



Account Branch : INFOCITY BHUBANESWAR
 Address : PLOT NO E/3,GR. FLOOR,
 CHANDAKA INDS.
 ESTATE,PATIA,
 City : BHUBANESWAR
 State : ODISHA
 Phone no. : 18002026161
 OD Limit : 0 Currency : INR
 Email : URBANLIVINGDEVELOPERS@GMAIL.COM
 Cust ID : 187954875
 Account No : 50200065444401 Imperia
 A/C Open Date : 01/02/2022
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0004013 MICR : 751240016
 Branch Code : 4013 Product Code : 202

M/S. URBAN LIVING DEVELOPERS LLP
 FLAT 201 2ND FLOOR SHREE RESIDENCY
 PS CHANDRASEKHPUR KHORDHA

BHUBANESWAR 751024
 ODISHA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2023 To : 31/12/2023

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/04/23	2101746606/BHARATKOSH	0000230947722793	04/04/23	10,850.00		1,061,165.79
06/04/23	50200047057361-TPT-STRUCTURAL-A K S CONS ULTANT	0000000119707123	06/04/23	20,000.00		1,041,165.79
26/04/23	RTGS CR-ICIC0000011-KIANA STEELS PRIVATE LIMITED-URBAN LIVING DEVELOPERS LLP-ICI CR42023042600548564	ICICR42023042600548564	26/04/23		1,500,000.00	2,541,165.79
27/04/23	RTGS DR-SBIN0009678-ROURKELA SPONGE LLP- INFOCITY BHU-HDFCR52023042751852092	0000000000000008	27/04/23	1,500,000.00		1,041,165.79
05/05/23	50200047057361-TPT-STRAUCTURAL CONSULTA- A K S CONSULTANT	0000000203083871	05/05/23	55,000.00		986,165.79
06/05/23	50200047057361-TPT-STRUCTURAL ENGINEER-A K S CONSULTANT	0000000124241548	06/05/23	100,000.00		886,165.79
08/05/23	RTGS CHGS BRN INCL GST 220323-MIR2412707 434137	MIR2412707434137	08/05/23	17.70		886,148.09
08/05/23	RTGS CHGS BRN INCL GST 230323-MIR2412707 819967	MIR2412707819967	08/05/23	17.70		886,130.39
08/05/23	RTGS CHGS BRN INCL GST 240323-MIR2412808 657933	MIR2412808657933	08/05/23	17.70		886,112.69
08/05/23	NEFT DR-IDIB000J029-JAMIA MILIA ISLAMIA- INFOCITY BHU-N128232450062828	0000000000000009	08/05/23	149,800.00		736,312.69
10/05/23	RTGS CHGS BRN INCL GST 270323-MIR2413010 716386	MIR2413010716386	10/05/23	17.70		736,294.99
13/05/23	JANMAR23 INSTAALERTCHG 11 SMS 220323-MIR 2413012905312	MIR2413012905312	13/05/23	2.60		736,292.39
18/05/23	CBDT/BANK REFERENCE NO:K2313802020365/CI N NO:23051800079115HDFC/ONLINE	0230518140009228	18/05/23	16,610.00		719,682.39
30/05/23	50200047057361-TPT-STRUCTURAL CONSULTAN- A K S CONSULTANT	0000000190680679	30/05/23	40,000.00		679,682.39
06/06/23	CBDT/BANK REFERENCE NO:K2315702596783/CI N NO:23060600804357HDFC/ONLINE	0230606190021681	06/06/23	23,889.00		655,793.39

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



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15/06/23	RTGS CHGS BRN INCL GST 270423-MIR2416585 120449	MIR2416585120449	15/06/23	17.70		655,775.69
01/07/23	DILLIP KUMAR SWAIN - CHQ PAID - INFOCITY BHU	000000000000010	01/07/23	50,000.00		605,775.69
06/07/23	NEFT CHGS BRN INCL GST 080523-MIR2418323 971574	MIR2418323971574	06/07/23	11.80		605,763.89
11/07/23	DILLIP KUMAR SWAIN - CHQ PAID - INFOCITY BHU	000000000000011	11/07/23	50,000.00		555,763.89
13/07/23	DILLIP KUMAR SWAIN - CHQ PAID - INFOCITY BHU	000000000000012	13/07/23	50,000.00		505,763.89
28/07/23	RTGS CR-ICIC0000011-KIANA STEELS PRIVATE LIMITED-URBAN LIVING DEVELOPERS LLP-ICI CR42023072800542227	ICICR42023072800542227	28/07/23		1,000,000.00	1,505,763.89
01/08/23	APRJUN23 INSTAALERTCHG 2 SMS 220523-MIR2 421396096600	MIR2421396096600	01/08/23	0.48		1,505,763.41
01/08/23	FT - DR - 50200004495087 - MAYABIOUS ART LLP	000000000000013	01/08/23	194,400.00		1,311,363.41
22/08/23	NEFT DR-CNRB0018067-ROOTED KITES STUDIO- NETBANK, MUM-N234232605939538-CONSULTANC Y	N234232605939538	22/08/23	216,000.00		1,095,363.41
23/08/23	50200004495087-TPT-CONSULTANT-MAYABIOUS ART LLP	0000000215387008	23/08/23	85,050.00		1,010,313.41
05/09/23	CBDT/BANK REFERENCE NO:K2324807625388/CI N NO:23090500103022HDFC/ONLINE	0230905120004491	05/09/23	59,208.00		951,105.41
18/09/23	RTGS CR-ICIC0000011-KIANA STEELS PRIVATE LIMITED-URBAN LIVING DEVELOPERS LLP-ICI CR42023091800532435	ICICR42023091800532435	18/09/23		7,900,000.00	8,851,105.41
21/09/23	RTGS DR-ICIC0000104-AVEP-INFOCITY BHU-HD FCR52023092189508092	000000000000015	21/09/23	7,834,426.00		1,016,679.41
30/09/23	113028448745/CCABIGROCKIN	0000232730979732	30/09/23	3,416.10		1,013,263.31
02/10/23	113030381484/CCAODISHAREALESTATER	0000232751767739	02/10/23	442,820.00		570,443.31
03/10/23	113031418480/CCAMAKEMYTRIPINDIAPR	0000232762248298	03/10/23	7,714.00		562,729.31

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03/10/23	NEFT DR-SBIN0012026-PRASANT KUMAR SARANG I-NETBANK, MUM-N276232668052960-ADVOCATE FEES	N276232668052960	03/10/23	5,000.00		557,729.31
13/10/23	113044099626/CCAHOUSINGANDURBANDE	0000232868081900	13/10/23	97,718.00		460,011.31
01/11/23	NEFT DR-ICIC0003686-TATVIK ENGINEERING P VT LTD-NETBANK, MUM-N305232714089885-SOI L TEST	N305232714089885	01/11/23	124,960.00		335,051.31
03/11/23	JULSEP23 INSTAALERTCHG 5 SMS 031023-MIR2 430525443719	MIR2430525443719	03/11/23	1.18		335,050.13
06/11/23	CBDT/BANK REFERENCE NO:K2331010709638/CI N NO:23110600697871HDFC/ONLINE	0231106180026902	06/11/23	10,644.00		324,406.13
09/11/23	CHQ PAID-MICR CTS-CH-PANCHANAM MAJHI	0000000000000017	09/11/23	32,300.00		292,106.13
09/11/23	NEFT DR-SBIN0010133-LOYAL SECURITY SERVI CES-NETBANK, MUM-N313232732268486-SECURI TY	N313232732268486	09/11/23	23,911.00		268,195.13
10/11/23	CBX_ST CHG_URBANL 071023-MIR243135003826 7	MIR2431350038267	10/11/23	590.00		267,605.13
10/11/23	CBX_ST CHG_URBANLICX_R 071023-MIR2431350 038232	MIR2431350038232	10/11/23	590.00		267,015.13
21/11/23	FUND TRANSFER TO URBAN LIVING DEVELOPERS LLP 50200087803218	0000000000000000	20/11/23		0.90	267,016.03
30/11/23	NEFT DR-CNRB0018067-ROOTED KITES STUDIO- NETBANK, MUM-N334232758894269-CONSULTANC Y	N334232758894269	30/11/23	54,000.00		213,016.03
05/12/23	CBDT/BANK REFERENCE NO:K2333911499556/CI N NO:23120500222406HDFC/ONLINE	0231205140016790	05/12/23	9,000.00		204,016.03
05/12/23	CBDT/BANK REFERENCE NO:K2333911499419/CI N NO:23120500223831HDFC/ONLINE	0231205140017997	05/12/23	412.00		203,604.03
05/12/23	NEFT DR-SBIN0010133-LOYAL SECURITY SERVI CES-NETBANK, MUM-N339232769047997-SECURI TY	N339232769047997	05/12/23	25,559.00		178,045.03
06/12/23	RTGS CR-ICIC0000011-KIANA STEELS PRIVATE	ICICR42023120600530774	06/12/23		500,000.00	678,045.03

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 FLAT 201 2ND FLOOR SHREE RESIDENCY
 PS CHANDRASEKHPUR KHORDHA

BHUBANESWAR 751024
 ODISHA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2023 To : 31/12/2023

DATE	DESCRIPTION	AMOUNT	CURR	DATE	AMOUNT	CURR
	LIMITED-URBANLIVINGDEVELOPERSLLP-ICICR4 2023120600530774					
06/12/23	50200004495087-TPT-CONSULTACY-MAYABIOUS ART LLP	0000000363607399		06/12/23	500,000.00	178,045.03
14/12/23	FUND TRANSFER TO URBAN LIVING DEVELOPERS LLP 50200087803218	0000000000000000		13/12/23		208,045.03
21/12/23	50200025828241-TPT-BROUCHER-MAVIE	0000000335994263		21/12/23	25,000.00	183,045.03
22/12/23	NEFT DR-IOBA0001124-CREATIVE IMAGE-NETBA NK, MUM-N356232796125912-IRON FRAME	N356232796125912		22/12/23	27,500.00	155,545.03
23/12/23	NEFT DR-PUNB0086810-SOUMYA PRAKASH PANDA -NETBANK, MUM-N357232797821950-TRANSFORM ER	N357232797821950		23/12/23	20,000.00	135,545.03

STATEMENT SUMMARY :-

Opening Balance
1,072,015.79

Dr Count
45

Cr Count
6

Debits
11,866,471.66

Credits
10,930,000.90

Closing Bal
135,545.03

Generated On: 04-JAN-2024 14:33:59

Generated By:
187954875

Requesting Branch Code: 4013

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

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