

**Member and Core Settlement Guarantee Fund Committee
("MCSGFC"/"Committee")
of
National Stock Exchange of India Limited
Exchange Plaza, Bandra-Kurla Complex, Bandra (East), Mumbai – 400 051
held on May 23, 2023**

In the matter of Trading Member M/s. RDQ Stock Broking Private Limited

CORAM

Ms. Mona Bhide	- Chairperson
Mr. K Narasimha Murthy	- Committee Member
Mr. Ranganayakulu Jagarlamudi	- Committee Member
Mr. S. Ravindran	- Committee Member
Mr. Ashishkumar Chauhan	- Committee Member

ALSO PRESENT

Dr. Dinesh Kumar Soni	- Senior Vice President – Regulatory
Ms. Renu Bhandari	- Vice President – Inspection
Mr. Shailesh Adukia	- Vice President – Enforcement
Mr. Janardhan Gujaran	- Vice President – Enforcement

BACKGROUND

1. M/s. RDQ Stock Broking Private Limited ("**Noticee**") is a Trading Member registered with the National Stock Exchange of India Limited ("**NSEIL**"/"**Exchange**") and enabled for trading in the Capital Market ("**CM**") and Futures & Options ("**F&O**") segments since June 2021. The Noticee is a self-clearing member in the CM and F&O segments. The Noticee is a Depository Participant registered with the Central Depository Services (India) Limited ("**CDSL**") since July 2021.
2. The Noticee has 86 active clients in the CM segment and 27 active clients in the F&O segment as of November 3, 2022.

3. The details of the shareholding pattern of the Noticee as of November 3, 2022, is as per the Table given below:

Sr. No.	Name of Shareholder	Number of Shares	Self (%)	Director	Total (%)
1	Purnima Jana	1,85,000	3.737	No	3.74
2	Rajkamal Gupta	15,000	0.303	No	0.30
3	Swarnendu Jana	4,05,000	8.182	Yes	95.05
4	Ananta Pramanik	45,000	0.909	No	0.91
Total					100.00

Out of 95.05% shareholding of Mr. Swarnendu Jana, 86.87% belongs to RDQ Tradingswala Technologies Limited ("**RTTL**") as a relative support as prescribed under the Dominant Promoter Group norms of the Exchange. As per the website of the Ministry of Corporate Affairs as of November 6, 2022, Mr. Swarnendu Jana is the common director of RTTL and the Noticee.

4. The Exchange received market intelligence that individuals/entities associated with the Noticee are engaged in collecting funds from public with a promise of assured returns of up to 15% per annum. Therefore, the Exchange made an enquiry to identify the role of the management and directors of the Noticee in the said activity. The Exchange observed that the individuals/entities alleged to be associated with the Noticee/RTTL posted communications on social media platforms for offering assured returns.
5. Based on the preliminary findings, complaints received against the Noticee and its related entities, and material available on record, the Exchange observed that the Noticee conducted its business in an unwarrantable and unjustifiable manner. Therefore, the Exchange invoked the powers of temporary suspension vested with the Managing Director in terms of Rule 13 (A) (a) of Chapter IV of NSEIL Rules and temporarily suspended the trading membership of the Noticee with effect from November 16, 2022, before market hours. The Exchange, vide its email dated November 15, 2022, communicated the decision to the Noticee.
6. In terms of Rule 13 (A) (b) of Chapter IV of NSEIL Rules, the Exchange issued show-cause notice ("**SCN**") dated November 17, 2022, to the Noticee based on the prima facie findings concerning the involvement of the Noticee and its related entities in offering assured returns as set out in the aforesaid decision dated

November 15, 2022. The Noticee, vide its emails dated January 14, 2023, and May 12, 2023, replied to the SCN.

OBSERVATION/VIOLATION

7. The observation/violation alleged in the SCN is hereunder:

7.1. Conduct of business in an unwarrantable and unjustifiable manner, i.e. collecting funds from public with a promise of assured returns

REGULATORY PROVISIONS

8. At the outset, it is appropriate to refer to the relevant regulatory provisions alleged to have been violated by the Noticee, extracts whereof are reproduced below:

8.1. Rule 8(3)(f) of Securities Contracts (Regulation) Rules, 1957

8. *The rules relating to admission of members of a stock exchange seeking recognition shall inter alia provide that:*

(3) *No person who is a member at the time of application for recognition or subsequently admitted as a member shall continue as such if –*

(f) *he engages either as a principal or employee in any business other than that of securities [or commodity derivatives] except as a broker or agent not involving any personal financial liability.*

8.2. Exchange Circular No. NSE/COMP/50957 dated January 7, 2022

Members are not permitted to engage in any business or activities or transactions, directly or indirectly, other than that of securities or commodity derivative except as a broker or agent not involving any personal financial liability.

In consultation with SEBI and other Stock Exchanges, the illustrative list of activities that are construed as non-compliance to Rule 8(1)(f) and 8(3)(f) of SCRR, if undertaken by a member, are provided as below:

5. *Engaging into activities/schemes of unauthorised collective investments/portfolio management, promising or indicating fixed/guaranteed/regular returns/capital protection.*

8.3. Exchange Circular No. NSE/INSP/51770 dated March 25, 2022

Members' attention is drawn to Exchange Circular No. NSE/INSP/49434 dated August 27, 2021, wherein it was reiterated that Trading Members are not permitted to undertake any business/activity that is not allowed under the Byelaws, Rules & Regulations and circulars of SEBI/Exchanges.

However, despite various guidelines/clarifications issued by the Exchange from time to time, certain practices followed by members are not in compliance with the relevant guidelines issued by the Exchange.

Below are some of the market practices, that have come to the notice of the Exchange and members are advised to refrain from engaging in such practices.

e. *Assured Return Schemes / Unauthorised Portfolio Management Service: It has also come to the notice of the Exchange that certain members were engaging in activities/schemes of fixed / periodic payments, which are not permitted under the Byelaws, Rules & Regulations, and circulars of SEBI/Exchanges. It is reiterated that members are not permitted to undertake any business/activity that is not allowed under the Byelaws, Rules & Regulations and circulars of SEBI/Exchanges including operating any schemes of unauthorised collective investments/portfolio management, promising indicative/guaranteed/fixed returns/payments etc.*

8.4. Regulation 4.5.1 and 4.5.2 of Exchange Regulations (CM and F&O Segments)

4.5.1 *Adherence to SEBI Code of Conduct*

The Trading Member shall at all times subscribe to the Code of Conduct as prescribed by the Securities and Exchange Board of India (Stockbrokers and Sub-Brokers) Regulations, 1992.

4.5.2 *General Principles*

(a) *Professionalism: A Trading Member in the conduct of his business, shall observe high standards of commercial honour of just and equitable principles of trade.*

(b) *Adherence to Trading Practices: Trading Members shall adhere to the Rules, Regulations and Byelaws of the Exchange and shall comply with such operational parameters, rulings, notices, guidelines and instructions of the relevant authority as may be applicable from time to time.*

(c) *Honesty and Fairness: In conducting his business activities, a Trading Member shall act honestly and fairly, in the best interests of his constituents.*

8.5. Rule 1 of Chapter IV of the Rules of the Exchange

Disciplinary Jurisdiction

(1) *The relevant authority may expel or suspend and/or fine under censure and/or warn and/or withdraw any of the membership rights of a trading member if it be guilty of contravention, non-compliance, disobedience, disregard or evasion of any of the Byelaws, Rules and Regulations of the Exchange or of any resolutions, orders, notices, directions or decisions or rulings of the Exchange or the relevant authority or any other Committee or officer of the Exchange authorized in that behalf or of any conduct, proceeding or method of business which the relevant authority in its absolute discretion deems dishonourable, disgraceful or unbecoming a trading member of the Exchange or inconsistent with just and equitable principles of trade or detrimental to the interests, good name or welfare of the Exchange or prejudicial or subversive to its objects and purposes.*

8.6. Rule 2 of Chapter IV of the Rules of the Exchange

Penalty for Misconduct, Unbusinesslike Conduct and Unprofessional Conduct

(2) *In particular and without in any way limiting or prejudicing the generality of the provisions in Rule (1) above, a trading member shall be liable to*

expulsion or suspension or withdrawal of all or any of its membership rights and/or to payment of a fine and/or to be censured, reprimanded or warned for any misconduct, unbusinesslike conduct or unprofessional conduct in the sense of the provision in that behalf contained herein.

8.7. Rule 3 of Chapter IV of the Rules of the Exchange

Misconduct

(3) *A trading member shall be deemed guilty of misconduct for any of the following or similar acts or omissions namely:*

(a)

(b) *Violation: If it has violated provisions of any statute governing the activities, business and operations of the Exchange, trading members and securities business in general.*

(c) *Improper Conduct: If in the opinion of the relevant authority it is guilty of dishonorable or disgraceful or disorderly or improper conduct on the Exchange or of willfully obstructing the business of the Exchange.*

PREVIOUS PROCEEDINGS BEFORE MCSGFC

9. Meeting dated November 28, 2022

- a. The Exchange, vide its email dated November 23, 2022, provided the Noticee an opportunity of a personal hearing before the Committee. However, the Noticee neither replied to the email nor attended the personal hearing.
- b. The Committee noted the involvement of the Noticee in offering assured returns, violations of the regulatory provisions, and the temporary suspension of trading membership of the Noticee in terms of Rule 13 (A) (a) of Chapter IV of NSEIL Rules with effect from November 16, 2022, before market hours.

10. Meeting dated January 24, 2023

- a. The Exchange, vide its email dated January 17, 2023, provided the Noticee an opportunity of a personal hearing before the Committee. On behalf of the Noticee, Mr. Swarnendu Jana – Designated Director and Compliance Officer, and Mr. Nilesh Kumar - Authorized Representative, attended the personal hearing and made the following oral submissions:
 - i. The Noticee did not offer assured return to its clients. It did not issue any advertisement on social media.
 - ii. Mr. Swarnendu Jana borrowed funds in his personal capacity during the period 2019-2020. Since he failed to return partial funds to the lender, the lender filed a police complaint. Mr. Swarnendu Jana was in judicial custody at the time when the Exchange issued the SCN to the Noticee.
- b. Upon hearing the oral submissions, the Committee directed the Noticee to submit its reply to the SCN within 10 days from the date of intimation by the Exchange.
- c. The Exchange, vide its email dated February 9, 2023, communicated the said direction to the Noticee.

11. Meeting dated May 8, 2023

The Exchange placed the Noticee's request for an extension of time to reply to the SCN till May 12, 2023, before the Committee. The Committee acceded to the the Noticee's request.

PRESENT PROCEEDINGS BEFORE MCSGFC12. Meeting dated May 23, 2023

- a. The Exchange, vide its email dated November 16, 2022, provided the Noticee an opportunity of a personal hearing before the Committee. On behalf of the Noticee, Mr. Swarnendu Jana – Designated Director and Compliance Officer, attended the personal hearing and reiterated its oral submissions in the meeting dated January 24, 2023, as under: -

- i. Mr. Swarnendu Jana borrowed funds amounting to Rs.4.10 lakhs from the lender in his personal capacity. Since he failed to return partial funds to the lender, the lender filed a police complaint. Mr. Swarnendu Jana was in judicial custody at the time when the Exchange issued the SCN to the Noticee. He got a bail after being in judicial custody for 39 days.
- ii. The Noticee did not offer assured return to its clients.

CONSIDERATION & FINDINGS

13. The observation/violation, the reply of the Noticee and the findings of the Committee are as under:

13.1. **Conduct of business in unwarrantable and unjustifiable manner, i.e. collecting funds from public with promise of assured returns**

13.1.1. The Exchange observed that the Noticee is engaged in collecting funds from public with a promise of assured returns of up to 15% per annum. Therefore, the Exchange made an enquiry to identify the role of the management and directors of the Noticee in the said activity. The Exchange observed that the individuals/entities alleged to be associated with RTTL/Noticee posted communications on social media platforms for offering assured returns. The details are as under: -

- a. As per the profile of Mr. Swapan Nayak on Facebook, he is the Senior Business Associate of RTTL and employee of the Noticee. He posted communications on Facebook on behalf of the Noticee and RTTL offering assured returns of up to 12-15% per annum under MTF.
- b. Mr. Swapan Nayak posted a letter of approval on Facebook, digitally signed by an official of the Exchange on June 26, 2019, appointing RTTL as an Authorized Person of M/s. Navia Markets Limited, a Trading Member registered with the Exchange. The Exchange notes that no such letter of approval is issued to RTTL, thereby indicating that the letter of approval is forged/morphed.

- c. RTTL is not registered as an Authorized Person with M/s. Navia Markets Limited. Mr. Swarnendu Jana, Compliance Officer and Director of the Noticee, was registered as an Authorized Person with M/s. Navia Markets Limited in the CM and F&O Segments on June 26, 2019, but his registration as an Authorized Person was cancelled on June 30, 2020.
- d. Mr. Swapan Nayak posted a letter of approval by Multi Commodity Exchange of India Limited on Facebook appointing RTTL as an Authorized Person of M/s Navia Markets Limited. Mr. Swapan Nayak posted a letter of National Securities Depository Limited on Facebook informing that RTTL signed a tripartite agreement with National Securities Depository Limited to offer depository services.
- e. The video clip in the YouTube channel of RTTL reveals that Mr. Swarnendu Jana is the key person operating various entities, viz. RTTL, the Noticee, RDQ Technologies, RDQ Finserve, RDQ Venture, RDQ Pay and RDQ Insure under the brand name "Tradingswala". The video clip also shows the relation of the above entities under the brand name Tradingswala.
- f. Mr. Mithun Nath, employee of RTTL, posted communications on Facebook for offering leverage trading in MTF. MTF is a product of the Exchange. However, RTTL is not a Trading Member of the Exchange. Hence, the posts are misleading to deceive the general investors.

Complaints and allegations against RDQ Group

- g. One of the complainants, Mrs. Debi Mukherjee along with her grandson Mr. Dipanjan Mukherjee visited the branch office of the Exchange at Kolkata on November 1, 2022, and orally complained against RTTL as under:
 - i. Mr. Swapan Nayak along with an agent visited her residence and informed her that the Noticee is a SEBI registered entity, and its parent company is RTTL. They convinced her that

investing money in their company as MTF deposit will give a guaranteed return of 1.5% per month.

- ii. Mrs. Debi Mukherjee along with her daughter Mrs. Madhushree Mukherjee invested Rs.12 lakhs from August 2021 to October 2021 with the Noticee in MTF to avail assured return @ 15% per annum offered through Mr. Swapan Nayak. Mrs. Debi Mukherjee produced documents to the Exchange, viz. leaflet reflecting the relationship between the Noticee and RTTL, screen shots of assured returns and the RTGS slip of Punjab National Bank reflecting initial deposit of Rs.1 lakh. The name of the account holder mentioned on the RTGS slip is RTTL. The remaining funds were paid directly through electronic means.
- iii. After opening the account with RTTL, Mrs. Debi Mukherjee was paid Rs.12,000/- per month. She had access to all her details through a mobile application, viz. "All in One" (AIO), powered by RTTL. The pay-out requests for every month were also processed through AIO. Since July 2022, the pay-outs were discontinued. RTTL, vide an email, informed the investors that it was unable to make pay-outs due to technical problems and assured that the pay-outs will resume after December 2022.
- iv. On November 1, 2022, Mr. Dipanjan Mukherjee contacted Mr. Swapan Nayak and sought information about the pay outs. He also contacted Mr. Sanu Bhattacharya, CTO of RDQ Finserve and requested to connect with Mr. Swarnendu Jana, Director of the Noticee and RTTL.
- v. On November 1, 2022, Mr. Swarnendu Jana assured Mrs. Debi Mukherjee that it will make pay outs on the same day and requested her not to lodge any complaint with any entities.
- h. Upon further enquiry, the Exchange observed that RTTL has its own payment gateway, viz. RDQ Pay. It runs an application-based credit line service in partnership with leading banks and

NBFCs in the name of RDQ Finserv. It collects funds to invest in MTF through RDQ Pay.

- i. The Exchange, vide the following communications, informed SEBI, Market Infrastructure Institutions, and the public at large about the alleged illegal/unauthorized activities by associates of the Noticee:
 - i. Letter dated November 4, 2022, to SEBI
 - ii. Email dated November 7, 2022, to the Market Infrastructure Institutions.
 - iii. Press Release dated November 6, 2022, to the public.

13.1.2. In reply to SCN, the Noticee submitted as under: -

- a. In November 2022, Mr. Supravat Mukherjee lodged a complaint against Mr. Swarnendu Jana, the Executive Director of the Noticee, for failure to pay money amounting to Rs.4.10 lakhs on time. In haste, the police erroneously sealed the office premises of the Noticee, bank accounts of the Noticee and its director. Furthermore, the police took the director in custody. This sealing of the office premises created further chaos. The employees and other persons left out of panic/fear thereby disrupting the functions of the Noticee.
- b. The complainant neither registered any complaint against the Noticee nor against any officials of the Noticee. The complaint was against Mr. Swarnendu Jana.
- c. The competitors/internal employees created havoc and fake social media rumors about the Noticee which led to the current situation. It will take stringent steps against such rumors and persons behind the pictures in accordance with law.
- d. The Noticee is a SEBI registered stockbroker having memberships of NSE, BSE, MCX and CDSL. The Noticee strived to ensure compliance to the highest standards in its broking practices with strong internal checks and balances. It fully cooperated with the authorities to ensure all compliances.

To date, it did not default in any obligations towards its associates, bankers, or any of its clients. The books are adequately liquid to meet any kind of eventualities.

- e. As per Byelaw 1 of Chapter XII of NSEIL Byelaws, a Trading Member is declared as defaulter *inter alia* if it is unable to fulfill its obligations. Not a single condition mentioned in the said Byelaw came to the notice of the Exchange to date. The Noticee did not misutilise the clients' funds nor defaulted in any liability against its obligations.
- f. The Exchange is free to conduct inspections/audit to point any single instance of substantial evidence against the noted observations. The mentioned evidence is weak as it does not substantiate the grave allegations. It is a fact that the Exchange found some observations against the proprietary/partnership firms of Mr. Swarnendu Jana. But they are outside the purview and control of the Noticee and its area of operation. The other mentioned entity does not have any influence nor any control over the day-to-day operations of the Noticee. It categorically denies any kind of transaction related to the alleged entity.
- g. Mr. Swarnendu Jana is an entrepreneur and host of other businesses which were being run before he started this broking business. His other interest includes real estate, information technology sales etc. RDQ Tradingswala is not related to financial services, rather it is related to P2P lending for information technology companies and is a purely a software company. He entered the broking business through earnings from these businesses. Initially, no one questioned but after so many years, these sources are probed.
- h. It did not offer assured returns. RDQ Tradingswala is nowhere related to the Noticee. Since the name RDQ Stock Broking Private Limited quite closely resembles with the RDQ Tradingswala, the Exchange is using both the names interchangeably. Both are separate entities and the only connection that unites these entities is presence of common director Mr. Swarnendu Jana. There is strict firewall between the Noticee and RDQ Tradingswala.

- i. A separate legal entity is a person recognized by law - a "legal person". The entity has its own legal rights and obligations, separate to those running and/or owning the entity. A company has a distinct entity and is independent of its members or people controlling it. It is regarded as a single juristic person distinct from its members who constitute the company. The separate legal entity enables a company to own property and to deal with it the way it likes. No member, either individually or jointly, can claim the right of ownership of the assets of the company during its existence during its existence or in its winding up process. Again, a separate legal entity means that only the company is responsible to repay creditors and to get sued for its deeds. Individual members cannot be sued for actions performed by the company. Similarly, the company is not liable to pay personal debts of the members etc. Hence, the action of one of the Director, Mr. Swarnendu Jana's activities through his other proprietary concern do not rest binding upon the Noticee as it is a separate entity and has its own set of books of accounts, bank accounts, clients etc.
- j. None of the clients who opened their account with the Noticee have any entry in the alleged other entities. There was a clear firewall with respect to the transactions between the Noticee and other entities unless authorized by the client himself. Hence, all the presumptions and assumptions are strictly denied in absence of any concrete and substantial evidence.

13.1.3. The Committee finds as under: -

- a. The Committee notes that since Mr. Swarnendu Jana was not reachable, the officials of the Exchange visited the registered office of the Noticee on November 4, 2022, located at 701, Adventz Infinity, Plot No. 5, BN Block, Salt Lake, Sector V, Kolkata – 700 091; however, the office was closed. Upon enquiry, the Exchange learnt that the registered office of the Noticee is not operational since October 22, 2022. On November 4, 2022, Mr. Swarnendu Jana along with his brother Mr. Sudip Jana, visited the branch office of the Exchange at Kolkata. Mr. Swarnendu Jana verbally accepted the wrong doings committed through RTTL and requested the Exchange

to grant five days' time to resolve all the issues and return the funds to the investors. From the article published in the Sanmarg newspaper on November 6, 2022, it came to the notice that Mr. Swarnendu Jana was arrested by the local police and was in judicial custody for 39 days.

- b. In its written submissions, the Noticee denied the allegation relating to offering assured returns to the investors. The Noticee claimed that the Exchange found some observations against the proprietary/partnership firms of Mr. Swarnendu Jana; however, they are outside the purview and control of the Noticee and its area of operation.

Upon scrutiny of the shareholding pattern of the Noticee, it is observed that Mr. Swarnendu Jana holds 95.05% shareholding in the Noticee Company. Out of 95.05% of the shareholding of Mr. Swarnendu Jana, 86.87% belongs to RTTL as a related entity as prescribed under the Dominant Promoter Group norms of the Exchange. Mr. Swarnendu Jana is the common director of RTTL and the Noticee.

It is an undisputed fact that the Noticee denied the allegations levelled against it without documentary evidence. Mr. Swarnendu Jana holds directorship in both the entities, viz. the Noticee and RTTL. The company is a juristic person and cannot act on its own. The directors are the controlling mind of the company. The company is an abstraction. The directors are vicariously liable for the wrongdoings of the company as they are directing mind and will of the corporation. This leads to inescapable conclusion that Mr. Swarnendu Jana is responsible for conduct of the Noticee and RTTL. Hence, Mr. Swarnendu Jana does not fulfill the fit and proper criteria prescribed under clause 2(b) and (2(c), and Clause 3(a) and (b) of Schedule II of Securities and Exchange Board of India (Intermediaries) Regulations, 2008.

- c. The Noticee contended that Mr. Supravat Mukherjee lodged a complaint against Mr. Swarnendu Jana, the Executive Director of the Noticee, for failing to pay money amounting to Rs.4.10 lakhs borrowed in his personal capacity. The complaint was against the director of the Noticee and not the Noticee.

However, upon verification of UCI database of the Exchange, it is observed that Mr. Supravat Mukherjee is registered as a client of the Noticee since January 11, 2022. The first and last trade dates of the client are January 14, 2022, and July 26, 2022, respectively. Furthermore, the Noticee did not furnish evidence to prove that the funds were borrowed by Mr. Swarnendu Jana in his personal capacity. In absence of any documentary evidence, the Noticee's contention is not acceptable.

- d. The Noticee contended that RTTL is nowhere related to the Noticee.

However, upon verification of the shareholding pattern of the Noticee, it is observed that Mr. Swarnendu Jana is a common director of RTTL and the Noticee. He holds 95.05% shareholding in the Noticee Company. Out of 95.05% of the shareholding of Mr. Swarnendu Jana, 86.87% belongs to RTTL as a related entity as prescribed under the Dominant Promoter Group norms of the Exchange. RTTL is the majority shareholder of the Noticee. Hence, the Noticee's contention is not acceptable.

- e. The Noticee contended that RTTL is not related to financial services rather it is related to P2P lending for information technology companies and is a purely a software company.

The Committee notes that the nature of business of RDQ Tradingswala is not reflected in its name. As per the Companies Act, 2013, the name of the company is considered undesirable if the name reflects object of the company which is different from the object clause of the company. The name 'RDQ Tradingswala' is deceptive as it shows connection with the financial market.

- f. The Noticee contended that none of the clients who opened their account with the Noticee have any entry in the alleged other entities.

Upon analysis of the bank statements of 4 bank accounts of RTTL from April 2021 to November 2022, vis-à-vis the UCI data

of the Exchange, it is observed that funds amounting to Rs.94.95 lakhs were received from the registered clients of the Noticee in the account of RTTL. Furthermore, the funds amounting to Rs.62.07 lakhs were paid periodically/fixed from the bank accounts of RTTL to the registered clients of the Noticee. Hence, the Noticee's contention is not acceptable.

The summary of the receipts/payments in the bank accounts of RTTL from/to the registered clients of the Noticee is as per the table given below:

Number of registered clients of the Noticee	Instances of payment made to the clients of the Noticee	Value of payments made	Instances of payment received from the clients of the Noticee	Value of payments received
		(Rs)		(Rs)
35	281	62,06,886.04	173	94,95,353

The details are as per **Annexure 1**.

Upon analysis of the bank statements, it is observed that there was pattern of periodic/fixed payments made from the bank accounts of RTTL to the registered clients of the Noticee. The summary of transactions is as per the table given below:

Number of clients	Number of periodic payments made	Value of periodic payment made to client	Value of amount received from clients
		(Rs)	(Rs)
11	178	48,21,092.04	46,89,318.00

The details are as per **Annexure 2**.

The Committee notes that there is receipt/payment of funds from/to the Noticee in the bank account of RTTL amounting to Rs.3.55 lakhs and Rs.8.43 lakhs, respectively.

Upon analysis of bank statements of RTTL, it is observed that there is pattern of periodic/fixed payments made to the investors who are not registered as clients with the Noticee. It is evident that Mr. Swarnendu Jana, through his related entity RTTL, is providing assured return schemes in the market under the blanket of the Noticee. The summary of transactions is as per Table given below:

Number of Investors	Number of Periodic Payments	Value of Periodic Payment	Amount received from Investors
		(Rs)	(Rs)
50	526	2,09,49,720	8,00,000

The details are as per **Annexure 3**.

- g. The Noticee stated that it did not offer assured returns to the investors.

The Committee notes that the Exchange found several social media posts on the profile of Mr. Swapan Nayak, Senior Business Associate of RTTL and employee of the Noticee. He posted communications on Facebook on behalf of the Noticee and RTTL offering assured returns of up to 12-15% per annum under MTF.

Mr. Swapan Nayak posted a letter of approval on Facebook, digitally signed by an official of the Exchange on June 26, 2019, appointing RTTL as an Authorized Person of M/s. Navia Markets Limited, a Trading Member registered with the Exchange. The Committee notes that no such letter of approval is issued to RTTL, thereby indicating that the letter of approval is forged/morphed. RTTL is nowhere related to securities market.

RTTL is not registered as an Authorised Person with M/s. Navia Markets Limited. Mr. Swarnendu Jana, Compliance Officer and Director of the Noticee, was registered as an Authorized Person with M/s. Navia Markets Limited in the CM and F&O Segments on June 26, 2019, but

his registration as an Authorized Person was cancelled on June 30, 2020. Thus, it indicates that Mr. Swarnendu Jana was in acquiescence of the above-mentioned arrangement with RTTL.

Mr. Swapan Nayak posted a letter of approval by Multi Commodity Exchange of India Limited on Facebook appointing RTTL as an Authorized Person of M/s Navia Markets Limited. Mr. Swapan Nayak posted a letter of National Securities Depository Limited on Facebook informing that RTTL signed a tripartite agreement with National Securities Depository Limited to offer depository services. RTTL is nowhere related to securities market. All the activities are carried behind the blanket of the Noticee as the Noticee is registered Trading Member of the Exchange. It prima facie appears that the registration of the Noticee was obtained to cover the unauthorized activities carried by Mr. Swarnendu Jana and his related entities.

The Noticee has not only breached the ethical standards but also showed the kind of unscrupulous acts it was engaged in to make financial gains at the cost of the gullible clients.

- h. The Committee notes that one of the complainants, Mrs. Debi Mukherjee along with her grandson Mr. Dipanjan Mukherjee visited the branch office of the Exchange at Kolkata on November 1, 2022, and orally complained against RTTL. Mr. Swapan Nayak along with an agent visited her residence and informed her that the Noticee is a SEBI registered entity, and its parent company is RTTL. They convinced her that investing money in their company as MTF deposit would give a guaranteed return of 1.5% per month. Mrs. Debi Mukherjee along with her daughter Mrs. Madhushree Mukherjee invested Rs.12 lakhs from August 2021 to October 2021 with the Noticee in MTF to avail assured return @ 15% per annum offered through Mr. Swapan Nayak. Mrs. Debi Mukherjee produced documents to the Exchange, viz. leaflet reflecting the relationship between the Noticee and RTTL, screen shots of assured returns and the RTGS slip of Punjab National Bank reflecting deposit of Rs.1 lakh. The name of the account holder mentioned on the RTGS slip is RTTL. The remaining funds were

paid directly through electronic means. After opening the account with RTTL, Mrs. Debi Mukherjee was paid Rs.12,000/- per month. She had access to all her details through a mobile application, viz. "All in One" (AIO), powered by RTTL. The pay-out requests for every month were also processed through AIO. Since July 2022, the pay-outs were discontinued. RTTL, vide an email, informed the investors that it was unable to make pay-outs due to technical problems and assured that the pay-outs will resume after December 2022. On November 1, 2022, Mr. Dipanjan Mukherjee contacted Mr. Swapan Nayak and sought information about the pay-outs. He also contacted Mr. Sanu Bhattacharya, CTO of RDQ Finserve and requested to connect with Mr. Swarnendu Jana, Director of the Noticee and RTTL. On November 1, 2022, Mr. Swarnendu Jana assured Mrs. Debi Mukherjee that it will make pay outs on the same day and requested her not to lodge any complaint with any entities.

- i. It is found beyond doubt that the Noticee, through its related entity, viz. RTTL, engaged in the activity of providing assured returns to the investors, which is an abuse of membership of the Exchange granted to the Noticee and violation of Rule 8(3)(f) of SCRR and Exchange Circular No. NSE/COMP/50957 dated January 7, 2022.
- j. The Noticee claimed that the competitors/internal employees created havoc and fake social media rumors about the Noticee which led to the current situation. It will take stringent steps against such rumors and persons behind the pictures in accordance with law.

However, the Committee notes that the Noticee did not provide any documentary evidence to prove that it initiated steps against the competitors/internal employees in this regard. Such unsubstantiated claim is not acceptable.

- k. There are materials available on record to indicate that the Noticee is involved in offering assured returns. The Noticee conducted its business in an unwarrantable and unjustifiable manner. The Noticee demonstrated a lack of discipline and misconduct, thereby creating an imminent threat to the interest

of the investors and securities market. The continuance of trading membership of the Noticee on the Exchange is detrimental to the interest of investors and the securities market. Therefore, it is necessary to expel the Noticee from the membership of the Exchange.

DECISION

14. Considering the facts and circumstances of the case, the Committee decided to expel M/s. RDQ Stock Broking Private Limited from the membership of the Exchange under Rules 1 and 2 of Chapter IV of NSEIL Rules with immediate effect.

Sd/-
Mona Bhide
(Chairperson)

Sd/-
K Narasimha Murthy
(Committee Member)

Sd/-
Mr. S Ravindran
(Committee Member)

Sd/-
Ranganayakulu Jagarlamudi
(Committee Member)

Sd/-
Ashishkumar Chauhan
(Committee Member)

Date: August 10, 2023

Details of the receipts/payments in the bank accounts of RTTL from/to the registered clients of the Noticee

Name of Bank	Account Number	Account Name	Name of Client	Date of Transaction	Narration	Debit Amount (Rs)	Credit Amount (Rs)
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	AMIT PAUL	03/Nov/2021	IMPS 130715838745 FROM AMIT PAUL	0.00	100,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	AMIT PAUL	03/Nov/2021	IMPS 130715839568 FROM AMIT PAUL	0.00	100,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	AMIT PAUL	03/Nov/2021	UPI/130718574381/UPI/AMITPAUL0013@OKSBI	0.00	50,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	AMIT PAUL	31/Mar/2022	UPI/209016012029/UPI/AMITPAUL0013@OKSBI	0.00	50,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	AMIT PAUL	31/Mar/2022	UPI/209016042248/UPI/AMITPAUL0013@OKSBI	0.00	50,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	AMIT PAUL	31/Mar/2022	UPI/209089206253/UPI/AMITPAUL0013@OKICICI	0.00	50,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	AMIT PAUL	02/Apr/2022	UPI/209218969056/UPI/AMITPAUL0013@OKSBI	0.00	50,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	AMIT PAUL	13/May/2022	NEFT/SBIN422133957933/AMIT PAUL/SBIN/018000	0.00	100,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	AMIT PAUL	15/Jun/2022	IMPS 216620725552 FROM AMIT PAUL	0.00	10,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	AMIT PAUL	15/Jun/2022	UPI/216621546593/UPI/AMITPAUL0013@OKSBI	0.00	10,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ANUPAM BERA	09/Apr/2021	INF/INFT/023970443661/ANUPAMBERA	14,176.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ANUPAM BERA	10/May/2021	INF/INFT/024143297581/ANUPAMBERA	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ANUPAM BERA	10/Jun/2021	INF/INFT/024319109071/ANUPAMBERA	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ANUPAM BERA	12/Jul/2021	INF/INFT/024514437471/ANUPAMBERA	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ANUPAM BERA	09/Aug/2021	INF/INFT/024726454811/ANUPAMBERA	14,176.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ANUPAM BERA	06/Sep/2021	NEFT/AXSK212490023555/ANUPAMBERA/UTIB/001212	0.00	200,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ANUPAM BERA	11/Oct/2021	INF/INFT/025198475061/ANUPAMBERA	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ANUPAM BERA	10/Nov/2021	INF/INFT/025438644081/ANUPAMBERA	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ANUPAM BERA	13/Dec/2021	INF/INFT/2570666614/ANUPAMBERA	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ANUPAM BERA	19/Jan/2022	MMT/IMPS/201911573146/ANUPAMBERA2/UTIB0001212	45,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ANUPAM BERA	18/Feb/2022	MMT/IMPS/204920971751/ANUPAMBERA2/UTIB0001212	50,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ANUPAM BERA	11/Apr/2022	INF/INFT/027076443711/ANUPAMBERA	14,243.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ANUPAM BERA	21/Apr/2022	MMT/IMPS/211112771242/ANUPAMBERA2/UTIB0001212	30,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ANUPAM BERA	12/May/2022	MMT/IMPS/213220581448/ANUPAMBERA2/UTIB0001212	47,250.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ARUN KUMAR JAISWAL	11/Mar/2022	207008051296-MPS CIB ARUN KUMAR	12,858.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ARUN KUMAR JAISWAL	11/Apr/2022	210118005521-MPS CIB ARUN KUMAR	24,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ARUN KUMAR JAISWAL	11/May/2022	213116033839-MPS CIB ARUN KUMAR	24,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ARUN KUMAR JAISWAL	17/Jun/2022	216810024857-MPS CIB ARUN KUMAR	24,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ARUN KUMAR JAISWAL	15/Jul/2022	219616035437-MPS CIB ARUN KUMAR	24,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ARUN KUMAR JAISWAL	02/Aug/2022	221418015278-MPS CIB ARUN KUMAR	16,258.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ARUN KUMAR JAISWAL	08/Sep/2022	NEFT/000270903104/SBIN/ARUN KUMAR JAISWAL	30,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ARUP MAITY	26/Apr/2021	INF/INFT/024060721451/ARUPMAITY	18,183.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ARUP MAITY	05/Jun/2021	INF/INFT/024286525321/ARUPMAITY	18,183.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ARUP MAITY	12/Jul/2021	INF/INFT/024514448101/ARUPMAITY	18,183.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ARUP MAITY	06/Sep/2021	RTGS/HDFC/21249202911/ARUP MAITY/HDFC/002205	0.00	400,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ARUP MAITY	06/Nov/2021	INF/INFT/025412786031/ARUPMAITY	36,366.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ARUP MAITY	29/Nov/2021	IMPS 133315898007 FROM ARUP MAITY	0.00	50,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ARUP MAITY	07/Feb/2022	INF/INFT/026258256281/ARUPMAITY	18,183.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ARUP MAITY	13/May/2022	MMT/IMPS/213312238501/ARUPMAITY2/HDFC/0002205	66,500.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ASHOKA GHOSH	10/Jun/2022	UPI/216147095190/RDQ Savings account/ashokaghosh73	0.00	10,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ASHOKA GHOSH	12/Jul/2022	UPI/219373444721/RDQ Savings Account/ashokaghosh73	0.00	10,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	BAIDYA NATH DOLUI	03/Nov/2021	NEFT/AXSK213070027838/BAIDYANATH DOLUI/UTIB/001212	0.00	100,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	BAIDYA NATH DOLUI	10/Jun/2022	UPI/216117422491/UPI/baidyanathdolui1726-1@OKSBI	0.00	10,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	BALARAM MANDAL	19/Oct/2021	UPI/129230870048/Cash/balarammandal32@okhdfcbank	0.00	50,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	BALARAM MANDAL	19/Oct/2021	UPI/129230936663/Cash/balarammandal32@okhdfcbank	0.00	40,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	BALARAM MANDAL	03/Nov/2021	UPI/130745112225/UPI/balarammandal32@okhdfcbank	0.00	100,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	BALARAM MANDAL	31/Mar/2022	UPI/209061615324/UPI/balarammandal32@okhdfcbank	0.00	100,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	BALARAM MANDAL	12/Jun/2022	UPI/216324932937/UPI/balarammandal32@okhdfcbank	0.00	10,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	BALARAM MANDAL	23/Jun/2022	UPI/217454018338/UPI/balarammandal32@okhdfcbank	0.00	31,400.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	BHAIRABKUMAR GHOSH	30/Apr/2021	UPI/112016221864/UPI/ghoshbhairab1969@OKAXIS	0.00	13,500.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	BHAIRABKUMAR GHOSH	30/Apr/2021	UPI/112017295687/UPI/ghoshbhairab1969-1@OKAXIS	0.00	10,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	BHASKAR GUCHHAIT	15/Jul/2022	UPI/219665293520/Payment from PhonePe/bhaskarguchh	0.00	15,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	CHANDRA KANTA BERA	03/Nov/2021	NEFT/N307211701141359/CHANDRA KANTA BERA/HDFC/0022	0.00	100,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	CHANDRA KANTA BERA	31/Mar/2022	NEFT/N090221896216031/CHANDRA KANTA BERA/HDFC/0022	0.00	100,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	DIPAK SAMUI	06/Dec/2021	INF/INFT/025644769501/Dipaksamui	14,461.00	0.00

Name of Bank	Account Number	Account Name	Name of Client	Date of Transaction	Narration	Debit Amount (Rs)	Credit Amount (Rs)
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	DIPAK SAMUI	15/Dec/2021	MMT/IMPS/134909270718/TW420907887/Dipak Pal /SBINO	9,900.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	DIPAK SAMUI	05/Feb/2022	INF/INFT/026247447981/Dipaksamui	14,334.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	DIPAK SAMUI	05/Mar/2022	INF/INFT/026598091761/Dipaksamui	14,344.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	DIPAK SAMUI	11/Apr/2022	INF/INFT/027076439781/Dipaksamui	14,334.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	DIPAK SAMUI	08/Jun/2022	UPI/215914257089/Payment from PhonePe/samuidipak@y	0.00	10,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	DIPAK SAMUI	14/Jun/2022	UPI/216530956257/Payment from PhonePe/samuidipak@y	0.00	10,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	DIPAK SAMUI	14/Jun/2022	UPI/216544166866/Payment from PhonePe/samuidipak@y	0.00	20,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	DIPAK SAMUI	14/Jun/2022	UPI/216559698703/Payment from PhonePe/samuidipak@y	0.00	30,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	DIPAK SAMUI	28/Jul/2022	UPI/220987156003/Payment from PhonePe/samuidipak@y	0.00	14,500.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	DIPAK SAMUI	16/Sep/2022	UPI/225904084288/Payment from PhonePe/samuidipak@y	0.00	25,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	DIPAK SAMUI	16/Sep/2022	UPI/225941135329/Payment from PhonePe/samuidipak@y	0.00	25,000.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	JYOTIRMOY SEN	13/Dec/2021	MMT/IMPS/134712781685/TW1440760077/Jyotirmoy /BKID	5,129.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MAHADEB SING	17/Nov/2021	NEFT/SBIN121321969270/MAHADEB SING/SBIN/014092	0.00	50,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAHEB AMIN ANSARI	11/Aug/2021	IMPS 122309363762 FROM MD SAHEB AMIN	0.00	13,796.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAHEB AMIN ANSARI	22/Sep/2021	IMPS 126515089070 FROM MD SAHEB AMIN	0.00	18,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAHEB AMIN ANSARI	10/Oct/2021	IMPS 128311191664 FROM MD SAHEB AMIN	0.00	1,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAHEB AMIN ANSARI	03/Nov/2021	IMPS 130711115166 FROM MD SAHEB AMIN	0.00	50,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAHEB AMIN ANSARI	03/Nov/2021	NEFT/MAHBH21307044347/Mr. MD SAHEB AMIN ANSARI/MAH	0.00	50,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAHEB AMIN ANSARI	26/Nov/2021	IMPS 133014224109 FROM MD SAHEB AMIN	0.00	35,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAHEB AMIN ANSARI	14/Dec/2021	IMPS 134810702071 FROM MD SAHEB AMIN	0.00	30,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAHEB AMIN ANSARI	28/Feb/2022	IMPS 206014378311 FROM MD SAHEB AMIN	0.00	5,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAHEB AMIN ANSARI	17/May/2022	IMPS 213712128573 FROM MDSAHEBAMINANSARI	0.00	50,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAHEB AMIN ANSARI	30/Jun/2022	IMPS 218122513901 FROM MD SAHEB AMIN	0.00	50,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	05/May/2021	INF/INFT/024114621931/MDSAIF	13,720.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	05/Jun/2021	INF/INFT/024286490701/MDSAIF	13,720.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	05/Jul/2021	INF/INFT/024472195891/MDSAIF	13,720.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	05/Aug/2021	INF/INFT/024687814411/MDSAIF	13,720.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	06/Sep/2021	INF/INFT/024912900041/MDSAIF	13,720.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	05/Nov/2021	INF/INFT/025407623041/MDSAIF	13,720.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	06/Dec/2021	INF/INFT/025640879591/MDSAIF	13,720.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	18/Jan/2022	INF/INFT/026047011381/MDSAIF	13,720.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	25/Jan/2022	MMT/IMPS/202514430651/MDSAIF2/BKID0004028	70,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	02/Feb/2022	MMT/IMPS/203301696326/MDSAIF2/BKID0004028	49,999.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	04/Mar/2022	MMT/IMPS/206300713277/MDSAIF2/BKID0004028	24,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	05/Mar/2022	INF/INFT/026597861781/MDSAIF	14,799.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	07/Apr/2022	MMT/IMPS/209700162432/MDSAIF2/BKID0004028	100,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	08/Apr/2022	MMT/IMPS/209808925339/MDSAIF2/BKID0004028	200,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	11/Apr/2022	RTGS/ICICR42022040900501305/BKID0004028/MD SAIF	320,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	13/Apr/2022	INF/INFT/027113748281/MDSAIF	13,799.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	16/Apr/2022	MMT/IMPS/210610255741/MDSAIF2/BKID0004028	15,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	18/Apr/2022	MMT/IMPS/210819175462/MDSAIF2/BKID0004028	51,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	19/Apr/2022	MMT IMPS 210819175462 MDSAIF2 BKID0004028	0.00	51,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	19/Apr/2022	MMT/IMPS/210920737101/MDSAIF2/BKID0004028	51,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	20/Apr/2022	MMT/IMPS/211015227736/MDSAIF2/BKID0004028	20,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	25/Apr/2022	MMT/IMPS/211400385584/MDSAIF2/BKID0004028	200,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	25/Apr/2022	MMT/IMPS/211400399667/MDSAIF2/BKID0004028	200,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	11/May/2022	MMT/IMPS/213102613842/MDSAIF2/BKID0004028	100,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	07/Jun/2022	MMT/IMPS/215801103862/MDSAIF2/BKID0004028	14,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	17/Jun/2022	MMT/IMPS/216819027934/MDSAIF2/BKID0004028	25,300.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	21/Jun/2022	MMT/IMPS/217219106398/MDSAIF2/BKID0004028	30,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	24/Jun/2022	MMT/IMPS/217518082140/MDSAIF2/BKID0004028	62,366.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	11/Jul/2022	MMT/IMPS/219009620104/MDSAIF2/BKID0004028	10,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	05/Aug/2022	INF/INFT/028866344011/MDSAIF	10,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	NARAYAN BOSE	05/Jun/2021	UPI/115619594523/Payment from PhonePe/narayan.bose	0.00	10,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	NARAYAN BOSE	06/Jun/2021	UPI/115733634041/Payment from PhonePe/narayan.bose	0.00	50,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	NARAYAN BOSE	07/Jun/2021	UPI/115811474851/Payment from PhonePe/narayan.bose	0.00	50,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	NARAYAN BOSE	07/Jun/2021	IMPS 115812521474 FROM MR NARAYAN BOSE	0.00	14,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	NARAYAN BOSE	12/Jun/2021	UPI/116321187531/Payment from PhonePe/narayan.bose	0.00	400.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	NARAYAN BOSE	20/Jul/2021	UPI/120152739835/Payment from PhonePe/narayan.bose	0.00	31,000.00

Name of Bank	Account Number	Account Name	Name of Client	Date of Transaction	Narration	Debit Amount (Rs)	Credit Amount (Rs)
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	NARAYAN BOSE	09/Aug/2021	UPI/122163533078/Tradingswala/narayan.bose@ybl	0.00	41,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	NARAYAN BOSE	10/Aug/2021	UPI/122256399608/Tradingswala/narayan.bose@ybl	0.00	58,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	NARAYAN BOSE	24/Aug/2021	UPI/123680640965/Payment from PhonePe/narayan.bose	0.00	1.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	NARAYAN BOSE	01/Oct/2021	UPI/127401599542/Sanjay duley/narayan.bose@ybl	0.00	3,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	NARAYAN BOSE	22/Oct/2021	UPI/129574688393/Payment from PhonePe/narayan.bose	0.00	45,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	NARAYAN BOSE	15/Mar/2022	IMPS 207417915534 FROM NARAYAN BOSE	0.00	100,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	NARAYAN BOSE	16/Mar/2022	IMPS 207517942190 FROM NARAYAN BOSE	0.00	25,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	NARAYAN BOSE	11/Jun/2022	UPI/216278382391/Payment from PhonePe/narayan.bose	0.00	10,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	NARAYAN BOSE	11/Jun/2022	UPI/216275313707/Payment from PhonePe/narayan.bose	0.00	10,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	05/Oct/2021	MMT/IMPS/127811242220/piyalighosh/UBIN0554278	15,218.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	10/Nov/2021	MMT/IMPS/131409530089/piyalighosh/UBIN0554278	30,436.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	10/Jan/2022	MMT/IMPS/201019286285/piyalighosh/UBIN0554278	15,218.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	10/Jan/2022	MMT/IMPS/201019286285/piyalighosh/UBIN0554278	0.00	15,218.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	17/Jan/2022	MMT/IMPS/201715657367/piyalighosh/UBIN0554278	15,218.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	06/Mar/2022	IMPS 206517633553 FROM PIYALI GHOSH	0.00	100,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	07/Mar/2022	IMPS 206608636299 FROM PIYALI GHOSH	0.00	100,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	10/Mar/2022	MMT/IMPS/206921828279/piyalighosh/UBIN0554278	15,218.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	14/Mar/2022	IMPS 207309696961 FROM PIYALI GHOSH	0.00	50,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	08/Apr/2022	MMT/IMPS/209817729839/piyalighosh/UBIN0554278	23,625.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	11/Apr/2022	MMT/IMPS/210022472896/piyalighosh/UBIN0554278	15,218.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	16/Apr/2022	IMPS 210622691283 FROM PIYALI GHOSH	0.00	30,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	04/May/2022	MMT/IMPS/212419791939/piyalighosh/UBIN0554278	28,320.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	14/May/2022	IMPS 213416573698 FROM PIYALI GHOSH	0.00	50,000.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	16/May/2022	MMT/IMPS/213416576495/loan/PIYALI GHO/Union Bank O	0.00	50,000.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	19/May/2022	MMT/IMPS/213913353812/Deposit Transf/PIYALI GHO/U	0.00	200,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	26/May/2022	IMPS 214620432920 FROM PIYALI GHOSH	0.00	100,000.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	31/May/2022	MMT/IMPS/215112370237/loan/PIYALI GHO/Union Bank O	0.00	75,000.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	31/May/2022	MMT/IMPS/215112372404/Invest/PIYALI GHO/Union Bank	0.00	75,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	13/Jun/2022	IMPS 216420890242 FROM PIYALI GHOSH	0.00	10,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	13/Jun/2022	IMPS 2164219000829 FROM PIYALI GHOSH	0.00	10,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	13/Jun/2022	IMPS 216421903186 FROM PIYALI GHOSH	0.00	10,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	13/Jun/2022	IMPS 216421904534 FROM PIYALI GHOSH	0.00	10,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	14/Jun/2022	IMPS 216522595074 FROM PIYALI GHOSH	0.00	100,000.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	28/Jun/2022	MMT/IMPS/217917395950/Invest/PIYALI GHO/Union Bank	0.00	100,000.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	30/Jun/2022	MMT/IMPS/218116794549/Invest/PIYALI GHO/Union Bank	0.00	100,000.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	20/Jul/2022	MMT/IMPS/220122489490/transfer/PIYALI GHO/Union Ba	0.00	50,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	28/Jul/2022	IMPS 220918851833 FROM PIYALI GHOSH	0.00	100,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	30/Aug/2022	IMPS 224300036515 FROM PIYALI GHOSH	0.00	49,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	01/Sep/2022	IMPS 224410287279 FROM PIYALI GHOSH	0.00	10,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	09/Sep/2022	IMPS 225218018218 FROM PIYALI GHOSH	0.00	314,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PRASANTA POREY	30/Oct/2021	NEFT/BARBR21303418880/PRASANTA POREY/BARB/BAKRAH	0.00	110,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	06/Apr/2021	MMT/IMPS/109620422962/RAHULKOLEY/HDFC0002205	13,851.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	10/May/2021	MMT/IMPS/112817418441/RAHULKOLEY/HDFC0002205	13,851.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	07/Jun/2021	MMT/IMPS/115723221711/RAHULKOLEY/HDFC0002205	13,851.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	07/Jul/2021	MMT/IMPS/118800667233/RAHULKOLEY/HDFC0002205	13,851.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	06/Aug/2021	MMT/IMPS/121822414055/RAHULKOLEY/HDFC0002205	13,851.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	07/Sep/2021	MMT/IMPS/125009336605/RAHULKOLEY/HDFC0002205	13,851.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	27/Oct/2021	MMT/IMPS/130000343887/RAHULKOLEY/HDFC0002205	13,851.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	02/Nov/2021	UPI/130690307575/UPI/koleyrahul007@okicici	0.00	100,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	08/Nov/2021	MMT/IMPS/131110840157/RAHULKOLEY/HDFC0002205	13,851.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	09/Dec/2021	MMT/IMPS/134311264177/RAHULKOLEY/HDFC0002205	13,871.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	07/Apr/2022	MMT/IMPS/209711986809/RAHULKOLEY/HDFC0002205	25,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	12/Apr/2022	MMT/IMPS/210221382019/RAHULKOLEY/HDFC0002205	30,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	25/Apr/2022	MMT/IMPS/211408707670/RAHULKOLEY/HDFC0002205	50,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	02/May/2022	MMT/IMPS/212209251089/RAHULKOLEY/HDFC0002205	30,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	10/May/2022	MMT/IMPS/213011919097/RAHULKOLEY/HDFC0002205	25,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	16/May/2022	MMT/IMPS/213600029417/RAHULKOLEY/HDFC0002205	10,000.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	17/May/2022	MMT/IMPS/213719914356/RAHULKOLEY/HDFC0002205	8,000.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	24/May/2022	MMT/IMPS/214411769548/RAHULKOLEY/HDFC0002205	50,000.00	0.00

Name of Bank	Account Number	Account Name	Name of Client	Date of Transaction	Narration	Debit Amount (Rs)	Credit Amount (Rs)
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	08/Jun/2022	UPI/215995310789/UPI/koleyrahul007-1@okaxis	0.00	10,000.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	01/Jul/2022	MMT/IMPS/218212188062/RAHULKOLEY/HDFC0002205	17,500.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	06/Jul/2022	UPI/218744583944/UPI/koleyrahul007-1@okaxis	0.00	15,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	01/May/2021	UPI/112164663035/Payment from PhonePe/rajikumarghos	0.00	1,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	01/May/2021	UPI/112110392706/Payment from PhonePe/rajikumarghos	0.00	20,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	01/May/2021	UPI/112151371273/Payment from PhonePe/rajikumarghos	0.00	50,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	01/May/2021	UPI/112144416052/Payment from PhonePe/rajikumarghos	0.00	3,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	30/Jun/2021	UPI/118141980277/Payment from PhonePe/rajikumarghos	0.00	5,100.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	13/Aug/2021	UPI/122516103792/Payment from PhonePe/rajikumarghos	0.00	1,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	30/Sep/2021	UPI/127384067073/Payment from PhonePe/rajikumarghos	0.00	50,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	01/Nov/2021	UPI/130557477030/Payment from PhonePe/rajikumarghos	0.00	70,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	01/Nov/2021	UPI/130540566379/Payment from PhonePe/rajikumarghos	0.00	30,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	02/Nov/2021	RTGS/HDFC/21306187062/RAJ KUMAR GHOSH/HDFC/002205	0.00	500,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	02/Nov/2021	UPI/130648628853/Payment from PhonePe/rajikumarghos	0.00	70,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	02/Nov/2021	UPI/130647632524/Payment from PhonePe/rajikumarghos	0.00	30,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	03/Nov/2021	UPI/130717834666/Payment from PhonePe/rajikumarghos	0.00	50,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	23/Nov/2021	NEFT/N327211723338911/RAJ KUMAR GHOSH/HDFC/002205	0.00	280,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	18/Jan/2022	INF/INFT/026044107141/RAJKUMARGHOSH	12,130.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	05/Mar/2022	INF/INFT/026597829461/RAJKUMARGHOSH	12,130.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	25/Mar/2022	NEFT/N084221887769182/RAJ KUMAR GHOSH/HDFC/002205	0.00	300,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	30/Mar/2022	UPI/208950563362/Payment from PhonePe/rajikumarghos	0.00	31,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	11/Apr/2022	MMT/IMPS/209910563428/RAJKUMARGHOSH2/HDFC0002205	30,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	11/Apr/2022	INF/INFT/027076449301/RAJKUMARGHOSH	12,130.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	11/May/2022	UPI/213129675506/Payment from PhonePe/rajikumarghos	0.00	50,000.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	20/May/2022	UPI/214089479308/Payment from Ph/rajikumarghos15/B	0.00	3,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	10/Jun/2022	UPI/216178750218/Payment from PhonePe/rajikumarghos	0.00	10,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	10/Jun/2022	UPI/216190721291/Payment from PhonePe/rajikumarghos	0.00	10,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJIB BHATTACHARYA	05/Sep/2021	NEFT/AXMB212482954607/RAJIB BHATTACHARYA/UTIB/000	0.00	300,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJIB BHATTACHARYA	16/Sep/2021	UPI/125979817020/UPI/rajibbhat30@okaxis	0.00	10,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJIB BHATTACHARYA	16/Sep/2021	UPI/125910249577/UPI/rajibbhat30@oksbi	0.00	50,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJIB BHATTACHARYA	11/Oct/2021	NEFT/AXMB212849795325/RAJIB BHATTACHARYA/UTIB/000	0.00	161,525.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJIB BHATTACHARYA	30/Oct/2021	NEFT/SBIN521303620157/Mr RAJIB BHATTACHARYA/SBIN	0.00	100,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJIB BHATTACHARYA	01/Nov/2021	NEFT/SBIN321305051406/Mr RAJIB BHATTACHARYA/SBIN	0.00	100,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJIB BHATTACHARYA	21/Nov/2021	NEFT/SBIN421325760774/Mr RAJIB BHATTACHARYA/SBIN	0.00	100,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJIB BHATTACHARYA	23/Nov/2021	NEFT/SBIN121327312641/Mr RAJIB BHATTACHARYA/SBIN	0.00	100,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJIB BHATTACHARYA	25/Nov/2021	NEFT/SBIN221329689379/Mr RAJIB BHATTACHARYA/SBIN	0.00	32,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJIB BHATTACHARYA	13/Dec/2021	NEFT/AXMB213479789456/RAJIB BHATTACHARYA/UTIB/0000	0.00	100,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJIB BHATTACHARYA	11/Feb/2022	NEFT/AXMB220427828973/RAJIB BHATTACHARYA/UTIB/000	0.00	100,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJIB BHATTACHARYA	20/Feb/2022	NEFT/SBIN122051146010/Mr RAJIB BHATTACHARYA/SBIN	0.00	143,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJIB BHATTACHARYA	21/Feb/2022	NEFT/SBIN122052418906/Mr RAJIB BHATTACHARYA/SBIN	0.00	57,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJIB BHATTACHARYA	22/Feb/2022	NEFT/AXMB220531399572/RAJIB BHATTACHARYA/UTIB/000	0.00	28,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJIB BHATTACHARYA	30/Mar/2022	NEFT/AXMB220899335955/RAJIB BHATTACHARYA/UTIB/0000	0.00	100,000.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJIB BHATTACHARYA	16/May/2022	MMT/IMPS/213510900818/RAJIBBHATTACHAR/IBKL0001052	14,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJIB BHATTACHARYA	08/Jun/2022	UPI/215986281377/UPI/rajibbhat30-2@okaxis	0.00	10,000.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAZIA SHABNAM ANSARI	13/Dec/2021	MMT/IMPS/134709109270/TW1369846985/RAZIA SHAB/SBIN	17,660.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ROHAN SAMANTA	19/Oct/2021	129223033425-IMPS CIB ROHAN SAMAN	26,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ROHAN SAMANTA	02/Feb/2022	INF/INFT/026210088031/Fundtransfer /ROHAN SAMAN	0.00	250,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ROHAN SAMANTA	13/Feb/2022	204411037184-IMPS CIB ROHAN SAMAN	15,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ROHAN SAMANTA	13/Feb/2022	204411037466-IMPS CIB ROHAN SAMAN	16,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ROHAN SAMANTA	20/Feb/2022	205112010349-IMPS CIB ROHAN SAMAN	8,700.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ROHAN SAMANTA	04/Mar/2022	206323032827-IMPS CIB ROHAN SAMAN	50,000.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANTANU SINHA ROY	13/Dec/2021	MMT/IMPS/134712619063/TW1688633629/SANTANU RA/UTIB	5,000.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANTANU SINHA ROY	13/Dec/2021	MMT/IMPS/134712619063/TW1688633629/SANTANU RA/UTIB	0.00	5,000.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANTANU SINHA ROY	15/Dec/2021	MMT/IMPS/134909271488/TW1688633629/SANTANU RA/UTIB	5,000.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANTANU SINHA ROY	15/Dec/2021	MMT/IMPS/134909271488/TW1688633629/SANTANU RA/UTIB	0.00	5,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	05/Apr/2021	109515011229-IMPS CIB SANU BHATTA	45,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	09/Apr/2021	109918009050-IMPS CIB SANU BHATTA	1,770.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	06/May/2021	112620035981-IMPS CIB SANU BHATTA	45,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	14/May/2021	113418000903-IMPS CIB SANU BHATTA	1,770.00	0.00

Name of Bank	Account Number	Account Name	Name of Client	Date of Transaction	Narration	Debit Amount (Rs)	Credit Amount (Rs)
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	06/Jun/2021	115709003086-IMPS CIB SANU BHATTA	45,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	07/Jun/2021	NEFT/000180521503/Sanu bhattacharya	2,867.04	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	06/Jul/2021	NEFT/000185642069/Sanu bhattacharya	2,867.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	07/Jul/2021	NEFT/000185921729/Sanu bhattacharya	45,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	06/Aug/2021	121822024376-IMPS CIB SANU BHATTA	45,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	13/Aug/2021	122523021299-IMPS CIB SANU BHATTA	22,250.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	31/Aug/2021	124308043164-IMPS CIB SANU BHATTA	100,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	03/Sep/2021	124615035863-IMPS CIB SANU BHATTA	7,800.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	06/Sep/2021	125000005978-IMPS CIB SANU BHATTA	5,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	06/Sep/2021	124912023696-IMPS CIB SANU BHATTA	55,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	07/Sep/2021	NEFT/000198022141/Sanu bhattacharya	45,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	08/Oct/2021	128120064776-IMPS CIB SANU BHATTA	40,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	11/Nov/2021	131523018924-IMPS CIB SANU BHATTA	10,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	12/Nov/2021	131623018755-IMPS CIB SANU BHATTA	15,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	13/Nov/2021	131715000117-IMPS CIB SANU BHATTA	2,847.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	17/Nov/2021	132123025925-IMPS CIB SANU BHATTA	5,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	17/Nov/2021	132123025825-IMPS CIB SANU BHATTA	10,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	22/Nov/2021	132620061623-IMPS CIB SANU BHATTA	50,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	23/Nov/2021	132714049881-IMPS CIB SANU BHATTA	8,208.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	27/Nov/2021	133117042801-IMPS CIB SANU BHATTA	10,600.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	08/Dec/2021	134214065301-IMPS CIB SANU BHATTA	45,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	15/Dec/2021	134909014817-IMPS CIB SANU BHATTA	15,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	02/Jan/2022	200210024543-IMPS CIB SANU BHATTA	45,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	06/Jan/2022	MMT/IMPS/200613750438/INETIMPS0019032/Mr SANU /S	0.00	110,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	29/Jan/2022	202918015519-IMPS CIB SANU BHATTA	8,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	29/Jan/2022	R-202918015519-REVERSAL-IMPS CIB SANU BHATTA	0.00	8,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	29/Jan/2022	202918015746-IMPS CIB SANU BHATTA	8,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	29/Jan/2022	R-202918015746-REVERSAL-IMPS CIB SANU BHATTA	0.00	8,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	02/Feb/2022	203314084357-IMPS CIB SANU BHATTA	1,770.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	03/Feb/2022	203410039112-IMPS CIB SANU BHATTA	12,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	03/Feb/2022	203410043359-IMPS CIB SANU BHATTA	1,400.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	07/Feb/2022	203809006446-IMPS CIB SANU BHATTA	4,500.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	09/Feb/2022	204010017491-IMPS CIB SANU BHATTA	15,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	09/Feb/2022	204015006986-IMPS CIB SANU BHATTA	4,448.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	13/Feb/2022	204411035050-IMPS CIB SANU BHATTA	45,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	16/Feb/2022	204800003138-IMPS CIB SANU BHATTA	17,500.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	03/Mar/2022	206219022567-IMPS CIB SANU BHATTA	12,770.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	05/Mar/2022	206410015000-IMPS CIB SANU BHATTA	13,499.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	05/Mar/2022	206418008377-IMPS CIB SANU BHATTA	28,500.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	06/Mar/2022	206511022808-IMPS CIB SANU BHATTA	21,275.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	09/Mar/2022	206809006146-IMPS CIB SANU BHATTA	45,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	24/Mar/2022	208319029634-IMPS CIB SANU BHATTA	7,526.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	26/Mar/2022	208514044061-IMPS CIB SANU BHATTA	14,817.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	26/Mar/2022	208514048176-IMPS CIB SANU BHATTA	1,670.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	02/Apr/2022	209217055266-IMPS CIB SANU BHATTA	45,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	07/Apr/2022	209723029945-IMPS CIB SANU BHATTA	15,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	07/May/2022	212715005091-IMPS CIB SANU BHATTA	15,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	08/May/2022	212819021013-IMPS CIB SANU BHATTA	45,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	14/May/2022	213416027627-IMPS CIB SANU BHATTA	15,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	20/May/2022	214014048358-IMPS CIB SANU BHATTA	15,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	29/May/2022	214912006071-IMPS CIB SANU BHATTA	4,477.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	05/Jun/2022	215617047597-IMPS CIB SANU BHATTA	30,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	15/Jun/2022	216622031132-IMPS CIB SANU BHATTA	1,650.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	20/Jun/2022	217118019668-IMPS CIB SANU BHATTA	9,500.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	07/Jul/2022	MMT/IMPS/21881536323/sanu/PYTM0123456	1,770.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	11/Jul/2022	MMT/IMPS/219009568935/sanu/PYTM0123456	16,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	29/Jul/2022	221014116627-IMPS CIB SANU BHATTA	30,635.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	30/Jul/2022	221111051772-IMPS CIB SANU BHATTA	1,500.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	02/Aug/2022	221418010490-IMPS CIB SANU BHATTA	25,000.00	0.00

Name of Bank	Account Number	Account Name	Name of Client	Date of Transaction	Narration	Debit Amount (Rs)	Credit Amount (Rs)
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	08/Aug/2022	222017055528-IMPS CIB SANU BHATTA	2,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	31/Aug/2022	224311064783-IMPS CIB SANU BHATTA	9,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	27/Sep/2022	227101022844-IMPS CIB SANU BHATTA	11,200.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	30/Sep/2022	MMT/IMPS/227313897798/sanu/PYTM0123456	25,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	30/Sep/2022	227320070816-IMPS CIB SANU BHATTA	25,000.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	03/Oct/2022	MMT/IMPS/227510677349/sanu/PYTM0123456	5,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SOURAV SAMANTA	25/Jun/2022	217615000424-IMPS CIB SOURAV SAMA	30,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SOURAV SAMANTA	02/Aug/2022	221418016378-IMPS CIB SOURAV SAMA	30,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SOUROV KUMAR BHAR	13/May/2022	UPI/213313774281/UPI/sourovbhar.sb@oksbi	0.00	50,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SOUROV KUMAR BHAR	10/Jun/2022	UPI/216117831582/UPI/sourovbhar.sb@oksbi	0.00	10,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SOUVIK MOHES	26/Nov/2021	UPI/133075683973/UPI/souvikmohes@okhdfcbank	0.00	2,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SOUVIK MOHES	09/Jun/2022	UPI/216070445849/UPI/souvikmohes@okhdfcbank	0.00	10,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SOUVIK MOHES	09/Jun/2022	UPI/216079988226/UPI/souvikmohes@okhdfcbank	0.00	10,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SOUVIK MOHES	10/Jun/2022	UPI/216189508564/UPI/souvikmohes@okhdfcbank	0.00	10,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SOUVIK MOHES	10/Jun/2022	UPI/216192993537/UPI/souvikmohes@okhdfcbank	0.00	10,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SOUVIK MOHES	10/Jun/2022	UPI/216193128803/UPI/souvikmohes@okhdfcbank	0.00	10,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SRIKANTA PAL	09/Apr/2021	INF/INFT/023970443491/Srikantapal	14,176.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SRIKANTA PAL	10/May/2021	INF/INFT/024143287031/Srikantapal	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SRIKANTA PAL	10/Jun/2021	INF/INFT/024319100971/Srikantapal	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SRIKANTA PAL	12/Jul/2021	INF/INFT/024514442771/Srikantapal	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SRIKANTA PAL	09/Aug/2021	INF/INFT/024726447061/Srikantapal	14,176.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SRIKANTA PAL	11/Oct/2021	INF/INFT/025193971571/Srikantapal	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SRIKANTA PAL	10/Nov/2021	INF/INFT/025438898781/Srikantapal	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SRIKANTA PAL	18/Jan/2022	INF/INFT/026044115591/Srikantapal	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SRIKANTA PAL	19/Jan/2022	MMT/IMPS/201909216806/SRIKANTAPAL2/UTIB0000033	100,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SRIKANTA PAL	07/Apr/2022	MMT/IMPS/209700168876/SRIKANTAPAL2/UTIB0000033	63,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUBRATA BAG	30/Mar/2022	NEFT/NO89221895241830/SUBRATA BAG/HDFC/000001	0.00	50,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUBRATA BAG	04/Jun/2022	IMPS 215600124068 FROM SUBRATA BAG	0.00	100,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUBRATA BAG	04/Jun/2022	IMPS 215600125358 FROM SUBRATA BAG	0.00	100,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	06/Oct/2021	MMT/IMPS/127921704045/sudipjana/INDB0000397	30,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	11/Oct/2021	MMT/IMPS/128200512126/sudipjana/INDB0000397	15,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	11/Oct/2021	MMT/IMPS/128418955712/sudipjana/INDB0000397	16,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	11/Oct/2021	MMT/IMPS/128421540236/sudipjana/INDB0000397	100,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	12/Oct/2021	MMT/IMPS/128519342040/sudipjana/INDB0000397	14,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	08/Nov/2021	MMT/IMPS/131110762809/sudipjana/INDB0000397	19,965.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	19/Nov/2021	MMT/IMPS/132322777603/sudipjana/INDB0000397	50,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	20/Nov/2021	MMT/IMPS/132409345951/sudipjana/INDB0000397	18,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	20/Nov/2021	MMT/IMPS/132423583626/sudipjana/INDB0000397	36,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	23/Nov/2021	MMT/IMPS/132719315755/sudipjana/INDB0000397	14,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	13/Dec/2021	MMT/IMPS/134516876167/sudipjana/INDB0000397	18,150.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	13/Dec/2021	MMT/IMPS/134622593788/sudipjana/INDB0000397	15,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	17/Dec/2021	MMT/IMPS/135111353047/sudipjana/INDB0000397	16,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	20/Dec/2021	MMT/IMPS/135400504732/sudipjana/INDB0000397	22,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	20/Dec/2021	MMT/IMPS/135418900594/sudipjana/INDB0000397	23,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	24/Dec/2021	MMT/IMPS/135817833853/sudipjana/INDB0000397	1,100.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	24/Dec/2021	MMT/IMPS/135817870497/sudipjana/INDB0000397	1,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	01/Jan/2022	MMT/IMPS/200122202761/sudipjana/INDB0000397	1,150.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	01/Jan/2022	MMT/IMPS/200123297176/sudipjana/INDB0000397	300.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	03/Jan/2022	MMT/IMPS/200221158337/sudipjana/INDB0000397	1,285.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	03/Jan/2022	MMT/IMPS/200320573318/sudipjana/INDB0000397	499.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	03/Jan/2022	MMT/IMPS/200320573318/sudipjana/INDB0000397	0.00	499.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	03/Jan/2022	MMT/IMPS/200320578202/sudipjana/INDB0000397	0.00	498.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	03/Jan/2022	MMT/IMPS/200320578202/sudipjana/INDB0000397	498.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	03/Jan/2022	MMT/IMPS/200320583290/sudipjana/INDB0000397	450.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	03/Jan/2022	MMT/IMPS/200320583290/sudipjana/INDB0000397	0.00	450.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	03/Jan/2022	MMT/IMPS/200320776039/sudipjana/INDB0000397	500.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	03/Jan/2022	MMT/IMPS/200320776039/sudipjana/INDB0000397	0.00	500.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	04/Jan/2022	MMT/IMPS/200415170309/sudipjana/INDB0000397	2,500.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	06/Jan/2022	MMT/IMPS/200613003596/sudipjana/INDB0000397	1,000.00	0.00

Name of Bank	Account Number	Account Name	Name of Client	Date of Transaction	Narration	Debit Amount (Rs)	Credit Amount (Rs)
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	10/Jan/2022	MMT/IMPS/201008500062/sudipjana/INDB0000397	19,965.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	20/Jan/2022	MMT/IMPS/202013374693/sudipjana/INDB0000397	502.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	25/Jan/2022	INF/NEFT/026117295101/INDB0000397/sudipjana	60,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	27/Jan/2022	MMT/IMPS/202623155608/sudipjana/INDB0000397	6,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	27/Jan/2022	MMT/IMPS/202721398852/sudipjana/INDB0000397	5,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	28/Jan/2022	MMT/IMPS/202814996101/sudipjana/INDB0000397	9,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	11/Feb/2022	MMT/IMPS/204214521123/sudipjana/INDB0000397	500.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	14/Feb/2022	MMT/IMPS/204313367936/sudipjana/INDB0000397	19,500.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	14/Feb/2022	MMT/IMPS/204318369948/sudipjana/INDB0000397	500.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	14/Feb/2022	MMT/IMPS/204511302716/sudipjana/INDB0000397	1,500.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	15/Feb/2022	MMT/IMPS/204612016806/sudipjana/INDB0000397	501.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	16/Feb/2022	MMT/IMPS/204712288110/sudipjana/INDB0000397	500.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	17/Feb/2022	MMT/IMPS/204800537622/sudipjana/INDB0000397	20,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	18/Feb/2022	MMT/IMPS/204912118745/sudipjana/INDB0000397	10,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	18/Feb/2022	MMT/IMPS/204916058816/sudipjana/INDB0000397	10,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	21/Feb/2022	MMT/IMPS/205219299867/sudipjana/INDB0000397	8,496.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	24/Feb/2022	MMT/IMPS/205515379624/sudipjana/INDB0000397	1,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	01/Mar/2022	MMT/IMPS/206020621474/sudipjana/INDB0000397	21,618.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	03/Mar/2022	INF/NEFT/0266565007551/INDB0000397/sudipjana	10,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	08/Mar/2022	MMT/IMPS/206708572581/sudipjana/INDB0000397	35,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	15/Mar/2022	MMT/IMPS/207418870529/sudipjana/INDB0000397	1,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	17/Mar/2022	MMT/IMPS/207610334573/sudipjana/INDB0000397	25,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	17/Mar/2022	MMT/IMPS/207623036754/sudipjana/INDB0000397	2,001.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	31/Mar/2022	MMT/IMPS/209019287385/sudipjana/INDB0000397	6,348.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	02/Apr/2022	MMT/IMPS/209216120988/sudipjana/INDB0000397	3,500.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	04/Apr/2022	MMT/IMPS/209419207392/sudipjana/INDB0000397	3,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	06/Apr/2022	MMT/IMPS/209615342457/sudipjana/INDB0000397	21,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	07/Apr/2022	MMT/IMPS/209710908228/sudipjana/INDB0000397	20,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	18/Apr/2022	MMT/IMPS/210623801725/sudipjana/INDB0000397	2,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	20/Apr/2022	MMT/IMPS/211012490229/sudipjana/INDB0000397	20,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	09/May/2022	MMT/IMPS/212917531232/sudipjana/INDB0000397	50,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	11/May/2022	MMT/IMPS/213118048475/sudipjana/INDB0000397	50,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	13/May/2022	MMT/IMPS/213312306868/sudipjana/INDB0000397	1,400.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	16/May/2022	MMT/IMPS/213421938667/sudipjana/INDB0000397	1,500.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	16/May/2022	MMT/IMPS/213613269126/sudipjana/INDB0000397	11,900.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	16/May/2022	MMT/IMPS/213420747141/sudipjana/INDB0000397	5,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	21/May/2022	MMT/IMPS/214117262447/sudipjana/INDB0000397	25,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	30/May/2022	MMT/IMPS/214919075284/sudipjana/INDB0000397	3,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	06/Jun/2022	MMT/IMPS/215701719863/sudipjana/INDB0000397	4,500.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	13/Jun/2022	MMT/IMPS/216310193052/sudipjana/INDB0000397	3,700.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	20/Jun/2022	MMT/IMPS/217119239589/sudipjana/INDB0000397	7,657.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	23/Jun/2022	MMT/IMPS/217419337373/sudipjana/INDB0000397	12,100.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	24/Jun/2022	MMT/IMPS/217522750821/sudipjana/INDB0000397	500.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	27/Jun/2022	MMT/IMPS/217600875164/sudipjana/INDB0000397	10,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	27/Jun/2022	MMT/IMPS/217822931885/sudipjana/INDB0000397	38,000.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	27/Jun/2022	MMT/IMPS/217717144783/sudipjana/INDB0000397	3,500.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	07/Jul/2022	MMT/IMPS/218816509825/sudipjana/INDB0000397	500.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	20/Jul/2022	MMT/IMPS/220122707954/sudipjana/INDB0000397	850.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	08/Aug/2022	MMT/IMPS/220221244766/sudipjana/INDB0000397	5,000.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	09/Aug/2022	MMT/IMPS/222119077393/sudipjana/INDB0000397	300.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	12/Aug/2022	MMT/IMPS/222422145884/sudipjana/INDB0000397	3,800.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	12/Aug/2022	MMT/IMPS/222423235927/sudipjana/INDB0000397	1,000.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	16/Aug/2022	MMT/IMPS/222510008845/sudipjana/INDB0000397	3,000.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	16/Aug/2022	MMT/IMPS/222521899208/sudipjana/INDB0000397	870.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	16/Aug/2022	MMT/IMPS/222722567353/sudipjana/INDB0000397	1,500.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	16/Aug/2022	MMT/IMPS/222722575895/sudipjana/INDB0000397	500.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	22/Aug/2022	MMT/IMPS/223415334664/sudipjana/INDB0000397	2,700.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIP JANA	10/Oct/2022	MMT/IMPS/228308363294/sudipjana/INDB0000397	4,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIPTA DHARA	10/Jun/2022	UPI/216114549388/sudipta Dhara/sudiptadhara43@oksb	0.00	10,000.00

Name of Bank	Account Number	Account Name	Name of Client	Date of Transaction	Narration	Debit Amount (Rs)	Credit Amount (Rs)
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIPTA DHARA	11/Jun/2022	UPI/216221249463/UPI/sudiptadhara43@oksbi	0.00	10,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIPTA DHARA	11/Jun/2022	UPI/216222470498/UPI/sudiptadhara43@oksbi	0.00	10,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SUDIPTA DHARA	24/Jun/2022	UPI/217512731315/UPI/sudiptadhara43@oksbi	0.00	10,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SWAPAN NAYAK	27/Apr/2021	IMPS 111715397895 FROM SWAPAN NAYAK	0.00	2,170.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SWAPAN NAYAK	27/Apr/2021	IMPS 111715424819 FROM SWAPAN NAYAK	0.00	22,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SWAPAN NAYAK	27/Apr/2021	IMPS 111715887325 FROM SWAPAN NAYAK	0.00	29,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SWAPAN NAYAK	29/Jun/2021	UPI/118065916656/Payment from PhonePe/swapannayak2	0.00	400.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SWAPAN NAYAK	01/Jul/2021	UPI/118288934883/Payment from PhonePe/swapannayak2	0.00	35,640.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SWAPAN NAYAK	05/Aug/2021	UPI/121756962552/Payment from PhonePe/swapannayak2	0.00	5,800.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SWAPAN NAYAK	27/Aug/2021	UPI/123946238151/Payment from PhonePe/swapannayak2	0.00	40,144.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SWAPAN NAYAK	28/Aug/2021	UPI/124028393671/Payment from PhonePe/swapannayak2	0.00	2,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SWAPAN NAYAK	14/Sep/2021	UPI/125780910266/Payment from PhonePe/swapannayak2	0.00	41,325.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SWAPAN NAYAK	22/Sep/2021	UPI/126576621627/Payment from PhonePe/swapannayak2	0.00	14,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SWAPAN NAYAK	09/Oct/2021	UPI/128249668236/Payment from PhonePe/swapannayak2	0.00	21,785.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SWAPAN NAYAK	09/Oct/2021	UPI/128210221919/Payment from PhonePe/swapannayak2	0.00	42,852.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SWAPAN NAYAK	11/Oct/2021	UPI/128480869438/Payment from PhonePe/swapannayak2	0.00	49,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SWAPAN NAYAK	15/Nov/2021	UPI/131903144765/Payment from PhonePe/swapannayak2	0.00	80,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SWAPAN NAYAK	15/Nov/2021	UPI/131909377977/Payment from PhonePe/swapannayak2	0.00	20,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SWAPAN NAYAK	03/Feb/2022	MMT/IMPS/203410324417/SWAPANNAZEK/HDFC0009253	50,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SWAPAN NAYAK	07/Apr/2022	MMT/IMPS/209700169472/SWAPANNAZEK/HDFC0009253	35,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SWAPAN NAYAK	25/Apr/2022	MMT/IMPS/211408710024/SWAPANNAZEK/HDFC0009253	30,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SWAPAN NAYAK	07/Jun/2022	UPI/215830216660/Payment from PhonePe/swapannayak2	0.00	50,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SWAPAN NAYAK	08/Jun/2022	UPI/215919115647/Payment from PhonePe/swapannayak2	0.00	10,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SWAPAN NAYAK	06/Jul/2022	MMT/IMPS/218709997749/SWAPANNAZEK/HDFC0009253	10,000.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SWAPAN NAYAK	16/Sep/2022	MMT/IMPS/225910836280/SWAPANNAZEK/HDFC0009253	17,000.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TANMAY CHAKRABORTY	13/Dec/2021	MMT/IMPS/134712619145/TW1548050830/TANMAY CHA/SBIN	4,350.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TANMAY CHAKRABORTY	13/Dec/2021	MMT/IMPS/134712619145/TW1548050830/TANMAY CHA/SBIN	0.00	4,350.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TANMAY CHAKRABORTY	15/Dec/2021	MMT/IMPS/134909272063/TW1548050830/TANMAY CHA/SBIN	4,350.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TARUN KUMAR CHOWDHURY	09/Apr/2021	INF/INF/023970444361/TarunChowdhury	14,176.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TARUN KUMAR CHOWDHURY	10/May/2021	INF/INF/024143300191/TarunChowdhury	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TARUN KUMAR CHOWDHURY	10/Jun/2021	INF/INF/024319104941/TarunChowdhury	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TARUN KUMAR CHOWDHURY	12/Jul/2021	INF/INF/024514446231/TarunChowdhury	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TARUN KUMAR CHOWDHURY	09/Aug/2021	INF/INF/024726449511/TarunChowdhury	14,176.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TARUN KUMAR CHOWDHURY	11/Oct/2021	INF/INF/025193951761/TarunChowdhury	14,231.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TARUN KUMAR CHOWDHURY	11/Oct/2021	UPI/128435088794/T/tarunchowdhury3@ybl	0.00	48,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TARUN KUMAR CHOWDHURY	03/Nov/2021	NEFT/INDBN03115360237/TARUN KUMAR CHOWDHURY/INDB/0	0.00	250,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TARUN KUMAR CHOWDHURY	10/Nov/2021	INF/INF/025438877481/TarunChowdhury	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TARUN KUMAR CHOWDHURY	13/Dec/2021	INF/INF/2570099207/TarunChowdhury	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TARUN KUMAR CHOWDHURY	28/Jan/2022	INF/INF/026151367551/TarunChowdhury	14,176.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TARUN KUMAR CHOWDHURY	24/Feb/2022	UPI/205582607609/T/tarunchowdhury3@ybl	0.00	26,500.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TARUN KUMAR CHOWDHURY	02/Apr/2022	UPI/209278757723/T/tarunchowdhury3@ybl	0.00	1,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TARUN KUMAR CHOWDHURY	11/Apr/2022	INF/INF/027076452461/TarunChowdhury	14,173.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TARUN KUMAR CHOWDHURY	12/May/2022	INF/INF/027558881931/TarunChowdhury	31,500.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TARUN KUMAR CHOWDHURY	15/Jul/2022	UPI/219644298407/Payment from PhonePe/tarunchowdhury	0.00	5,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TARUN KUMAR CHOWDHURY	03/Aug/2022	INF/INF/028820394301/TarunChowdhury	50,000.00	0.00

Details of receipts and/or periodic/fixed payments made to the registered clients of the Noticee in the bank accounts of RTTL

Name of Bank	Account Number	Account Name	Name of Client	Date of Transaction	Narration	Debit Amount (Rs)	Credit Amount (Rs)
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ANUPAM BERA	9-Apr-2021	INF/INFT/023970443661/Anupambera	14,176.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ANUPAM BERA	10-May-2021	INF/INFT/024143297581/Anupambera	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ANUPAM BERA	10-Jun-2021	INF/INFT/024319109071/Anupambera	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ANUPAM BERA	12-Jul-2021	INF/INFT/024514437471/Anupambera	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ANUPAM BERA	9-Aug-2021	INF/INFT/024726454811/Anupambera	14,176.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ANUPAM BERA	6-Sep-2021	NEFT/AXSK212490023555/ANUPAM BERA/UTIB/001212	0.00	200,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ANUPAM BERA	11-Oct-2021	INF/INFT/025198475061/Anupambera	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ANUPAM BERA	10-Nov-2021	INF/INFT/025438644081/Anupambera	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ANUPAM BERA	13-Dec-2021	INF/INFT/2570666614/Anupambera	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ANUPAM BERA	19-Jan-2022	MMT/IMPS/201911573146/ANUPAMBERA2/UTIB0001212	45,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ANUPAM BERA	18-Feb-2022	MMT/IMPS/204920971751/ANUPAMBERA2/UTIB0001212	50,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ANUPAM BERA	11-Apr-2022	INF/INFT/027076443711/Anupambera	14,243.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ANUPAM BERA	21-Apr-2022	MMT/IMPS/201911573146/ANUPAMBERA2/UTIB0001212	30,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ANUPAM BERA	12-May-2022	MMT/IMPS/213220581448/ANUPAMBERA2/UTIB0001212	47,250.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ARUN KUMAR JAISWAL	11-Mar-2022	207008051296-MPS CIB ARUN KUMAR	12,858.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ARUN KUMAR JAISWAL	11-Apr-2022	210118005521-MPS CIB ARUN KUMAR	24,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ARUN KUMAR JAISWAL	11-May-2022	213116033839-MPS CIB ARUN KUMAR	24,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ARUN KUMAR JAISWAL	17-Jun-2022	216810024857-MPS CIB ARUN KUMAR	24,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ARUN KUMAR JAISWAL	15-Jul-2022	219616035437-MPS CIB ARUN KUMAR	24,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ARUN KUMAR JAISWAL	2-Aug-2022	221418015278-MPS CIB ARUN KUMAR	16,258.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ARUN KUMAR JAISWAL	8-Sep-2022	NEFT/000270903104/SBIN/ARUN KUMAR JAISWAL	30,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ARUP MAITY	26-Apr-2021	INF/INFT/024060721451/Arupmaity	18,183.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ARUP MAITY	5-Jun-2021	INF/INFT/024286525321/Arupmaity	18,183.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ARUP MAITY	12-Jul-2021	INF/INFT/024514448101/Arupmaity	18,183.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ARUP MAITY	6-Sep-2021	RTGS/HDFCH21249202911/ARUP MAITY/HDFC/002205	0.00	400,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ARUP MAITY	6-Nov-2021	INF/INFT/025412786031/Arupmaity	36,366.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ARUP MAITY	29-Nov-2021	IMPS 133315898007 FROM ARUP MAITY	0.00	50,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ARUP MAITY	7-Feb-2022	INF/INFT/026258256281/Arupmaity	18,183.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	ARUP MAITY	13-May-2022	MMT/IMPS/213312238501/ArupMaity2/HDFC0002205	66,500.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	DIPAK SAMUI	6-Dec-2021	INF/INFT/025644769501/Dipaksamui	14,461.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	DIPAK SAMUI	15-Dec-2021	MMT/IMPS/134909270718/TW420907887/Dipak Pal /SBIN0	9,900.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	DIPAK SAMUI	5-Feb-2022	INF/INFT/026247447981/Dipaksamui	14,334.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	DIPAK SAMUI	5-Mar-2022	INF/INFT/026598091761/Dipaksamui	14,344.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	DIPAK SAMUI	11-Apr-2022	INF/INFT/027076439781/Dipaksamui	14,334.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	DIPAK SAMUI	8-Jun-2022	UPI/215914257089/Payment from PhonePe/samuidipak@y	0.00	10,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	DIPAK SAMUI	14-Jun-2022	UPI/216530956257/Payment from PhonePe/samuidipak@y	0.00	10,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	DIPAK SAMUI	14-Jun-2022	UPI/216544166866/Payment from PhonePe/samuidipak@y	0.00	20,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	DIPAK SAMUI	14-Jun-2022	UPI/216559698703/Payment from PhonePe/samuidipak@y	0.00	30,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	DIPAK SAMUI	28-Jul-2022	UPI/220987156003/Payment from PhonePe/samuidipak@y	0.00	14,500.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	DIPAK SAMUI	16-Sep-2022	UPI/225904084288/Payment from PhonePe/samuidipak@y	0.00	25,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	DIPAK SAMUI	16-Sep-2022	UPI/225941135329/Payment from PhonePe/samuidipak@y	0.00	25,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	5-May-2021	INF/INFT/024114621931/MDSAIF	13,720.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	5-Jun-2021	INF/INFT/024286490701/MDSAIF	13,720.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	5-Jul-2021	INF/INFT/024472195891/MDSAIF	13,720.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	5-Aug-2021	INF/INFT/024687814411/MDSAIF	13,720.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	6-Sep-2021	INF/INFT/024912900041/MDSAIF	13,720.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	5-Nov-2021	INF/INFT/025407623041/MDSAIF	13,720.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	6-Dec-2021	INF/INFT/025640879591/MDSAIF	13,720.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	18-Jan-2022	INF/INFT/026047011381/MDSAIF	13,720.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	25-Jan-2022	MMT/IMPS/202514430651/MDSAIF2/BKID0004028	70,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	2-Feb-2022	MMT/IMPS/203301696326/MDSAIF2/BKID0004028	49,999.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	4-Mar-2022	MMT/IMPS/206300713277/MDSAIF2/BKID0004028	24,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	5-Mar-2022	INF/INFT/026597861781/MDSAIF	14,799.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	7-Apr-2022	MMT/IMPS/209700162432/MDSAIF2/BKID0004028	100,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	8-Apr-2022	MMT/IMPS/209808925339/MDSAIF2/BKID0004028	200,000.00	0.00

Name of Bank	Account Number	Account Name	Name of Client	Date of Transaction	Narration	Debit Amount (Rs)	Credit Amount (Rs)
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	11-Apr-2022	RTGS/ICICR42022040900501305/BKID0004028/MD SAIF	320,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	13-Apr-2022	INF/INF/027113748281/MDSAIF	13,799.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	16-Apr-2022	MMT/IMPS/210610255741/MDSAIF2/BKID0004028	15,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	18-Apr-2022	MMT/IMPS/210819175462/MDSAIF2/BKID0004028	51,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	19-Apr-2022	MMT IMPS 210819175462 MDSAIF2 BKID0004028	0.00	51,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	19-Apr-2022	MMT/IMPS/210920737101/MDSAIF2/BKID0004028	51,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	20-Apr-2022	MMT/IMPS/211015227736/MDSAIF2/BKID0004028	20,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	25-Apr-2022	MMT/IMPS/211400385584/MDSAIF2/BKID0004028	200,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	25-Apr-2022	MMT/IMPS/211400399667/MDSAIF2/BKID0004028	200,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	11-May-2022	MMT/IMPS/213102613842/MDSAIF2/BKID0004028	100,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	7-Jun-2022	MMT/IMPS/2114001103862/MDSAIF2/BKID0004028	14,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	17-Jun-2022	MMT/IMPS/216819027934/MDSAIF2/BKID0004028	25,300.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	21-Jun-2022	MMT/IMPS/217219106398/MDSAIF2/BKID0004028	30,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	24-Jun-2022	MMT/IMPS/217518082140/MDSAIF2/BKID0004028	62,366.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	11-Jul-2022	MMT/IMPS/219009620104/MDSAIF2/BKID0004028	10,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	MD SAIF	5-Aug-2022	INF/INF/028866344011/MDSAIF	10,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	5-Oct-2021	MMT/IMPS/211400211242220/piyalighosh/UBIN0554278	15,218.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	10-Nov-2021	MMT/IMPS/131409530089/piyalighosh/UBIN0554278	30,436.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	10-Jan-2022	MMT/IMPS/201019286285/piyalighosh/UBIN0554278	15,218.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	10-Jan-2022	MMT/IMPS/201019286285/piyalighosh/UBIN0554278	0.00	15,218.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	17-Jan-2022	MMT/IMPS/201715657367/piyalighosh/UBIN0554278	15,218.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	6-Mar-2022	IMPS 206517633553 FROM PIYALI GHOSH	0.00	100,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	7-Mar-2022	IMPS 206608636299 FROM PIYALI GHOSH	0.00	100,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	10-Mar-2022	MMT/IMPS/206921828279/piyalighosh/UBIN0554278	15,218.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	14-Mar-2022	IMPS 207309696961 FROM PIYALI GHOSH	0.00	50,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	8-Apr-2022	MMT/IMPS/209817729839/piyalighosh/UBIN0554278	23,625.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	11-Apr-2022	MMT/IMPS/210022472896/piyalighosh/UBIN0554278	15,218.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	16-Apr-2022	IMPS 210622691283 FROM PIYALI GHOSH	0.00	30,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	4-May-2022	MMT/IMPS/212419791939/piyalighosh/UBIN0554278	28,320.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	14-May-2022	IMPS 213416573698 FROM PIYALI GHOSH	0.00	50,000.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	16-May-2022	MMT/IMPS/213416576495/loan/PIYALI GHOSH/Union Bank O	0.00	50,000.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	19-May-2022	MMT/IMPS/213913353812/Deposit Transf/PIYALI GHOSH	0.00	200,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	26-May-2022	IMPS 214620432920 FROM PIYALI GHOSH	0.00	100,000.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	31-May-2022	MMT/IMPS/215112370237/loan/PIYALI GHOSH/Union Bank O	0.00	75,000.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	31-May-2022	MMT/IMPS/215112372404/Invest/PIYALI GHOSH/Union Bank	0.00	75,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	13-Jun-2022	IMPS 216420890242 FROM PIYALI GHOSH	0.00	10,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	13-Jun-2022	IMPS 216421900829 FROM PIYALI GHOSH	0.00	10,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	13-Jun-2022	IMPS 216421903186 FROM PIYALI GHOSH	0.00	10,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	13-Jun-2022	IMPS 216421904534 FROM PIYALI GHOSH	0.00	10,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	14-Jun-2022	IMPS 216522595074 FROM PIYALI GHOSH	0.00	100,000.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	28-Jun-2022	MMT/IMPS/217917395950/Invest/PIYALI GHOSH/Union Bank	0.00	100,000.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	30-Jun-2022	MMT/IMPS/218116794549/Invest/PIYALI GHOSH/Union Bank	0.00	100,000.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	20-Jul-2022	MMT/IMPS/220122489490/transfer/PIYALI GHOSH/Union Ba	0.00	50,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	28-Jul-2022	IMPS 220918851833 FROM PIYALI GHOSH	0.00	100,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	30-Aug-2022	IMPS 224300036515 FROM PIYALI GHOSH	0.00	49,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	1-Sep-2022	IMPS 224410287279 FROM PIYALI GHOSH	0.00	10,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	PIYALI GHOSH	9-Sep-2022	IMPS 225218018218 FROM PIYALI GHOSH	0.00	314,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	6-Apr-2021	MMT/IMPS/109620422962/RAHULKOLEY/HDFC0002205	13,851.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	10-May-2021	MMT/IMPS/112817418441/RAHULKOLEY/HDFC0002205	13,851.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	7-Jun-2021	MMT/IMPS/115723221711/RAHULKOLEY/HDFC0002205	13,851.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	7-Jul-2021	MMT/IMPS/118800667233/RAHULKOLEY/HDFC0002205	13,851.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	6-Aug-2021	MMT/IMPS/121822414055/RAHULKOLEY/HDFC0002205	13,851.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	7-Sep-2021	MMT/IMPS/125009336605/RAHULKOLEY/HDFC0002205	13,851.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	27-Oct-2021	MMT/IMPS/130000343887/RAHULKOLEY/HDFC0002205	13,851.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	2-Nov-2021	UPI/130690307575/UPI/koleyrahul007@okicici	0.00	100,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	8-Nov-2021	MMT/IMPS/131110840157/RAHULKOLEY/HDFC0002205	13,851.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	9-Dec-2021	MMT/IMPS/134311264177/RAHULKOLEY/HDFC0002205	13,871.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	7-Apr-2022	MMT/IMPS/209711986809/RAHULKOLEY/HDFC0002205	25,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	12-Apr-2022	MMT/IMPS/210221382019/RAHULKOLEY/HDFC0002205	30,000.00	0.00

Name of Bank	Account Number	Account Name	Name of Client	Date of Transaction	Narration	Debit Amount (Rs)	Credit Amount (Rs)
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	25-Apr-2022	MMT/IMPS/211408707670/RAHULKOLEY/HDFC0002205	50,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	2-May-2022	MMT/IMPS/212209251089/RAHULKOLEY/HDFC0002205	30,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	10-May-2022	MMT/IMPS/213011919097/RAHULKOLEY/HDFC0002205	25,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	16-May-2022	MMT/IMPS/213600029417/RAHULKOLEY/HDFC0002205	10,000.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	17-May-2022	MMT/IMPS/213719914356/RAHULKOLEY/HDFC0002205	8,000.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	24-May-2022	MMT/IMPS/214411769548/RAHULKOLEY/HDFC0002205	50,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	8-Jun-2022	UPI/215995310789/UPI/koleyrahul007-1@okaxis	0.00	10,000.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	1-Jul-2022	MMT/IMPS/218212188062/RAHULKOLEY/HDFC0002205	17,500.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAHUL KOLEY	6-Jul-2022	UPI/218744583944/UPI/koleyrahul007-1@okaxis	0.00	15,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	1-May-2021	UPI/112164663035/Payment from PhonePe/rajkumarghos	0.00	1,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	1-May-2021	UPI/112110392706/Payment from PhonePe/rajkumarghos	0.00	20,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	1-May-2021	UPI/112151371273/Payment from PhonePe/rajkumarghos	0.00	50,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	1-May-2021	UPI/112144416052/Payment from PhonePe/rajkumarghos	0.00	3,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	30-Jun-2021	UPI/118141980277/Payment from PhonePe/rajkumarghos	0.00	5,100.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	13-Aug-2021	UPI/122516103792/Payment from PhonePe/rajkumarghos	0.00	1,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	30-Sep-2021	UPI/127384067073/Payment from PhonePe/rajkumarghos	0.00	50,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	1-Nov-2021	UPI/130557477030/Payment from PhonePe/rajkumarghos	0.00	70,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	1-Nov-2021	UPI/130540566379/Payment from PhonePe/rajkumarghos	0.00	30,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	2-Nov-2021	RTGS/HDFC/21306187062/RAJ KUMAR GHOSH/HDFC/002205	0.00	500,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	2-Nov-2021	UPI/130648628853/Payment from PhonePe/rajkumarghos	0.00	70,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	2-Nov-2021	UPI/130647632524/Payment from PhonePe/rajkumarghos	0.00	30,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	3-Nov-2021	UPI/130717834666/Payment from PhonePe/rajkumarghos	0.00	50,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	23-Nov-2021	NEFT/N327211723338911/RAJ KUMAR GHOSH/HDFC/002205	0.00	280,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	18-Jan-2022	INF/INFT/026044107141/RAJKUMARGHOSH	12,130.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	5-Mar-2022	INF/INFT/026597829461/RAJKUMARGHOSH	12,130.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	25-Mar-2022	NEFT/N084221887769182/RAJ KUMAR GHOSH/HDFC/002205	0.00	300,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	30-Mar-2022	UPI/208950563362/Payment from PhonePe/rajkumarghos	0.00	31,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	11-Apr-2022	MMT/IMPS/209910563428/RAJKUMARGHOSH2/HDFC0002205	30,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	11-Apr-2022	INF/INFT/027076449301/RAJKUMARGHOSH	12,130.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	11-May-2022	UPI/213129675506/Payment from PhonePe/rajkumarghos	0.00	50,000.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	20-May-2022	UPI/214089479308/Payment from Ph/rajkumarghos15/B	0.00	3,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	10-Jun-2022	UPI/216178750218/Payment from PhonePe/rajkumarghos	0.00	10,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	RAJ KUMAR GHOSH	10-Jun-2022	UPI/216190721291/Payment from PhonePe/rajkumarghos	0.00	10,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	5-Apr-2021	109515011229-IMPS CIB SANU BHATTA	45,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	9-Apr-2021	109918009050-IMPS CIB SANU BHATTA	1,770.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	6-May-2021	112620035981-IMPS CIB SANU BHATTA	45,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	14-May-2021	113418000903-IMPS CIB SANU BHATTA	1,770.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	6-Jun-2021	115709003086-IMPS CIB SANU BHATTA	45,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	7-Jun-2021	NEFT/000180521503/Sanu bhattacharya	2,867.04	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	6-Jul-2021	NEFT/000185642069/Sanu bhattacharya	2,867.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	7-Jul-2021	NEFT/000185921729/Sanu bhattacharya	45,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	6-Aug-2021	121822024376-IMPS CIB SANU BHATTA	45,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	13-Aug-2021	122523021299-IMPS CIB SANU BHATTA	22,250.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	31-Aug-2021	124308043164-IMPS CIB SANU BHATTA	100,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	3-Sep-2021	124615035863-IMPS CIB SANU BHATTA	7,800.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	6-Sep-2021	125000005978-IMPS CIB SANU BHATTA	5,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	6-Sep-2021	124912023696-IMPS CIB SANU BHATTA	55,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	7-Sep-2021	NEFT/000198022141/Sanu bhattacharya	45,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	8-Oct-2021	128120064776-IMPS CIB SANU BHATTA	40,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	11-Nov-2021	131523018924-IMPS CIB SANU BHATTA	10,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	12-Nov-2021	131623018755-IMPS CIB SANU BHATTA	15,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	13-Nov-2021	131715000117-IMPS CIB SANU BHATTA	2,847.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	17-Nov-2021	132123025925-IMPS CIB SANU BHATTA	5,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	17-Nov-2021	132123025825-IMPS CIB SANU BHATTA	10,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	22-Nov-2021	1326200361623-IMPS CIB SANU BHATTA	50,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	23-Nov-2021	132714049881-IMPS CIB SANU BHATTA	8,208.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	27-Nov-2021	133117042801-IMPS CIB SANU BHATTA	10,600.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	8-Dec-2021	134214065301-IMPS CIB SANU BHATTA	45,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	15-Dec-2021	134909014817-IMPS CIB SANU BHATTA	15,000.00	0.00

Name of Bank	Account Number	Account Name	Name of Client	Date of Transaction	Narration	Debit Amount (Rs)	Credit Amount (Rs)
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	2-Jan-2022	200210024543-IMPS CIB SANU BHATTA	45,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	6-Jan-2022	MMT/IMPS/200613750438/INETIMPS0019032/Mr SANU /S	0.00	110,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	29-Jan-2022	202918015519-IMPS CIB SANU BHATTA	8,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	29-Jan-2022	R-202918015519-REVERSAL-IMPS CIB SANU BHATTA	0.00	8,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	29-Jan-2022	202918015746-IMPS CIB SANU BHATTA	8,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	29-Jan-2022	R-202918015746-REVERSAL-IMPS CIB SANU BHATTA	0.00	8,000.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	2-Feb-2022	203314084357-IMPS CIB SANU BHATTA	1,770.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	3-Feb-2022	203410039112-IMPS CIB SANU BHATTA	12,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	3-Feb-2022	203410043359-IMPS CIB SANU BHATTA	1,400.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	7-Feb-2022	203809006446-IMPS CIB SANU BHATTA	4,500.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	9-Feb-2022	204010017491-IMPS CIB SANU BHATTA	15,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	9-Feb-2022	204015006986-IMPS CIB SANU BHATTA	4,448.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	13-Feb-2022	204411035050-IMPS CIB SANU BHATTA	45,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	16-Feb-2022	204800003138-IMPS CIB SANU BHATTA	17,500.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	3-Mar-2022	206219022567-IMPS CIB SANU BHATTA	12,770.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	5-Mar-2022	206410015000-IMPS CIB SANU BHATTA	13,499.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	5-Mar-2022	206418008377-IMPS CIB SANU BHATTA	28,500.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	6-Mar-2022	206511022808-IMPS CIB SANU BHATTA	21,275.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	9-Mar-2022	206809006146-IMPS CIB SANU BHATTA	45,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	24-Mar-2022	208319029634-IMPS CIB SANU BHATTA	7,526.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	26-Mar-2022	208514044061-IMPS CIB SANU BHATTA	14,817.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	26-Mar-2022	208514048176-IMPS CIB SANU BHATTA	1,670.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	2-Apr-2022	209217055266-IMPS CIB SANU BHATTA	45,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	7-Apr-2022	209723029945-IMPS CIB SANU BHATTA	15,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	7-May-2022	212715005091-IMPS CIB SANU BHATTA	15,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	8-May-2022	212819021013-IMPS CIB SANU BHATTA	45,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	14-May-2022	213416027627-IMPS CIB SANU BHATTA	15,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	20-May-2022	214014048358-IMPS CIB SANU BHATTA	15,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	29-May-2022	214912006071-IMPS CIB SANU BHATTA	4,477.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	5-Jun-2022	215617047597-IMPS CIB SANU BHATTA	30,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	15-Jun-2022	216622031132-IMPS CIB SANU BHATTA	1,650.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	20-Jun-2022	217118019668-IMPS CIB SANU BHATTA	9,500.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	7-Jul-2022	MMT/IMPS/218815363223/sanu/PYTM0123456	1,770.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	11-Jul-2022	MMT/IMPS/219009568935/sanu/PYTM0123456	16,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	29-Jul-2022	221014116627-IMPS CIB SANU BHATTA	30,635.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	30-Jul-2022	221111051772-IMPS CIB SANU BHATTA	1,500.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	2-Aug-2022	221418010490-IMPS CIB SANU BHATTA	25,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	8-Aug-2022	222017055528-IMPS CIB SANU BHATTA	2,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	31-Aug-2022	224311064783-IMPS CIB SANU BHATTA	9,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	27-Sep-2022	227101022844-IMPS CIB SANU BHATTA	11,200.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	30-Sep-2022	MMT/IMPS/227313897798/sanu/PYTM0123456	25,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	30-Sep-2022	227320070816-IMPS CIB SANU BHATTA	25,000.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SANU BHATTACHARYA	3-Oct-2022	MMT/IMPS/227510677349/sanu/PYTM0123456	5,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SRIKANTA PAL	9-Apr-2021	INF/INF/023970443491/Srikantapal	14,176.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SRIKANTA PAL	10-May-2021	INF/INF/024143287031/Srikantapal	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SRIKANTA PAL	10-Jun-2021	INF/INF/024319100971/Srikantapal	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SRIKANTA PAL	12-Jul-2021	INF/INF/024514442771/Srikantapal	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SRIKANTA PAL	9-Aug-2021	INF/INF/024726447061/Srikantapal	14,176.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SRIKANTA PAL	11-Oct-2021	INF/INF/025193971571/Srikantapal	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SRIKANTA PAL	10-Nov-2021	INF/INF/025438898781/Srikantapal	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SRIKANTA PAL	18-Jan-2022	INF/INF/026044115591/Srikantapal	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SRIKANTA PAL	19-Jan-2022	MMT/IMPS/201909216806/SRIKANTAPAL2/UTIB0000033	100,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	SRIKANTA PAL	7-Apr-2022	MMT/IMPS/209700168876/SRIKANTAPAL2/UTIB0000033	63,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TARUN KUMAR CHOWDHURY	9-Apr-2021	INF/INF/023970444361/TarunChowdhury	14,176.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TARUN KUMAR CHOWDHURY	10-May-2021	INF/INF/024143300191/TarunChowdhury	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TARUN KUMAR CHOWDHURY	10-Jun-2021	INF/INF/024319104941/TarunChowdhury	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TARUN KUMAR CHOWDHURY	12-Jul-2021	INF/INF/024514446231/TarunChowdhury	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TARUN KUMAR CHOWDHURY	9-Aug-2021	INF/INF/024726449511/TarunChowdhury	14,176.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TARUN KUMAR CHOWDHURY	11-Oct-2021	INF/INF/025193951761/TarunChowdhury	14,231.00	0.00

Name of Bank	Account Number	Account Name	Name of Client	Date of Transaction	Narration	Debit Amount (Rs)	Credit Amount (Rs)
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TARUN KUMAR CHOWDHURY	11-Oct-2021	UPI/128435088794/T/tarunchowdhury3@ybl	0.00	48,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TARUN KUMAR CHOWDHURY	3-Nov-2021	NEFT/INDBN03115360237/TARUN KUMAR CHOWDHURY/INDB/0	0.00	250,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TARUN KUMAR CHOWDHURY	10-Nov-2021	INF/INFT/025438877481/TarunChowdhury	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TARUN KUMAR CHOWDHURY	13-Dec-2021	INF/INFT/2570099207/TarunChowdhury	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TARUN KUMAR CHOWDHURY	28-Jan-2022	INF/INFT/026151367551/TarunChowdhury	14,176.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TARUN KUMAR CHOWDHURY	24-Feb-2022	UPI/205582607609/T/tarunchowdhury3@ybl	0.00	26,500.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TARUN KUMAR CHOWDHURY	2-Apr-2022	UPI/209278757723/T/tarunchowdhury3@ybl	0.00	1,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TARUN KUMAR CHOWDHURY	11-Apr-2022	INF/INFT/027076452461/TarunChowdhury	14,173.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TARUN KUMAR CHOWDHURY	12-May-2022	INF/INFT/027558881931/TarunChowdhury	31,500.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TARUN KUMAR CHOWDHURY	15-Jul-2022	UPI/219644298407/Payment from PhonePe/tarunchowdhu	0.00	5,000.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	TARUN KUMAR CHOWDHURY	3-Aug-2022	INF/INFT/028820394301/TarunChowdhury	50,000.00	0.00
Total						4,821,092.04	4,689,318.00

Details of receipts and/or periodic/fixd payments made to the investors from bank accounts of RTTL

Name of Bank	Account Number	Account Name	Date of Transaction	Name of Investor	Narration	Debit Amount	Credit Amount
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	14/May/2021	Zenlayer	113417000367-IMPS CIB ZENLAYER NE	20,953.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	31/May/2021	Zenlayer	115119024852-IMPS CIB ZENLAYER NE	15,576.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	24/Aug/2021	Zenlayer	NEFT/000194776372/ZENLAYER NETWORKS INDIA PVT	15,576.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	24/Sep/2021	Zenlayer	126708054835-IMPS CIB ZENLAYER NE	31,152.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Nov/2021	Zenlayer	131219030990-IMPS CIB ZENLAYER NE	31,152.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	24/Jan/2022	Zenlayer	NEFT/000225563598/HDFC/ZENLAYER NETWORKS INDIA	15,576.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	02/Mar/2022	Zenlayer	206119027337-IMPS CIB ZENLAYER NE	31,152.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/Apr/2022	Zenlayer	209718009133-IMPS CIB ZENLAYER NE	31,152.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	16/Jun/2022	Zenlayer	216711061210-IMPS CIB ZENLAYER NE	15,576.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	26/Jul/2022	Zenlayer	220710034481-IMPS CIB ZENLAYER NE	15,576.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	28/Jul/2022	Zenlayer	220919028807-IMPS CIB ZENLAYER NE	15,576.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	28/Sep/2022	Zenlayer	227109002828-IMPS CIB ZENLAYER NE	31,152.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	15/Jan/2022	Tanima	201512005003-IMPS CIB TANIMA MOND	5,880.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	09/Feb/2022	Tanima	204018013902-IMPS CIB TANIMA MOND	15,191.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	13/Mar/2022	Tanima	207211034771-IMPS CIB TANIMA MOND	15,191.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	13/Apr/2022	Tanima	210318015955-IMPS CIB TANIMA MOND	15,191.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/May/2022	Tanima	213114064808-IMPS CIB TANIMA MOND	15,191.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	25/Jun/2022	Tanima	217610017103-IMPS CIB TANIMA MOND	15,191.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	31/Jul/2022	Tanima	221210035726-IMPS CIB TANIMA MOND	15,191.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	25/Aug/2022	Tanima	NEFT/000268219671/CIC/TANIMA MONDAL	15,191.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	01/Oct/2022	Tanima	227418011584-IMPS CIB TANIMA MOND	17,120.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Nov/2021	Surajit	131219032221-IMPS CIB SURAJIT ROY	11,290.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Nov/2021	Surajit	131219033529-IMPS CIB SURAJIT DHA	4,032.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Dec/2021	Surajit	134218025338-IMPS CIB SURAJIT ROY	18,333.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Dec/2021	Surajit	134216031637-IMPS CIB SURAJIT DHA	12,500.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	09/Dec/2021	Surajit	134318008194-IMPS CIB SURAJIT ROY	6,667.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	10/Jan/2022	Surajit	201017067430-IMPS CIB SURAJIT ROY	25,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	13/Jan/2022	Surajit	201323020255-IMPS CIB SURAJIT DHA	12,500.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	09/Feb/2022	Surajit	204018013637-IMPS CIB SURAJIT ROY	25,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	10/Feb/2022	Surajit	204118004463-IMPS CIB SURAJIT DHA	12,500.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/Mar/2022	Surajit	207008050741-IMPS CIB SURAJIT ROY	25,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	12/Mar/2022	Surajit	207109013378-IMPS CIB SURAJIT DHA	15,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	09/Apr/2022	Surajit	209913040527-IMPS CIB SURAJIT ROY	25,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	12/Apr/2022	Surajit	210208056694-IMPS CIB SURAJIT DHA	14,032.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/May/2022	Surajit	213115001170-IMPS CIB SURAJIT ROY	25,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/May/2022	Surajit	213116039612-IMPS CIB SURAJIT DHA	15,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	17/Jun/2022	Surajit	216810020014-IMPS CIB SURAJIT ROY	30,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	17/Jun/2022	Surajit	216810019697-IMPS CIB SURAJIT DHA	15,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	13/Jul/2022	Surajit	219408051418-IMPS CIB SURAJIT ROY	30,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	28/Jul/2022	Surajit	220919027972-IMPS CIB SURAJIT DHA	17,870.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	02/Aug/2022	Surajit	221417056056-IMPS CIB SURAJIT ROY	45,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	25/Aug/2022	Surajit	NEFT/000268214201/SBIN/SURAJIT DHARA	17,870.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/Sep/2022	Surajit	NEFT/000270699062/HDFC/SURAJIT ROY	30,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/Sep/2022	Surajit	NEFT/000270713288/HDFC/SURAJIT ROY	15,000.00	0.00

Name of Bank	Account Number	Account Name	Date of Transaction	Name of Investor	Narration	Debit Amount	Credit Amount
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	09/Oct/2022	Surajit	228211049266-IMPS CIB SURAJIT ROY	35,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	14/Oct/2022	Surajit	228803001378-IMPS CIB SURAJIT ROY	10,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	10/Mar/2022	Supriya	206908049314-IMPS CIB SUPRIYA SIN	10,179.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/Apr/2022	Supriya	210117056716-IMPS CIB SUPRIYA SIN	15,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/May/2022	Supriya	213116041469-IMPS CIB SUPRIYA SIN	15,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	15/Jun/2022	Supriya	216618025152-IMPS CIB SUPRIYA SIN	15,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	21/Jul/2022	Supriya	220222019214-IMPS CIB SUPRIYA SIN	15,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	06/Aug/2022	Supriya	NEFT/000265026979/ICIC/SUPRIYA SINGHA	15,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	05/Apr/2021	SUPARNA	109515014676-IMPS CIB SUPARNA PAT	20,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	06/May/2021	SUPARNA	112619033488-IMPS CIB SUPARNA PAT	20,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	05/Jun/2021	SUPARNA	115618014695-IMPS CIB SUPARNA PAT	20,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/Jul/2021	SUPARNA	NEFT/000185922247/SUPARNA PATRA	19,667.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	06/Aug/2021	SUPARNA	121822028604-IMPS CIB SUPARNA PAT	20,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/Sep/2021	SUPARNA	125019038729-IMPS CIB SUPARNA PAT	20,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Oct/2021	SUPARNA	128119055270-IMPS CIB SUPARNA PAT	24,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	03/Nov/2021	SUPARNA	130717116095-IMPS CIB SUPARNA PAT	24,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Dec/2021	SUPARNA	134214067564-IMPS CIB SUPARNA PAT	24,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	10/Jan/2022	SUPARNA	201018008347-IMPS CIB SUPARNA PAT	24,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	09/Feb/2022	SUPARNA	204018011447-IMPS CIB SUPARNA PAT	24,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	13/Mar/2022	SUPARNA	207209004591-IMPS CIB SUPARNA PAT	24,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	12/Apr/2022	SUPARNA	210208057209-IMPS CIB SUPARNA PAT	28,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/May/2022	SUPARNA	213114076667-IMPS CIB SUPARNA PAT	28,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	17/Jun/2022	SUPARNA	216810018443-IMPS CIB SUPARNA PAT	28,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	26/Jul/2022	SUPARNA	220718017884-IMPS CIB SUPARNA PAT	28,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/Aug/2022	SUPARNA	NEFT/000265112586/ICIC/SUPARNA PATRA	27,097.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	30/Sep/2022	SUPARNA	227309020032-IMPS CIB SUPARNA PAT	28,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/Feb/2022	Suman Das	204300006726-IMPS CIB SUMAN DAS	13,548.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Mar/2022	Suman Das	206709000207-IMPS CIB SUMAN DAS	20,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/Apr/2022	Suman Das	210113069867-IMPS CIB SUMAN DAS	12,550.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/May/2022	Suman Das	213116038580-IMPS CIB SUMAN DAS	11,500.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	17/Jun/2022	Suman Das	216810025233-IMPS CIB SUMAN DAS	13,520.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	19/Jul/2022	Suman Das	220010036794-IMPS CIB SUMAN DAS	15,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	06/May/2021	Suchona	112620041874-IMPS CIB SUCHONA NAN	15,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	05/Jun/2021	Suchona	NEFT/000180221615/Suchona Nandi	15,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/Jul/2021	Suchona	NEFT/000185926744/SUCHONA NANDI	15,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	06/Aug/2021	Suchona	121822027800-IMPS CIB SUCHONA NAN	15,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/Sep/2021	Suchona	125018006039-IMPS CIB SUCHONA NAN	15,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Oct/2021	Suchona	128120058218-IMPS CIB SUCHONA NAN	15,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	03/Nov/2021	Suchona	130720101804-IMPS CIB SUCHONA NAN	17,920.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Dec/2021	Suchona	134214069480-IMPS CIB SUCHONA NAN	17,920.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	10/Jan/2022	Suchona	201017068537-IMPS CIB SUCHONA NAN	17,920.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	09/Feb/2022	Suchona	204018012084-IMPS CIB SUCHONA NAN	17,920.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	12/Mar/2022	Suchona	207110016018-IMPS CIB SUCHONA NAN	17,920.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	12/Apr/2022	Suchona	210208057427-IMPS CIB SUCHONA NAN	17,920.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/May/2022	Suchona	213114065723-IMPS CIB SUCHONA NAN	17,920.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	17/Jun/2022	Suchona	216810017689-IMPS CIB SUCHONA NAN	17,920.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	28/Jul/2022	Suchona	220919028479-IMPS CIB SUCHONA NAN	17,920.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	06/Aug/2022	Suchona	NEFT/000265027425/ICIC/SUCHONA NANDI	17,920.00	0.00

Name of Bank	Account Number	Account Name	Date of Transaction	Name of Investor	Narration	Debit Amount	Credit Amount
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	06/May/2021	Subrata	112619034378-IMPS CIB SUBRATA DAS	18,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	05/Jun/2021	Subrata	NEFT/000180219683/SUBRATA DAS	21,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Jun/2021	Subrata	NEFT/000180748404/SUBRATA DAS	18,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Jul/2021	Subrata	NEFT/000186117957/SUBRATA DAS	12,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	06/Aug/2021	Subrata	121822027228-IMPS CIB SUBRATA DAS	12,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/Sep/2021	Subrata	125019031928-IMPS CIB SUBRATA DAS	21,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Oct/2021	Subrata	128119054100-IMPS CIB SUBRATA DAS	21,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	03/Nov/2021	Subrata	130717112661-IMPS CIB SUBRATA DAS	21,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	03/Nov/2021	Subrata	RTGS/SBINH21307193910/SUBRATA DE/SBIN/010544	0.00	400,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	13/Nov/2021	Subrata	131715002816-IMPS CIB SUBRATA DAS	6,640.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Dec/2021	Subrata	134214066071-IMPS CIB SUBRATA DAS	21,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	17/Jan/2022	Subrata	201716022285-IMPS CIB SUBRATA DAS	21,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	09/Feb/2022	Subrata	204018011084-IMPS CIB SUBRATA DAS	21,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	25/Mar/2022	Subrata	208418016694-IMPS CIB SUBRATA DAS	21,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	06/May/2022	Subrata	212620427149-IMPS CIB SUBRATA DAS	21,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	03/Jun/2022	Subrata	215421001645-IMPS CIB SUBRATA DAS	21,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	29/Jul/2022	Subrata	221019031523-IMPS CIB SUBRATA DAS	21,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	27/Sep/2022	Subrata	227101022973-IMPS CIB SUBRATA DAS	21,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	13/May/2021	Subhas	113320028771-IMPS CIB SUBHAS GHOS	17,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/Jun/2021	Subhas	NEFT/000181254010/SUBHAS GHOSH	17,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/Jul/2021	Subhas	119219025859-IMPS CIB SUBHAS GHOS	17,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	12/Oct/2021	Subhas	128519031376-IMPS CIB SUBHAS GHOS	18,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	03/Nov/2021	Subhas	130718020696-IMPS CIB SUBHAS GHOS	17,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	09/May/2022	Subhas	212913030834-IMPS CIB SUBHAS GHOS	17,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	25/Aug/2022	Subhas	223711029967-IMPS CIB SUBHAS GHOS	17,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	10/Mar/2022	Souvik	206908049027-IMPS CIB SOUVIK ROY	17,857.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/Apr/2022	Souvik	210117056259-IMPS CIB SOUVIK ROY	18,710.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	09/May/2022	Souvik	212912007064-IMPS CIB SOUVIK ROY	18,667.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	16/Jun/2022	Souvik	216710043283-IMPS CIB SOUVIK ROY	20,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	21/Jul/2022	Souvik	220222019980-IMPS CIB SOUVIK ROY	29,850.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	03/Aug/2022	Souvik	NEFT/000264338689/YESB/Souvik Das	50,426.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	25/Aug/2022	Souvik	NEFT/000268214420/BARB/SOUVIK ROY	25,979.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/Sep/2022	Souvik	NEFT/000270712434/YESB/Souvik Das	51,200.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	30/Sep/2022	Souvik	227309021886-IMPS CIB SOUVIK ROY	27,915.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	05/Apr/2021	SOUNAK	109515013306-IMPS CIB SOUNAK MITR	32,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	13/Apr/2021	SOUNAK	110315015575-IMPS CIB SOUNAK MITR	475.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	06/May/2021	SOUNAK	112619033190-IMPS CIB SOUNAK MITR	32,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	05/Jun/2021	SOUNAK	NEFT/000180217390/SOUNAK MITRA	32,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/Jul/2021	SOUNAK	NEFT/000185922134/SOUNAK MITRA	28,267.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	06/Aug/2021	SOUNAK	121822028271-IMPS CIB SOUNAK MITR	32,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/Sep/2021	SOUNAK	125018002127-IMPS CIB SOUNAK MITR	40,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Oct/2021	SOUNAK	128119053642-IMPS CIB SOUNAK MITR	40,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	30/Oct/2021	SOUNAK	130316034254-IMPS CIB SOUNAK MITR	8,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	03/Nov/2021	SOUNAK	130717114953-IMPS CIB SOUNAK MITR	40,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	13/Nov/2021	SOUNAK	131715001774-IMPS CIB SOUNAK MITR	5,191.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	19/Nov/2021	SOUNAK	132310017837-IMPS CIB SOUNAK MITR	25,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Dec/2021	SOUNAK	134214066853-IMPS CIB SOUNAK MITR	40,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	13/Jan/2022	SOUNAK	201323020134-IMPS CIB SOUNAK MITR	35,186.00	0.00

Name of Bank	Account Number	Account Name	Date of Transaction	Name of Investor	Narration	Debit Amount	Credit Amount
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	14/Jan/2022	SOUNAK	201413030918-IMPS CIB SOUNAK MITR	16,855.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	13/Feb/2022	SOUNAK	204411034813-IMPS CIB SOUNAK MITR	40,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	09/Aug/2021	Soumen	122110023386-IMPS CIB SOUMEN SARK	10,484.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	12/Aug/2021	Soumen	122415009029-IMPS CIB SOUMEN SARK	4,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/Sep/2021	Soumen	125017064594-IMPS CIB SOUMEN SARK	25,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Oct/2021	Soumen	128120062948-IMPS CIB SOUMEN SARK	24,167.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	03/Nov/2021	Soumen	130717130612-IMPS CIB SOUMEN SARK	25,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Dec/2021	Soumen	134218025793-IMPS CIB SOUMEN SARK	25,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	19/Jan/2022	Soumen	201922014267-IMPS CIB SOUMEN SARK	25,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	09/Feb/2022	Soumen	204018017319-IMPS CIB SOUMEN SARK	24,194.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	16/Mar/2022	Soumen	207515015197-IMPS CIB SOUMEN SARK	24,870.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	05/Apr/2021	SOMNATH	109515012611-IMPS CIB SOMNATH SEA	32,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	06/May/2021	SOMNATH	112620041120-IMPS CIB SOMNATH SEA	32,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	05/Jun/2021	SOMNATH	NEFT/000180215940/SOMNATH SEAL	32,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/Jul/2021	SOMNATH	NEFT/000185921803/SOMNATH SEAL	32,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	06/Aug/2021	SOMNATH	NEFT/000191683299/SOMNATH SEAL	32,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/Sep/2021	SOMNATH	125017072553-IMPS CIB SOMNATH SEA	32,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	10/Oct/2021	SOMNATH	128314043727-IMPS CIB SOMNATH SEA	32,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Oct/2021	Shuvam	128123039827-IMPS CIB SHUVAM CHAT	15,867.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	03/Nov/2021	Shuvam	130718012577-IMPS CIB SHUVAM CHAT	17,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Dec/2021	Shuvam	134216029413-IMPS CIB SHUVAM CHAT	16,433.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	13/Jan/2022	Shuvam	201323020388-IMPS CIB SHUVAM CHAT	15,903.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/Feb/2022	Shuvam	204300006604-IMPS CIB SHUVAM CHAT	16,452.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	12/Mar/2022	Shuvam	207110014549-IMPS CIB SHUVAM CHAT	15,179.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	12/Apr/2022	Shuvam	210209000550-IMPS CIB SHUVAM CHAT	17,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/May/2022	Shuvam	213114079307-IMPS CIB SHUVAM CHAT	17,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	17/Jun/2022	Shuvam	216810018170-IMPS CIB SHUVAM CHAT	17,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	02/Aug/2022	Shuvam	221418012096-IMPS CIB SHUVAM CHAT	19,870.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	05/Apr/2021	SHREYASI	109515013948-IMPS CIB SHREYASI DA	26,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	09/Apr/2021	SHREYASI	109918009840-IMPS CIB SHREYASI DA	69,405.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/May/2021	SHREYASI	112718019066-IMPS CIB SHREYASI DA	26,471.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	14/May/2021	SHREYASI	113418000635-IMPS CIB SHREYASI DA	2,130.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	05/Jun/2021	SHREYASI	NEFT/000180216338/SHREYASI DAS	26,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	05/Jun/2021	SHREYASI	NEFT/000180223395/SHREYASI DAS HALDAR	1,180.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/Jul/2021	SHREYASI	NEFT/000185921900/SHREYASI DAS	26,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	09/Aug/2021	SHREYASI	122110020406-IMPS CIB SHREYASI DA	32,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/Sep/2021	Santu	125017060796-IMPS CIB SANTU BISWA	16,517.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Oct/2021	Santu	128120057749-IMPS CIB SANTU BISWA	32,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	03/Nov/2021	Santu	130717135178-IMPS CIB SANTU BISWA	32,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Dec/2021	Santu	134214071304-IMPS CIB SANTU BISWA	32,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	10/Jan/2022	Santu	NEFT/000223091560/HDFC/SANTU BISWAS	32,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	09/Feb/2022	Santu	204018014161-IMPS CIB SANTU BISWA	32,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	12/Mar/2022	Santu	207110015428-IMPS CIB SANTU BISWA	32,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	13/Apr/2022	Santu	210318014779-IMPS CIB SANTU BISWA	32,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	19/May/2022	Santu	213912017926-IMPS CIB SANTU BISWA	32,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	27/May/2022	Santu	214720048557-IMPS CIB SANTU BISWA	6,345.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	19/Jun/2022	Santu	217010024425-IMPS CIB SANTU BISWA	34,850.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Nov/2021	Sanhita	131219032789-IMPS CIB SANHITA PAL	4,032.00	0.00

Name of Bank	Account Number	Account Name	Date of Transaction	Name of Investor	Narration	Debit Amount	Credit Amount
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Dec/2021	Sanhita	134216030355-IMPS CIB SANHITA PAL	12,083.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	13/Jan/2022	Sanhita	201323020305-IMPS CIB SANHITA PAL	12,500.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	10/Feb/2022	Sanhita	204118003757-IMPS CIB SANHITA PAL	12,500.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	14/Mar/2022	Sanhita	207310038199-IMPS CIB SANHITA PAL	15,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	12/Apr/2022	Sanhita	210208057045-IMPS CIB SANHITA PAL	14,032.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/May/2022	Sanhita	213116039146-IMPS CIB SANHITA PAL	15,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	17/Jun/2022	Sanhita	216810018810-IMPS CIB SANHITA PAL	15,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	31/Jul/2022	Sanhita	221210033879-IMPS CIB SANHITA PAL	15,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	15/Jan/2022	Rupesh	201512005993-IMPS CIB RUPESH KUMA	14,070.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	10/Feb/2022	Rupesh	204118005358-IMPS CIB RUPESH KUMA	16,154.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	14/Mar/2022	Rupesh	207309017117-IMPS CIB RUPESH KUMA	16,154.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	12/Apr/2022	Rupesh	210208057631-IMPS CIB RUPESH KUMA	16,154.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/May/2022	Rupesh	213114078470-IMPS CIB RUPESH KUMA	16,154.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	16/Jun/2022	Rupesh	216709014324-IMPS CIB RUPESH KUMA	16,154.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	02/Aug/2022	Rupesh	221418011653-IMPS CIB RUPESH KUMA	16,154.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	25/Aug/2022	Rupesh	NEFT/000268214265/SBIN/RUPESH KUMAR JHA	15,633.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/Jun/2021	Roma	NEFT/000180521193/ROMA DHAR	25,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/Jul/2021	Roma	NEFT/000185922431/ROMA DHAR	30,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	06/Aug/2021	Roma	121822022577-IMPS CIB ROMA DHAR	30,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/Sep/2021	Roma	125018007338-IMPS CIB ROMA DHAR	30,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Oct/2021	Roma	128120061069-IMPS CIB ROMA DHAR	30,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	03/Nov/2021	Roma	130717118252-IMPS CIB ROMA DHAR	30,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Dec/2021	Roma	134214068108-IMPS CIB ROMA DHAR	30,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	15/Jan/2022	Roma	201512006620-IMPS CIB ROMA DHAR	30,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	09/Feb/2022	Roma	204018015643-IMPS CIB ROMA DHAR	30,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	14/Mar/2022	Roma	207310034963-IMPS CIB ROMA DHAR	30,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	14/Apr/2022	Roma	210413055159-IMPS CIB ROMA DHAR	38,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Jun/2022	Roma	215911039559-IMPS CIB ROMA DHAR	38,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	12/Jul/2022	Roma	219308052053-IMPS CIB ROMA DHAR	38,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	30/Jul/2022	Roma	221118013219-IMPS CIB ROMA DHAR	38,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	09/Dec/2021	Ritti	134318007161-IMPS CIB RITTI MONDA	9,456.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	10/Jan/2022	Ritti	201018000586-IMPS CIB RITTI MONDA	18,913.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	10/Feb/2022	Ritti	204118005005-IMPS CIB RITTI MONDA	18,913.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	12/Mar/2022	Ritti	207109012437-IMPS CIB RITTI MONDA	18,913.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	19/Apr/2022	Ritti	210910038331-IMPS CIB RITTI MONDA	18,913.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/May/2022	Ritti	213116040635-IMPS CIB RITTI MONDA	18,913.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	17/Jun/2022	Ritti	216810020446-IMPS CIB RITTI MONDA	18,913.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	06/Aug/2022	Ritti	NEFT/000265027184/SBIN/RITTI MONDAL	18,913.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	01/Oct/2022	Ritti	227417049261-IMPS CIB RITTI MONDA	20,870.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	19/Apr/2022	Rintu	210910037889-IMPS CIB RINTU SINGH	14,258.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/May/2022	Rintu	213118006957-IMPS CIB RINTU SINGH	26,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	25/Jun/2022	Rintu	217610015237-IMPS CIB RINTU SINGH	26,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	02/Aug/2022	Rintu	221418015924-IMPS CIB RINTU SINGH	26,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	01/Oct/2022	Rintu	227417083448-IMPS CIB RINTU SINGH	26,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	16/Mar/2022	Ranjay	MMT/IMPS/207510855210/RanjayBasu/UTIB0000005	170,821.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/Apr/2022	Ranjay	MMT/IMPS/210117840666/RanjayBasu/UTIB0000005	170,821.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	18/May/2022	Ranjay	MMT/IMPS/213818054888/RanjayBasu/UTIB0000005	170,821.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	03/Oct/2022	Ranjay	MMT/IMPS/227610724284/RanjayBasu/UTIB0000005	20,000.00	0.00

Name of Bank	Account Number	Account Name	Date of Transaction	Name of Investor	Narration	Debit Amount	Credit Amount
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	09/Dec/2021	Ramganga	134318007627-IMPS CIB RAMGANGA CH	2,966.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	10/Jan/2022	Ramganga	201017069278-IMPS CIB RAMGANGA CH	14,832.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	10/Feb/2022	Ramganga	204118005171-IMPS CIB RAMGANGA CH	6,698.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	12/Mar/2022	Ramganga	207109011680-IMPS CIB RAMGANGA CH	14,832.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	19/Apr/2022	Ramganga	210910032808-IMPS CIB RAMGANGA CH	14,832.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	09/May/2022	Ramganga	212912008778-IMPS CIB RAMGANGA CH	14,832.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	17/Jun/2022	Ramganga	216810020960-IMPS CIB RAMGANGA CH	19,890.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	28/Jul/2022	Ramganga	220919029690-IMPS CIB RAMGANGA CH	19,890.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	25/Aug/2022	Ramganga	NEFT/000268214362/ICIC/RAMGANGA CHANANI	19,225.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	01/Oct/2022	Ramganga	227416036897-IMPS CIB RAMGANGA CH	19,870.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	13/Sep/2021	Rajkamal	125700001090-IMPS CIB RAJKAMAL GU	110,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	19/Oct/2021	Rajkamal	129223033524-IMPS CIB RAJKAMAL GU	110,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	21/Nov/2021	Rajkamal	132519029685-IMPS CIB RAJKAMAL GU	110,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	17/Jan/2022	Rajkamal	NEFT/000224410556/BDBL/Rajkamal gupta	50,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	22/Feb/2022	Rajkamal	205316022703-IMPS CIB RAJKAMAL GU	60,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Nov/2021	Pritha	131219034825-IMPS CIB PRITHA BANE	5,226.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Dec/2021	Pritha	134218024784-IMPS CIB PRITHA BANE	24,750.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	10/Jan/2022	Pritha	201009008451-IMPS CIB PRITHA BANE	26,130.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	09/Feb/2022	Pritha	204018017042-IMPS CIB PRITHA BANE	25,258.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	12/Mar/2022	Pritha	207109012607-IMPS CIB PRITHA BANE	27,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	12/Apr/2022	Pritha	210208055894-IMPS CIB PRITHA BANE	27,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/May/2022	Pritha	213118007719-IMPS CIB PRITHA BANE	29,500.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	17/Jun/2022	Pritha	216810019270-IMPS CIB PRITHA BANE	29,500.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	21/Jul/2022	Pritha	220222019516-IMPS CIB PRITHA BANE	29,550.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	25/Aug/2022	Pritha	NEFT/000268214477/ICIC/PRITHA BANERJEE	29,550.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	30/Sep/2022	Pritha	227309014142-IMPS CIB PRITHA BANE	29,550.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	30/Dec/2021	PRASAD	INF/INFT/025861118021/BANKIMPRASADJAN	100,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	03/May/2022	PRASAD	INF/INFT/027391667581/BANKIMPRASADJAN	9,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/May/2022	PRASAD	INF/INFT/027459373681/BANKIMPRASADJAN	1,500,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/May/2022	PRASAD	INF/INFT/027457999421/BANKIMPRASADJAN	100,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	09/May/2022	PRASAD	INF/INFT/027484597501/BANKIMPRASADJAN	1,100,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/May/2022	PRASAD	INF/INFT/027530640431/BANKIMPRASADJAN	700,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	29/Jul/2021	Pralay	NEFT/000189628032/PRALAY BRAHMACHARI	11,320.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/Oct/2021	Pralay	MMT/IMPS/128018336206/pralay/UTIB0000008	148,147.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	05/Nov/2021	Pralay	MMT/IMPS/130922258482/pralay/UTIB0000008	148,147.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/Dec/2021	Pralay	MMT/IMPS/134100635842/pralay/UTIB0000008	148,147.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	03/Jan/2022	Pralay	MMT/IMPS/200201423145/pralay/UTIB0000008	148,147.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	02/Feb/2022	Pralay	MMT/IMPS/203301692415/pralay/UTIB0000008	148,147.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	15/Feb/2022	Pralay	RTGS/ICICR42022021500543066/UTIB0000008/Pralay Br	400,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	17/Feb/2022	Pralay	INF/INFT/026399498331/Pralaybrahmacha	150,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	02/Mar/2022	Pralay	MMT/IMPS/206110346411/pralay/UTIB0000008	148,147.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	04/Apr/2022	Pralay	MMT/IMPS/209308134860/pralay/UTIB0000008	148,147.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	03/May/2022	Pralay	INF/NEFT/027398164621/UTIB0000008/pralay	148,147.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	02/Jun/2022	Pralay	MMT/IMPS/215309422457/pralay/UTIB0000008	120,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	27/Jun/2022	Pralay	MMT/IMPS/217610304343/pralay/UTIB0000008	47,654.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	02/Jul/2022	Pralay	INF/NEFT/028325527891/UTIB0000008/pralay	148,147.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	28/Sep/2022	Pralay	INF/INFT/029474793841/Pralaybrahmacha	20,000.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	03/Oct/2022	Pralay	INF/INFT/029532682531/Pralaybrahmacha	20,000.00	0.00

Name of Bank	Account Number	Account Name	Date of Transaction	Name of Investor	Narration	Debit Amount	Credit Amount
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	19/Oct/2021	Panchmukhi	INF/NEFT/025263463941/KVBL0003114/PANCHMUKHIRE	133,488.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	09/Nov/2021	Panchmukhi	INF/NEFT/025432807611/KVBL0003114/PANCHMUKHIRE	133,488.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	09/Nov/2021	Panchmukhi	INF/NEFT/025434999801/KVBL0003114/PANCHMUKHIRE	50,822.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	09/Nov/2021	Panchmukhi	INF/NEFT/025432817281/KVBL0003114/PANCHMUKHIRE	28,552.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	23/Nov/2021	Panchmukhi	INF/NEFT/025544841551/KVBL0003114/PANCHMUKHIRE	50,208.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	23/Nov/2021	Panchmukhi	INF/NEFT/025544853261/KVBL0003114/PANCHMUKHIRE	37,054.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	13/Dec/2021	Panchmukhi	MMT/IMPS/134723928037/PANCHMUKHIREALT/KVBL000	133,488.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	24/Dec/2021	Panchmukhi	INF/NEFT/025812581381/KVBL0003114/PANCHMUKHIRE	37,054.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	17/Jan/2022	Panchmukhi	INF/NEFT/026037741361/KVBL0003114/PANCHMUKHIRE	133,488.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	24/Jan/2022	Panchmukhi	INF/NEFT/026109114251/KVBL0003114/PANCHMUKHIRE	39,802.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	24/Jan/2022	Panchmukhi	INF/NEFT/026109418791/KVBL0003114/PANCHMUKHIRE	39,802.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	24/Jan/2022	Panchmukhi	INF/NEFT/026109071141/KVBL0003114/PANCHMUKHIRE	24,968.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	28/Jan/2022	Panchmukhi	Pralay	92,169.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	22/Feb/2022	Panchmukhi	INF/NEFT/026462058941/KVBL0003114/PANCHMUKHIRE	133,488.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	22/Feb/2022	Panchmukhi	INF/NEFT/026462086621/KVBL0003114/PANCHMUKHIRE	21,219.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Apr/2022	Panchmukhi	MMT/IMPS/209811415572/PANCHMUKHIREALT/KVBL000	133,488.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/May/2022	Panchmukhi	MMT/IMPS/212722954924/PANCHMUKHIREALT/KVBL000	133,488.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/May/2022	Panchmukhi	MMT/IMPS/212722976447/PANCHMUKHIREALT/KVBL000	39,802.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/May/2022	Panchmukhi	MMT/IMPS/212722011540/PANCHMUKHIREALT/KVBL000	27,528.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	16/Jul/2022	Panchmukhi	RTGS/ICICR42022071600500048/KVBL0003114/PANCHM	329,000.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	30/Jul/2022	Panchmukhi	INF/NEFT/028771330281/KVBL0003114/PANCHMUKHIRE	250,000.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	30/Jul/2022	Panchmukhi	MMT/IMPS/221122284287/PANCHMUKHIREALT/KVBL000	155,000.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	01/Aug/2022	Panchmukhi	MMT/IMPS/221321341301/PANCHMUKHIREALT/KVBL000	35,598.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	16/Sep/2022	Panchmukhi	MMT/IMPS/225922318990/PANCHMUKHIREALT/KVBL000	266,976.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	20/Sep/2022	Panchmukhi	MMT/IMPS/226300150463/PANCHMUKHIREALT/KVBL000	89,122.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	22/Apr/2021	Pallab	RTGS/ICICR42021042200518472/HDFC0002205/pallab sa	500,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	09/Nov/2021	Pallab	RTGS/RATNH21313798087/Pallab Samanta	450,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	15/Jan/2022	Pallab	201522010046-IMPS CIB PALLAB SAMA	100,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	20/Feb/2022	Pallab	205112009887-IMPS CIB PALLAB SAMA	134,380.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	20/Feb/2022	Pallab	205112007325-IMPS CIB PALLAB SAMA	1.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	02/Apr/2022	Pallab	209218000907-IMPS CIB PALLAB SAMA	33,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/Apr/2022	Pallab	MMT/IMPS/210022451057/pallabsamanta/HDFC0002205	46,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	14/Apr/2022	Pallab	MMT/IMPS/210413210915/pallabsamanta/HDFC0002205	20,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/May/2022	Pallab	MMT/IMPS/212712854930/pallabsamanta/HDFC0002205	30,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	10/Feb/2022	Niraj	204109007607-IMPS CIB NIRAJ KUMAR	73,670.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	14/Mar/2022	Niraj	207309014567-IMPS CIB NIRAJ KUMAR	73,670.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	12/Apr/2022	Niraj	210215000814-IMPS CIB NIRAJ KUMAR	73,670.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	15/May/2022	Niraj	213510020260-IMPS CIB NIRAJ KUMAR	83,204.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/Jul/2022	Niraj	218817018023-IMPS CIB NIRAJ KUMAR	83,204.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	13/Oct/2022	Niraj	NEFT/000277227364/KKBK/NIRAJ KUMAR JAIDEOKA	83,204.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	30/Jun/2021	Mrinmoy	UPI/118113420622/IMS Mrinmoy kundufirojkanwb7@ok	0.00	50,000.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	09/Sep/2021	Mrinmoy	125220040015-IMPS CIB MRINMOY UPA	5,807.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Oct/2021	Mrinmoy	128120063494-IMPS CIB MRINMOY UPA	15,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	03/Nov/2021	Mrinmoy	130718007269-IMPS CIB MRINMOY UPA	15,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Dec/2021	Mrinmoy	134216027598-IMPS CIB MRINMOY UPA	14,500.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	10/Jan/2022	Mrinmoy	201017069774-IMPS CIB MRINMOY UPA	15,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	09/Feb/2022	Mrinmoy	204018012627-IMPS CIB MRINMOY UPA	13,548.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	16/Mar/2022	Mrinmoy	207521002156-IMPS CIB MRINMOY UPA	18,070.00	0.00

Name of Bank	Account Number	Account Name	Date of Transaction	Name of Investor	Narration	Debit Amount	Credit Amount
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	26/Apr/2022	Mrinmoy	211702015437-IMPS CIB MRINMOY UPA	18,070.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/May/2022	Mrinmoy	213114063978-IMPS CIB MRINMOY UPA	18,070.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	01/Jul/2022	Mrinmoy	218216036010-IMPS CIB MRINMOY UPA	18,070.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	02/Aug/2022	Mrinmoy	221420056548-IMPS CIB MRINMOY UPA	18,070.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/Sep/2021	Monika Shar	125017056198-IMPS CIB MONIKA SHAR	17,420.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Oct/2021	Monika Shar	128119056487-IMPS CIB MONIKA SHAR	28,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	03/Nov/2021	Monika Shar	130717133810-IMPS CIB MONIKA SHAR	27,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Dec/2021	Monika Shar	134214070733-IMPS CIB MONIKA SHAR	27,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	15/Jan/2022	Monika Shar	201512007947-IMPS CIB MONIKA SHAR	29,211.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	02/Mar/2022	Monika Shar	206111068109-IMPS CIB MONIKA SHAR	37,392.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	24/Mar/2022	Monika Shar	208319046203-IMPS CIB MONIKA SHAR	33,850.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	01/May/2022	Monika Shar	212114058109-IMPS CIB MONIKA SHAR	33,850.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	22/Jun/2022	Monika Shar	217321016630-IMPS CIB MONIKA SHAR	33,850.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	02/Aug/2022	Monika Shar	221417065000-IMPS CIB MONIKA SHAR	33,850.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/Jun/2021	Malay	NEFT/000181254811/MALAY SEN	8,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	12/Jul/2021	Malay	NEFT/000186801784/MALAY SEN	8,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	03/Nov/2021	Malay	130718024946-IMPS CIB MALAY SEN	10,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	02/Aug/2022	Malay	221418012636-IMPS CIB MALAY SEN	10,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	17/Nov/2021	Jyoti	132114057009-IMPS CIB JYOTI HELA	2,981.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Dec/2021	Jyoti	134219031049-IMPS CIB JYOTI HELA	20,790.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	10/Jan/2022	Jyoti	201017070647-IMPS CIB JYOTI HELA	20,120.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	10/Mar/2022	Jyoti	206908050212-IMPS CIB JYOTI HELA	20,625.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	14/Apr/2022	Jyoti	210410027274-IMPS CIB JYOTI HELA	22,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/May/2022	Jyoti	213116032287-IMPS CIB JYOTI HELA	13,860.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	10/Apr/2021	Hiranmoy	110018009476-IMPS CIB HIRANMOY MU	18,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	13/May/2021	Hiranmoy	113320028330-IMPS CIB HIRANMOY MU	18,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/Jun/2021	Hiranmoy	NEFT/000181254382/HIRANMOY MUKHERJEE	18,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/Jul/2021	Hiranmoy	119219026200-IMPS CIB HIRANMOY MU	18,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	12/Oct/2021	Hiranmoy	128519030696-IMPS CIB HIRANMOY MU	21,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	03/Nov/2021	Hiranmoy	130719075815-IMPS CIB HIRANMOY MU	21,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	18/Apr/2021	Hiranmoy	210819048000-IMPS CIB HIRANMOY MU	21,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	22/Jun/2022	Hiranmoy	217318019099-IMPS CIB HIRANMOY MU	21,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	31/Jul/2022	Hiranmoy	221210033450-IMPS CIB HIRANMOY MU	10,500.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	16/Sep/2022	Hiranmoy	225909011209-IMPS CIB HIRANMOY MU	10,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	01/Oct/2022	Hiranmoy	227415000936-IMPS CIB HIRANMOY MU	50,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	09/Apr/2021	hedaettulla	INF/INFT/023970446521/hedaettulla	14,176.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	10/May/2021	hedaettulla	INF/INFT/024143295431/hedaettulla	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	10/Jun/2021	hedaettulla	INF/INFT/024319128911/hedaettulla	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	12/Jul/2021	hedaettulla	INF/INFT/024514446971/hedaettulla	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	09/Aug/2021	hedaettulla	INF/INFT/024726453071/hedaettulla	14,176.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/Oct/2021	hedaettulla	INF/INFT/025193977551/hedaettulla	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	10/Nov/2021	hedaettulla	INF/INFT/025438891281/hedaettulla	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	13/Dec/2021	hedaettulla	INF/INFT/2570102706/hedaettulla	14,231.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	28/Jan/2022	hedaettulla	INF/INFT/026151357851/hedaettulla	14,176.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/Apr/2022	hedaettulla	INF/INFT/027076446461/hedaettulla	14,176.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	09/Oct/2021	Gulshan	128210037112-IMPS CIB GULSHAN RAJ	28,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	03/Nov/2021	Gulshan	130718009255-IMPS CIB GULSHAN RAJ	28,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Dec/2021	Gulshan	134216028019-IMPS CIB GULSHAN RAJ	28,000.00	0.00

Name of Bank	Account Number	Account Name	Date of Transaction	Name of Investor	Narration	Debit Amount	Credit Amount
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	10/Jan/2022	Gulshan	NEFT/000223091695/HDFC/GULSHAN RAJ	28,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	09/Feb/2022	Gulshan	204018013257-IMPS CIB GULSHAN RAJ	26,194.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	12/Mar/2022	Gulshan	207110015126-IMPS CIB GULSHAN RAJ	28,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	23/Apr/2022	Gulshan	211312004113-IMPS CIB GULSHAN RAJ	28,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	09/May/2022	Gulshan	212912009270-IMPS CIB GULSHAN RAJ	28,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	31/Jul/2022	Gulshan	221210035159-IMPS CIB GULSHAN RAJ	31,850.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	05/Apr/2021	Chandan	109516046322-IMPS CIB CHANDAN BHA	15,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	06/May/2021	Chandan	112619033898-IMPS CIB CHANDAN BHA	15,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	05/Jun/2021	Chandan	NEFT/000180221440/CHANDAN BHATTACHARYA	15,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/Jul/2021	Chandan	NEFT/000185926132/CHANDAN BHATTACHARYA	14,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	06/Aug/2021	Chandan	121822026102-IMPS CIB CHANDAN BHA	14,033.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/Apr/2021	biplab	109712001756-IMPS CIB BIPLAB MUKH	24,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	06/May/2021	biplab	112619032821-IMPS CIB BIPLAB MUKH	24,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	05/Jun/2021	biplab	NEFT/000180221228/BIPLAB MUKHERJEE	24,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/Jul/2021	biplab	NEFT/000185922836/BIPLAB MUKHERJEE	24,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	06/Aug/2021	biplab	121822023763-IMPS CIB BIPLAB MUKH	24,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/Sep/2021	biplab	125018009179-IMPS CIB BIPLAB MUKH	24,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Oct/2021	biplab	128120060158-IMPS CIB BIPLAB MUKH	24,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	03/Nov/2021	biplab	130717119767-IMPS CIB BIPLAB MUKH	24,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Dec/2021	biplab	134214068746-IMPS CIB BIPLAB MUKH	24,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	10/Jan/2022	biplab	201017070213-IMPS CIB BIPLAB MUKH	24,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	09/Feb/2022	biplab	204018015959-IMPS CIB BIPLAB MUKH	24,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	13/Mar/2022	biplab	207209007101-IMPS CIB BIPLAB MUKH	24,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	12/Apr/2022	biplab	210208056890-IMPS CIB BIPLAB MUKH	24,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/May/2022	biplab	213114077791-IMPS CIB BIPLAB MUKH	24,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/Jun/2022	biplab	216216023133-IMPS CIB BIPLAB MUKH	7,910.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	23/Jun/2022	biplab	217420047819-IMPS CIB BIPLAB MUKH	24,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	02/Aug/2022	biplab	221417047689-IMPS CIB BIPLAB MUKH	24,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	29/Aug/2022	biplab	224120065734-IMPS CIB BIPLAB MUKH	14,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	30/Sep/2022	biplab	227402037197-IMPS CIB BIPLAB MUKH	24,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/Sep/2021	Bilash Hald	125017066330-IMPS CIB BILASH HALD	7,742.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Oct/2021	Bilash Hald	128120064018-IMPS CIB BILASH HALD	15,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	03/Nov/2021	Bilash Hald	130718001661-IMPS CIB BILASH HALD	15,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Dec/2021	Bilash Hald	134216025227-IMPS CIB BILASH HALD	15,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	15/Jan/2022	Bilash Hald	201512007172-IMPS CIB BILASH HALD	15,903.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/Mar/2022	Ashish	207008051796-IMPS CIB ASISH GUPTA	10,715.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/Apr/2022	Ashish	210113070263-IMPS CIB ASISH GUPTA	20,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/May/2022	Ashish	213116033082-IMPS CIB ASISH GUPTA	19,335.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	17/Jun/2022	Ashish	216810025040-IMPS CIB ASISH GUPTA	20,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	17/Jul/2022	Ashish	219812003501-IMPS CIB ASISH GUPTA	20,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	20/Aug/2022	Ashish	223211030447-IMPS CIB ASISH GUPTA	20,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	29/Sep/2022	Ashish	227208069743-IMPS CIB ASISH GUPTA	24,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Nov/2021	Arpan	131219034142-IMPS CIB ARPAN GUHA	2,419.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Dec/2021	Arpan	134218024155-IMPS CIB ARPAN GUHA	12,500.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	10/Jan/2022	Arpan	NEFT/000223091858/SBIN/ARPAN GUHA	12,500.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	10/Feb/2022	Arpan	204118004751-IMPS CIB ARPAN GUHA	12,500.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	12/Mar/2022	Arpan	207109012958-IMPS CIB ARPAN GUHA	15,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	12/Apr/2022	Arpan	210208056487-IMPS CIB ARPAN GUHA	14,516.00	0.00

Name of Bank	Account Number	Account Name	Date of Transaction	Name of Investor	Narration	Debit Amount	Credit Amount
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/May/2022	Arpan	213116040091-IMPS CIB ARPAN GUHA	15,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	16/Jun/2022	Arpan	216711043953-IMPS CIB ARPAN GUHA	15,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	28/Jul/2022	Arpan	220919027569-IMPS CIB ARPAN GUHA	17,890.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	25/Aug/2022	Arpan	NEFT/000268212841/SBIN/ARPAN GUHA	17,890.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	30/Sep/2022	Arpan	227309014706-IMPS CIB ARPAN GUHA	18,870.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	09/Oct/2021	Animesh	128216025228-IMPS CIB ANIMESH BAN	5,700.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	03/Nov/2021	Animesh	130718015171-IMPS CIB ANIMESH BAN	19,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Dec/2021	Animesh	134216029880-IMPS CIB ANIMESH BAN	19,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	10/Jan/2022	Animesh	201019040864-IMPS CIB ANIMESH BAN	18,388.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	10/Feb/2022	Animesh	204118001115-IMPS CIB ANIMESH BAN	17,774.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	12/Mar/2022	Animesh	207109013817-IMPS CIB ANIMESH BAN	23,070.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	12/Apr/2022	Animesh	210209000753-IMPS CIB ANIMESH BAN	23,070.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/May/2022	Animesh	213114079817-IMPS CIB ANIMESH BAN	23,070.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	15/Jun/2022	Animesh	216618028112-IMPS CIB ANIMESH BAN	23,070.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	28/Jul/2022	Animesh	220919027004-IMPS CIB ANIMESH BAN	23,070.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	06/Apr/2021	Ananta Pramanik	INF/INFT/023943863011/Anantapramanik	22,223.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	05/May/2021	Ananta Pramanik	INF/INFT/024114602011/Anantapramanik	22,223.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	05/Jun/2021	Ananta Pramanik	INF/INFT/024286504081/Anantapramanik	22,223.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	05/Aug/2021	Ananta Pramanik	INF/INFT/024687786441/Anantapramanik	22,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	06/Sep/2021	Ananta Pramanik	INF/INFT/024912900841/Anantapramanik	22,500.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Nov/2021	Ananta Pramanik	INF/INFT/025418490161/Anantapramanik	22,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	05/Feb/2022	Ananta Pramanik	INF/INFT/026247425931/Anantapramanik	22,222.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	13/May/2021	Ananta	113320029493-IMPS CIB ANANTA	35,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/Jun/2021	Ananta	NEFT/000181253645/Ananta	35,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Jul/2021	Ananta	NEFT/000186157305/Ananta	35,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	12/Oct/2021	Ananta	128519031733-IMPS CIB ANANTA	35,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	31/Oct/2021	Ananta	130413027319-IMPS CIB ANANTA	19,600.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	01/Nov/2021	Ananta	130520091565-IMPS CIB ANANTA	3,500.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	03/Nov/2021	Ananta	130718018944-IMPS CIB ANANTA	35,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	13/Nov/2021	Ananta	131710018764-IMPS CIB ANANTA	10,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	21/Dec/2021	Ananta	135511041750-IMPS CIB ANANTA	6,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	24/Jan/2022	Ananta	202419195211-IMPS CIB ANANTA	25,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	25/Jan/2022	Ananta	202514192241-IMPS CIB ANANTA	2,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	29/Jan/2022	Ananta	202918004019-IMPS CIB ANANTA	2,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	15/Feb/2022	Ananta	204617040668-IMPS CIB ANANTA	4,500.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	05/Mar/2022	Ananta	206415006834-IMPS CIB ANANTA	5,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	02/May/2022	Ananta	212217061400-IMPS CIB ANANTA	3,580.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	05/May/2022	Ananta	212517077142-IMPS CIB ANANTA	5,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/May/2022	Ananta	212715005605-IMPS CIB ANANTA	2,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	25/May/2022	Ananta	214513024479-IMPS CIB ANANTA	7,500.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	24/Jun/2022	Ananta	217520046500-IMPS CIB ANANTA	10,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	28/Jul/2022	Ananta	220909002164-IMPS CIB ANANTA	5,223.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	25/May/2021	Amit kumar Jhunjunwala	NEFT/000177492130/Amit kumar jhunjunwala	43,200.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	22/Jun/2021	Amit kumar Jhunjunwala	NEFT/000182801968/Amit kumar jhunjunwala	43,200.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	21/Jul/2021	Amit kumar Jhunjunwala	NEFT/000188284200/Amit kumar jhunjunwala	25,713.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	18/Aug/2021	Amit kumar Jhunjunwala	NEFT/000193897738/Amit kumar jhunjunwala	43,200.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	23/Sep/2021	Amit kumar Jhunjunwala	NEFT/000200744809/HDFC/Amit kumar jhunjunwala	43,200.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	09/Apr/2021	Amit kumar	109918012234-MPS CIB AMIT KUMAR	1,712.00	0.00

Name of Bank	Account Number	Account Name	Date of Transaction	Name of Investor	Narration	Debit Amount	Credit Amount
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	22/Apr/2021	Amit kumar	111219023486-MPS CIB AMIT KUMAR	43,200.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	30/Oct/2021	Amit kumar	130312022647-MPS CIB AMIT KUMAR	55,375.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	29/Nov/2021	Amit kumar	133314087602-MPS CIB AMIT KUMAR	43,200.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	25/Feb/2022	Amit kumar	205609008365-MPS CIB AMIT KUMAR	100,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	29/Mar/2022	Amit kumar	208811077043-MPS CIB AMIT KUMAR	58,400.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	12/May/2022	Amit kumar	213209011927-MPS CIB AMIT KUMAR	36,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	26/May/2022	Amit kumar	214610031869-MPS CIB AMIT KUMAR	36,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	10/Sep/2022	Amit kumar	225314057638-MPS CIB AMIT KUMAR	36,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	05/Oct/2022	Amit kumar	227900005792-MPS CIB AMIT KUMAR	36,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	05/May/2021	Aditya CH	INF/INFT/024114614051/Adityachakrabort	15,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	05/Jun/2021	Aditya CH	INF/INFT/024286494371/Adityachakrabort	15,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	05/Jul/2021	Aditya CH	INF/INFT/024472204941/Adityachakrabort	15,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	05/Aug/2021	Aditya CH	INF/INFT/024687818931/Adityachakrabort	15,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	06/Sep/2021	Aditya CH	INF/INFT/024912893781/Adityachakrabort	15,758.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	05/Oct/2021	Aditya CH	INF/INFT/025146258181/Adityachakrabort	15,758.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	10/Nov/2021	Aditya CH	INF/INFT/025438618491/Adityachakrabort	15,000.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	17/Jan/2022	Aditya CH	INF/INFT/026038554241/Adityachakrabort	15,785.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	25/Jan/2022	Aditya CH	MMT/IMPS/202514425258/ADITYACHAKRABOR/UTIB0001	199,900.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	25/Jan/2022	Aditya CH	MMT/IMPS/202514400475/ADITYACHAKRABOR/UTIB0001	100.00	0.00
ICICI Bank	330305000318	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/Apr/2022	Aditya CH	INF/INFT/027076435771/Adityachakrabort	15,758.00	0.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	22/Jun/2022	Aditya CH	MMT/IMPS/217319262023/ADITYACHAKRABOR/UTIB0001	15,758.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	27/Jun/2022	Aditya CH	NEFT/AXSK221780011879/ADITYA CHAKRABORTY/UTIB/	0.00	350,000.00
ICICI Bank	397005000493	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	14/Jul/2022	Aditya CH	INF/INFT/028522902571/Adityachakrabort	15,758.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	05/Apr/2021	ABHISHEK	109515010431-IMPS CIB ABHISHEK KU	45,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	06/May/2021	ABHISHEK	112620036636-IMPS CIB ABHISHEK KU	45,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	05/Jun/2021	ABHISHEK	115618008252-IMPS CIB ABHISHEK KU	45,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	07/Jul/2021	ABHISHEK	NEFT/000185922338/Abhishek Kumar	45,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	26/Jul/2021	ABHISHEK	120712012573-IMPS CIB ABHISHEK KU	6,500.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	17/Aug/2021	ABHISHEK	NEFT/000193695457/Abhishek Kumar	41,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	15/Sep/2021	ABHISHEK	125810037046-IMPS CIB ABHISHEK KU	44,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	12/Oct/2021	ABHISHEK	128519032498-IMPS CIB ABHISHEK KU	44,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	03/Nov/2021	ABHISHEK	130717126814-IMPS CIB ABHISHEK KU	18,900.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Nov/2021	ABHISHEK	131219037752-IMPS CIB ABHISHEK KU	44,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	29/Dec/2021	ABHISHEK	136316047251-IMPS CIB ABHISHEK KU	44,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	17/Mar/2022	ABHISHEK	207620057929-IMPS CIB ABHISHEK KU	44,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	06/May/2022	ABHISHEK	212620421042-IMPS CIB ABHISHEK KU	44,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	09/May/2022	ABHISHEK	212918004048-IMPS CIB ABHISHEK KU	50,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/May/2022	ABHISHEK	213118021274-IMPS CIB ABHISHEK KU	50,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	28/May/2022	ABHISHEK	214818012738-IMPS CIB ABHISHEK KU	3,600.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/Jun/2022	ABHISHEK	216219023095-IMPS CIB ABHISHEK KU	50,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	17/Jun/2022	ABHISHEK	216811045470-IMPS CIB ABHISHEK KU	18,497.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	10/Oct/2021	Abhijit	128314041861-IMPS CIB ABHIJIT CHA	18,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	03/Nov/2021	Abhijit	130718004222-IMPS CIB ABHIJIT CHA	18,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	08/Dec/2021	Abhijit	134216027126-IMPS CIB ABHIJIT CHA	18,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	15/Jan/2022	Abhijit	201512008688-IMPS CIB ABHIJIT CHA	18,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	19/Feb/2022	Abhijit	205019026009-IMPS CIB ABHIJIT CHA	18,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	24/Mar/2022	Abhijit	208319045957-IMPS CIB ABHIJIT CHA	18,000.00	0.00
RBL Bank	409001317610	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	02/May/2022	Abhijit	212209003537-IMPS CIB ABHIJIT CHA	18,000.00	0.00

Name of Bank	Account Number	Account Name	Date of Transaction	Name of Investor	Narration	Debit Amount	Credit Amount
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/May/2022	Abhijit	213114077144-IMPS CIB ABHIJIT CHA	18,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	11/Jul/2022	Abhijit	219210055449-IMPS CIB ABHIJIT CHA	18,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	02/Aug/2022	Abhijit	221418013446-IMPS CIB ABHIJIT CHA	18,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	29/Sep/2022	Abhijit	227215015500-IMPS CIB ABHIJIT CHA	5,000.00	0.00
RBL Bank	409001093590	RDQ TRADINGSWALA TECHNOLOGIES LIMITED	01/Oct/2022	Abhijit	227409016488-IMPS CIB ABHIJIT CHA	13,000.00	0.00