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M/S. LAVANYA A UNIT OF ARCHI TECH CREATIONS
C/O LAVANYA A UNIT OF ARCHI TECH CR
PLT NO879/1847 BHAGABAT SANDHAN CLY
LANE 14 GGP CANAL ROAD KHURDA
BHUBANESWAR 751010
ODISHA
JOINT HOLDERS :

Account Branch : BHUBANESWAR JANPATHI BRANCH
Address : PLOT NO 381/5/A AND 381/5/C,
UNIT-3, JANPATHI, KHARVEL NAGAR,
BHUBANESWAR
City : BHUBANESWAR
State : ODISHA
Phone no. : 18002026161
OD Limit : 0 Currency : INR
Email : JAMES MAJHI@REDIFFMAIL.COM
Cust ID : 112653161
Account No : 50200028907868 Imperia
A/C Open Date : 07/01/2018
Account Status : Regular
RTGS/NEFT IFSC : HDFC0000122 MICR : 751240002
Branch Code : 122 Product Code : 1313

Nomination : Not Registered

Statement From : 01/07/2023 To : 30/09/2023

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
30/06/23	GST/BANK REFERENCE NO: R2318145207863/CI N NO: HDFC23062100096280	0230630210004484	01/07/23	2,000.00		876,370.9:
01/07/23	CHQ PAID-MICR CTS-CH-ALUMINIUM AND STEEL	000000000000178	01/07/23	59,553.00		816,817.9:
01/07/23	NEFT DR-IOBA0003061-RANJIT SAHOO-NETBANK MUM-N182232526247497-TRF	N182232526247497	01/07/23	8,500.00		808,317.9:
02/07/23	IMPS-318303568686-RAJANI KANTA PANDA-SBI N-XXXXXXXX7961-MOBLTA0ICVFLFPPT6M	0000318303568686	01/07/23		200,000.00	1,008,317.9:
03/07/23	CHQ PAID-MICR CTS-CH-RLVT ELEVATOR PVT L	0000000000000179	03/07/23	300,000.00		708,317.9:
03/07/23	CHQ PAID-MICR CTS-CH-MAA VAISHNO DEVI	0000000000000180	03/07/23	78,298.00		630,019.9:
03/07/23	SHREE BINAYAK POWER SOLUTIONS DR - 50200 079446902 - SHREE BINAYAK POWER SOLUTION S	0000000000000182	03/07/23	187,500.00		442,519.9:
03/07/23	NEFT DR-UTIB0001070-JHARANA BISWAL-NETBA NK, MUM-N184232529314178-TRF	N184232529314178	03/07/23	200,000.00		242,519.9:
04/07/23	IMPS-318511187350-ABHASBISWAL-UTIB-XXXXX XXXXXX0527-IMPS	0000318511187350	04/07/23		200,000.00	442,519.9:
05/07/23	CHQ PAID-MICR CTS-CH-SAI TRADING HOUSE	0000000000000184	05/07/23	35,313.00		407,206.9:
05/07/23	NEFT DR-UTIB0001070-JHARANA BISWAL-NETBA NK, MUM-N186232532005229-TRF	N186232532005229	05/07/23	200,000.00		207,206.9:
05/07/23	FT -SHREE BINAYAK POWER SOLUTIONS DR - 5 0200079446902 - SHREE BINAYAK POWER SOLU TIONS	0000000000000183	05/07/23	187,500.00		19,706.9:
05/07/23	IMPS-318612893114-ABHASBISWAL-UTIB-XXXXX XXXXXX0527-IMPS	0000318612893114	05/07/23		200,000.00	219,706.9:
05/07/23	NEFT CR-CBIN0283899-MR. AJAYA KUMAR ROUT -LAVANYA A UNIT OF ARCHI TECH CREATI-CBI NH23186733184	CBINH23186733184	05/07/23		80,000.00	299,706.9:
05/07/23	GST/BANK REFERENCE NO: R2318645246976/CI N NO: HDFC23072100008579	0230705210001707	05/07/23	9,228.00		290,478.9:
05/07/23	CBDT/BANK REFERENCE NO:K2318604277841/CI	0230705210009175	05/07/23	8,983.00		281,495.9:

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTIN:21AAACH2702H1ZC

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/s. Archi Tech Creatio

James Majhi

Partner





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 C/O LAVANYA A UNIT OF ARCHI TECH CR
 PLOT NO 79/1847 BHAGABAT SANDHAN CLY
 LANE 14 GGP CANAL ROAD KHURDA
 BHUBANESWAR 751010
 ODISHA

JOINT HOLDERS :

Account Branch : BHUBANESWAR JARPAHI BRANCH
 Address : PLOT NO 79/1847 A AND 381/3/C,
 UNIT - A, JARPAHI, KHARVEL NAGAR,
 BHUBANESWAR
 City : BHUBANESWAR
 State : ODISHA
 Phone no. : 06620926161
 CDD Limit : 0 Currency : INR
 Email : JANKI.KATHIA@HDFCBANK.COM
 Cust ID : 11200161
 Account No : 3030030907868 Imperia
 AC Open Date : 07/01/2018
 Account Status : Regular
 RTGS NEFT IFSC : HDFC0000133 MICR : 731240002
 Branch Code : 132 Product Code : 1313

Nominations : Not Registered

Statement From : 01/07/2024 To : 30/09/2024

Date	Description	Account No	Debit Date	Debit Amount	Credit Amount	Balance
06/07/23	NETFT DR-SBIN00166888-HDFC ONLINE NETFT DR-SBIN00166888-WEBTEL ELECTRONIC P VT LTD-NETBANK, MUM-N18723234866880-WFB E TDS 2023 24	N18723234866880	06/07/23	3,980.00		277,515.9:
07/07/23	NETFT DR-SBIN00166888-R K PANIGRAHI AND CO -NETBANK, MUM-N18823237781573-GST FEES	N18823237781573	07/07/23	1,354.00		276,161.9:
07/07/23	NETFT DR-CNR0001617-GUPTA GENERAL STORE- NETBANK, MUM-N18823236084652-TRF	N18823236084652	07/07/23	200,000.00		76,161.9:
08/07/23	NETFT DR-SBIN0005823-SIDDHANTA KUMAR PRUSTY -NETBANK, MUM-N190232540910794-TRF	N190232540910794	09/07/23	20,000.00		56,161.9:
08/07/23	NETFT DR-SBIN0012021-UTTAM KUMAR GIRI-NET BANK, MUM-N190232541002018-TRF	N190232541002018	09/07/23	40,000.00		16,161.9:
12/07/23	IMPS-314315700855-RAJANI KANTA PANDA-SBI N-XXXXXXXX7861-MOBI TA3B7525DFTSNA	000019315700855	12/07/23		25,000.00	41,161.9:
12/07/23	HQAA07AR0002063571-TPCENTRAL ODISHADIST -S020026202917	000000095573121	12/07/23	3,059.00		38,102.9:
13/07/23	FT - CR - 06401140013075 - RIBHU RANJAN GIRI	000000000000055	13/07/23		300,000.00	338,102.9:
13/07/23	NETFT DR-SBIN0015566-VIRENDRA SINGH-NETBA NK, MUM-N194232548555639-TRF	N194232548555639	13/07/23	15,000.00		323,102.9:
14/07/23	NETFT DR-JOBA0003061-BHAGABATI ELECTRICAL S-NETBANK, MUM-N195232549156818-TRF	N195232549156818	14/07/23	2,490.00		320,612.9:
14/07/23	RTGS DR-JOBA0003061-S R SANITARY HARDWAR E-NETBANK, MUM-HDFC852023071471833368-TR F	HDFC852023071471833368	14/07/23	200,000.00		120,612.9:
14/07/23	MDG0TQRVTSDIU7RAZPODISHACOMPUTERAP	0000231956920832	14/07/23	9,262.00		111,350.9:
15/07/23	NETFT DR-JOBA0003061-S R SANITARY HARDWAR E-NETBANK, MUM-N196232551842833-TRF	N196232551842833	15/07/23	50,000.00		61,350.9:
17/07/23	CHK PAID-MICR CTS-CH-FORCE 5 SECURITY SE	000000000000185	17/07/23	6,500.00		54,850.9:
24/07/23	NETFT DR-BKID0005561-MD MAKSUD ALAM-NETBA NK, MUM-N205232561138842-TRF	N205232561138842	24/07/23	20,000.00		34,850.9:
24/07/23	NETFT DR-UTIB0001070-JHARANA BISWAL-NETBA	N205232562199556	24/07/23	24,500.00		10,350.9:

HDFC BANK LIMITED

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State account branch GSTIN: 21AAACH2792H1ZC

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-services-tax>
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/S. Archi Tech Creations

Janki Kathia

Partner



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 C/O LAVANYA A UNIT OF ARCHI TECH CR
 PLT NO879/1847 BHAGABAT SANDHAN CLY
 LANE 14 GGP CANAL ROAD KHURDA
 BHUBANESWAR 751010
 ODISHA
 JOINT HOLDERS :

Account Branch : BHUBANESWAR JANPATH BRANCH
 Address : PLOT NO 381 S A AND 381 S C,
 UNIT-3, JANPATH, KHARVEL NAGAR,
 BHUBANESWAR
 City : BHUBANESWAR
 State : ODISHA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : JAMES_MAJHI@REDIFFMAIL.COM
 Cust ID : 112653161
 Account No : 50200028907868 Imperia
 A/C Open Date : 07/01/2018
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000122 MICR : 751240002
 Branch Code : 122 Product Code : 1313

Nomination : Not Registered

Statement From : 01/07/2023 To : 30/09/2023

Date	Description	Account No	Debit	Credit	Balance
26/07/23	NK, MUM-N205232562199556-TRF IMPS-320715982728-ABHASBISWAL-UTIB-XXXXX XXXXXX0527-IMPS	0000320715982728	26/07/23	24,500.00	34,850.9
26/07/23	NEFT CR-SBIN0004485-RANJIT KUMAR DAS-LAV ANYA A UNIT OF ARCHI TECH-SBIN2232076247 85	SBIN223207624785	26/07/23	161,116.00	195,966.9
27/07/23	MILU18UWFU8FBN/RAZPODISHACOMPUTERAP	0000232085036088	27/07/23	5,674.00	190,292.9
27/07/23	IMPS-320815396115-DEEPAK KUMAR SAHOO-KKB K-XXXXXX2589-KKBKTRANSFER	0000320815396115	27/07/23	132,625.00	322,917.9
28/07/23	NEFT DR-SBIN0009103-NCL BUILDTEK LTD-NET BANK, MUM-N209232567494450-TRF	N209232567494450	28/07/23	150,000.00	172,917.9
28/07/23	NEFT CR-SBIN0009103-NCL BUILDTEK LTD-LAV ANYA A UNIT OF ARCHI TECH CREATI-SBINZ23 209022786	SBINZ23209022786	28/07/23	150,000.00	322,917.9
29/07/23	NEFT CR-IOBA0001840-ASHOK KU PATRA S/O B ALMIKI-LAVANYA A UNIT OF ARCHI TECH CREA T-IOBAN23210578950	IOBAN23210578950	29/07/23	166,600.00	489,517.9
31/07/23	NEFT DR-YESB0000006-NCL BUILDTEK LTD-NET BANK, MUM-N212232569629501-TRF	N212232569629501	31/07/23	1,000.00	488,517.9
31/07/23	NEFT DR-YESB0000006-NCL BUILDTEK LTD-NET BANK, MUM-N212232570967419-TRF	N212232570967419	31/07/23	150,000.00	338,517.9
01/08/23	NEFT CR-ICIC05F0002-RANJIT KUMAR DAS-LAV ANYA A-HS92321311045451	HS92321311045451	01/08/23	155,484.00	494,001.9
01/08/23	IMPS-321312876398-ABHASBISWAL-UTIB-XXXXX XXXXXX0527-IMPS	0000321312876398	01/08/23	30,000.00	524,001.9
02/08/23	NEFT DR-SBIN0008582-SUDHIRA KUMAR PRUSTY NETBANK, MUM-N214232575847361-TRF	N214232575847361	02/08/23	50,000.00	474,001.9
07/08/23	CHQ PAID-MICR CTS-CH-ROURKELAA STEELS	0000000000000193	07/08/23	50,355.00	423,646.9
08/08/23	CHQ PAID-MICR CTS-CH-CERAMIC WORLD	0000000000000194	08/08/23	50,000.00	373,646.9
09/08/23	CHQ PAID-MICR CTS-CH-INFINITY TECHNO SER	0000000000000195	09/08/23	150,000.00	223,646.9
09/08/23	50100048413694-TPT-TRF-JAMBESWAR MAJHI	0000000118850964	09/08/23	100,000.00	123,646.9
09/08/23	50100048413694-TPT-TRF-JAMBESWAR MAJHI	0000000119267757	09/08/23	100,000.00	23,646.9

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State account branch GSTIN:21AAACH2702H1ZC

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.

Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/s. Archi Tech Creations

Jameswar Majhi

Partner





Account Branch : BHUBANESWAR JANPATH BRANCH
 Address : PLOT NO 381/5/A AND 381/5/C,
 UNIT-3, JANPATH, KHARVEL NAGAR,
 BHUBANESWAR
 City : BHUBANESWAR
 State : ODISHA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INP
 Email : JAMES_MAJHI@REDIFFMAIL.COM
 Cust ID : 112653161
 Account No : 50200028907868 Imperia
 A/C Open Date : 07/01/2018
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000122 MICR : 751240002
 Branch Code : 122 Product Code : 1313

M/S. LAVANYA A UNIT OF ARCHI TECH CREATIONS
 C/O LAVANYA A UNIT OF ARCHI TECH CR
 PLT NO879/1847 BHAGABAT SANDHAN CLY
 LANE 14 GGP CANAL ROAD KHURDA
 BHUBANESWAR 751010
 ODISHA
 JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/07/2023 To : 30/09/2023

Date	Description	Account No	Debit	Credit	Balance
12/08/23	112970945819/CCADODISHACOMPUTERAPP	0000232245429100	7,986.00		15,660.9:
16/08/23	CHQ PAID-MICR CTS-CH-FORCE S SECURITY SE	000000000000196	8,500.00		7,160.9:
19/08/23	NEFT CR-SBIN0001304-MR SUBHASHISH PAND A-LAVANYA AUNIT OF ARCHI TECHCREATION-SB	SBIN123231221848		400,000.00	407,160.9:
19/08/23	JNI23231221848 GST/BANK REFERENCE NO: R2323146683944/CI N NO: HDFC23082100063362	0230819210013706	13,486.00		393,674.9:
23/08/23	CHQ PAID-MICR CTS-CH-R L V T ELEVATOR IV	000000000000199	260,000.00		133,674.9:
24/08/23	CHQ PAID-MICR CTS-CH-ALUMINUM AND STEEL	000000000000197	31,250.00		102,424.9:
25/08/23	NEFT DR-BKID0005561-MD MAKSUD ALAM-NETBA NK, MUM-N237232611027133-PAVER BLOCK	N237232611027133	10,000.00		92,424.9:
29/08/23	50200054542212-TPT-TRF-PRASANTA KUMAR SW ATN	0000000239921333	40,000.00		52,424.9:
13/09/23	HGAAP108D60505291379-TPCENTRALODISHADIST -50200026202917	0000000100646757	2,892.00		49,532.9:
13/09/23	NEFT DR-SBIN0012021-UTTAM KUMAR GIRI-NET BANK, MUM-N256232641678924-TRF	N256232641678924	20,000.00		29,532.9:
14/09/23	GST/BANK REFERENCE NO: R2325747053122/CI N NO: HDFC23092100026033	0230914210001091	5,798.00		23,734.9:
22/09/23	CHQ PAID-MICR CTS-CH-ELHARD MARKETING LT	000000000000200	9,470.00		14,264.9:
28/09/23	CBDT/BANK REFERENCE NO:K2327108935417/CI N NO:23092800111566HDFC/ONLINE	0230928150007370	400.00		13,864.9:
28/09/23	CBDT/BANK REFERENCE NO:K2327108935715/CI N NO:23092800113592HDFC/ONLINE	0230928150009165	400.00		13,464.9:
28/09/23	CBDT/BANK REFERENCE NO:K2327108936090/CI N NO:23092800116054HDFC/ONLINE	0230928150011420	1,030.00		12,434.9:
29/09/23	RTGS CR-CBIN0283529-PRİYADARSHINI-LAVANY A AUNIT OF TECHCREATIONS -CBINR52023 092910001136	CBINR52023092910001136		300,000.00	312,434.9:
29/09/23	CBDT/BANK REFERENCE NO:K2327208963608/CI N NO:23092900089817HDFC/ONLINE	0230929130006912	285,000.00		27,434.9:
29/09/23	CHQ DEP - MICR 8 CLEARING - BANK HOUSE B	000000000958637		100,000.00	127,434.9:

HDFC BANK LIMITED

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M/s. Archi Tech Creations

James Majhi

Partner





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 C/O LAVANYA A UNIT OF ARCHI TECH CR
 PLT NO879/1847 BHAGABAT SANDHAN CLY
 LANE 14 GGP CANAL ROAD KHURDA
 BHUBANESWAR 751010
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 JOINT HOLDERS :

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 Address : PLOT NO 381/5/A AND 381/5/C,
 UNIT-3, JANPATH, KHARVEL NAGAR,
 BHUBNESWAR
 City : BHUBANESWAR
 State : ODISHA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : JAMES_MAJHI@REDIFFMAIL.COM
 Cust ID : 112653161
 Account No : 50200028907868 Imperia
 A/C Open Date : 07/01/2018
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0000122 MICR : 751240002
 Branch Code : 122 Product Code : 1313

Nomination : Not Registered

Statement From : 01/07/2023 To : 30/09/2023

ASHO KKR :INDIAN OVERSEAS BANK					
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STATEMENT SUMMARY :-

Opening Balance
878,370.98

Dr Count
51

Cr Count
16

Debits
3,376,261.00

Credits
2,625,325.00

Closing Bal
127,434.98

Generated On: 15-OCT-2023 17:30:00

Generated By:
112653161

Requesting Branch Code: 122

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

HDFC BANK LIMITED

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Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013

M/s. Archi Tech Creations

Partner

