



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 2024 : 69,069.29

Account Statement from 1 Apr 2024 to 29 Jan 2025

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
02/04/2024	02/04/2024	BY TRANSFER- INB IMPS409319066241/ 8583060878/XX1044 /IMPS Trans-	MAO000084289156 MAO000084289156 TRANSFER FROM 4698305162098 /	99922		1.00	69,070.29
02/04/2024	02/04/2024	BY TRANSFER- INB IMPS409320296265/ 8583060878/XX1044 /WB08F0969-	MAP000074010476 MAP000074010476 TRANSFER FROM 4897970162098 /	99922		4,99,999.00	5,69,069.29
03/04/2024	03/04/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00CRVQV6 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	5,00,000.00		69,069.29
04/04/2024	04/04/2024	BY TRANSFER- INB return of loan-	IT00UULBS5 TRANSFER FROM 38955467682 Mr. MOHAMMED SAGHEERUL /	99922		5,00,000.00	5,69,069.29
04/04/2024	04/04/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00CTASP7 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	4,80,000.00		89,069.29
04/04/2024	04/04/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00CTAVP4 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	11,226.27		77,843.02
04/04/2024	04/04/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00CTAXR3 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	4,369.00		73,474.02
04/04/2024	04/04/2024	BY TRANSFER- NEFT*ICIC0SF0002 *HS9240953910990 7*MANIRUL SEKH*NEF-	TRANSFER FROM 4698170044302 /	4430		1.00	73,475.02

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
04/04/2024	04/04/2024	BY TRANSFER- INB IMPS409511128164/ 9674488655/XX0311 /Hexa payme-	MAP000075143285 MAP000075143285 TRANSFER FROM 4698317162095 /	99922		1,00,000.00	1,73,475.02
04/04/2024	04/04/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 894500	TRANSFER FROM 20278841448 Miss. LABONY ROY / 894500	14528	48,500.00		1,24,975.02
04/04/2024	04/04/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00CTDYN7 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	65,258.00		59,717.02
05/04/2024	05/04/2024	TO CLEARING-Chq No. 894501 ANUP KUMAR SARKAR- 894501	/ 894501	10391	18,000.00		41,717.02
05/04/2024	05/04/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00CUGZG9 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	10,000.00		31,717.02
10/04/2024	10/04/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00CZFPW8 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	10,782.00		20,935.02
10/04/2024	10/04/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00CZFQO1 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	3,000.00		17,935.02
17/04/2024	17/04/2024	BY TRANSFER- RTGS UTR NO: IDIBR520240417385 91919- SREEMUDRANALA YA TECHNOLOGY PVT LTD	TRANSFER FROM 3199859044307 / SREEMUDRANALA YA TECHNOLOGY PVT LTD	4430		5,00,000.00	5,17,935.02
17/04/2024	17/04/2024	TO TRANSFER- INB Statutory Payments-	CT00DEXRS1 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	4,28,324.00		89,611.02
17/04/2024	17/04/2024	TO TRANSFER- INB P tax paid-	CT00DEXTD9 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	30,480.00		59,131.02
22/04/2024	22/04/2024	TO CLEARING-Chq No. 894499 PNB ARKA DAS-894499	/ 894499	10391	12,321.00		46,810.02
22/04/2024	22/04/2024	CHQ TRANSFER- NEFT UTR NO: SBIN524113458661- 894503 MEGHBELA CABLE AND BROADBAND SERVIC	/ 894503 MEGHBELA CABLE AND BROADBAND SERVIC	14528	4,722.36		42,087.66
23/04/2024	23/04/2024	BY TRANSFER- RTGS UTR NO: IDIBR520240423386 77895- SREEMUDRANALA YA TECHNOLOGY PVT LTD	TRANSFER FROM 3199859044307 / SREEMUDRANALA YA TECHNOLOGY PVT LTD	4430		2,00,000.00	2,42,087.66
23/04/2024	23/04/2024	CHQ TRANSFER- CHEQUE TRANSFER TO- 894505	/ 894505	14528	2,00,800.00		41,287.66
23/04/2024	23/04/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00DJNEK1 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	10,091.00		31,196.66
23/04/2024	23/04/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00DJNFH9 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	1,615.00		29,581.66
23/04/2024	23/04/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00DJNGU1 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	2,454.46		27,127.20
24/04/2024	24/04/2024	CHEQUE WDL- CHEQUE TRANSFER TO- 894506	TRANSFER FROM 20266486565 Mr. MONOJIT DUTTA / 894506	14528	10,000.00		17,127.20

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26/04/2024	26/04/2024	CHEQUE WDL-CHEQUE TRANSFER TO-894513	TRANSFER FROM 20213966881 Mr. BISWAJIT MONDAL / 894513	14528	4,540.00		12,587.20
03/05/2024	03/05/2024	CHEQUE DEPOSIT-478008	TRANSFER TO 10288107361 Mr. ASIT ROY / 478008	14528		20,000.00	32,587.20
03/05/2024	03/05/2024	CHEQUE WDL-CHEQUE TRANSFER TO-894514	TRANSFER FROM 32601915282 Mr. SANTU MUKHERJEE / 894514	6188	10,000.00		22,587.20
06/05/2024	06/05/2024	CHEQUE DEPOSIT-478009	TRANSFER TO 10288107361 Mr. ASIT ROY / 478009	14528		2,00,000.00	2,22,587.20
06/05/2024	06/05/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00DUEVW8 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	3,100.00		2,19,487.20
06/05/2024	06/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN324127770253-Asit Roy	NEFT INB: CNACZOSYY4 TRANSFER TO 3199301044303 / Asit Roy	99922	4,427.00		2,15,060.20
06/05/2024	06/05/2024	CHEQUE DEPOSIT-478011	TRANSFER TO 10288107361 Mr. ASIT ROY / 478011	14528		40,000.00	2,55,060.20
06/05/2024	06/05/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324127873268-894521 SREEMUDRANALA YA TECHNOLOGY PVT	/ 894521 SREEMUDRANALA YA TECHNOLOGY PVT	14528	1,10,014.16		1,45,046.04
06/05/2024	06/05/2024	TO TRANSFER-INB Salary Payment-	CT00DUJRC2 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	1,15,240.00		29,806.04
08/05/2024	08/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN124129447710-Asit Roy	NEFT INB: CNACZRMV4 TRANSFER TO 4697164044309 / Asit Roy	99922	5,782.00		24,024.04
10/05/2024	10/05/2024	TO CLEARING-Chq No. 894520 AXS S P TRADERS-894520	/ 894520	10391	12,433.00		11,591.04
15/05/2024	15/05/2024	CHEQUE DEPOSIT-478014	TRANSFER TO 10288107361 Mr. ASIT ROY / 478014	14528		70,000.00	81,591.04
15/05/2024	15/05/2024	CHQ TRANSFER-CHEQUE TRANSFER TO-894529	/ 894529	14528	50,250.00		31,341.04
15/05/2024	15/05/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224136982741-Asit Roy	NEFT INB: CNACZZFUX3 TRANSFER TO 4697162044301 / Asit Roy	99922	4,000.00		27,341.04
15/05/2024	15/05/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00ECWTK0 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	2,990.54		24,350.50
16/05/2024	16/05/2024	TO CLEARING-Chq No. 894516 ANUP KUMAR SARKAR-894516	/ 894516	10391	18,000.00		6,350.50
22/05/2024	22/05/2024	CHEQUE DEPOSIT-478017	TRANSFER TO 10288107361 Mr. ASIT ROY / 478017	14528		25,000.00	31,350.50
22/05/2024	22/05/2024	CHEQUE WDL-CHEQUE TRANSFER TO-894531	TRANSFER FROM 32438633495 Mr. PUSPENDU MAITY / 894531	14528	2,000.00		29,350.50

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22/05/2024	22/05/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324143878451-894530 SHAUNAK MITRA	/ 894530 SHAUNAK MITRA	14528	20,004.72		9,345.78
03/06/2024	03/06/2024	CHEQUE WDL-CHEQUE TRANSFER TO-894532	TRANSFER FROM 20266486565 Mr. MONOJIT DUTTA / 894532	14528	1,400.00		7,945.78
06/06/2024	06/06/2024	CHEQUE DEPOSIT-478020	TRANSFER TO 10288107361 Mr. ASIT ROY / 478020	14528		10,000.00	17,945.78
13/06/2024	13/06/2024	TO CLEARING-Chq No. 894533 AXS S P TRADERS-894533	/ 894533	10391	11,779.00		6,166.78
14/06/2024	14/06/2024	BY TRANSFER-NEFT*PUNB0143220*PUNBO24166157025*WEST BENGAL ELEC-	TRANSFER FROM 4697210044307 /	4430		6,30,116.00	6,36,282.78
15/06/2024	15/06/2024	CHQ TRANSFER-RTGS UTR NO: SBINR52024061529361735-894536 SREEMUDRANALAYA TECHNOLOGY	/ 894536 SREEMUDRANALAYA TECHNOLOGY	14528	6,00,047.20		36,235.58
15/06/2024	15/06/2024	CASH CHEQUE-SUMAN GHOSH-894537	/ 894537	14528	25,000.00		11,235.58
19/06/2024	19/06/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00FHQCL3 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	5,753.00		5,482.58
21/06/2024	21/06/2024	CHEQUE DEPOSIT-478022	TRANSFER TO 10288107361 Mr. ASIT ROY / 478022	14528		5,000.00	10,482.58
21/06/2024	21/06/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124173596218-894538 ACCEL IT SERVICES ADVISION OF ACCE	/ 894538 ACCEL IT SERVICES ADVISION OF ACCE	14528	3,070.36		7,412.22
01/07/2024	01/07/2024	CHQ RET CHARGES--894528	/ 894528	10391	590.00		6,822.22
03/07/2024	03/07/2024	CHEQUE DEPOSIT-478024	TRANSFER TO 10288107361 Mr. ASIT ROY / 478024	14528		50,000.00	56,822.22
03/07/2024	03/07/2024	CHQ TRANSFER-CHEQUE TRANSFER TO-894539	/ 894539	14528	50,250.00		6,572.22
03/07/2024	03/07/2024	BY TRANSFER-NEFT*IBKL0000184*IBKL240703374868*WEBEL TECHNOLOGY-	TRANSFER FROM 4698189044302 /	4430		12,11,884.00	12,18,456.22
03/07/2024	03/07/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024070333299504-Sreemudranalaya Technology Pvt Ltd	RTGS INB: CRG2495877 TRANSFER TO 4599113044303 / Sreemudranalaya Technology Pvt Ltd	99922	10,00,000.00		2,18,456.22
03/07/2024	03/07/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00FTOKV9 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	5,727.30		2,12,728.92
03/07/2024	03/07/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00FTOMZ7 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	55,000.00		1,57,728.92
03/07/2024	03/07/2024	TO TRANSFER-INB Delhi Lawyer Fees-	CT00FTOPC2 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	27,000.00		1,30,728.92

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03/07/2024	03/07/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00FTOQR1 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	35,276.00		95,452.92
03/07/2024	03/07/2024	TO TRANSFER- INB NEFT UTR NO: SBIN324185965534- Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNADBXMU7 TRANSFER TO 4697159044305 / Sreemudranalaya Technology Pvt Ltd	99922	50,000.00		45,452.92
04/07/2024	04/07/2024	CASH CHEQUE- SUDIP KUMAR BHADRA-894540	/ 894540	14528	30,000.00		15,452.92
09/07/2024	09/07/2024	BY TRANSFER- NEFT*IDIB000B027 *IDIBH24191110253 *SREEMUDRANAL AYA-	TRANSFER FROM 4697223044303 /	4430		50,000.00	65,452.92
10/07/2024	10/07/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00GAHXD7 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	7,813.00		57,639.92
10/07/2024	10/07/2024	CHQ TRANSFER- NEFT UTR NO: SBIN324192178619- 894541 MEGHBALA CABLE AND BROADBAND	/ 894541 MEGBALA CABLE AND BROADBAND	14528	9,442.36		48,197.56
10/07/2024	10/07/2024	CHQ TRANSFER- NEFT UTR NO: SBIN324192178693- 894542 MEGHBALA CABLE AND BROADBAND	/ 894542 MEGBALA CABLE AND BROADBAND	14528	23,604.72		24,592.84
12/07/2024	12/07/2024	TO CLEARING-Chq No. 894528 BOB SUMITA DASGUPTA-894528	/ 894528	10391	22,318.00		2,274.84
15/07/2024	15/07/2024	CHEQUE DEPOSIT- -478027	TRANSFER TO 10288107361 Mr. ASIT ROY / 478027	14528		38,000.00	40,274.84
15/07/2024	15/07/2024	CHQ TRANSFER- NEFT UTR NO: SBIN324197204016- 894543 INFIFLEX TECHNOLOGIES PVT LIMITED	/ 894543 INFIFLEX TECHNOLOGIES PVT LIMITED	14528	16,524.72		23,750.12
17/07/2024	17/07/2024	TO CLEARING-Chq No. 894544 ANUP KUMAR SARKAR- 894544	/ 894544	10391	18,000.00		5,750.12
29/07/2024	29/07/2024	CHEQUE DEPOSIT- -478028	TRANSFER TO 10288107361 Mr. ASIT ROY / 478028	14528		40,000.00	45,750.12
29/07/2024	29/07/2024	CHQ TRANSFER- CHEQUE TRANSFER TO- 894545	/ 894545	14528	40,200.00		5,550.12
05/08/2024	05/08/2024	CHQ RET CHARGES--894515	/ 894515	10391	590.00		4,960.12
06/08/2024	06/08/2024	BY TRANSFER- BY TRF-	TRANSFER FROM 10224931533 WEBEL TECHNOLOGY LTD /	9985		11,06,052.00	11,11,012.12
06/08/2024	06/08/2024	TO TRANSFER- INB RTGS UTR NO: SBINR12024080640 278635- Sreemudranalaya Technology Pvt Ltd	RTGS INB: CRG4140317 TRANSFER TO 4599112044304 / Sreemudranalaya Technology Pvt Ltd	99922	5,00,000.00		6,11,012.12
06/08/2024	06/08/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00GWZJS3 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	5,00,000.00		1,11,012.12
06/08/2024	06/08/2024	TO TRANSFER- INB Payment towards Invoice/Bill -	CT00GWZKM6 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	1,00,000.00		11,012.12

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07/08/2024	07/08/2024	CHEQUE DEPOSIT-CR TO 36067582983-478030	TRANSFER TO 10288107361 Mr. ASIT ROY / 478030	14528		20,000.00	31,012.12
07/08/2024	07/08/2024	CHEQUE WDL- CR TO 20296310980-894546	TRANSFER FROM 20296310980 Mr. SANKAR DAS / 894546	14528	7,500.00		23,512.12
07/08/2024	07/08/2024	CHEQUE WDL-CHEQUE TRANSFER TO-894547	TRANSFER FROM 30114921996 Mr. SUDIP KUMAR BHADR / 894547	14528	8,442.00		15,070.12
08/08/2024	08/08/2024	CHEQUE DEPOSIT-478031	TRANSFER TO 10288107361 Mr. ASIT ROY / 478031	14528		2,60,000.00	2,75,070.12
08/08/2024	08/08/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024080840 564149-Sreemudranalaya Technology Pvt Ltd	RTGS INB: CRG4199260 TRANSFER TO 4599110044305 / Sreemudranalaya Technology Pvt Ltd	99922	2,60,000.00		15,070.12
12/08/2024	12/08/2024	CHQ RET CHARGES--894523	/ 894523	4604	590.00		14,480.12
13/08/2024	13/08/2024	CHEQUE WDL- CR TO 20213966881-894548	TRANSFER FROM 20213966881 Mr. BISWAJIT MONDAL / 894548	14528	1,930.00		12,550.12
19/08/2024	19/08/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00HGVVC7 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	7,000.00		5,550.12
22/08/2024	22/08/2024	BY TRANSFER-NEFT*PUNB014322 0*PUNBY24235113 815*WEST BENGAL ELEC-	TRANSFER FROM 4697222044304 /	4430		22,14,530.00	22,20,080.12
22/08/2024	22/08/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024082243 423920-Sreemudranalaya Technology Pvt Ltd	RTGS INB: CRG4778099 TRANSFER TO 4599108044309 / Sreemudranalaya Technology Pvt Ltd	99922	20,00,000.00		2,20,080.12
22/08/2024	22/08/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00HJYCD2 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	1,50,000.00		70,080.12
23/08/2024	23/08/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00HKDVX5 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	11,523.53		58,556.59
23/08/2024	23/08/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00HKDXP4 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	2,000.00		56,556.59
23/08/2024	23/08/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424236294057-Asit Roy	NEFT INB: CNADDYSHS1 TRANSFER TO 4697159044305 / Asit Roy	99922	5,900.00		50,656.59
23/08/2024	23/08/2024	CHQ TRANSFER-TO DFT FAV REGIONAL PROVIDENT FUND COMMISSIONER-1-894549	/ 894549	14528	40,200.00		10,456.59
30/08/2024	30/08/2024	CHEQUE DEPOSIT-CR TO 36067582983-478039	TRANSFER TO 10288107361 Mr. ASIT ROY / 478039	14528		10,000.00	20,456.59
02/09/2024	02/09/2024	TO CLEARING-Chq No. 894515 BOI SANTU MUKHERJEE-894515	/ 894515	10391	10,535.00		9,921.59
04/09/2024	04/09/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00HTUGH7 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	3,896.00		6,025.59

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04/09/2024	04/09/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00HTUGK1 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	3,211.00		2,814.59
06/09/2024	06/09/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	14528		15,000.00	17,814.59
06/09/2024	06/09/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124250926121-894551 MEGHBELA CABLE AND BROADBAND	/ 894551 MEGHBELA CABLE AND BROADBAND	14528	4,722.36		13,092.23
06/09/2024	06/09/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124250933782-894550 MEGHBELA CABLE AND BROADBAND	/ 894550 MEGHBELA CABLE AND BROADBAND	14528	4,722.36		8,369.87
06/09/2024	06/09/2024	CHQ TRANSFER-NEFT UTR NO: SBIN124250966362-894552 CREATIVE MINDS	/ 894552 CREATIVE MINDS	14528	3,896.36		4,473.51
13/09/2024	13/09/2024	CASH DEPOSIT-CASH DEPOSIT SELF-	/	14528		10,000.00	14,473.51
13/09/2024	13/09/2024	CHQ TRANSFER-CHEQUE TRANSFER TO-894553	/ 894553	14528	10,050.00		4,423.51
01/10/2024	01/10/2024	CHQ TRANSFER-NEFT UTR NO: SBIN324275687422-894554 J S CONSULTANT	/ 894554 J S CONSULTANT	14528	752.36		3,671.15
04/10/2024	04/10/2024	CHQ RET CHARGES--894511	/ 894511	10391	590.00		3,081.15
30/10/2024	30/10/2024	BY TRANSFER-NEFT*PUNB014322 0*PUNBQ24304270 814*WEST BENGAL ELEC-	TRANSFER FROM 4698186044305 /	4430		6,53,810.00	6,56,891.15
05/11/2024	05/11/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00JVDYW4 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	13,897.00		6,42,994.15
05/11/2024	05/11/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00JVECZ4 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	14,191.61		6,28,802.54
05/11/2024	05/11/2024	TO TRANSFER-INB Cash returned-	CT00JVVEEY7 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	45,000.00		5,83,802.54
05/11/2024	05/11/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024110560 320313-Sreemudranalaya Technology Pvt Ltd	RTGS INB: CRG7941748 TRANSFER TO 4599112044304 / Sreemudranalaya Technology Pvt Ltd	99922	5,50,000.00		33,802.54
06/11/2024	06/11/2024	CASH CHEQUE-SUDIP BHADRA-894555	/ 894555	14528	20,000.00		13,802.54
19/11/2024	19/11/2024	CHEQUE WDL-CHEQUE TRANSFER TO-894557	TRANSFER FROM 20213966881 Mr. BISWAJIT MONDAL / 894557	14528	5,000.00		8,802.54
19/11/2024	19/11/2024	CASH CHEQUE-SUMAN GHOSH-894556	/ 894556	14528	4,000.00		4,802.54
14/12/2024	14/12/2024	BY TRANSFER-NEFT*IDIB000B027 *IDIBH24349297241 *SREEMUDRANALAYA-	TRANSFER FROM 3199969044303 /	4430		20,000.00	24,802.54
14/12/2024	14/12/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00LDEXE0 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	18,073.00		6,729.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
19/12/2024	19/12/2024	BY TRANSFER-NEFT*PUNB0143220*PUNBW24354093462*WEST BENGAL ELEC-	TRANSFER FROM 3199678044303 /	4430		15,77,745.00	15,84,474.54
19/12/2024	19/12/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024121969408794-Sreemudranalaya Technology Pvt Ltd	RTGS INB: CRG9941865 TRANSFER TO 4599109044308 / Sreemudranalaya Technology Pvt Ltd	99922	11,00,000.00		4,84,474.54
19/12/2024	19/12/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224354483117-Asit Roy	NEFT INB: CNADIXZOD6 TRANSFER TO 3199301044303 / Asit Roy	99922	1,29,000.00		3,55,474.54
19/12/2024	19/12/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00LHTXS5 TRANSFER TO 10288107361 Mr. ASIT ROY /	99922	3,00,000.00		55,474.54
20/12/2024	20/12/2024	TO TRANSFER-INB Payment towards Invoice/Bill -	CT00LHZWN9 TRANSFER TO 38955467682 Mr. MOHAMMED SAGHEERUL /	99922	10,508.00		44,966.54
20/12/2024	20/12/2024	TO TRANSFER-INB NEFT UTR NO: SBIN224355761039-Asit Roy	NEFT INB: CNADIYFCJ7 TRANSFER TO 3199302044302 / Asit Roy	99922	12,507.00		32,459.54
20/12/2024	20/12/2024	CASH CHEQUE-SUDIP KUMAR BHADRA-894558	/ 894558	14528	25,000.00		7,459.54
21/12/2024	21/12/2024	CHEQUE DEPOSIT-478054	TRANSFER TO 10288107361 Mr. ASIT ROY / 478054	14528		50,000.00	57,459.54
21/12/2024	21/12/2024	TO TRANSFER-INB NEFT UTR NO: SBIN424356193513-Sreemudranalaya Technology Pvt Ltd	NEFT INB: CNADIZMYO4 TRANSFER TO 4697157044307 / Sreemudranalaya Technology Pvt Ltd	99922	50,000.00		7,459.54
26/12/2024	26/12/2024	BY TRANSFER-INB ITDTAX REFUND 2024 25 AAKCS1142AITDT AX REFUND-	GOV00000000225311125 GO2583063100001T RANSFER FROM 33273312265 CMP ITRO ACCOUNT /	99922		74,340.00	81,799.54
27/12/2024	27/12/2024	CASH CHEQUE-SUDIP BHADRA-894559	/ 894559	14528	50,000.00		31,799.54
30/12/2024	30/12/2024	TO CLEARING-Chq No. 894560 ANUP KUMAR SARKAR-894560	/ 894560	10391	18,000.00		13,799.54
30/12/2024	30/12/2024	BY TRANSFER-RTGS UTR NO: IBKLR92024123000028047-WEBEL TECHNOLOGY LIMITED	TRANSFER FROM 3199859044307 / WEBEL TECHNOLOGY LIMITED	4430		34,33,076.00	34,46,875.54
30/12/2024	30/12/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024123070408046-Sreemudranalaya Technology Pvt Ltd	RTGS INB: CRH0373562 TRANSFER TO 99827044308 / Sreemudranalaya Technology Pvt Ltd	99922	20,00,000.00		14,46,875.54
30/12/2024	30/12/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024123070408472-Sreemudranalaya Technology Pvt Ltd	RTGS INB: CRH0373616 TRANSFER TO 4599108044309 / Sreemudranalaya Technology Pvt Ltd	99922	10,00,000.00		4,46,875.54
30/12/2024	30/12/2024	TO TRANSFER-INB RTGS UTR NO: SBINR12024123070408923-Asit Roy	RTGS INB: CRH0374072 TRANSFER TO 4599110044305 / Asit Roy	99922	4,00,000.00		46,875.54

Txn Date	Value Date	Description	Ref No./Cheque No.	Branch Code	Debit	Credit	Balance
31/12/2024	31/12/2024	CHEQUE WDL-CHEQUE TRANSFER TO-677616	TRANSFER FROM 20213966881 Mr. BISWAJIT MONDAL / 677616	14528	4,045.00		42,830.54
06/01/2025	06/01/2025	CHEQUE WDL-CHEQUE TRANSFER TO-677617	TRANSFER FROM 20213966881 Mr. BISWAJIT MONDAL / 677617	14528	13,238.00		29,592.54
06/01/2025	06/01/2025	CASH CHEQUE-CASH WITHDRAWAL BY CHQ-677618	/ 677618	14528	20,000.00		9,592.54
22/01/2025	22/01/2025	BY TRANSFER-NEFT*IDIB000B027 *IDIBH02243502578 *SREEMUDRANAL AYA-	TRANSFER FROM 4698189044302 /	4430		20,000.00	29,592.54
23/01/2025	23/01/2025	TO CLEARING-Chq No. 677619 ANUP KUMAR SARKAR-677619	/ 677619	10391	18,000.00		11,592.54

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