



Date:-21/04/2023

To,
Sidhivinayak Infrastructure and Developers Pvt Ltd
Plot No-RP 104, Lane No-3, Pandav Nagar, Bhubaneswar-751018

Subject:- RERA account details of "SIDHIVINAYAK SOLARIS" project developed by Sidhivinayak Infrastructure and Developers Pvt Ltd.

Dear Sir,

As per your application, RERA account has been opened with our Kalpana Branch (Sol id-438) Bhubaneswar.

Details of accounts are follows.

1. Account Name:- Sidhivinayak Infrastructure and Developers Pvt Ltd- Sidhivinayak Solaris-RERA A/C

Account No:-923020013484260

IFSC Code:- UTIB0000438

Branch:-Kalpana Branch,Bhubaneswar

2.Account Name:- Sidhivinayak Infrastructure and Developers Pvt Ltd- Sidhivinayak Solaris-Collection A/C

Account No:-923020015869924

IFSC Code:- UTIB0000438

Branch:-Kalpana Branch,Bhubaneswar

Thanks & Regards,



Sudhansu Kumar Sahoo
Sr. Manager
Commercial Banking Group
Axis Bank Ltd.
Kalpana Branch,Bhubaneswar
Emp Id:-367868

STATEMENT BETWEEN 01/03/2023 AND 31/03/2023 FOR A/C: XXXXXXXXXXXX2620
(438)
MS. SIDHIVINAYAK INFRASTRUCTURE AND DEVELOPERS PRIVATE LIMITED
 SURYA APARTMENT FLAT NO 001
 BUB NAGAR

BHUBANESHWAR , ODISHA

INDIA

PIN : 751014

SCHEME CODE : CURRENT ACCOUNT-NORMAL
CUSTOMER ID : XXXXX3159
CURRENCY CODE : INR
LIEN AMOUNT : 0.00
NOMINATION DETAILS : NOMINATION NOT REGISTERED
KYC Status : Updated
MICR/IFSC Code : 751211004 / UTIB0000438

Tran Date	Value Date	Transaction Details	Chq. No.	Amount (In Rs.)	Dr/Cr	Balance (In Rs.)	Branch Name
		OPENING BALANCE :				1381274.10	
01/03/2023	01/03/2023	By Clg 000203 012 Bhubaneswar	203	190000.00	Cr	1571274.10	CCGOI HYDER
01/03/2023	01/03/2023	FT from 921020034448357 - SIDHIVI		1086.64	Cr	1572360.74	KALPANA SQR
02/03/2023	02/03/2023	FT from 921020034448357 - SIDHIVI		68144.70	Cr	1640505.44	KALPANA SQR
03/03/2023	03/03/2023	INB/NEFT/AXIC2306240068885/My home		50400.00	Dr	1590105.44	KALPANA SQR
03/03/2023	03/03/2023	SAK/CASH WDL/SAK333659076/438/KAL	291323	40000.00	Dr	1550105.44	KALPANA SQR
04/03/2023	04/03/2023	INB/IFT/director2/TPARTY TRANSFER		55440.00	Dr	1494665.44	KALPANA SQR
04/03/2023	04/03/2023	INB/IFT/director/TPARTY TRANSFER		55440.00	Dr	1439225.44	KALPANA SQR
04/03/2023	04/03/2023	INB/NEFT/AXIC230634577200/biswara		20000.00	Dr	1419225.44	KALPANA SQR
04/03/2023	04/03/2023	INB/NEFT/AXIC230634577294/adliya		55440.00	Dr	1363785.44	KALPANA SQR
07/03/2023	07/03/2023	INB/NEFT/AXIC23066088170/basanta		10000.00	Dr	1353785.44	KALPANA SQR
08/03/2023	08/03/2023	NEFT/N007232363197320/SANGEETA DA		1.00	Cr	1353786.44	RTGS HUB
09/03/2023	09/03/2023	FT from 921020034448357 - SIDHIVI		150000.00	Cr	1503786.44	KALPANA SQR
09/03/2023	09/03/2023	RTGS/HDFCR52023030988903156/SANGE		500000.00	Cr	2003786.44	RTGS HUB
11/03/2023	11/03/2023	RTGS/HDFCR52023031189271691/SANGE		500000.00	Cr	2503786.44	RTGS HUB
13/03/2023	13/03/2023	SAK/CASH WDL/SAK333659076/438/KAL	291324	40000.00	Dr	2463786.44	KALPANA SQR
14/03/2023	14/03/2023	FT from 921020034448357 - SIDHIVI		66988.80	Cr	2530775.24	KALPANA SQR
14/03/2023	14/03/2023	INB/NEFT/AXIC230738891827/mamata		100000.00	Dr	2430775.24	KALPANA SQR
17/03/2023	17/03/2023	GST @18% on Charge		18.00	Dr	2430757.24	KALPANA SQR
17/03/2023	17/03/2023	Consolidated Charges for A/c		100.00	Dr	2430657.24	KALPANA SQR
18/03/2023	18/03/2023	SAK/CASH WDL/SAK335885795/438/KAL	291325	40000.00	Dr	2390657.24	KALPANA SQR
21/03/2023	21/03/2023	SAK/CASH WDL/SAK336279244/438/KAL	291326	110000.00	Dr	2280657.24	KALPANA SQR
21/03/2023	21/03/2023	INB/715634695/TIN 2 0 CBDT TAX PA		1680.00	Dr	2278977.24	KALPANA SQR
21/03/2023	21/03/2023	INB/715631232/TIN 2 0 CBDT TAX PA		7000.00	Dr	2271977.24	KALPANA SQR
21/03/2023	21/03/2023	INB/715630385/TIN 2 0 CBDT TAX PA		4500.00	Dr	2267477.24	KALPANA SQR
22/03/2023	22/03/2023	NEFT/N081232381735331/SANGEETA DA		100000.00	Cr	2367477.24	RTGS HUB
22/03/2023	22/03/2023	INB/715636852/TIN 2 0 CBDT TAX PA		100000.00	Dr	2267477.24	KALPANA SQR
23/03/2023	23/03/2023	INB/715641713/GST TAX PAYMENT/		12538.00	Dr	2254939.24	KALPANA SQR
24/03/2023	24/03/2023	INB/NEFT/AXIC230832691237/Konstan		21240.00	Dr	2233699.24	KALPANA SQR
24/03/2023	24/03/2023	INB/NEFT/AXIC230832838335/My home		50400.00	Dr	2183299.24	KALPANA SQR
24/03/2023	24/03/2023	RTGS/SK/UTIBR52023032400368055/43	291327	300000.00	Dr	1883299.24	KALPANA SQR
24/03/2023	24/03/2023	SAK NEFT/RTGS Charges on Rb 30000		29.50	Dr	1883269.74	KALPANA SQR
25/03/2023	25/03/2023	INB/NEFT/AXIC230843105801/mamata		50000.00	Dr	1833269.74	KALPANA SQR
28/03/2023	28/03/2023	FT from 921020034448357 - SIDHIVI		68141.37	Cr	1901411.11	KALPANA SQR
28/03/2023	28/03/2023	INB/IFT/Skyhomes contractor/TPART		29700.00	Dr	1871711.11	KALPANA SQR

TRANSACTION TOTAL DR/CR:
1153925.50 /
CLOSING BALANCE :
1644362.51
1871711.11