



We understand your world

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:12-JUL-2023 15:27:29

Generated By: P9815

Requesting Branch Code: 369

From : 01/04/2023

To : 30/06/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Clos
11/04/23	AS PER CUSTOMER REQUEST DR - 50200059366692 - SKYORBIT REAL INFRA PRIVATE LIMITED	0000000000000000	11/04/23	1,330,679.00	0.00	
04/06/23	FUND TRANSFER TO SOR INFRA PVT LTD BARSANA NAGAR RERA AC 50200065073365	0000000000000000	03/06/23	0.00	210,000.00	

STATEMENT SUMMARY :-

Opening Balance

2,506,350.00

Dr Count

1

Cr Count

1

Debits

1,330,679.00

Credits

210,000.00

Cl

13,85,671/-

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of request of this statement.

State account branch GSTN:21AAACH2702H1ZC



We understand your world

M/S.SOR INFRA PVT LTD BARSANA NAGAR MS CL AC
 C/O SKYORBIT REAL INFRA PVT LTD
 SARBAHAL ROAD 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 : 187103745
 Account No : 50200065073365 OTHER
 A/C Open Date : 20/01/2022 :
 Account Status : Regular
 RTGS/NEFT IFSC: HDFC0000369 MICR : 768240002
 Branch Code : 369 Product Code : 1103

Nomination : Not Registered

Generated On:12-JUL-2023 15:28:52

Generated By: P9815

Requesting Branch Code: 369

From : 01/04/2023

To : 30/06/2023

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Clos
02/06/23	CHQ DEP - MICR - 16 - SAMBALPUR: VIJAY SHARMA :CENTRAL BANK OF INDIA	0000000000031921	03/06/23	0.00	300,000.00	
04/06/23	50200064920322 FUND TRANSFER FROM SOR INFRA PVT LTD BARSANA NAGAR MS CL AC	0000000000000000	03/06/23	210,000.00	0.00	
04/06/23	50200059366692 FUND TRANSFER FROM SOR INFRA PVT LTD BARSANA NAGAR MS CL AC	0000000000000000	03/06/23	90,000.00	0.00	

STATEMENT SUMMARY :-

Opening Balance
0.00

Dr Count
2

Cr Count
1

Debits
300,000.00

Credits
300,000.00

CI

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HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

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State account branch GSTN:21AAACH2702H1ZC