

SOLAROOT ENGINEERING SERVICES PRIVATE LIMITED

(Company Name)

M/S SOLAROOT ENGINEERING SERVICES P (Account

Name) PLOT NO 774 UDHYOG VIHAR PHASE-5,GURUGRAM

HARYANA,INDIA 122008 (Address)

Branch

Account Type CA

Account Number :

53105130049

Currency INR

Statement Date : 07 Feb 2024 to 07 May 2024

Date	Description	Withdrawal	Deposit	Balance
	Balance Brought Forward			111,894.08
07 Feb 2024	ONLINE FUND TRANSFER ONLINE FUND TRANSFER FROM A/C 53910040944 MR KARAN KUMAR RANA COMPANY ACCOUNT		500,000.00	611,894.08
07 Feb 2024	IT36702402071084 2024020600425489 IT36702402071084 2024020600425489 USD595.000@81.804500000 SON LIGHT CONSTRUCTION, INC. /RFB/476806608//INVOICE SRE 2324 82		48,673.68	660,567.76
07 Feb 2024	IT36702402071084 CHARGES DR IT36702402071084 CHARGES DR 2024020600425489	87.61		660,480.15
07 Feb 2024		181,727.00		478,753.15
07 Feb 2024	NEFT CITIN24419555373 NEFT CITIN24419555373 GLOBAL REMITTANCE-OTHERS CITI BANK IN5IN24020700SHL P1006SOURCE NRE FUNDS 0011798144 CITI0100000 INR 29208.34 1.00		29,208.34	507,961.49
07 Feb 2024	NEFT CITIN24419555385 NEFT CITIN24419555385 GLOBAL REMITTANCE-OTHERS CITI BANK IN5IN24020700SHR P1014SOURCE NRE FUNDS 0011798144 CITI0100000 INR 42842.18 1.00		42,842.18	550,803.67
08 Feb 2024	UPI/403981075040/ UPI/403981075040/ 54010009577/SCBL0036046/ MR ANIL KUMAR/PAYMENT FROM PHONEPE/ 403981075040/SCB 23 25, MG ROAD/SC 54010009577/SCBL0036046/ MR ANIL KUMAR/PAYMENT FROM PHONEPE/		10,000.00	560,803.67
09 Feb 2024	GOOGLE CLOUD 07-FEB-2024 GOOGLE CLOUD 07-FEB-2024		2.00	560,805.67
12 Feb 2024	FEBSTATIONARYBIL FEBSTATIONARYBIL SARASWATI BOOK DEPOT PUNJAB NATIONA IN1ON24021201MGU NEFT PUNB0334200 3342002100026962 INR 3207.00 1.00	3,207.00		557,598.67
13 Feb 2024	38217008 08/02/2024 38217008 08/02/2024 GR:3520	15.00		557,583.67

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13 Feb 2024	GST GST GR:3521	2.70		557,580.97
17 Feb 2024	JANELECTRICBILL JANELECTRICBILL PRESAGE TEXPORTS PVT. LTD. HDFC BANK 404815092487 IMPS P2A  02472020005727 INR 79856.00	79,856.00		477,724.97
19 Feb 2024	JANPFANDESI JANPFANDESI SVOD PROFESSIONAL PVT LTD ICICI BANK LIM IN1ON240219033WY NEFT ICIC0000021 002105023745 INR 325257.00 1.00	325,257.00		152,467.97
19 Feb 2024	JANWATERBILL JANWATERBILL FRESH WATER SUPPLIERS INDUSIND BANK 405016091007 IMPS P2A  257530963296 INR 3000.00	3,000.00		149,467.97
20 Feb 2024	PURCHASE IND*LINKEDIN PURCHASE IND*LINKEDIN MUMBAI IN 10:22:31/003007 0000000084704/INR 4622725400165009/1/405104052672 02009747220220102231476651 42791236079	847.04		148,620.93
22 Feb 2024	NEFT CHASH05359789206 NEFT CHASH05359789206 GUSTO, INC. J.P.MORGAN CHASE BANK N.A IN5IN24022200JUL P1006 ULTIMATE SERVICE COUNTRY US 0807737908 CHAS0INBX01 INR 40556.71 1.00		40,556.71	189,177.64
26 Feb 2024	9104862 SPECTRA 9104862 SPECTRA SPECTRA AXIS BANK LIMITED 405718110926 IMPS P2A  CITY9104862 INR 35370.00	35,370.00		153,807.64
28 Feb 2024	RTGS BARBR52024022800805966 RTGS BARBR52024022800805966 RAVI SINGH SENGER BANK OF BARODA IN5IL240228002IR 26870100018836 BARB0BLYHAT INR 500000.00 1.00		500,000.00	653,807.64
28 Feb 2024	TIMBL TIMBL RI NETWORKS PVT LTD ICICI BANK LIM IN1ON24022802Z1U NEFT ICIC0006300 630005009143 INR 72275.00 1.00	72,275.00		581,532.64

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28 Feb 2024	NEFT CITIN24429033265 NEFT CITIN24429033265 GLOBAL REMITTANCE-OTHERS CITI BANK IN5IN2402280156S P1006SOURCE NRE FUNDS 0011798144 CITI0100000 INR 2555188.95 1.00		2,555,188.95	3,136,721.59
04 Mar 2024	NEFT CITIN24433546892 NEFT CITIN24433546892 GLOBAL REMITTANCE-OTHERS CITI BANK IN5IN24030400RMQ P1006SOURCE NRE FUNDS 0011798144 CITI0100000 INR 17926.70 1.00		17,926.70	3,154,648.29
05 Mar 2024	MARCH RENT MARCH RENT PRESAGE TEXPORTS PVT. LTD. HDFC BANK IN1ON24030509BFW NEFT HDFC0000247 02472020005727 INR 162000.00 1.00	162,000.00		2,992,648.29
05 Mar 2024	C000019220240305B00000001 C000019220240305B00000001 PAY BT CONSOLIDATED DEBIT ROOTIN02 IN1BT24030510E73 117	2,777,229.00		215,419.29
05 Mar 2024	UPI/406584657774/ UPI/406584657774/ 53111137270/SCBL0036046/ MR KUSHAL/20 K REMAIN/ 406584657774/SCB 23 25, MG ROAD/SC 53111137270/SCBL0036046/ MR KUSHAL/20 K REMAIN/		10,000.00	225,419.29
06 Mar 2024	IT36702403051422 2024030400408 IT36702403051422 2024030400408 INR29127.170@1.000000000 EEANDC /IFSC SCBL0036025 PT 4424379 PU RP/		29,127.17	254,546.46
07 Mar 2024	FEBTDS FEBTDS NAVIN KUMAR CANARA BANK IN1ON24030701W83 NEFT CNRB0002041 82122200101654 INR 74726.00 1.00	74,726.00		179,820.46
11 Mar 2024	NEFT CITIN24436878795 NEFT CITIN24436878795 PAYPAL PAYMENTS PL-OPGSP COLL AC CITI BANK IN5IN24031101J4W P1014PCPK4X84MTPYN ABFCS3581 0521888008 CITI0100000 INR 30580.91 1.00		30,580.91	210,401.37

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12 Mar 2024	IT36702403117700 2024031100205178 IT36702403117700 2024031100205178 USD9350.000@81.575100000 POSIGEN OF LOUISIANA LLC ENGINEERING SERVICES SCBL0036025		762,727.19	973,128.56
12 Mar 2024	IT36702403117700 CHARGES DR IT36702403117700 CHARGES DR 2024031100205178	776.45		972,352.11
12 Mar 2024	C000019520240312B00000001 C000019520240312B00000001 PAY BT CONSOLIDATED DEBIT ROOTIN02 IN1BT240312103NN 2	300,000.00		672,352.11
12 Mar 2024	NEFT CITIN24437168453 NEFT CITIN24437168453 GLOBAL REMITTANCE-OTHERS CITI BANK IN5IN24031200Q1I P0803SOURCE NRE FUNDS 0011798144 CITI0100000 INR 35987.86 1.00		35,987.86	708,339.97
12 Mar 2024	GST GST GR:2939	6.30		708,333.67
12 Mar 2024	38571860 08/03/2024 38571860 08/03/2024 GR:2938	35.00		708,298.67
15 Mar 2024	FEB MILK BILL FEB MILK BILL SUDHIR KUMAR HDFC BANK IN1ON24031504DVI NEFT HDFC0000583 50200076995394 INR 13600.00 1.00	13,600.00		694,698.67
16 Mar 2024	FEB MONTH PF FEB MONTH PF SVOD PROFESSIONAL PVT LTD ICICI BANK LIM IN1ON240316002FM NEFT ICIC0000021 002105023745 INR 269210.00 1.00	269,210.00		425,488.67
16 Mar 2024	FEB WATER BILL FEB WATER BILL FRESH WATER SUPPLIERS INDUSIND BANK IN1ON24031600LZM NEFT INDB0001672 257530963296 INR 3025.00 1.00	3,025.00		422,463.67
16 Mar 2024	FEB MONTH ESI FEB MONTH ESI NAVIN KUMAR CANARA BANK 407613063185 IMPS P2A  82122200101654 INR 26068.00	26,068.00		396,395.67

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16 Mar 2024	FEBELECTRIBILL FEBELECTRIBILL PRESAGE TEXPORTS PVT. LTD. HDFC BANK IN1ON24031600Z9N NEFT HDFC0000247 02472020005727 INR 78300.00 1.00	78,300.00		318,095.67
16 Mar 2024	ESI ADMIN FEES ESI ADMIN FEES SVOD PROFESSIONAL PVT LTD ICICI BANK LIM IN1ON24031601BQB NEFT ICIC0000021 002105023745 INR 13406.00 1.00	13,406.00		304,689.67
18 Mar 2024	NEFT PUNBZ24078729137 NEFT PUNBZ24078729137 RAJINDER SINGH RANA PUNJAB NATIONAL BANK IN5IN240318005IX 1537000105037262 PUNB0417200 INR 500000.00 1.00		500,000.00	804,689.67
18 Mar 2024	2 MONTH CA FEES 2 MONTH CA FEES SVOD PROFESSIONAL PVT LTD ICICI BANK LIM IN1ON24031804EXJ NEFT ICIC0000021 002105023745 INR 108000.00 1.00	108,000.00		696,689.67
18 Mar 2024	DESIGNING FEES DESIGNING FEES MADHURI GARG IDFC FIRST BAN IN1ON24031804ELM NEFT IDFB0020101 10006721217 INR 294000.00 1.00	294,000.00		402,689.67
18 Mar 2024	FEB SHIDHU REIM FEB SHIDHU REIM SUDHANSHU HDFC BANK IN1ON24031804EV4 NEFT HDFC0000589 50100514079311 INR 12078.00 1.00	12,078.00		390,611.67
19 Mar 2024	NEFT CITIN24439820698 NEFT CITIN24439820698 GLOBAL REMITTANCE-OTHERS CITI BANK IN5IN24031900LUG P1006SOURCE NRE FUNDS 0011798144 CITI0100000 INR 2256891.46 1.00		2,256,891.46	2,647,503.13
19 Mar 2024	IMPS 407921738748 918828574650 IMPS 407921738748 918828574650 AC VALIDATION GPAY K IDFC BANK D486FB46- 7863-4A3C-AE1F-E0E0334E0BFC BANKACCOUNTVERIFICATIONTRANSACTIO NB 10052056979 9751 INR 1.00		1.00	2,647,504.13

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20 Mar 2024	SOFTWARE REIMB SOFTWARE REIMB KARAN KUMAR RANA STANDARD CHARTERED BANK IN1BT240320102PO ACH BT 53910040944 INR 259549.54 1.00	259,549.54		2,387,954.59
20 Mar 2024	SOFTWARE REIMBUR SOFTWARE REIMBUR ANKUR SENGAR STANDARD CHARTERED BANK IN1BT240320102PT ACH BT 53910035096 INR 77822.83 1.00	77,822.83		2,310,131.76
20 Mar 2024	RETURN MONEY RETURN MONEY KARAN KUMAR RANA STANDARD CHARTERED BANK IN1BT240320102PN ACH BT 53910040944 INR 500000.00 1.00	500,000.00		1,810,131.76
20 Mar 2024	C000020520240320B00000001 C000020520240320B00000001 PAY BT CONSOLIDATED DEBIT ROOTIN02 IN1BT240320102UQ 3	59,336.00		1,750,795.76
22 Mar 2024	PURCHASE IND*LINKEDIN (PGSI) PURCHASE IND*LINKEDIN (PGSI) MUMBAI IN 10:25:03/003438 00000000084704/INR 4622725400165009/1/408204080600 02008595300322102503476651 42791236079	847.04		1,749,948.72
22 Mar 2024	IT36702403221443 2024032100472971 IT36702403221443 2024032100472971 USD615.000@82.204000000 SON LIGHT CONSTRUCTION, INC. /RFB/483453832//INVOICE SRE 2324 89		50,555.46	1,800,504.18
22 Mar 2024	IT36702403221443 CHARGES DR IT36702403221443 CHARGES DR 2024032100472971	91.00		1,800,413.18
26 Mar 2024	IT36702403251575 2024032200345672 IT36702403251575 2024032200345672 USD11980.000@82.080000000 POSIGEN OF LOUISIANA LLC ENGINEERING SERVICES SCBL0036025		983,318.40	2,783,731.58
26 Mar 2024	IT36702403251575 CHARGES DR IT36702403251575 CHARGES DR 2024032200345672	974.99		2,782,756.59

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Date	Description	Withdrawal	Deposit	Balance
26 Mar 2024	NEFT CITIN24442443073 NEFT CITIN24442443073 GLOBAL REMITTANCE-OTHERS CITI BANK IN5IN24032600PUM P1006SOURCE NRE FUNDS 0011798144 CITI0100000 INR 15600.68 1.00		15,600.68	2,798,357.27
26 Mar 2024	NEFT CITIN24442443086 NEFT CITIN24442443086 GLOBAL REMITTANCE-OTHERS CITI BANK IN5IN24032600PVD P1014SOURCE NRE FUNDS 0011798144 CITI0100000 INR 54784.54 1.00		54,784.54	2,853,141.81
26 Mar 2024	SPECTRA 2322665 SPECTRA 2322665 SPECTRAJAXIS BANK LIMI IN1ON24032605I9E NEFT UTIB0CCH274 CITY2322665 INR 17067.96 1.00	17,067.96		2,836,073.85
27 Mar 2024	C000021020240327B00000001 C000021020240327B00000001 PAY BT CONSOLIDATED DEBIT ROOTIN02 IN1BT24032710DDA 2	59,605.00		2,776,468.85
04 Apr 2024	IT36702404041643 2024040300549375 IT36702404041643 2024040300549375 USD630.000@82.266200000 SON LIGHT CONSTRUCTION, INC. /RFB/485626512//SRE 2425 2 POP /P10		51,827.71	2,828,296.56
04 Apr 2024	IT36702404041643 CHARGES DR IT36702404041643 CHARGES DR 2024040300549375	93.29		2,828,203.27
05 Apr 2024	C000021120240405B00000001 C000021120240405B00000001 PAY BT CONSOLIDATED DEBIT ROOTIN02 IN1BT240405103VV 109	2,645,119.00		183,084.27
05 Apr 2024	NEFT RETURN IN10N24040501UJM NEFT RETURN IN10N24040501UJM R03 ACCOUNT DOES NOT EXIST BANK OF BARODA PIROOTIN02A02498 53111142355 INR 15582.00 1.00		15,582.00	198,666.27
05 Apr 2024	UPI/409666938030/ UPI/409666938030/ 53111137270/SCBL0036046/ MR KUSHAL/UPI/ 409666938030/SCB 23 25, MG ROAD/SC 53111137270/SCBL0036046/ MR KUSHAL/UPI/		10,000.00	208,666.27

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05 Apr 2024	ONE EMPLOYEE SAL ONE EMPLOYEE SAL DEVENDER RANA STANDARD CHARTERED BANK IN1BT240405106R5 ACH BT 53111142355 INR 15582.00 1.00	15,582.00		193,084.27
08 Apr 2024	IT36702404051207 2024040400539 IT36702404051207 2024040400539 INR37893.030@1.000000000 SUNCATCHER OF ATLANTA /IFSC SCBL0036025 PT 4520132 PU RP/		37,893.03	230,977.30
08 Apr 2024	RTGS BARBR52024040800877901 RTGS BARBR52024040800877901 RAVI SINGH SENGER BANK OF BARODA IN5IL240408005OT 26870100018836 BARB0BLYHAT INR 500000.00 1.00		500,000.00	730,977.30
08 Apr 2024	MARCH MILK BILL MARCH MILK BILL SUDHIR KUMAR HDFC BANK IN1ON2404080768C NEFT HDFC0000583 50200076995394 INR 13056.00 1.00	13,056.00		717,921.30
08 Apr 2024	MARCH WATER BILL MARCH WATER BILL FRESH WATER SUPPLIERS INDUSIND BANK IN1ON2404080764T NEFT INDB0001672 257530963296 INR 3625.00 1.00	3,625.00		714,296.30
09 Apr 2024	APRIL MONTH RENT APRIL MONTH RENT PRESAGE TEXPORTS PVT. LTD. HDFC BANK IN10N240409002ZC NEFT HDFC0000247 02472020005727 INR 162000.00 1.00	162,000.00		552,296.30
10 Apr 2024	2924643:SOLAROOT ENGINEERING SERVIC 2924643:SOLAROOT ENGINEERING SERVIC ES PRIVATE LIMITED 2024-04- 1027512437842750003 53105130049	392,429.00		159,867.30
10 Apr 2024	IT36702404090580 2024040800275019 IT36702404090580 2024040800275019 USD10340.000@82.050000000 POSIGEN OF LOUISIANA LLC ENGINEERING SERVICES SCBL0036025		848,397.00	1,008,264.30
10 Apr 2024	IT36702404090580 CHARGES DR IT36702404090580 CHARGES DR 2024040800275019	853.56		1,007,410.74

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10 Apr 2024	GST GST GR:2262	1.80		1,007,408.94
10 Apr 2024	38938522 08/04/2024 38938522 08/04/2024 GR:2261	10.00		1,007,398.94
12 Apr 2024	NEFT CITIN24452618020 NEFT CITIN24452618020 GLOBAL REMITTANCE-OTHERS CITI BANK IN5IN240412002TU P1006SOURCE NRE FUNDS 0011798144 CITI0100000 INR 11136.58 1.00		11,136.58	1,018,535.52
12 Apr 2024	PURCHASE ENVATO *68230572 PURCHASE ENVATO *68230572 SALT LAKE CITUS 13:08:33/001924 00000000004200/USD 4622725400165009/1/410307820448 02005480890412130833449215 42791236079	3,640.36		1,014,895.16
12 Apr 2024	SPEC 9104862 APR SPEC 9104862 APR SPECTRA AXIS BANK LIMI IN1ON24041204JTE NEFT UTIB0CCH274 CITY9104862 INR 17682.30 1.00	17,682.30		997,212.86
12 Apr 2024	MARCH ELECTRIC MARCH ELECTRIC PRESAGE TEXPORTS PVT. LTD. HDFC BANK IN10N24041204JE5 NEFT HDFC0000247 02472020005727 INR 100502.00 1.00	100,502.00		896,710.86
12 Apr 2024	AUTOCAD 3 LICENC AUTOCAD 3 LICENC UNOTEAM SOFTWARE PRIVATE LIMITED ICICI BANK LTD IN1ON24041204JMY NEFT ICIC0000008 000805024873 INR 274940.00 1.00	274,940.00		621,770.86
12 Apr 2024	NEFT CITIN24452810967 NEFT CITIN24452810967 PAYPAL PAYMENTS PL-OPGSP COLL AC CITI BANK IN5IN24041200UCU P1014PCPK4X84MTPYN ABFCS3581 0521888008 CITI0100000 INR 31197.37 1.00		31,197.37	652,968.23
15 Apr 2024	SHIDHU MAR REIMB SHIDHU MAR REIMB SUDHANSHU HDFC BANK 410615062128 IMPS P2A HDFC0000589 50100514079311 INR 23062.00	23,062.00		629,906.23

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15 Apr 2024	PF ESI MARCH PF ESI MARCH SVOD PROFESSIONAL PVT LTD ICICI BANK LIMITED 410618081658 IMPS P2A ICIC0000021 002105023745 INR 293847.00	293,847.00		336,059.23
15 Apr 2024	NEW OFFICE ADVAN NEW OFFICE ADVAN PRESAGE TEXPORTS PVT. LTD. HDFC BANK IN10N24041502R6P NEFT HDFC0000247 02472020005727 INR 100000.00 1.00	100,000.00		236,059.23
16 Apr 2024	INWARD CLG CHQ WITHDRAWAL 000011 INWARD CLG CHQ WITHDRAWAL 000011 IDBI BANK LTD. ELYZIUM TECHNOLOGIES PVT Chqdt 12Apr2024 000011 0259 31 513004 0070104013	93,960.00		142,099.23
17 Apr 2024	C000021920240417B00000001 C000021920240417B00000001 PAY BT CONSOLIDATED DEBIT ROOTIN02 IN1BT2404171035J 3	132,804.00		9,295.23
18 Apr 2024	NEFT CITIN24454824480 NEFT CITIN24454824480 GLOBAL REMITTANCE-OTHERS CITI BANK IN5IN240418002X2 P1006SOURCE NRE FUNDS 0011798144 CITI0100000 INR 2216264.11 1.00		2,216,264.11	2,225,559.34
18 Apr 2024	C000022020240418B00000001 C000022020240418B00000001 PAY BT CONSOLIDATED DEBIT ROOTIN02 IN1BT2404181034Z 2	300,000.00		1,925,559.34
20 Apr 2024	IT36702404171059 2024041600461 IT36702404171059 2024041600461 INR16155.390@1.000000000 JIWOO SEOK //FSC SCBL0036025 PT 4549171 PU RP/		16,155.39	1,941,714.73
22 Apr 2024	PURCHASE IND*LINKEDIN (PGSI) PURCHASE IND*LINKEDIN (PGSI) MUMBAI IN 10:25:08/004481 00000000169407/INR 4622725400165009/1/411304017149 02001107860422102508476651 42791236079	1,694.07		1,940,020.66

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SOLAROOT ENGINEERING SERVICES PRIVATE LIMITED

(Company Name)

Account Type

Branch

CA

M/S SOLAROOT ENGINEERING SERVICES P (Account

Name)

Account Number : 53105130049

name)

PLOT NO 774 UDHYOG VIHAR PHASE-5,GURUGRAM HARYANA,INDIA 122008 (Address)

Currency : INR

Statement Date : 07 Feb 2024 to 07 May 2024

Date	Description	Withdrawal	Deposit	Balance
22 Apr 2024	BIOMETRICCHECK BIOMETRICCHECK BABA INFOTECH SOLUTION AU SMALL FINAN IN10N240422016LB NEFT AUBL0002442 2221244240199284 INR 2950.00 1.00	2,950.00	25,000	1,937,070.66
22 Apr 2024	ADVANCESALRY ADVANCESALRY SHIVAM KUMAR STANDARD CHARTERED BANK IN1BT24042210328 ACH BT 54010011105 INR 40000.00 1.00	40,000.00		1,897,070.66
25 Apr 2024	NEFT CITIN24457317032 NEFT CITIN24457317032 GLOBAL REMITTANCE-OTHERS CITI BANK IN5IN240425006N5 P1006SOURCE NRE FUNDS 0011798144 CITI0100000 INR 2871893.89 1.00		2,871,893.89	4,768,964.55
26 Apr 2024	IT36702404250726 2024042400461   IT36702404250726 2024042400461   INR69776.800@1.000000000 JIWOO SEOK   IFSC SCBL0036025 PT 4572201 PU RP/		69,776.80	4,838,741.35
26 Apr 2024	ROHANFNF ROHANFNF ROHAN SHARMA STANDARD CHARTERED BANK 411722112221 BT IMPS P2A SCBL0036025 54010009534 INR 56522.00	56,522.00		4,782,219.35
29 Apr 2024	DIR1REIUM DIR1REIUM RAJINDER SINGH RANA PUNJAB NATIONA IN1ON2404290021U NEFT PUNB0153700 1537000405000423 INR 259609.44 1.00	259,609.44		4,522,609.91
29 Apr 2024	MARCHTDS MARCHTDS SVOD PROFESSIONAL PVT LTD ICICI BANK LIM IN1ON24042909KK2 NEFT ICIC0000021 002105023745 INR 85791.00 1.00	85,791.00		4,436,818.91
30 Apr 2024	UPI/412153516381/ UPI/412153516381/ 50100442987541/HDFC0001381/ SHREYA JOSHI/UPI/ 412153516381/HDFC BK OLD RAILWAY RO 50100442987541/HDFC0001381/ SHREYA JOSHI/UPI/		40,000.00	4,476,818.91
01 May 2024	PURCHASE OPENPHONE PURCHASE OPENPHONE +18557466304 US 11:54:32/005723 0000000000100/USD 4622725400165009/1/412206115159 02008383390501115432449216 42791236079	87.00		4,476,731.91

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SOLAROOT ENGINEERING SERVICES PRIVATE LIMITED

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PLOT NO 774 UDHYOG VIHAR PHASE-5,GURUGRAM HARYANA,INDIA 122008 (Address)

Branch

Account Type : CA

Account Number :

53105130049

INR

Currency :

Statement Date :

07 Feb 2024 to 07 May 2024

Date	Description	Withdrawal	Deposit	Balance
01 May 2024	REV PURCHASE OPENPHONE REV PURCHASE OPENPHONE +18557466304 US 11:54:32/005725 00000000000100/USD 4622725400165009/1/412206115159 04208383390501115432449216 42791236079		87.00	4,476,818.91
01 May 2024	PURCHASE MAILCHIMP PURCHASE MAILCHIMP ATLANTA US 15:34:10/001622 00000000038458/INR 4622725400165009/1/412210290161 02004814590501153410479338 42791236079	384.58		4,476,434.33
06 May 2024	IT36702405040872 2024050300448592 IT36702405040872 2024050300448592 USD700.000@82.020500000 SON LIGHT CONSTRUCTION, INC. /RFB/490452342//SRE 2425 13 POP /P1		57,414.35	4,533,848.68
06 May 2024	IT36702405040872 CHARGES DR IT36702405040872 CHARGES DR 2024050300448592	103.35		4,533,745.33
06 May 2024	MAYOFFICERENT MAYOFFICERENT PRESAGE TEXPORTS PVT. LTD. HDFC BANK IN1ON240506072GI NEFT HDFC0000247 02472020005727 INR 162000.00 1.00	162,000.00		4,371,745.33
06 May 2024	C000023120240506B00000001 C000023120240506B00000001 PAY BT CONSOLIDATED DEBIT ROOTIN02 IN1BT240506107SZ 72	2,263,960.00		2,107,785.33
06 May 2024	NEFT RETURN IN1ON24050607VX3 NEFT RETURN IN1ON24050607VX3 R03 ACCOUNT DOES NOT EXIST PUNJAB NATIONAL BANK PIROOTIN02A02746 162001500011487 INR 50000.00 1.00		50,000.00	2,157,785.33
	Closing Balance			2,157,785.33

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Please notify us of any discrepancies. The statements are pursuant to the standard and account terms.

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