

Statement of Account



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 : 01 May 2024 to 31 May 2024		
Date	Description	Withdrawal	Deposit	Balance
	Balance Brought Forward			4,476,818.91
01 May 2024	PURCHASE OPENPHONE PURCHASE OPENPHONE +18557466304 US 11:54:32/005723 00000000000100/USD 4622725400165009/1/412206115159 02008383390501115432449216 42791236079	87.00		4,476,731.91
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

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Date	Description	Withdrawal	Deposit	Balance
07 May 2024	C000023220240507B00000001 C000023220240507B00000001 PAY BT CONSOLIDATED DEBIT ROOTIN02 IN1BT240507101HX 2	85,762.00		2,072,023.33
07 May 2024	UPI/412885317578/ UPI/412885317578/ 54010011105/SCBL0036046/ MR SHIVAM KUMAR/UPI/ 412885317578/SCB 23 25, MG ROAD/SC 54010011105/SCBL0036046/ MR SHIVAM KUMAR/UPI/		10,000.00	2,082,023.33
07 May 2024	UPI/412831512992/ UPI/412831512992/ 53111137270/SCBL0036046/ MR KUSHAL/PAY FULL AND FINAL 5TH EMI/ 412831512992/SCB 23 25, MG ROAD/SC 53111137270/SCBL0036046/ MR KUSHAL/PAY FULL AND FINAL 5TH EM		10,000.00	2,092,023.33
08 May 2024	C000023320240508B00000001 C000023320240508B00000001 PAY BT CONSOLIDATED DEBIT ROOTIN02 IN1BT24050810146 36	735,992.00		1,356,031.33
08 May 2024	NEFT CITIN24465747669 NEFT CITIN24465747669 GLOBAL REMITTANCE-OTHERS CITI BANK IN5IN24050800NVG P1014SOURCE NRE FUNDS 0011798144 CITI0100000 INR 91006.46 1.00		91,006.46	1,447,037.79
08 May 2024	APRILTDS APRILTDS SVOD PROFESSIONAL PVT LTD ICICI BANK LIMITED 412920104449 IMPS P2A ICIC0000021 002105023745 INR 73461.00	73,461.00		1,373,576.79
09 May 2024	PURCHASE AWESOME SCREENSHOT PURCHASE AWESOME SCREENSHOT +17756369688 US 14:54:39/005932 00000000000800/USD 4622725400165009/1/413009080096 02001771420509145439449216 42791236079	696.03		1,372,880.76
13 May 2024	PURCHASE THE ORG PURCHASE THE ORG +13474215085 US 13:34:36/009433 00000000004900/USD 4622725400165009/1/413408055719 02009666870513133436449216 42791236079	4,264.45		1,368,616.31

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PLOT NO 774 UDHYOG VIHAR PHASE-5,GURUGRAM HARYANA,INDIA 122008 (Address)		Account Number : 53105130049		
		Currency : INR		
		Statement Date : 01 May 2024 to 31 May 2024		
Date	Description	Withdrawal	Deposit	Balance
13 May 2024	PURCHASE OPENPHONE PURCHASE OPENPHONE +18557466304 US 14:52:48/000865 00000000003300/USD 4622725400165009/1/413409040259 02008461250513145248449216 42791236079	2,871.98		1,365,744.33
13 May 2024	AUTOCAD 4 LICENC AUTOCAD 4 LICENC UNOTEAM SOFTWARE PRIVATE LIMITED ICICI BANK LTD IN1ON24051304EX1 NEFT ICIC0000008 000805024873 INR 366560.00 1.00	366,560.00		999,184.33
13 May 2024	APRILELECTRICBIL APRILELECTRICBIL PRESAGE TEXPORTS PVT. LTD. HDFC BANK IN1ON24051304EWK NEFT HDFC0000247 02472020005727 INR 125275.00 1.00	125,275.00		873,909.33
14 May 2024	IT36702405130957 2024051000284958 IT36702405130957 2024051000284958 USD14130.000@82.090000000 POSIGEN OF LOUISIANA LLC ENGINEERING SERVICES SCBL0036025		1,159,931.70	2,033,841.03
14 May 2024	IT36702405130957 CHARGES DR IT36702405130957 CHARGES DR 2024051000284958	1,018.79		2,032,822.24
15 May 2024	NEFT CITIN24468015330 NEFT CITIN24468015330 GLOBAL REMITTANCE-OTHERS CITI BANK IN5IN240515003A1 P1006SOURCE NRE FUNDS 0011798144 CITI0100000 INR 1430514.74 1.00		1,430,514.74	3,463,336.98
15 May 2024	APRIL WATER BILL APRIL WATER BILL FRESH WATER SUPPLIERS INDUSIND BANK IN1ON24051500MLH NEFT INDB0001672 257530963296 INR 4075.00 1.00	4,075.00		3,459,261.98
15 May 2024	APRIL MILK BILL APRIL MILK BILL SUDHIR KUMAR HDFC BANK IN1ON24051500MLJ NEFT HDFC0000583 50200076995394 INR 13600.00 1.00	13,600.00		3,445,661.98
15 May 2024	APRILPFESI APRILPFESI SVOD PROFESSIONAL PVT LTD ICICI BANK LIM IN1ON240515038D6 NEFT ICIC0000021 002105023745 INR 274783.00 1.00	274,783.00		3,170,878.98

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PLOT NO 774 UDHYOG VIHAR PHASE-5,GURUGRAM HARYANA,INDIA 122008 (Address)		Account Number : 53105130049		
		Currency : INR		
		Statement Date : 01 May 2024 to 31 May 2024		
Date	Description	Withdrawal	Deposit	Balance
17 May 2024	NEFT CITIN24468944096 NEFT CITIN24468944096 PAYPAL PAYMENTS PL-OPGSP COLL AC CITI BANK IN5IN24051700LLF P1014PCPK4X84MTPYN ABFCS3581 0521888008 CITI0100000 INR 19432.10 1.00		19,432.10	3,190,311.08
17 May 2024	PURCHASE ENVATO *68460438 PURCHASE ENVATO *68460438 SALT LAKE CITUS 16:24:46/006455 00000000002200/USD 4622725400165009/1/413810541110 02007066790517162446449215 42791236079	1,913.87		3,188,397.21
21 May 2024	IT36702405180645 2024051700228449 IT36702405180645 2024051700228449 USD600.000@81.888100000 EUGENE FAISON		49,132.86	3,237,530.07
21 May 2024	IT36702405180645 CHARGES DR IT36702405180645 CHARGES DR 2024051700228449	88.44		3,237,441.63
21 May 2024	IT36702405180507 2024051700228215 IT36702405180507 2024051700228215 USD1780.000@81.884300000 PRISM SOLAR RESIDENTIAL LLC PRISM SOLAR RESI BILL.COM 025FIORWA		145,754.05	3,383,195.68
21 May 2024	IT36702405180507 CHARGES DR IT36702405180507 CHARGES DR 2024051700228215	221.18		3,382,974.50
22 May 2024	PURCHASE IND*LINKEDIN (PGSI) PURCHASE IND*LINKEDIN (PGSI) MUMBAI IN 10:25:10/004541 00000000169407/INR 4622725400165009/1/414304248043 02007825060522102510476651 42791236079	1,694.07		3,381,280.43
22 May 2024	SHIDHU MAY REIMB SHIDHU MAY REIMB SUDHANSHU HDFC BANK 414317063272 IMPS P2A HDFC0000589 50100514079311 INR 21229.00	21,229.00		3,360,051.43
22 May 2024	PURCHASE REPORTALL ONLINE PURCHASE REPORTALL ONLINE +12167127779 US 17:45:17/002358 00000000004999/USD 4622725400165009/1/414312139494 02009373930522174517401134 42791236079	4,340.63		3,355,710.80

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30 May 2024	ADVANCEPAYCRM ADVANCEPAYCRM SPARKNETS AI INTEGRATION PVT LTD STATE BANK OF IN1ON24053001YBJ NEFT SBIN0016119 42991429620 INR 39200.00 1.00	39,200.00		3,316,510.80
31 May 2024	NEFT CITIN24476570588 NEFT CITIN24476570588 GLOBAL REMITTANCE-OTHERS CITI BANK IN5IN2405310285R P1014SOURCE NRE FUNDS 0011798144 CITI0100000 INR 68589.22 1.00		68,589.22	3,385,100.02
	Closing Balance			3,385,100.02

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