

PRIVY LEAGUE



kotak

Kotak Mahindra Bank

Ground Floor, 184, Janpath, Bhubaneswar

Bhubaneswar 751001 Odisha India

IFSC : KKBK0000493

Valid for three months from date of issue

दिनांक
Date

D	D	M	M	Y	Y	Y	Y

या धारक को Or Bearer

Pay

रुपये Rupees

अदा करें।

₹	
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For Metro Garden Estate Private Limited

खाता सं. A/c No.	2233448899
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KOTAK ASTRA 05 CA
CBS

Cancelled

Authorized Signatory

Please sign above

22/10/2019

Payable At-par at all branch locations of Kotak Mahindra Bank Ltd.

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Kotak Mahindra Bank

TO,

The MD. Metro Garden Estate Private Limited, Project-Metro ANANTA.

Metro River View Complex, Ring Road, Chandini Chowk, Cuttack, Odisha, Pin-753002

Dear Sir/Mam,

Please find the account details which have opened in Kotak Mahindra Bank, Janpath Branch Bhubaneswar .

AC NAME-METRO GARDEN ESTATE PRIVATE LIMITED-OPERATIONS A/C

AC NO-2233448899

AC NAME-METRO GARDEN ESTATE PRIVATE LIMITED-100 ACRES ANANTA-COLLECTION A/C

AC NO-7413747386

AC NAME-METRO GARDEN ESTATE PRIVATE LIMITED-100 ACRES ANANTA-RERA A/C

AC NO-7413747379

BANK NAME-KOTAK MAHINDRA BANK LTD.

BRANCH ADDRESS-KOTAK MAHINDRA BANK LIMITED, 184, Ground Floor, Janpath, Bhubaneswar,

Pin 751001, Odisha

BRANCH CODE-0493

IFSC CODE-KKBK0000493

Authorized Signatory

Kotak Mahindra Bank



METRO GARDEN ESTATE PRIVATE LIMITED
 CRN No. 374437224
 Account No. 2233448899
 Overdraft Sanction Limit: 0.00
 Account Variant KOTAK ASTRA 05 CA

Period 01-Sep-20 to 30-Sep-20
 Currency Indian Rupees
 Home Branch Cuttack Buxi Bazar
 Nominee Registered No
 MICR Code 751485002
 IFSC Code KKBK0000493

Service not registered - Payment Gateway, Net Banking, Phone Banking, Debit Card

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Sep-20	OPENING BALANCE ...			91,870.00	91,870.00 (Cr)
30-Sep-20	CMSM_NUCCHG_MGEPL100A_SEP2020	CMS-84087430D	200.00		91,670.00 (Cr)
30-Sep-20	CMSM_NUCCHG_MGEPL100A_SEP2020	CMS-84090234D	36.00		91,634.00 (Cr)

Statement Summary

Opening Balance		91,870.00 (Cr)
Total Withdrawal Amount	2 No. of Transactions	236.00 (Dr)
Total Deposit Amount	0 No. of Transactions	0.00 (Cr)
Closing Balance		91,634.00 (Cr)
Sweep TD Balance		0.00 (Cr)
Hold Balance-Recoverable		0.00 (Cr)
Hold balance-Others		0.00 (Cr)
Overdraft Drawing Power		0.00 (Cr)
Average Monthly / Quarterly Balance		91,862.13 (Cr)

Sweep TD Summary

Opening Balance of Sweep TD	0.00 (Cr)
Total Value of Sweep TD Broken	0.00 (Cr)
Total Value of Sweep TD Created**	0.00 (Cr)
Closing Balance of Sweep TD	0.00 (Cr)



METRO GARDEN ESTATE PRIVATE LTD-100 ACRES
ANANTA-RERA A/C
 CRN No. 374437224
 Account No. 7413747379
 Overdraft Sanction Limit: 0.00
 Account Variant RETAIL BANKING RERA CURRENT ACCOUNT

Period 01-Sep-20 to 30-Sep-20
 Currency Indian Rupees
 Home Branch Cuttack Buxi Bazar
 Nominee Registered No
 MICR Code 751485002
 IFSC Code KKBK0000493

Service not registered - Payment Gateway, Net Banking, Phone Banking, Debit Card

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Sep-20	OPENING BALANCE ...				0.00 (Cr)

Statement Summary

Opening Balance					0.00 (Cr)
Total Withdrawal Amount	0 No. of Transactions				0.00 (Dr)
Total Deposit Amount	0 No. of Transactions				0.00 (Cr)
Closing Balance					0.00 (Cr)
Sweep TD Balance					0.00 (Cr)
Hold Balance-Recoverable					0.00 (Cr)
Hold balance-Others					0.00 (Cr)
Overdraft Drawing Power					0.00 (Cr)
Average Monthly / Quarterly Balance					0.00 (Cr)

Sweep TD Summary

Opening Balance of Sweep TD		0.00 (Cr)
Total Value of Sweep TD Broken		0.00 (Cr)
Total Value of Sweep TD Created**		0.00 (Cr)
Closing Balance of Sweep TD		0.00 (Cr)



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**METRO GARDEN ESTATE PRIVATE LTD-100 ACRES
ANANTA-COLLECTION A/C**
 CRN No. 374437224
 Account No. 7413747386
 Overdraft Sanction Limit: 0.00
 Account Variant RETAIL BANKING RERA CURRENT ACCOUNT

Period 01-Sep-20 to 30-Sep-20
 Currency Indian Rupees
 Home Branch Cuttack Buxi Bazar
 Nominee Registered No
 MICR Code 751485002
 IFSC Code KKBK0000493

Service not registered - Payment Gateway, Net Banking, Phone Banking, Debit Card

Statement of Banking Account

Date	Narration	Chq/Ref No.	Withdrawal (Dr)	Deposit (Cr)	Balance
01-Sep-20	OPENING BALANCE ...				0.00 (Cr)

Statement Summary

Opening Balance		0.00 (Cr)
Total Withdrawal Amount	0 No. of Transactions	0.00 (Dr)
Total Deposit Amount	0 No. of Transactions	0.00 (Cr)
Closing Balance		0.00 (Cr)
Sweep TD Balance		0.00 (Cr)
Hold Balance-Recoverable		0.00 (Cr)
Hold balance-Others		0.00 (Cr)
Overdraft Drawing Power		0.00 (Cr)
Average Monthly / Quarterly Balance		0.00 (Cr)

Sweep TD Summary

Opening Balance of Sweep TD	0.00 (Cr)
Total Value of Sweep TD Broken	0.00 (Cr)
Total Value of Sweep TD Created**	0.00 (Cr)
Closing Balance of Sweep TD	0.00 (Cr)

**The amount displayed includes new sweep TD created/interest credited to the linked cumulative TD.

Bank deposit of up to Rs. 500,000 with respect to each depositor is fully protected by the Deposit Insurance and Credit Guarantee Corporation under the Deposit Insurance Scheme.

Effective July 1, 2017, GST has been levied on the charges at the prescribed rate of 18 %. Please note that this statement / advice should not be construed as a 'Tax Invoice' under the Goods and Services Tax Act.



The NEW 811 #DreamDifferent Credit Card
EVERYONE IS INVITED!



Lifetime Free



2X rewards on online spends



₹750 cashback on spending ₹75,000 or more annually



For more details visit www.kotak.com

End of Statement

This is system generated report and does not require signature & stamp.



[Handwritten Signature]
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Validity unknown

Digitally signed by DS KOTAK MAHINDRA BANK (P)
 Date: 2020.10.20 11:50:32 GMT+05:30
 Reason: Authentication
 Location: Mumbai, India