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M/S. LAVANYA A UNIT OF ARCHI TECH CREATIONS
C/D LAVANYA A UNIT OF ARCHI TECH CR
PLT NO8791847 BHAGABAT SANDHAN CLY
LANE 14 OOP CANAL ROAD KHURDA
BHUBANESWAR 751010
ODISHA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2023 To : 31/12/2023

Account Branch : BHUBANESWAR JANPATH BRANCH
Address : PLOT NO 381/5/A AND 381/5/C,
UNIT-3, JANPATI, KHARVEL NAGAR,
BHUBANESWAR
City : BHUBANESWAR
State : ODISHA
Phone no. : 1800206166
OD Limit : 0 Currency : INR
Email : JAMES_MAJH@REDIFFMAIL.COM
Cust ID : 11265151
Account No : 50200028907868 Imperia
A/C Open Date : 07/01/2018
Account Status : Regular
RTGS/NEFT ID : HDFC0000122 MICR : 751240002
Branch Code : 122 Product Code : 1313

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
03/10/23	RTGS CR-CIBN0283529-PRYADARSHINI-LAVANYA A UNIT OF ARCHI TECH CREATION-CIBN052003100310004213	CIBN052023100310004213	03/10/23		200,000.00	327,434.98
05/10/23	CHQ PAID-MICR CTS-CH-GUPTA GENERAL STORE	0000000000000201	05/10/23	200,000.00		127,434.98
09/10/23	GST/BANK REFERENCE NO: R2328247740866/C1 N NO: HDFC23102100015634	0231009210002217	09/10/23	990.00		126,444.98
10/10/23	MMPDL3C1XAWQNHRAZPODHSHIACOMPUTERAP	0000222836143800	10/10/23	10,552.00		115,892.98
11/10/23	IMPS-328413594525-BIBHUTI BHUSAN SATHIP-S BIN-XXXXXXX2564-MOBLTAJ2JEUENDTTE	0000328413594525	11/10/23		99,000.00	214,892.98
12/10/23	IMPS-328509964121-BIBHUTI BHUSAN SATHIP-S BIN-XXXXXXX2564-MOBLTA3BFLRFVRCU4C	0000328509964121	12/10/23		99,000.00	313,892.98
12/10/23	50100048413694-TPT-DRAWINGS-JAMBESWAR MA JHI	0000000402768890	12/10/23	100,000.00		213,892.98
17/10/23	CHQ PAID-MICR CTS-CH-GUPTA GENERAL STORE	0000000000000202	17/10/23	182,320.00		31,572.98
18/10/23	NEFT DR-EDIB0006803-K K TRADING-NETRANK, MUM-N201232694933189-TRF	N291232694933189	18/10/23	24,896.00		6,676.98
18/10/23	NEFT CR-KKBK0000958-DEEPAK KUMAR SAHOO-L AVANYA A UNIT OF ARCHI TECH CRE-KKBKH232 91666510	KKBKH23291666510	18/10/23		150,000.00	156,676.98
18/10/23	113059118199CCAGDISHAREALESTATER	0000232910886191	18/10/23	138,592.00		18,084.98
25/10/23	IMPS-329816011884-A C VALIDATION BY ME-I DFB-XXXXXXX4002-BANKACCOUNTVERIFICATIONT RANSACTIONBANKACCOUNTVALID	0000229816011884	25/10/23		1.00	18,085.98
25/10/23	IMPS-329816014496-A C VALIDATION BY ME-I DFB-XXXXXXX4002-BANKACCOUNTVERIFICATIONT RANSACTIONBANKACCOUNTVALID	0000229816014496	25/10/23		1.00	18,086.98
27/10/23	GST/BANK REFERENCE NO: R2330048603287/C1 N NO: HDFC23102100121325	0231027210003431	27/10/23	123.00		17,963.98
27/10/23	GST/BANK REFERENCE NO: R2330048603484/C1 N NO: HDFC23102100121374	0231027210003477	27/10/23	1,956.00		16,007.98

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds
Concern 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 on the day of requesting this statement.

State account branch GSTIN: 21AAACB2702H1ZC

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

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

M/s. Archi Tech Creations
James Anur Majh
Partner



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 JANPATI BRANCH
 Address : PLOT NO 381/5/A AND 381/5/C,
 UNIT-3, JANPATI, KHARVEL NAGAR,
 BHUBANESWAR
 City : BHUBANESWAR
 State : ODISHA
 Phone no. : 1860206161
 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 : 751266602
 Branch Code : 122 Product Code : 1313

Nomination : Not Registered

Statement From : 01/10/2023 To : 31/12/2023

29/10/23	CBDT/BANK REFERENCE NO:K2330210263099/C1 N NO:23102900076658/HDFC/ONLINE	0231029200601074	29/10/23	500.00		15,507.98
29/10/23	CBDT/BANK REFERENCE NO:K2330210263423/C1 N NO:23102900077474/HDFC/ONLINE	0231029200601769	29/10/23	15.00		15,492.98
04/11/23	MWRCSM5BLA3A/TC/RAZPODISHACOMPUTERAP	0000233089035032	04/11/23	5,922.00		9,570.98
06/11/23	NEFT CR-SBIN0000059-NAMITA SAHOO-LAVANYA A UNIT OF ARCHITECH CREATIO-SBIN2233102 43000	SBIN223310243039	06/11/23		57,500.00	67,070.98
06/11/23	GST/BANK REFERENCE NO: R2331048707907/C1 N NO: HDFC23112100012203	0231106210001952	06/11/23	1,960.00		65,110.98
08/11/23	CHQ PAID-MICR CTS-CH-AIM SECURITY SOLUTI	0000000000002203	08/11/23	45,962.00		19,148.98
10/11/23	RTGS CR-CBIN0283529-PRİYADARSHINI-LAVANY A AUNIT OF ARCH TECH CREATION-CBINRS2023 111010003557	CBINRS2023111010003557	10/11/23		500,000.00	519,148.98
14/11/23	25862000000742-TPT-TRF-FUTURE VENDING	000000079941381	14/11/23	1,240.00		517,908.98
14/11/23	RTGS DR-YESB00000006-NCL BUILDTEK LTD-NET BANK, MUM-HDFCR52023111454048721-TRF	HDFCR52023111454048721	14/11/23	229,248.00		288,660.98
14/11/23	NEFT DR-IDIB00000803-K K TRADING-NETBANK, MUM-N318232738968163-TRF	N318232738968163	14/11/23	23,970.00		264,690.98
17/11/23	CHQ PAID-MICR CTS-CH-SAROJA KANTA SINGH	000000000000204	17/11/23	17,900.00		247,690.98
18/11/23	CHQ PAID-MICR CTS-CH-RLVT ELEVATORS P LT	000000000000205	18/11/23	100,000.00		147,690.98
18/11/23	NEFT DR-SBIN0004414-PINTU SHARMA-NETBANK MUM-N322232744558493-TRF	N322232744558493	18/11/23	20,000.00		127,690.98
21/11/23	CHQ DEP - MICR 8 CLEARING - BANK HOUSE B RANJIT KUMAR DAS (ICICI BANKING CORPOR ATION LTD	000000000000158	23/11/23		100,000.00	227,690.98
22/11/23	NEFT DR-IOBA0003061-BHAGABATI ELECTRICAL S-NETBANK, MUM-N326232748931432-TRF	N326232748931432	22/11/23	8,624.00		219,066.98
22/11/23	NEFT DR-UTIB0001973-STALIN MISHRA-NETBAN K, MUM-N326232748933695-TRF	N326232748933695	22/11/23	12,000.00		207,066.98
29/11/23	CHQ DEP - MICR 8 CLEARING - BANK HOUSE B SUBHASHISHI PANDA ,STATE BANK OF INDIA	00000000000950668	30/11/23		94,500.00	301,566.98

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 this statement.
 State account branch GSTN:23AAACH2702H1ZC
 HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/tracking-payments/online-tax-payment/goods-and-service-tax>
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Pacht Mumbai, 400013

M/s. Archi Tech Creations
Jameswar Majhi
 Partner



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M/S. LAVANYA A UNIT OF ARCHI TECH CREATIONS
C/O LAVANYA A UNIT OF ARCHI TECH CR
PLT NO 67A/147 BHAGABAT SANDEHAN CLY
LANE 14 GGP CANAL ROAD KURDA
BIRJANESWAR 751018
ODISHA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : BIRJANESWAR JANPATH BRANCH
Address : PLOT NO 38/15A AND 38/15C,
UNIT 3, JANPATH KHARVERI NAGAR,
BIRJANESWAR,
City : BIRJANESWAR
State : ODISHA
Phone no : 06702161
DD Limit : 0 - Currency INR
Email : JAMES.MAJHI@HDFCBANK.COM
Cust ID : 112051161
Account No : 58200620067068 - Inspecia
Ac/C Open Date : 07/01/2018
Account Status : Regular
REG/MFT/BSC : 06PC0000122 MICR : 75124092
Branch Code : 122 Product Code : 1313

Statement From : 01/03/2023 To : 31/12/2023

29/11/23	CBDT/BANK REFERENCE NO:K2333311331281ACI N NO:2311290099571HDFCONLINE	0231129190014999	29/11/23	41,348.00		269,418.98
29/11/23	CBDT/BANK REFERENCE NO:K233331133669ACI N NO:23112900136078HDFCONLINE	0231129180009170	29/11/23	43,195.00		217,223.98
29/11/23	CST/BANK REFERENCE NO: R2333349410577CI N NO: HDFC23112100101259	0231129219001826	30/11/23	354.00		216,869.98
06/12/23	NEFT DR-UTIB0001973-STALIN MISHRA-NETBAN K, MUM-N34023271079822-TRF	N34823271079822	06/12/23	50,890.00		166,079.98
06/12/23	CST/BANK REFERENCE NO: R2334089485055CI N NO: HDFC23122100009314	0231290210001463	06/12/23	4,664.00		162,205.98
08/12/23	NEFT DR-SBIN0012021-UTTAM KUMAR GIG-MET BANK, MUM-N34232776845810-TRF	N34232776845810	08/12/23	40,000.00		122,205.98
11/12/23	183732539/OCTD	0000233458271969	11/12/23	26,355.00		95,850.98
12/12/23	CHQ DEP - MICR & CLEARING - BANK HOUSE B PRIYADARSHINI BARIK, CENTRAL BANK OF I NDIA	000000000003200	12/12/23		41,148.00	136,798.98
14/12/23	NCPHITSZJOB68G/RAZPODISHACOMPUTERAP	0000233480277634	14/12/23	5,742.00		131,056.98
17/12/23	50000048413694-TPT-TRF-JAMBESWAR MAJHI	000000060199128	17/12/23	5,000.00		126,056.98
22/12/23	CHQ PAID-MICR CTS-CI-INFINITY TECHNO SER	0000000000000206	22/12/23	100,000.00		26,056.98
26/12/23	192768624/OCTD	0000233696275382	26/12/23	3,721.00		22,335.98

STATEMENT SUMMARY :-

Opening Balance
327,434.98Dr Count
33Cr Count
11Debits
1,448,249.00Credits
1,341,100.00Closing Bal
22,335.98

Generated On: 05-JAN-2024 12:14:37

Generated By:
112653161

Requesting Branch Code: 122

HDFC BANK LIMITED

*Closing balance includes funds earmarked for hold and uncleared funds

Customers 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/banking/payments/online-tax-payment/goods-and-services-tax>.

Registered Office Address: HDFC Bank House, Stripa, Rajpur Mang, Lower Park, Mumbai - 400013

M/s. Archi Tech Creations

Jambeswar Majhi

D-1260



We understand your world

M/s. LAVANYA A UNIT OF ARCHI TECH CREATIONS
 C/O LAVANYA A UNIT OF ARCHI TECH CR
 PLOT NO:1847 BHAGABAT SANDHAN CLY
 LANE 14 GOP CANAL ROAD KHURDA
 BHUBANESWAR 751019
 ODISHA

JOINT HOLDERS :

Nomination : Not Registered

Statement From : 01/10/2023 To : 31/12/2023

Account Branch : BHUBANESWAR JASPATI BRANCH
 Address : PLOT NO 1847A AND 1847B,
 UNIT - 3, JASPATI, KISARVRI, NAGAR,
 BHUBANESWAR
 City : BHUBANESWAR
 State : ODISHA
 Phone no. : 986805161
 DD Limit : A Currency : INR
 Email : JAMES.MAJHESWAR@HDFCMAIL.COM
 Cust ID : 11205151
 Account No : 56200608907868 Inqura
 A/C Open Date : 07/01/2018
 Account Status : Regular
 RTGS/NEFT/IMPS : HDFC00001123 MICR : 751249902
 Branch Code : 122 Product Code : 1311

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

HDFC BANK LIMITED

*Closing balance includes funds earmarked for fixed and unlearned 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:G1AAACH1792H12C

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/banking-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

Partner