



M/S.SOR INFRA PVT LTD BARSANA NAGAR RERA AC
C/O SKYORBIT REAL INFRA PVT LTD
SARBAHAL RD PODDAR TOWERS
OPP INCOME TAX OFFICE
JHARSUGUDA 768201
ODISHA INDIA
JOINT HOLDERS :

Account Branch : SAMBALPUR - ODISHA
Address : C/O, PRITI AUTO COMBINE,GOL BAZAR,
SAMBHALPUR

City : SAMBALPUR 768001
State : ODISHA
Phone no. : 18002026161
OD Limit : 0.00
Currency : INR
Email : HLCSBP@GMAIL.COM
Cust ID : 186589093
Account No : 50200064920322 PB Customer
A/C Open Date : 15/01/2022
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000369 MICR : 768240002
Branch Code : 369 Product Code : 1084

Nomination : Not Registered

Generated On:04-APR-2023 11:05:38 Generated By: P9815

From : 01/01/2023

To : 31/03/2023

Requesting Branch Code: 369

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
31/01/23	FUND TRANSFER TO SOR INFRA PVT LTD BARSANA NAGAR RERA AC 50200065073365	0000000000000000	30/01/23	0.00	600,600.00	1,901,200.00
10/03/23	FUND TRANSFER TO SOR INFRA PVT LTD BARSANA NAGAR RERA AC 50200065073365	0000000000000000	09/03/23	0.00	605,150.00	2,506,350.00

STATEMENT SUMMARY :-

Opening Balance
1,300,600.00

Dr Count
0

Cr Count
2

Debits
0.00

Credits
1,205,750.00

Closing Bal
2,506,350.00

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

