



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

BHUBANESWAR 751024  
ODISHA

JOINT HOLDERS :

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

Nomination : Not Registered

Statement From : 01/04/2022 To : 31/03/2023

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
02/06/22	111523240471/CCABIGROCKIN	0000221531015751	02/06/22	5,392.60		54,607.40
20/06/22	25421000004095-TPT-PAYMENT-AMAN AGRAWAL	0000000221659681	20/06/22		500,000.00	554,607.40
20/06/22	NEFT DR-CNRB0018067-ROOTED KITES STUDIO- NETBANK, MUM-N171222005878151-ARCHITECT FEES	N171222005878151	20/06/22	50,000.00		504,607.40
28/06/22	INSTA ALERT CHARGES(MAR-22) - SMS 050422 -MIR2317648912422	MIR2317648912422	28/06/22	0.24		504,607.16
20/07/22	111575840993/CCAHOUSINGANDURBANDE	0000222010271874	20/07/22	219,571.00		285,036.16
22/07/22	NEFT DR-CNRB0018067-ROOTED KITES STUDIO- NETBANK, MUM-N203222048025039-ARCHITECT FEES	N203222048025039	22/07/22	82,600.00		202,436.16
27/07/22	50100500201560 -TPT-URBANLIVING-GADODIA BINITA	0000000148856633	27/07/22		50,000.00	252,436.16
03/09/22	RTGS CR-SBIN0009678-ROURKELA SPONGE LLP- URBAN LIVING DEVELOPERS LLP-SBINR120220 90302694303	SBINR12022090302694303	03/09/22		1,500,000.00	1,752,436.16
05/09/22	NEFT DR-ICIC0000046-PROION CONSULTANTS P RIVATE LIMITED-NETBANK, MUM-N24822210592 7537-MEP CONSULTANT	N248222105927537	05/09/22	183,600.00		1,568,836.16
07/09/22	111632151942/CCABIGROCKIN	0000222508759441	07/09/22	5,937.29		1,562,898.87
08/09/22	NEFT DR-SBIN0012026-PRASANT KUMAR SARANG I-NETBANK, MUM-N251222111944535-GST REGI STRATION	N251222111944535	08/09/22	2,500.00		1,560,398.87
11/09/22	NEFT DR-CNRB0018067-ROOTED KITES STUDIO- NETBANK, MUM-N254222115570324-ARCHITECT FEES	N254222115570324	11/09/22	50,000.00		1,510,398.87
10/10/22	NEFT DR-SBIN0007376-JAGANNATH RANA-NETBA NK, MUM-N283222154805792-AAI NOC	N283222154805792	10/10/22	15,000.00		1,495,398.87
17/10/22	NEFT DR-CNRB0018067-ROOTED KITES STUDIO- NETBANK, MUM-N290222167310773-ARCHITECT	N290222167310773	17/10/22	100,000.00		1,395,398.87

### 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 requesting this statement.

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



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 : 01/04/2022 To : 31/03/2023

DATE	DESCRIPTION	AMOUNT	CREDIT	DEBIT	BALANCE
	FEES				
18/10/22	1926736792/BHARATKOSH	0000222911896848	18/10/22	46,813.00	1,348,585.87
19/10/22	NEFT DR-SBIN0007376-JAGANNATH RANA-NETBA NK, MUM-N292222171194825-AAI NOC	N292222171194825	19/10/22	20,000.00	1,328,585.87
10/11/22	1945684008/OCTD	0000223149738980	10/11/22	19,654.00	1,308,931.87
18/11/22	051030818112223417- CBDT TAX	IB18173356912538	18/11/22	42,963.00	1,265,968.87
18/11/22	051030818112223610- CBDT TAX	IB18174010214321	18/11/22	10,404.00	1,255,564.87
07/12/22	111730130286/CCABIGROCKIN	0000223419936929	07/12/22	6,148.98	1,249,415.89
07/12/22	111730153653/CCABIGROCKIN	0000223419954658	07/12/22	5,299.38	1,244,116.51
13/12/22	CHQ PAID-MICR CTS-CH-DACS AND ASSOCIATES	0000000000000001	13/12/22	40,000.00	1,204,116.51
22/12/22	INSTAALERT CHGS JUN22 SMS(1) 290922-MIR2 335542265413	MIR2335542265413	22/12/22	0.24	1,204,116.27
28/01/23	NEFT DR-DCBL0000167-SHREE MAHABIR ASSOCI ATES-NETBANK, MUM-N028232305862134-SUBME RSIBLE PUMP	N028232305862134	28/01/23	23,010.00	1,181,106.27
02/02/23	50200047057361-TPT-STRUCTURAL ENGINEER-A K S CONSULTANT	0000000137215224	02/02/23	25,000.00	1,156,106.27
03/02/23	NEFT DR-PUNB0737000-BIKASH CHANDRA MOHAP ATRA-NETBANK, MUM-N034232316090799-STAFF SALARY	N034232316090799	03/02/23	9,667.00	1,146,439.27
08/02/23	NEFT DR-ICIC0003686-TATVIK ENGINEERING P VT LTD-NETBANK, MUM-N039232322939170-SOI L TEST	N039232322939170	08/02/23	50,000.00	1,096,439.27
14/02/23	JULSEP22 INSTAALERTCHG 2 SMS 020123-MIR2 304137556146	MIR2304137556146	14/02/23	0.48	1,096,438.79
22/03/23	RTGS CR-ICIC0000011-KIANA STEELS PRIVATE LIMITED-URBAN LIVING DEVELOPERS LLP-ICI CR42023032200500374	ICICR42023032200500374	22/03/23	5,000,000.00	6,096,438.79
22/03/23	RTGS CR-ICIC0000011-KIANA STEELS PRIVATE LIMITED-URBAN LIVING DEVELOPERS LLP-ICI CR42023032200500378	ICICR42023032200500378	22/03/23	5,000,000.00	11,096,438.79
22/03/23	RTGS CR-ICIC0000011-KIANA STEELS PRIVATE	ICICR42023032200500377	22/03/23	5,000,000.00	16,096,438.79

### 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 requesting this statement.

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



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 : 01/04/2022 To : 31/03/2023

	LIMITED-URBAN LIVING DEVELOPERS LLP-ICI CR42023032200500377					
22/03/23	RTGS DR-IOBA0003617-GITANJALI SAHOO-INFO CITY BHU-HDFCR52023032292232405	0000000000000002	22/03/23	5,000,000.00		11,096,438.79
23/03/23	RTGS DR-IOBA0003617-GITANJALI SAHOO-INFO CITY BHU-HDFCR52023032392443575	0000000000000004	23/03/23	10,000,000.00		1,096,438.79
24/03/23	RTGS CR-ICIC0000011-KIANA STEELS PRIVATE LIMITED-URBAN LIVING DEVELOPERS LLP-ICI CR42023032400510422	ICICR42023032400510422	24/03/23		5,000,000.00	6,096,438.79
24/03/23	RTGS CR-ICIC0000011-KIANA STEELS PRIVATE LIMITED-URBAN LIVING DEVELOPERS LLP-ICI CR42023032400510421	ICICR42023032400510421	24/03/23		5,000,000.00	11,096,438.79
24/03/23	RTGS DR-IOBA0003617-GITANJALI SAHOO-INFO CITY BHU-HDFCR52023032492819974	0000000000000005	24/03/23	10,000,000.00		1,096,438.79
24/03/23	RTGS CR-ICIC0000011-KIANA STEELS PRIVATE LIMITED-URBAN LIVING DEVELOPERS LLP-ICI CR42023032400533252	ICICR42023032400533252	24/03/23		5,000,000.00	6,096,438.79
24/03/23	RTGS CR-ICIC0000011-KIANA STEELS PRIVATE LIMITED-URBAN LIVING DEVELOPERS LLP-ICI CR42023032400533263	ICICR42023032400533263	24/03/23		5,000,000.00	11,096,438.79
24/03/23	051030824032330494- CBDT TAX	IB24162325930438	24/03/23		13,533.00	11,082,905.79
24/03/23	051030824032330619- CBDT TAX	IB24162527129916	24/03/23		10,890.00	11,072,015.79
27/03/23	RTGS DR-IOBA0003617-GITANJALI SAHOO-INFO CITY BHU-HDFCR52023032793567563	0000000000000006	27/03/23	10,000,000.00		1,072,015.79

### STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
60,000.00	31	10	36,037,984.21	37,050,000.00	1,072,015.79

Generated On: 04-JAN-2024 14:33:27

Generated By:  
187954875

Requesting Branch Code: 4013

### 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 requesting this statement.

State account branch GSTN: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. URBAN LIVING DEVELOPERS LLP  
FLAT 201 2ND FLOOR SHREE RESIDENCY  
PS CHANDRASEKHPUR KHORDHA

BHUBANESWAR 751024  
ODISHA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/04/2022

To : 31/03/2023

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

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 requesting this statement.

State account branch GSTN: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