

Statement of Account



SOLARROOT ENGINEERING SERVICES PRIVATE LIMITED (Company Name) M/S SOLARROOT 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 Jun 2024 to 30 Jun 2024		
Date	Description	Withdrawal	Deposit	Balance
	Balance Brought Forward			3,385,100.02
01 Jun 2024	PURCHASE MAILCHIMP PURCHASE MAILCHIMP 678-9990141 US 12:54:48/002781 00000000038446/INR 4622725400165009/1/415307679963 02008416610601125448479338 42791236079	384.46		3,384,715.56
03 Jun 2024	UPI/452118262285/ UPI/452118262285/ 54010009518/SCBL0036046/ MS SAUMYA TOMAR/NA/ 452118262285/SCB 23 25, MG ROAD/SC 54010009518/SCBL0036046/ MS SAUMYA TOMAR/NA/		48,000.00	3,432,715.56
05 Jun 2024	3MONTHBILL 3MONTHBILL RI NETWORKS PVT LTD ICICI BANK LIM IN1ON24060501G1O NEFT ICIC0006300 630005009143 INR 72500.00 1.00	72,500.00		3,360,215.56
05 Jun 2024	C000024320240605B000000001 C000024320240605B000000001 PAY CONSOLIDATED DEBIT ROOTIN02 IN1BT24060510CE4 102	2,760,856.00		599,359.56
05 Jun 2024	PROFESSIONAL FEE PROFESSIONAL FEE GEETA KUMARI PUNJAB NATIONAL BANK 415716074751 IMPS P2A PUNB0172500 1725001500006601 INR 90000.00	90,000.00		509,359.56
05 Jun 2024	NEFT RETURN IN1ON24060504PAZ NEFT RETURN IN1ON24060504PAZ R03 ACCOUNT DOES NOT EXIST DEVELOPMENT BANK OF SINGAPORE PIROOTIN02A02816 8858010000013850 INR 70000.00 1.00		70,000.00	579,359.56
05 Jun 2024	NEFT RETURN IN1ON24060504PBT NEFT RETURN IN1ON24060504PBT R03 ACCOUNT DOES NOT EXIST PUNJAB NATIONAL BANK PIROOTIN02A02899 162001500011487 INR 50000.00 1.00		50,000.00	629,359.56
06 Jun 2024	IT36702406060981 2024060500533005 IT36702406060981 2024060500533005 USD595.000@82.026800000 SON LIGHT CONSTRUCTION, INC. /RFB/495485318//SRE 2425 23 POP /P1		48,805.95	678,165.51
06 Jun 2024	IT36702406060981 CHARGES DR IT36702406060981 CHARGES DR 2024060500533005	87.85		678,077.66

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Date	Description	Withdrawal	Deposit	Balance
06 Jun 2024	C000024520240606B00000001 C000024520240606B00000001 PAY CONSOLIDATED DEBIT ROOTIN02 IN1BT24060610318 3	74,568.00		603,509.66
07 Jun 2024	MAYTDS MAYTDS SVOD PROFESSIONAL PVT LTD ICICI BANK LIMITED 415918084424 IMPS P2A ICIC0000021 002105023745 INR 83436.00	83,436.00		520,073.66
10 Jun 2024	PURCHASE OPENPHONE PURCHASE OPENPHONE +18557466304 US 14:56:31/003368 00000000003300/USD 4622725400165009/1/416109126174 02008854960609145631449216 42791236079	2,870.56		517,203.10
10 Jun 2024	MAY OFFICE RENT MAY OFFICE RENT PRESAGE TEXPORTS PVT. LTD. HDFC BANK IN1ON2406100136R NEFT HDFC0000247 02472020005727 INR 162000.00 1.00	162,000.00		355,203.10
10 Jun 2024	IT36702406100906 2024060700306134 IT36702406100906 2024060700306134 USD13815.000@82.000000000 POSIGEN OF LOUISIANA LLC ENGINEERING SERVICES SCBL0036025		1,132,830.00	1,488,033.10
10 Jun 2024	IT36702406100906 CHARGES DR IT36702406100906 CHARGES DR 2024060700306134	1,013.91		1,487,019.19
11 Jun 2024	39546397 10/06/2024 39546397 10/06/2024 GR:2178	15.00		1,487,004.19
11 Jun 2024	GST GST GR:2179	2.70		1,487,001.49
11 Jun 2024	KEKA3MON KEKA3MON KEKA TECHNOLOGIES PVT LTD AXIS BANK IN1ON2406110131Z NEFT UTIB000RAZP 2223220087293102 INR 38882.00 1.00	38,882.00		1,448,119.49
12 Jun 2024	TT 2024061000317 JIWO SEOK VEEM INC. IN5IT24061000028 /IFSC SCBL0036025 PT 4710162 PU RP/ 1300065 INR 71204.23 1.00		71,204.23	1,519,323.72
13 Jun 2024	PURCHASE GOOGLE PLAY PURCHASE GOOGLE PLAY 02240920005 IN 23:25:06/003173 00000000130000/INR 4622725400165009/1/416517926835 02003520840613232506433274 42791236079	1,300.00		1,518,023.72

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Date	Description	Withdrawal	Deposit	Balance
14 Jun 2024	PURCHASE THE ORG PURCHASE THE ORG +13474215085 US 16:35:50/003143 00000000004900/USD 4622725400165009/1/416611163396 02003953530614163550449216 42791236079	4,265.27		1,513,758.45
15 Jun 2024	MAYPFESI MAYPFESI SVOD PROFESSIONAL PVT LTD ICICI BANK LIMITED 416712046815 IMPS P2A ICIC0000021 002105023745 INR 239172.00	239,172.00		1,274,586.45
18 Jun 2024	C000025020240618B00000001 C000025020240618B00000001 PAY CONSOLIDATED DEBIT ROOTIN02 IN1BT240618100SE 8	114,532.00		1,160,054.45
18 Jun 2024	C000025120240618B00000001 C000025120240618B00000001 PAY CONSOLIDATED DEBIT ROOTIN02 IN1BT240618100RJ 2	300,000.00		860,054.45
18 Jun 2024	NEFT CITIN24483517312 NEFT CITIN24483517312 GLOBAL REMITTANCE-OTHERS CITI BANK IN5IN24061800KTJ P1014SOURCE NRE FUNDS 0011798144 CITI0100000 INR 72431.71 1.00		72,431.71	932,486.16
19 Jun 2024	MAYELECTRICBILL MAYELECTRICBILL PRESAGE TEXPORTS PVT. LTD. HDFC BANK IN1ON24061903HZK NEFT HDFC0000247 02472020005727 INR 171396.00 1.00	171,396.00		761,090.16
21 Jun 2024	IT36702406210630 2024062000401913 IT36702406210630 2024062000401913 USD1895.000@82.087600000 PRISM SOLAR RESIDENTIAL LLC P1014 - ENGINEERING SERVICESP1014PR		155,556.00	916,646.16
21 Jun 2024	IT36702406210630 CHARGES DR IT36702406210630 CHARGES DR 2024062000401913	230.00		916,416.16
21 Jun 2024	TT 2024061800491 CURRENT RENEWABLES ENGINEERING VEEM INC. IN5IT2406180002H /IFSC SCBL0036025 PT 4735314 PU RP/ 489477 INR 1535601.56 1.00		1,535,601.56	2,452,017.72

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M/S SOLAROOT ENGINEERING SERVICES P (Account Name)		Account Type : CA		
PLOT NO 774 UDHYOG VIHAR PHASE-5,GURUGRAM HARYANA,INDIA 122008 (Address)		Account Number : 53105130049		
		Currency : INR		
		Statement Date : 01 Jun 2024 to 30 Jun 2024		
Date	Description	Withdrawal	Deposit	Balance
24 Jun 2024	ADVANCEPAY1ANK ADVANCEPAY1ANK ANKIT KUMAR STANDARD CHARTERED BANK 417412042245 BT IMPS P2A SCBL0036025 54010008090 INR 100000.00	100,000.00		2,352,017.72
24 Jun 2024	PURCHASE IND*LINKEDIN (PGSI) PURCHASE IND*LINKEDIN (PGSI) MUMBAI IN 10:25:04/003421 00000000169407/INR 4622725400165009/1/417404206057 02003325160622102504476651 42791236079	1,694.07		2,350,323.65
24 Jun 2024	PURCHASE REPORTALL ONLINE PURCHASE REPORTALL ONLINE +12167127779 US 20:46:41/002472 00000000004999/USD 4622725400165009/1/417515017805 02006517200623204641401134 42791236079	4,355.78		2,345,967.87
25 Jun 2024	PURCHASE GOOGLE PLAY PURCHASE GOOGLE PLAY 02240920005 IN 12:29:58/007451 00000000130000/INR 4622725400165009/1/417606730785 02009140390625122958433274 42791236079	1,300.00		2,344,667.87
25 Jun 2024	MAYWATERBILL MAYWATERBILL FRESH WATER SUPPLIERS INDUSIND BANK IN1ON24062502EAU NEFT INDB0001672 257530963296 INR 4300.00 1.00	4,300.00		2,340,367.87
25 Jun 2024	CHARGE ON PAYPAL CHARGES CITIBANK TRANSIT AC PAYPALFIRCFEES PAYPAL CHARGES CITIBANK TRANSIT ACC CITI BANK IN1ON24062502EAU NEFT CITI0100000 8429847 INR 2360.00 1.00	2,360.00		2,338,007.87
27 Jun 2024	PURCHASE LINKEDIN ADS 975654921 PURCHASE LINKEDIN ADS 975654921 3 SINGAPORE SG 02:03:42/008340 00000000000100/USD 4622725400165009/1/417820336034 02002852450627020342477713 42791236079	86.97		2,337,920.90

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27 Jun 2024	REV PURCHASE LINKEDIN ADS 975654921 REV PURCHASE LINKEDIN ADS 975654921 3 SINGAPORE SG 02:03:42/008349 00000000000100/USD 4622725400165009/1/417820336034 04202852450627020342477713 42791236079 Closing Balance		86.97	2,338,007.87
				2,338,007.87

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