11/2022	14/11/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522318912686-13217 DEBASHIS HEMBRAM	/ 13217 DEBASHIS HEMBRAM	14528	1,952.36		3,69,395.34
14/11/2022	14/11/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522318918346-13197 SUBARNA PAUL	/ 13197 SUBARNA PAUL	14528	12,766.72		3,56,628.62
14/11/2022	14/11/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522318926218-13198 RAHUL BANGAL	/ 13198 RAHUL BANGAL	14528	3,502.36		3,53,126.26
14/11/2022	14/11/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522318934979-13206 PIYALI DAS	/ 13206 PIYALI DAS	14528	7,702.36		3,45,423.90
14/11/2022	14/11/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522318956024-13201 SOUMEN DANGUA	/ 13201 SOUMEN DANGUA	14528	12,880.72		3,32,543.18
14/11/2022	14/11/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522318965454-13203 RABINDRANATH SWAMI	/ 13203 RABINDRANATH SWAMI	14528	9,002.36		3,23,540.82
14/11/2022	14/11/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122318070502-13208 SANDIP MONDAL	/ 13208 SANDIP MONDAL	14528	15,294.72		3,08,246.10
14/11/2022	14/11/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122318076194-13209 SURAJ SAMANTA	/ 13209 SURAJ SAMANTA	14528	8,677.36		2,99,568.74
14/11/2022	14/11/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122318092083-13210 SWAKHAR GOPAL PAL	/ 13210 SWAKHAR GOPAL PAL	14528	1,502.36		2,98,066.38
14/11/2022	14/11/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122318094175-13211 REKHA SAMANTA	/ 13211 REKHA SAMANTA	14528	8,367.36		2,89,699.02
14/11/2022	14/11/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122318097916-13212 PINTU RANA	/ 13212 PINTU RANA	14528	8,967.36		2,80,731.66
14/11/2022	14/11/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122318101781-13214 SUBHAJIT SHOW	/ 13214 SUBHAJIT SHOW	14528	15,244.72		2,65,486.94
14/11/2022	14/11/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122318105486-13215 RAJARSHI JANA	/ 13215 RAJARSHI JANA	14528	1,390.36		2,64,096.58
14/11/2022	14/11/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122318107431-13216 NIBEDITA PATRA PANDA	/ 13216 NIBEDITA PATRA PANDA	14528	8,764.36		2,55,332.22
14/11/2022	14/11/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122318144911-13207 SOURAV BANERJEE	/ 13207 SOURAV BANERJEE	14528	7,142.36		2,48,189.86

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
14/11/2022	14/11/2022	TO DEBIT THROUGH CHEQUE-SBI-13239	/ 13239	14528	1,61,229.00		86,960.86
15/11/2022	15/11/2022	CHQ TRANSFER-NEFT UTR NO: SBIN122319427485-13213 BAPI KONAI	/ 13213 BAPI KONAI	14528	4,389.36		82,571.50
15/11/2022	15/11/2022	BY TRANSFER-RTGS UTR NO: ICICR520221115004 23143-SREE MUDRANALAYA TECHNOLOGY PVT LTD	TRANSFER FROM 3199860044304 / SREE MUDRANALAYA TECHNOLOGY PVT LTD	4430		10,00,000.00	10,82,571.50
15/11/2022	15/11/2022	TO TRANSFER-INB-	22111900072328CK V3977861 TRANSFER TO 36959637793 POOLING ACCOUNT GST-MM /	99922	2,32,000.00		8,50,571.50
15/11/2022	15/11/2022	TO TRANSFER-INB-	22111900072559CK V3979982 TRANSFER TO 36959637169 POOLING ACCOUNT GST-MM /	99922	1,09,058.00		7,41,513.50
15/11/2022	15/11/2022	TO TRANSFER-INB-	22111900073629CK V3989177 TRANSFER TO 36959637216 POOLING ACCOUNT GST-MM /	99922	39,257.00		7,02,256.50
16/11/2022	16/11/2022	TO CLEARING-MR ANUP KUMAR SARKAR-13225	/ 13225	10391	18,000.00		6,84,256.50
16/11/2022	16/11/2022	TO TRANSFER-INB-	04122138680223CHK9857940 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	15,961.00		6,68,295.50
16/11/2022	16/11/2022	TO TRANSFER-INB-	22111900080458CK V4037558 TRANSFER TO 36959638572 POOLING ACCOUNT GST-MM /	99922	1,646.00		6,66,649.50
16/11/2022	16/11/2022	TO TRANSFER-INB 002161122714372 4702211019332 I-	4702211019332CKV 4037724 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	81,434.00		5,85,215.50
16/11/2022	16/11/2022	TO TRANSFER-INB Payment towards Invoice/Bill -	CTU6949801 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	1,439.00		5,83,776.50
16/11/2022	16/11/2022	TO TRANSFER-INB NEFT UTR NO: SBIN222320432852-Asit Roy	NEFT INB: CNACFBSPA6 TRANSFER TO 3199301044303 / Asit Roy	99922	1,000.00		5,82,776.50
17/11/2022	17/11/2022	TO CLEARING-AXS KARUKRIT INFRASTRUCTURE P-13241	/ 13241	10391	23,184.00		5,59,592.50
17/11/2022	17/11/2022	TO CLEARING-AXS KARUKRIT INFRASTRUCTURE P-13240	/ 13240	10391	90,000.00		4,69,592.50
17/11/2022	17/11/2022	CHEQUE DEPOSIT-85638	TRANSFER TO 10288107361 Mr. ASIT ROY / 85638	14528		12,00,000.00	16,69,592.50
17/11/2022	17/11/2022	CHEQUE WDL-CHEQUE TRANSFER TO-13226	TRANSFER FROM 39119204742 Mr. RAMIT KUNDU / 13226	16638	13,500.00		16,56,092.50

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17/11/2022	17/11/2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022111715 560919-13242 ALCO INFOTECH PVT LTD	/ 13242 ALCO INFOTECH PVT LTD	14528	10,00,047.20		6,56,045.30
18/11/2022	18/11/2022	TO TRANSFER-INB RTGS UTR NO: SBINR12022111815 682521-ALCO INFOTECH PVT LTD	RTGS INB: CRD8493886 TRANSFER TO 4599110044305 / ALCO INFOTECH PVT LTD	99922	3,50,000.00		3,06,045.30
18/11/2022	18/11/2022	TO TRANSFER-INB Payment towards Invoice/Bill -	CTU7218486 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	1,533.00		3,04,512.30
18/11/2022	18/11/2022	TO TRANSFER-INB NEFT UTR NO: SBIN422322356944-Asit Roy	NEFT INB: CNACFDRSO6 TRANSFER TO 3199301044303 / Asit Roy	99922	1,000.00		3,03,512.30
18/11/2022	18/11/2022	TO TRANSFER-INB-	111711999301CHL0 052756 TRANSFER TO 4599233162090 /	99922	588.64		3,02,923.66
18/11/2022	18/11/2022	CHEQUE WDL-CHEQUE TRANSFER TO-13243	TRANSFER FROM 30114921996 Mr. SUDIP KUMAR BHADR / 13243	14528	7,966.00		2,94,957.66
18/11/2022	18/11/2022	BY TRANSFER-RTGS UTR NO: ICICR520221118006 56589-SREE MUDRANALAYA TECHNOLOGY PVT LTD	TRANSFER FROM 3199860044304 / SREE MUDRANALAYA TECHNOLOGY PVT LTD	4430		12,00,000.00	14,94,957.66
18/11/2022	18/11/2022	CHQ TRANSFER-NEFT UTR NO: SBIN422322696858-13245 SAMANTA ELECTRIC STORES	/ 13245 SAMANTA ELECTRIC STORES	14528	2,00,014.16		12,94,943.50
18/11/2022	18/11/2022	CHEQUE WDL-CHEQUE TRANSFER TO-13246	TRANSFER FROM 10288107361 Mr. ASIT ROY / 13246	14528	10,00,000.00		2,94,943.50
21/11/2022	21/11/2022	TO CLEARING-AXS S P TRADERS-13244	/ 13244	10391	7,191.00		2,87,752.50
22/11/2022	22/11/2022	CASH CHEQUE-SUDIP BHADRA-13247	/ 13247	14528	20,000.00		2,67,752.50
22/11/2022	22/11/2022	TO TRANSFER-INB-	111715596479CHL0 366912 TRANSFER TO 4599224162091 /	99922	766.00		2,66,986.50
22/11/2022	22/11/2022	TO TRANSFER-INB NEFT UTR NO: SBIN222326082895-Asit Roy	NEFT INB: CNACFHAPC7 TRANSFER TO 3199301044303 / Asit Roy	99922	2,370.00		2,64,616.50
23/11/2022	23/11/2022	TO TRANSFER-INB Payment towards Invoice/Bill -	CTU7786786 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	2,813.41		2,61,803.09
24/11/2022	24/11/2022	TO TRANSFER-INB NEFT UTR NO: SBIN322328730608-IDBI Bank	NEFT INB: CNACFJFEP4 TRANSFER TO 3199301044303 / IDBI Bank	99922	40,000.00		2,21,803.09
25/11/2022	25/11/2022	BY TRANSFER-RTGS UTR NO: ICICR520221125003 56461-SREE MUDRANALAYA TECHNOLOGY PVT LTD	TRANSFER FROM 3199856044300 / SREE MUDRANALAYA TECHNOLOGY PVT LTD	4430		10,00,000.00	12,21,803.09
25/11/2022	25/11/2022	CHQ TRANSFER-NEFT UTR NO: SBIN422329456694-13248 BALAJI TRADERS	/ 13248 BALAJI TRADERS	14528	1,92,207.16		10,29,595.93

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
29/11/2022	29/11/2022	CHQ TRANSFER-NEFT UTR NO: SBIN222333121160-13250 INFOTECH	/ 13250 INFOTECH	14528	4,49,839.60		5,79,756.33
29/11/2022	29/11/2022	TO TRANSFER-INB NEFT UTR NO: SBIN222333222144-Asit Roy	NEFT INB: CNACFNHLT7 TRANSFER TO 3199301044303 / Asit Roy	99922	7,817.00		5,71,939.33
29/11/2022	29/11/2022	TO TRANSFER-INB NEFT UTR NO: SBIN222333218952-Asit Roy	NEFT INB: CNACFNHNR5 TRANSFER TO 3199301044303 / Asit Roy	99922	13,998.00		5,57,941.33
29/11/2022	29/11/2022	TO TRANSFER-INB-	111722030613CHL0948050 TRANSFER TO 4599226162099 /	99922	1,411.00		5,56,530.33
29/11/2022	29/11/2022	TO TRANSFER-INB Tata Docomo CDMA Payments-	YSBI1587890985CHL0948246 TRANSFER TO 3199585162092 /	99922	4,243.00		5,52,287.33
29/11/2022	29/11/2022	TO TRANSFER-INB-	111722039102CHL0949092 TRANSFER TO 4599226162099 /	99922	766.00		5,51,521.33
01/12/2022	01/12/2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	14528		1,00,000.00	6,51,521.33
02/12/2022	02/12/2022	BY TRANSFER-INB Rent-	IT000OOSYH3 TRANSFER FROM 20019703731 Mr. ASHIS GHOSH /	99922		30,000.00	6,81,521.33
02/12/2022	02/12/2022	DEBIT-ACHDr NACH000000000000 241 TATA MOTORS FI-	/	61076	29,070.00		6,52,451.33
02/12/2022	02/12/2022	CHEQUE WDL-CHEQUE TRANSFER TO-13258	TRANSFER FROM 39119204742 Mr. RAMIT KUNDU / 13258	14528	13,500.00		6,38,951.33
02/12/2022	02/12/2022	CHEQUE WDL-CHEQUE TRANSFER TO-13260	TRANSFER FROM 38955467682 Mr. MOHAMMED SAGHEERUL / 13260	14528	1,11,990.00		5,26,961.33
02/12/2022	02/12/2022	BY TRANSFER-NEFT*UTIB0000319 *AXB22336710470 1*WEBEL TECHNOLOGY-	TRANSFER FROM 3199683044306 /	4430		1,57,948.00	6,84,909.33
02/12/2022	02/12/2022	BY TRANSFER-NEFT*UTIB0000319 *AXB22336710694 7*WEBEL TECHNOLOGY-	TRANSFER FROM 3199412044307 /	4430		35,404.00	7,20,313.33
03/12/2022	03/12/2022	TO CLEARING-MR ANUP KUMAR SARKAR-13257	/ 13257	10391	18,000.00		7,02,313.33
03/12/2022	03/12/2022	CHEQUE WDL-CHEQUE TRANSFER TO-13261	TRANSFER FROM 10288107361 Mr. ASIT ROY / 13261	14528	1,60,150.00		5,42,163.33
03/12/2022	03/12/2022	TO DEBIT THROUGH CHEQUE-SBI-13253	/ 13253	14528	66,000.00		4,76,163.33
03/12/2022	03/12/2022	TO DEBIT THROUGH CHEQUE-SBI-13256	/ 13256	14528	95,199.00		3,80,964.33
03/12/2022	03/12/2022	TO DEBIT THROUGH CHEQUE-SBI-13252	/ 13252	14528	14,144.00		3,66,820.33
03/12/2022	03/12/2022	TO DEBIT THROUGH CHEQUE-SBI-13255	/ 13255	14528	2,66,197.00		1,00,623.33
05/12/2022	05/12/2022	TO CLEARING-UCO JYOTIRMOY DUTTA BANIK-13259	/ 13259	10391	8,190.00		92,433.33
05/12/2022	05/12/2022	CASH CHEQUE-sidip bhadra-13262	/ 13262	14528	10,000.00		82,433.33

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06/12/2022	06/12/2022	CHEQUE WDL-CHEQUE TRANSFER TO-13264	TRANSFER FROM 20213966881 Mr. BISWAJIT MONDAL / 13264	14528	2,630.00		79,803.33
06/12/2022	06/12/2022	CHEQUE WDL-CHEQUE TRANSFER TO-13263	TRANSFER FROM 40852095417 Mr. KHOSHI DAS / 13263	14528	4,040.00		75,763.33
08/12/2022	08/12/2022	CHEQUE WDL-CHEQUE TRANSFER TO-13265	TRANSFER FROM 40852095417 Mr. KHOSHI DAS / 13265	14528	1,090.00		74,673.33
08/12/2022	08/12/2022	CHEQUE WDL-CHEQUE TRANSFER TO-13266	TRANSFER FROM 20213966881 Mr. BISWAJIT MONDAL / 13266	14528	2,090.00		72,583.33
09/12/2022	09/12/2022	CHEQUE DEPOSIT-85643	TRANSFER TO 10288107361 Mr. ASIT ROY / 85643	14528		50,000.00	1,22,583.33
09/12/2022	09/12/2022	CHQ TRANSFER-NEFT UTR NO: SBIN322343985582-13268 SREEMUDRANALA YA TECHNOLOGY PVT LTD	/ 13268 SREEMUDRANALA YA TECHNOLOGY PVT LTD	14528	1,00,004.72		22,578.61
12/12/2022	12/12/2022	CHQ TRANSFER-NEFT UTR NO: SBIN522346691157-13269 MEGHBELA CABLE AND BROADBAND	/ 13269 MEGHBELA CABLE AND BROADBAND	14528	4,722.36		17,856.25
15/12/2022	15/12/2022	CHEQUE DEPOSIT-85646	TRANSFER TO 10288107361 Mr. ASIT ROY / 85646	14528		1,00,000.00	1,17,856.25
15/12/2022	15/12/2022	TO TRANSFER-INB-	001443162989 CKV6682746 TRANSFER TO 36429227099 INCOME TAX /	99922	1,00,000.00		17,856.25
15/12/2022	15/12/2022	BY TRANSFER-RTGS UTR NO: CNRBR5202212159 5463620-WEBEL TECHNOLOGY LIMITED	TRANSFER FROM 3199856044300 / WEBEL TECHNOLOGY LIMITED	4430		3,77,509.00	3,95,365.25
16/12/2022	16/12/2022	TO TRANSFER-INB-	1920222302179185 21CKV6819275 TRANSFER TO 33975822451 GRIPS POOLING A/C /	99922	3,670.00		3,91,695.25
16/12/2022	16/12/2022	TO TRANSFER-INB-	001328321813 CKV6819695 TRANSFER TO 33755051383 INCOME TAX /	99922	7,898.00		3,83,797.25
16/12/2022	16/12/2022	TO TRANSFER-INB-	001328321761 CKV6820077 TRANSFER TO 33755051383 INCOME TAX /	99922	1,117.00		3,82,680.25
16/12/2022	16/12/2022	TO TRANSFER-INB-	001443122104 CKV6820355 TRANSFER TO 36429209320 INCOME TAX /	99922	10,150.00		3,72,530.25
16/12/2022	16/12/2022	TO TRANSFER-INB-	001328322347 CKV6820738 TRANSFER TO 33762774597 INCOME TAX /	99922	70,835.00		3,01,695.25
16/12/2022	16/12/2022	TO TRANSFER-INB NEFT UTR NO: SBIN422350700106-Asit Roy	NEFT INB: CNACGERYQ5 TRANSFER TO 3199301044303 / Asit Roy	99922	8,173.00		2,93,522.25
16/12/2022	16/12/2022	TO TRANSFER-INB Payment towards Invoice/Bill -	CTV0795469 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	1,174.10		2,92,348.15

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16/12/2022	16/12/2022	CASH CHEQUE-SANDIP BHADRA-13270	/ 13270	14528	60,000.00		2,32,348.15
16/12/2022	16/12/2022	TO TRANSFER-INB-	111739165170CHL2 404958 TRANSFER TO 4599234162099 /	99922	707.00		2,31,641.15
16/12/2022	16/12/2022	TO TRANSFER-INB 002161222489352 4702212019658 I-	4702212019658CKV 6825239 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	78,395.00		1,53,246.15
16/12/2022	16/12/2022	CHQ TRANSFER-NEFT UTR NO: SBIN422350763649- 13271 MILLANO IT SOLUTIONS PVT LTD	/ 13271 MILLANO IT SOLUTIONS PVT LTD	14528	50,004.72		1,03,241.43
16/12/2022	16/12/2022	CHQ TRANSFER-NEFT UTR NO: SBIN422350766851- 13272 SAMIR MONDAL	/ 13272 SAMIR MONDAL	14528	21,004.72		82,236.71
16/12/2022	16/12/2022	CHEQUE WDL-CHEQUE TRANSFER TO- 13274	TRANSFER FROM 40380640006 Mr. SATYA BRATA BISWAS / 13274	14528	40,000.00		42,236.71
16/12/2022	16/12/2022	CASH DEPOSIT-CASH DEPOSIT SELF-	/	14528		30,000.00	72,236.71
16/12/2022	16/12/2022	CHEQUE WDL-CHEQUE TRANSFER TO- 13273	TRANSFER FROM 37361283165 AMRICH MARKETING INDIA / 13273	14528	50,000.00		22,236.71
19/12/2022	19/12/2022	CHQ RET CHARGES--547995	/ 547995	10391	590.00		21,646.71
19/12/2022	19/12/2022	CHQ RET CHARGES--547996	/ 547996	10391	590.00		21,056.71
19/12/2022	19/12/2022	TO TRANSFER-INB Payment towards Invoice/Bill -	CTV1182970 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	2,501.73		18,554.98
22/12/2022	22/12/2022	CHEQUE DEPOSIT- -85647	TRANSFER TO 10288107361 Mr. ASIT ROY / 85647	14528		30,00,000.00	30,18,554.98
22/12/2022	22/12/2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022122221 984771-13276 ALCO INFOTECH PVT LTD	/ 13276 ALCO INFOTECH PVT LTD	14528	20,00,047.20		10,18,507.78
22/12/2022	22/12/2022	BY TRANSFER-NEFT*IBKLONEFT0 1*IBKL22122264840 8*WEBEL TECHNOLOGY-	TRANSFER FROM 3199955044308 /	4430		67,699.00	10,86,206.78
23/12/2022	23/12/2022	CHQ TRANSFER-RTGS UTR NO: SBINR52022122322 189620-13277 ALCO INFOTECH PVT LTD	/ 13277 ALCO INFOTECH PVT LTD	14528	10,00,047.20		86,159.58
27/12/2022	27/12/2022	CHQ RET CHARGES--547996	/ 547996	10391	590.00		85,569.58
27/12/2022	27/12/2022	TO TRANSFER-INB NEFT UTR NO: SBIN222361974898- IDBI Bank	NEFT INB: CNACGOXPY7 TRANSFER TO 3199301044303 / IDBI Bank	99922	40,000.00		45,569.58
28/12/2022	28/12/2022	CHEQUE DEPOSIT- -85649	TRANSFER TO 10288107361 Mr. ASIT ROY / 85649	14528		2,23,240.00	2,68,809.58
28/12/2022	28/12/2022	TO TRANSFER-INB-	5731573960525CHL 3332801 TRANSFER TO 4694730162091 /	99922	2,23,140.00		45,669.58

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28/12/2022	28/12/2022	CHEQUE DEPOSIT-85651	TRANSFER TO 10288107361 Mr. ASIT ROY / 85651	14528		2,00,000.00	2,45,669.58
28/12/2022	28/12/2022	CHQ TRANSFER-NEFT UTR NO: SBIN322362963306-13278 ASRE PROJECTS INDIA LIMITED	/ 13278 ASRE PROJECTS INDIA LIMITED	14528	2,00,014.16		45,655.42
28/12/2022	28/12/2022	BY TRANSFER-INB Rent-	IT00OXZEG1 TRANSFER FROM 20019703731 Mr. ASHIS GHOSH /	99922		30,000.00	75,655.42
30/12/2022	30/12/2022	TO TRANSFER-INB-	111752421390CHL3 519833 TRANSFER TO 4599235162098 /	99922	1,412.00		74,243.42
30/12/2022	30/12/2022	TO TRANSFER-INB Tata Docomo CDMA Payments-	YSBI1645909704CH L3520268 TRANSFER TO 3199612162095 /	99922	4,243.00		70,000.42
30/12/2022	30/12/2022	TO TRANSFER-INB WBSEDCL Payments-	YSBI1645921015CH L3520935 TRANSFER TO 3199612162095 /	99922	880.00		69,120.42
02/01/2023	02/01/2023	CHEQUE DEPOSIT-85652	TRANSFER TO 10288107361 Mr. ASIT ROY / 85652	14528		6,50,000.00	7,19,120.42
02/01/2023	02/01/2023	CHEQUE WDL-CHEQUE TRANSFER TO-13285	TRANSFER FROM 31848426489 Mr. SAMAR KUMAR DAS / 13285	14528	67,500.00		6,51,620.42
02/01/2023	02/01/2023	CHEQUE WDL-CHEQUE TRANSFER TO-558718	TRANSFER FROM 38955467682 Mr. MOHAMMED SAGHEERUL / 558718	14528	1,11,990.00		5,39,630.42
02/01/2023	02/01/2023	DEBIT-ACHDr NACH000000000000 241 TATA MOTORS FI-	/	61076	29,070.00		5,10,560.42
02/01/2023	02/01/2023	TO DEBIT THROUGH CHEQUE-SBI-13279	/ 13279	14528	2,68,747.00		2,41,813.42
02/01/2023	02/01/2023	TO DEBIT THROUGH CHEQUE-SBI-13283	/ 13283	14528	66,000.00		1,75,813.42
02/01/2023	02/01/2023	TO DEBIT THROUGH CHEQUE-SBI-13280	/ 13280	14528	80,251.00		95,562.42
02/01/2023	02/01/2023	TO DEBIT THROUGH CHEQUE-SBI-13281	/ 13281	14528	16,024.00		79,538.42
02/01/2023	02/01/2023	BY TRANSFER-INB Refund of CHL3520935-	YSBI16459210151C XF3255127 TRANSFER FROM 3199668162090 /	99922		880.00	80,418.42
03/01/2023	03/01/2023	TO CLEARING-UCO JYOTIRMOY DUTTA BANIK-13284	/ 13284	10391	8,190.00		72,228.42
03/01/2023	03/01/2023	TO CLEARING-MR ANUP KUMAR SARKAR-558716	/ 558716	10391	18,000.00		54,228.42
03/01/2023	03/01/2023	TO TRANSFER-INB-	3010328655599462 57CHL3774021 TRANSFER TO 4694612162098 /	99922	1,174.10		53,054.32
03/01/2023	03/01/2023	TO TRANSFER-INB WBSEDCL Payments-	YSBI1653125085CH L3774818 TRANSFER TO 3199589162098 /	99922	880.00		52,174.32
03/01/2023	03/01/2023	TO TRANSFER-INB WBSEDCL Payments-	YSBI1653132412CH L3774932 TRANSFER TO 3199591162094 /	99922	5,168.00		47,006.32

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03/01/2023	03/01/2023	TO TRANSFER-INB Payment towards Invoice/Bill -	CTV3064737 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	1,754.00		45,252.32
03/01/2023	03/01/2023	CHEQUE DEPOSIT-85653	TRANSFER TO 10288107361 Mr. ASIT ROY / 85653	14528		5,168.00	50,420.32
03/01/2023	03/01/2023	CHEQUE WDL- BY TFD.-558717	TRANSFER FROM 39119204742 Mr. RAMIT KUNDU / 558717	40	13,500.00		36,920.32
04/01/2023	04/01/2023	BY TRANSFER-NEFT*IBKLONEFTO 1*IBKL23010498579 4*WEBEL TECHNOLOGY-	TRANSFER FROM 3199423044304 /	4430		94,22,482.00	94,59,402.32
04/01/2023	04/01/2023	TO TRANSFER-INB Salary Payment-	CTV3267275 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	1,60,150.00		92,99,252.32
05/01/2023	05/01/2023	CHEQUE WDL-CHEQUE TRANSFER TO-558720	TRANSFER FROM 37038543076 BROWSE-INFO SYSTEMS / 558720	14528	20,00,000.00		72,99,252.32
05/01/2023	05/01/2023	CHEQUE WDL-CHEQUE TRANSFER TO-558719	TRANSFER FROM 10288107361 Mr. ASIT ROY / 558719	14528	6,50,000.00		66,49,252.32
05/01/2023	05/01/2023	BY TRANSFER-NEFT*UTIB0000319 *AXB23005111836 1*WEBEL*.....16176 -	TRANSFER FROM 3199680044308 /	4430		29,964.00	66,79,216.32
06/01/2023	06/01/2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023010624 819973-558722 ALCO INFOTECH PVT LTD	/ 558722 ALCO INFOTECH PVT LTD	14528	15,00,047.20		51,79,169.12
06/01/2023	06/01/2023	CHEQUE WDL-CHEQUE TRANSFER TO-558727	TRANSFER FROM 10288107361 Mr. ASIT ROY / 558727	14528	10,00,000.00		41,79,169.12
06/01/2023	06/01/2023	CHEQUE WDL-CHEQUE TRANSFER TO-558729	TRANSFER FROM 40852095417 Mr. KHOSHI DAS / 558729	14528	1,960.00		41,77,209.12
06/01/2023	06/01/2023	CHEQUE WDL-CHEQUE TRANSFER TO-558730	TRANSFER FROM 20213966881 Mr. BISWAJIT MONDAL / 558730	14528	1,950.00		41,75,259.12
06/01/2023	06/01/2023	CHQ TRANSFER-NEFT UTR NO: SBIN423006488296-558723 EPOCH ELECTRONICA LIMITED	/ 558723 EPOCH ELECTRONICA LIMITED	14528	1,83,214.16		39,92,044.96
06/01/2023	06/01/2023	CHQ TRANSFER-NEFT UTR NO: SBIN423006492643-558725 BALAJI TRADERS	/ 558725 BALAJI TRADERS	14528	1,27,306.16		38,64,738.80
06/01/2023	06/01/2023	CHQ TRANSFER-NEFT UTR NO: SBIN423006844109-558728 SAMANTA ELECTRIC STORES	/ 558728 SAMANTA ELECTRIC STORES	14528	2,00,014.16		36,64,724.64
06/01/2023	06/01/2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023010624 928052-558731 MILLANO SOLUTIONS PVT LTD	/ 558731 MILLANO SOLUTIONS PVT LTD	14528	3,20,023.60		33,44,701.04
07/01/2023	07/01/2023	TO TRANSFER-INB RTGS UTR NO: SBINR12023010725 008170-Sreemudranalaya Technology Pvt Ltd	RTGS INB: CRE0337141 TRANSFER TO 4599112044304 / Sreemudranalaya Technology Pvt Ltd	99922	2,70,000.00		30,74,701.04

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07/01/2023	07/01/2023	TO CLEARING-ASRE PROJECTS INDIA LIMI-547995	/ 547995	10391	2,00,000.00		28,74,701.04
07/01/2023	07/01/2023	TO TRANSFER-INB-	1920222302444920 21CKV8576411 TRANSFER TO 33975836521 GRIPS POOLING A/C /	99922	3,340.00		28,71,361.04
07/01/2023	07/01/2023	TO TRANSFER-INB-	04123100481198CH L4159331 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	15,288.00		28,56,073.04
07/01/2023	07/01/2023	TO TRANSFER-INB-	04123100484269CH L4159802 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	14,734.00		28,41,339.04
07/01/2023	07/01/2023	TO TRANSFER-INB 002070123821706 4702301003595 I-	4702301003595CKV 8578057 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	76,481.00		27,64,858.04
07/01/2023	07/01/2023	TO TRANSFER-INB-	001443132315 CKV8579262 TRANSFER TO 36429220649 INCOME TAX /	99922	17,796.00		27,47,062.04
07/01/2023	07/01/2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023010725 022784-558732 OUTLINE SYSTEMS INDIA PVT LTD	/ 558732 OUTLINE SYSTEMS INDIA PVT LTD	14528	9,00,047.20		18,47,014.84
07/01/2023	07/01/2023	TO TRANSFER-INB-	000432939508 CKV8582943 TRANSFER TO 30366326274 CORPORATION TAX /	99922	1,100.00		18,45,914.84
07/01/2023	07/01/2023	TO TRANSFER-INB-	000432941827 CKV8583642 TRANSFER TO 30366326274 CORPORATION TAX /	99922	10,000.00		18,35,914.84
07/01/2023	07/01/2023	TO TRANSFER-INB-	001443148413 CKV8586664 TRANSFER TO 36429220649 INCOME TAX /	99922	57,460.00		17,78,454.84
07/01/2023	07/01/2023	TO TRANSFER-INB NEFT UTR NO: SBIN123007232009-Asit Roy	NEFT INB: CNACHAKEW6 TRANSFER TO 3199301044303 / Asit Roy	99922	7,000.00		17,71,454.84
07/01/2023	07/01/2023	TO TRANSFER-INB Payment towards Invoice/Bill -	CTV3759411 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	5,107.00		17,66,347.84
07/01/2023	07/01/2023	TO TRANSFER-INB-	112760516242CHL4 169040 TRANSFER TO 4599237162096 /	99922	4,304.32		17,62,043.52
07/01/2023	07/01/2023	CHEQUE WDL-CHEQUE TRANSFER TO-558738	TRANSFER FROM 39439023012 Mr. SUDIP KUMAR RANA / 558738	14528	3,026.00		17,59,017.52
07/01/2023	07/01/2023	CHEQUE WDL-CHEQUE TRANSFER TO-558737	TRANSFER FROM 32601915282 Mr. SANTU MUKHERJEE / 558737	14528	4,679.00		17,54,338.52
07/01/2023	07/01/2023	CHQ TRANSFER-RTGS UTR NO: SBINR52023010725 055134-558736 ALCO INFOTECH PVT LTD	/ 558736 ALCO INFOTECH PVT LTD	14528	15,00,047.20		2,54,291.32

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07/01/2023	07/01/2023	CHEQUE WDL-CHEQUE TRANSFER TO-558740	TRANSFER FROM 37320694296 Mr. ASISH DANDAPAT / 558740	14528	31,500.00		2,22,791.32
09/01/2023	09/01/2023	TO CLEARING-AXS S P TRADERS-558721	/ 558721	10391	12,134.00		2,10,657.32
09/01/2023	09/01/2023	CHEQUE DEPOSIT-85656	TRANSFER TO 10288107361 Mr. ASIT ROY / 85656	14528		3,00,000.00	5,10,657.32
10/01/2023	10/01/2023	TO CLEARING-AXS KARUKRIT INFRASTRUCTURE P-558734	/ 558734	10391	21,512.00		4,89,145.32
10/01/2023	10/01/2023	TO CLEARING-AXS KARUKRIT INFRASTRUCTURE P-558733	/ 558733	10391	90,000.00		3,99,145.32
10/01/2023	10/01/2023	TO CLEARING-AXS KARUKRIT INFRASTRUCTURE P-558735	/ 558735	10391	10,175.00		3,88,970.32
10/01/2023	10/01/2023	CHQ TRANSFER-NEFT UTR NO: SBIN423010411557-558742 MEGHBELA CABLE AND BROADBAND SERVIC	/ 558742 MEGHBELA CABLE AND BROADBAND SERVIC	14528	4,722.36		3,84,247.96
11/01/2023	11/01/2023	CHQ TRANSFER-NEFT UTR NO: SBIN523011181657-558743 U NEED US SOLUTION	/ 558743 U NEED US SOLUTION	14528	5,312.36		3,78,935.60
11/01/2023	11/01/2023	CHEQUE WDL-CHEQUE TRANSFER TO-558741	TRANSFER FROM 37361283165 AMRICH MARKETING INDIA / 558741	14528	2,00,000.00		1,78,935.60
13/01/2023	13/01/2023	CHEQUE DEPOSIT-85657	TRANSFER TO 10288107361 Mr. ASIT ROY / 85657	14528		2,00,000.00	3,78,935.60
13/01/2023	13/01/2023	CASH CHEQUE-SUMAN GHOSH-558745	/ 558745	14528	10,000.00		3,68,935.60
13/01/2023	13/01/2023	CHEQUE DEPOSIT-85658	TRANSFER TO 10288107361 Mr. ASIT ROY / 85658	14528		2,00,000.00	5,68,935.60
13/01/2023	13/01/2023	TO TRANSFER-INB NEFT UTR NO: SBIN223013604939-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNACHHIYC2 TRANSFER TO 3199301044303 / Sreemudranalaya Technology Pvt Ltd	99922	2,00,000.00		3,68,935.60
13/01/2023	13/01/2023	CHEQUE WDL-CHEQUE TRANSFER TO-558744	TRANSFER FROM 37361283165 AMRICH MARKETING INDIA / 558744	14528	3,00,000.00		68,935.60
16/01/2023	16/01/2023	TO CLEARING-CBI PEN CENTRE D-558726	/ 558726	10391	15,400.00		53,535.60
16/01/2023	16/01/2023	TO TRANSFER-INB Payment towards Invoice/Bill -	CTV4859167 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	3,000.00		50,535.60
16/01/2023	16/01/2023	TO TRANSFER-INB Payment towards Invoice/Bill -	CTV4859395 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	5,260.00		45,275.60
16/01/2023	16/01/2023	BY TRANSFER-NEFT*UTIB0000319 *AXTB23016577233 0*WEBEL TECHNOLOGY-	TRANSFER FROM 3199681044308 /	4430		19,288.00	64,563.60

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
17/01/2023	17/01/2023	CHEQUE DEPOSIT-85659	TRANSFER TO 10288107361 Mr. ASIT ROY / 85659	14528		1,00,000.00	1,64,563.60
17/01/2023	17/01/2023	CHEQUE WDL-CHEQUE TRANSFER TO-558746	TRANSFER FROM 37361283165 AMRICH MARKETING INDIA / 558746	14528	1,00,000.00		64,563.60
19/01/2023	19/01/2023	BY TRANSFER-NEFT*UTIB0000319 *AXB23019688321 1*WEBEL TECHNOLOGY-	TRANSFER FROM 3199682044307 /	4430		1,00,132.00	1,64,695.60
20/01/2023	20/01/2023	TO TRANSFER-INB NEFT UTR NO: SBIN323020120731-Asit Roy	NEFT INB: CNACHNELV2 TRANSFER TO 3199301044303 / Asit Roy	99922	40,384.00		1,24,311.60
20/01/2023	20/01/2023	CASH CHEQUE-suman ghosh-558748	/ 558748	14528	20,000.00		1,04,311.60
21/01/2023	21/01/2023	CHQ TRANSFER-NEFT UTR NO: SBIN423021067082-558747 RANJAN CHAKRABORTY	/ 558747 RANJAN CHAKRABORTY	14528	21,004.72		83,306.88
21/01/2023	21/01/2023	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	14528	177.00		83,129.88
21/01/2023	21/01/2023	CHEQUE BOOK ISSUE CHARGE--38976288	/ 38976288	14528	88.50		83,041.38
27/01/2023	27/01/2023	BY TRANSFER-INB Payment towards loan repayment-	IT00PIJFY7 TRANSFER FROM 20019703731 Mr. ASHIS GHOSH /	99922		30,000.00	1,13,041.38
27/01/2023	27/01/2023	TO TRANSFER-INB NEFT UTR NO: SBIN323027875586-IDBI Bank	NEFT INB: CNACHTPBY1 TRANSFER TO 3199301044303 / IDBI Bank	99922	40,000.00		73,041.38
30/01/2023	30/01/2023	TO TRANSFER-INB-	112780664553CHL6 130158 TRANSFER TO 4599221162094 /	99922	4,950.00		68,091.38
30/01/2023	30/01/2023	TO TRANSFER-INB Tata Docomo CDMA Payments-	YSBI1703412863CH L6130301 TRANSFER TO 3199580162096 /	99922	4,243.00		63,848.38
30/01/2023	30/01/2023	TO TRANSFER-INB Payment towards Invoice/Bill -	CTV6425448 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	3,000.00		60,848.38

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



Account Name : SREE MUDRANALAYA TECHNOLOGY PVT LTD
Address : TERMINUS BUILDING, UG FLOOR BG/12, ACTION AREA-1B,
NEW TOWN, KOLKATA-700156 North Twenty Four Parganas
KOLKATA
WEST BENGAL-700156
INDIA

Date : 29 Jan 2025

Account Number : 00000036067582983

Account Description : CA-REGULAR-PUB-OTH-ALL-INR

Branch : TERMINUS BUILDING NEW TOWN

Drawing Power : 0.00

Interest Rate(% p.a.) : 0.0

MOD Balance : 0.00

CIF No. : 89262016771

IFS Code : SBIN0014528

MICR Code : 700002429

Balance as on 1 Feb 2023 : 60,848.38

Account Statement from 1 Feb 2023 to 31 Mar 2023

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
01/02/2023	01/02/2023	CHEQUE DEPOSIT-645261	TRANSFER TO 37038543076 BROWSE-INFO SYSTEMS / 645261	14528		5,00,000.00	5,60,848.38
01/02/2023	01/02/2023	CHEQUE DEPOSIT-85665	TRANSFER TO 10288107361 Mr. ASIT ROY / 85665	14528		50,000.00	6,10,848.38
01/02/2023	01/02/2023	CHEQUE WDL-CHEQUE TRANSFER TO-558752	TRANSFER FROM 30114921996 Mr. SUDIP KUMAR BHADR / 558752	14528	7,969.00		6,02,879.38
01/02/2023	01/02/2023	CHEQUE WDL-CHEQUE TRANSFER TO-558754	TRANSFER FROM 31848426489 Mr. SAMAR KUMAR DAS / 558754	14528	67,500.00		5,35,379.38
01/02/2023	01/02/2023	CHEQUE WDL-CHEQUE TRANSFER TO-558756	TRANSFER FROM 38955467682 Mr. MOHAMMED SAGHEERUL / 558756	14528	1,11,990.00		4,23,389.38
01/02/2023	01/02/2023	TO DEBIT THROUGH CHEQUE-SBI-558749	/ 558749	14528	2,19,723.00		2,03,666.38
01/02/2023	01/02/2023	TO DEBIT THROUGH CHEQUE-SBI-558750	/ 558750	14528	67,968.00		1,35,698.38
01/02/2023	01/02/2023	TO DEBIT THROUGH CHEQUE-SBI-558751	/ 558751	14528	66,000.00		69,698.38
02/02/2023	02/02/2023	TO CLEARING-UCO JYOTIRMOY DUTTA BANIK-558753	/ 558753	10391	8,190.00		61,508.38

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/02/2023	02/02/2023	DEBIT-ACHDr NACH000000000000 241 TATA MOTORS FI-	/	61076	29,070.00		32,438.38
03/02/2023	03/02/2023	TO TRANSFER- INB-	3020328482461071 37CHL6513003 TRANSFER TO 4694621162097 /	99922	1,060.47		31,377.91
03/02/2023	03/02/2023	CHEQUE WDL- CHEQUE TRANSFER TO- 558755	TRANSFER FROM 39119204742 Mr. RAMIT KUNDU / 558755	14528	13,500.00		17,877.91
08/02/2023	08/02/2023	CASH DEPOSIT- CASH DEPOSIT SUMON GHOSH-	/	14528		30,000.00	47,877.91
08/02/2023	08/02/2023	TO DEBIT THROUGH CHEQUE-SBI- 558757	/ 558757	14528	29,255.00		18,622.91
14/02/2023	14/02/2023	CHQ TRANSFER- NEFT UTR NO: SBIN223045345749- 558758 MEGHBELA CABLE AND BROADBAND	/ 558758 MEGBELA CABLE AND BROADBAND	14528	4,722.36		13,900.55
18/02/2023	18/02/2023	CHEQUE DEPOSIT- -85668	TRANSFER TO 10288107361 Mr. ASIT ROY / 85668	14528		3,50,000.00	3,63,900.55
18/02/2023	18/02/2023	TO TRANSFER- INB RTGS UTR NO: SBINR12023021832 718336- Sreemudranalaya Technology Pvt Ltd	RTGS INB: CRE1815888 TRANSFER TO 4599113044303 / Sreemudranalaya Technology Pvt Ltd	99922	2,10,000.00		1,53,900.55
18/02/2023	18/02/2023	TO TRANSFER- INB Payment towards Invoice/Bill -	CTV9082347 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	3,872.00		1,50,028.55
18/02/2023	18/02/2023	TO TRANSFER- INB NEFT UTR NO: SBIN123049433357- Asit Roy	NEFT INB: CNACIPVVR8 TRANSFER TO 3199301044303 / Asit Roy	99922	24,279.00		1,25,749.55
18/02/2023	18/02/2023	CASH CHEQUE- SUDIP KUMAR BHADRA-558760	/ 558760	14528	50,000.00		75,749.55
18/02/2023	18/02/2023	CHEQUE WDL- CHEQUE TRANSFER TO- 558759	TRANSFER FROM 20278841448 Miss. LABONY ROY / 558759	14528	44,800.00		30,949.55
20/02/2023	20/02/2023	TO TRANSFER- INB TECH_GOVWB Payments-	2055187711CHL814 8912 TRANSFER TO 4599650162094 /	99922	2,000.00		28,949.55
21/02/2023	21/02/2023	TO TRANSFER- INB-	1920222303043328 41CKW2187222 TRANSFER TO 33975819186 GRIPS POOLING A/C /	99922	3,010.00		25,939.55
21/02/2023	21/02/2023	BY TRANSFER- NEFT*UTIB0000319 *AXTB23052995535 0*WEBEL TECHNOLOGY-	TRANSFER FROM 3199959044304 /	4430		2,99,742.00	3,25,681.55
22/02/2023	22/02/2023	TO TRANSFER- INB-	04123104195228CH L8279779 TRANSFER TO 31804042663 ESIC - 1 CENTRAL, KOTL /	99922	12,271.00		3,13,410.55
22/02/2023	22/02/2023	TO TRANSFER- INB 002220223105087 4702302006398 I-	4702302006398CK W2272933 TRANSFER TO 35653254476 EMPLOYEES PROVIDENT FU /	99922	64,277.00		2,49,133.55
22/02/2023	22/02/2023	TO TRANSFER- INB Payment towards Invoice/Bill -	CTV9518512 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	3,350.00		2,45,783.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
22/02/2023	22/02/2023	TO TRANSFER-INB NEFT UTR NO: SBIN423053364656-Asit Roy	NEFT INB: CNACISWVA3 TRANSFER TO 3199301044303 / Asit Roy	99922	10,398.00		2,35,385.55
22/02/2023	22/02/2023	TO TRANSFER-INB-	000432936693 CKW2274593 TRANSFER TO 30447853640 CORPORATION TAX /	99922	1,108.00		2,34,277.55
22/02/2023	22/02/2023	TO TRANSFER-INB-	001328337002 CKW2274995 TRANSFER TO 33755051383 INCOME TAX /	99922	10,074.00		2,24,203.55
22/02/2023	22/02/2023	TO TRANSFER-INB-	001134937236 CKW2275262 TRANSFER TO 36423815724 INCOME TAX /	99922	11,883.00		2,12,320.55
22/02/2023	22/02/2023	TO TRANSFER-INB-	000432937938 CKW2276797 TRANSFER TO 30447853640 CORPORATION TAX /	99922	49,437.00		1,62,883.55
22/02/2023	22/02/2023	TO TRANSFER-INB-	001328338173 CKW2277024 TRANSFER TO 33755051383 INCOME TAX /	99922	9.00		1,62,874.55
22/02/2023	22/02/2023	TO TRANSFER-INB-	001328338636 CKW2277689 TRANSFER TO 33755051383 INCOME TAX /	99922	76.00		1,62,798.55
22/02/2023	22/02/2023	TO TRANSFER-INB-	001443138348 CKW2278098 TRANSFER TO 36429209320 INCOME TAX /	99922	89.00		1,62,709.55
23/02/2023	23/02/2023	TO TRANSFER-INB-	1920222303078516 91CKW2350754 TRANSFER TO 33975821504 GRIPS POOLING A/C /	99922	200.00		1,62,509.55
23/02/2023	23/02/2023	TO TRANSFER-INB-	16851344148CHL83 83001 TRANSFER TO 4599568162099 /	99922	766.00		1,61,743.55
23/02/2023	23/02/2023	CHEQUE WDL-CHEQUE TRANSFER TO-558761	TRANSFER FROM 20213966881 Mr. BISWAJIT MONDAL / 558761	14528	2,900.00		1,58,843.55
23/02/2023	23/02/2023	CHEQUE WDL-CHEQUE TRANSFER TO-558762	TRANSFER FROM 40852095417 Mr. KHOSHI DAS / 558762	14528	3,340.00		1,55,503.55
24/02/2023	24/02/2023	TO CLEARING-AXS TERMINUS OWNERS ASSOCIATI-13235	/ 13235	10391	51,163.00		1,04,340.55
24/02/2023	24/02/2023	TO CLEARING-AXS TERMINUS OWNERS ASSOCIATI-13234	/ 13234	10391	51,163.00		53,177.55
25/02/2023	25/02/2023	BY TRANSFER-INB Payment towards loan repayment-	IT00PSJRM3 TRANSFER FROM 20019703731 Mr. ASHIS GHOSH /	99922		30,000.00	83,177.55
27/02/2023	27/02/2023	TO CLEARING-CBI PEN CENTRE D-558763	/ 558763	10391	7,000.00		76,177.55
27/02/2023	27/02/2023	TO TRANSFER-INB Payment towards Invoice/Bill -	CTW0072923 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	60,000.00		16,177.55

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
27/02/2023	27/02/2023	BY TRANSFER-RTGS UTR NO: ICICR520230227003 83500-WEBEL TECHNOLOGY LIMITED	TRANSFER FROM 3199856044300 / WEBEL TECHNOLOGY LIMITED	4430		2,53,590.00	2,69,767.55
28/02/2023	28/02/2023	TO TRANSFER-INB-	001443108636 CKW2628320 TRANSFER TO 36429220649 INCOME TAX /	99922	87,581.00		1,82,186.55
28/02/2023	28/02/2023	TO TRANSFER-INB Payment towards Invoice/Bill -	CTW0237455 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	7,222.00		1,74,964.55
28/02/2023	28/02/2023	TO TRANSFER-INB Salary Payment-	CTW0237951 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	65,750.00		1,09,214.55
01/03/2023	01/03/2023	CASH CHEQUE-SUMAN GHOSH-558773	/ 558773	14528	10,000.00		99,214.55
01/03/2023	01/03/2023	BY TRANSFER-NEFT*UTIB0000319 *AXB23060308500 0*WEBEL TECHNOLOGY-	TRANSFER FROM 3199676044305 /	4430		1,04,044.00	2,03,258.55
02/03/2023	02/03/2023	DEBIT-ACHDr NACH000000000000 241 TATA MOTORS FI-	/	61076	29,070.00		1,74,188.55
02/03/2023	02/03/2023	TO TRANSFER-INB-	112810168561CHL9 009935 TRANSFER TO 4599232162091 /	99922	1,411.00		1,72,777.55
02/03/2023	02/03/2023	TO TRANSFER-INB Tata Docomo CDMA Payments-	YSBI1762715667CH L9010458 TRANSFER TO 3199605162093 /	99922	4,243.00		1,68,534.55
02/03/2023	02/03/2023	TO TRANSFER-INB-	3030213243247250 437CHL9010977 TRANSFER TO 4694619162091 /	99922	939.28		1,67,595.27
02/03/2023	02/03/2023	TO TRANSFER-INB NEFT UTR NO: SBIN323061321005-Asit Roy	NEFT INB: CNACJAZLP7 TRANSFER TO 3199301044303 / Asit Roy	99922	8,993.54		1,58,601.73
02/03/2023	02/03/2023	TO TRANSFER-INB Payment towards Invoice/Bill -	CTW0623710 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	3,617.00		1,54,984.73
02/03/2023	02/03/2023	CASH CHEQUE-SUDIP BHADRA-558775	/ 558775	14528	50,000.00		1,04,984.73
03/03/2023	03/03/2023	CHEQUE DEPOSIT-85670	TRANSFER TO 10288107361 Mr. ASIT ROY / 85670	14528		6,00,000.00	7,04,984.73
03/03/2023	03/03/2023	TO TRANSFER-INB Salary Payment-	CTW0774606 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	1,11,990.00		5,92,994.73
03/03/2023	03/03/2023	CHEQUE WDL-CHEQUE TRANSFER TO-558767	TRANSFER FROM 30114921996 Mr. SUDIP KUMAR BHADR / 558767	14528	7,969.00		5,85,025.73
03/03/2023	03/03/2023	CHEQUE WDL-CHEQUE TRANSFER TO-558777	TRANSFER FROM 20278841448 Miss. LABONY ROY / 558777	14528	44,800.00		5,40,225.73
03/03/2023	03/03/2023	CASH CHEQUE-JYOTIRMOY DUTTA BANIK-558768	/ 558768	14528	8,190.00		5,32,035.73
03/03/2023	03/03/2023	TO DEBIT THROUGH CHEQUE-SBI-558772	/ 558772	14528	67,968.00		4,64,067.73

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
03/03/2023	03/03/2023	TO DEBIT THROUGH CHEQUE-SBI-558779	/ 558779	14528	2,24,839.00		2,39,228.73
03/03/2023	03/03/2023	CHEQUE WDL-CHEQUE TRANSFER TO-558778	TRANSFER FROM 40413056106 Mr. ANIMESH DAS / 558778	14528	41,070.00		1,98,158.73
03/03/2023	03/03/2023	TO DEBIT THROUGH CHEQUE-SBI-558771	/ 558771	14528	66,000.00		1,32,158.73
04/03/2023	04/03/2023	CHEQUE WDL-CHEQUE TRANSFER TO-558769	TRANSFER FROM 31848426489 Mr. SAMAR KUMAR DAS / 558769	14528	67,500.00		64,658.73
07/03/2023	07/03/2023	TO CLEARING-CBI PEN CENTRE D-558764	/ 558764	10391	5,000.00		59,658.73
07/03/2023	07/03/2023	TO CLEARING-CBI PEN CENTRE D-558765	/ 558765	10391	900.00		58,758.73
12/03/2023	12/03/2023	A/C Keeping Chgs--	/	99999	649.00		58,109.73
13/03/2023	13/03/2023	BY TRANSFER-INB Payment towards loan repayment-	IT00PYVUA2 TRANSFER FROM 20019703731 Mr. ASHIS GHOSH /	99922		50,000.00	1,08,109.73
14/03/2023	14/03/2023	TO TRANSFER-INB-	112821159177CHM 0032996 TRANSFER TO 4599224162091 /	99922	589.00		1,07,520.73
14/03/2023	14/03/2023	TO TRANSFER-INB Payment towards Invoice/Bill -	CTW2233801 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	2,928.43		1,04,592.30
14/03/2023	14/03/2023	CHEQUE WDL-CHEQUE TRANSFER TO-558770	TRANSFER FROM 39119204742 Mr. RAMIT KUNDU / 558770	14528	13,500.00		91,092.30
14/03/2023	14/03/2023	CHQ TRANSFER-NEFT UTR NO: SBIN523073448160-558780 MEGHBELA CABLE AND BROADBAND SERVIC	/ 558780 MEGHBELA CABLE AND BROADBAND SERVIC	14528	4,722.36		86,369.94
14/03/2023	14/03/2023	CHEQUE WDL-CHEQUE TRANSFER TO-558781	TRANSFER FROM 20213966881 Mr. BISWAJIT MONDAL / 558781	14528	2,120.00		84,249.94
14/03/2023	14/03/2023	CHQ TRANSFER-NEFT UTR NO: SBIN523073488697-558783 MILLANO IT SOLUTIONS PVT LTD	/ 558783 MILLANO IT SOLUTIONS PVT LTD	14528	579.64		83,670.30
14/03/2023	14/03/2023	CASH CHEQUE-SUMAN GHOSH-558784	/ 558784	14528	30,000.00		53,670.30
15/03/2023	15/03/2023	TO CLEARING-PNB SABYASACHI CHATTERJEE-558766	/ 558766	10391	45,000.00		8,670.30
16/03/2023	16/03/2023	TO CLEARING-AXS S P TRADERS-558782	/ 558782	10391	7,776.00		894.30
24/03/2023	24/03/2023	CASH DEPOSIT-CASH DEPOSIT SELF-	/	14528		24,000.00	24,894.30
24/03/2023	24/03/2023	CHQ TRANSFER-NEFT UTR NO: SBIN523083443397-558785 ABHRAJIT MITRA	/ 558785 ABHRAJIT MITRA	14528	20,004.72		4,889.58
24/03/2023	24/03/2023	BY TRANSFER-INB Payment towards loan repayment-	IT00QCCBH9 TRANSFER FROM 20019703731 Mr. ASHIS GHOSH /	99922		30,000.00	34,889.58

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
24/03/2023	24/03/2023	TO TRANSFER-INB-	3032414348867458 053CHM1122612 TRANSFER TO 4694621162097 /	99922	766.00		34,123.58
24/03/2023	24/03/2023	TO TRANSFER-INB Payment towards Invoice/Bill -	CTW3626446 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	25,900.00		8,223.58
27/03/2023	27/03/2023	BY TRANSFER-NEFT*UTIB0000319 *AXTB23086377048 2*WEBEL TECHNOLOGY-	TRANSFER FROM 4697229044307 /	4430		1,05,857.00	1,14,080.58
28/03/2023	28/03/2023	CASH CHEQUE-suman ghosh-558787	/ 558787	14528	50,000.00		64,080.58
30/03/2023	30/03/2023	TO TRANSFER-INB Payment towards Invoice/Bill -	CTW4339420 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	30,000.00		34,080.58
30/03/2023	30/03/2023	TO TRANSFER-INB Payment towards Invoice/Bill -	CTW4339045 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	782.00		33,298.58
31/03/2023	31/03/2023	BY TRANSFER-NEFT*IBKLONEFTO 1*IBKL23033150052 1*WEBEL TECHNOLOGY-	TRANSFER FROM 3199964044308 /	4430		13,48,570.00	13,81,868.58
31/03/2023	31/03/2023	TO TRANSFER-INB NEFT UTR NO: SBIN423090989293-Abhrajit Mitra	NEFT INB: CNACKGRYO2 TRANSFER TO 3199301044303 / Abhrajit Mitra	99922	1,20,000.00		12,61,868.58
31/03/2023	31/03/2023	TO TRANSFER-INB Salary Payment-	CTW4653815 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	95,750.00		11,66,118.58

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