RIVY LEAGUE Kotak®  Kotak®  Kotak Mahindra Bank  Ground Floor, 184, Janpath, Bhubaneshwar  Bhubaneshwar 751001 Odisha India  IFSC: KKBK0000493	Valid for three months from date of issur दिनांक Date D D M M Y Y Y Y
ये Rupees	
тат ті. 2233448899 КОТАК ASTRA 05 СА СВS	अदा कर। For Metro Garden Estate Private Limited
Cort	Authorised Signatory
	Please sign above

" OOOO 211 75148500 21 00189911 29



# 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,

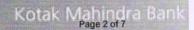
Pin 751001, Odisha

BRANCH CODE-0493

IFSC CODE-KKBK0000493

**Authorized Signatory** 

Kotak Mahindra B





METRO GARDEN ESTATE PRIVATE LIMITED

374437224 CRN No. 2233448899 Account No. Overdraft Sanction Limit: 0.00

KOTAK ASTRA 05 CA Account Variant

Period Currency 01-Sep-20 to 30-Sep-20

Indian Rupees Cuttack Buxi Bazar **Home Branch** 

Nominee Registered No

**MICR Code IFSC Code** 

751485002 KKBK0000493

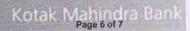
Service not registered - Payment Gateway, Net Banking, Phone Banking, Debit Card

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)
	CMSM_NUCCHG_MGEPL100A_SEP2020	CMS-84087430D	200.00		91,670.00 (Cr)
	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	o no. or manous re-	91,634.00 (Cr)
Sweep TD Balance		0.00 (Cr)
Sweep 1D Balance		
Hold Balance-Recoverable		0.00 (Cr)
Hold balance-Others		0.00 (Cr)
Overdraft Drawing Power		0.00 (Cr)
	James	91,862.13 (Cr)
Average Monthly / Quarterly B	liance	

Sv.	veep TD Summary	
Opening Balance of Sweep TD		0.00 (Cr)
		0.00 (Cr)
Total Value of Sweep TD Broken		0.00 (Cr)
Total Value of Sweep TD Created**		
Closing Balance of Sweep TD		0.00 (Cr)







METRO GARDEN ESTATE PRIVATE LTD-100 ACRES

ANANTA-RERA A/C

CRN No. Account No. 374437224 7413747379

Overdraft Sanction Limit: 0.00 Account Variant

RETAIL BANKING RERA CURRENT ACCOUNT

Period

01-Sep-20 to 30-Sep-20

Currency

Indian Rupees Cuttack Buxi Bazar

Home Branch Nominee Registered No

MICR Code

751485002

KKBK0000493 **IFSC Code** 

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

		Account

Date

Narration

Chq/Ref No.

Withdrawal (Dr)

Deposit (Cr)

Balance

01-Sep-20 OPENING BALANCE ...

0.00 (Cr)

**Opening Balance** 

**Total Withdrawal Amount** 

0 No. of Transactions

**Total Deposit Amount** Closing Balance

Sweep TD Balance

Hold Balance-Recoverable

**Overdraft Drawing Power** 

**Statement Summary** 

0 No. of Transactions

Hold balance-Others

Average Monthly / Quarterly Balance

0.00 (Cr)

0.00 (Dr) 0.00 (Cr)

0.00 (Cr) 0.00 (Cr)

0.00 (Cr)

0.00 (Cr)

0.00 (Cr)

0.00 (Cr)

### **Sweep TD Summary**

Opening Balance of Sweep TD Total Value of Sweep TD Broken

Total Value of Sweep TD Created\*\* Closing Balance of Sweep TD

0.00 (Cr)

0.00 (Cr)

0.00 (Cr)

0:00 (Cr)





# Kotak Mahindra Ban

### METRO GARDEN ESTATE PRIVATE LTD-100 ACRES ANANTA-COLLECTION A/C

CRN No. 374437224 7413747386 Account No. Overdraft Sanction Limit: 0.00

Account Variant

RETAIL BANKING RERA CURRENT ACCOUNT

Period

01-Sep-20 to 30-Sep-20

Currency Home Branch

Indian Rupees Cuttack Buxi Bazar

Nominee Registered No

**MICR Code** IFSC Code

751485002 KKBK0000493

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

0 No. of Transactions

#### Statement of Banking Account

Narration Date

Chq/Ref No.

Withdrawal (Dr)

Deposit (Cr)

Balance

01-Sep-20 OPENING BALANCE ...

0.00 (Cr)

#### **Statement Summary**

**Opening Balance Total Withdrawal Amount Total Deposit Amount** 

0 No. of Transactions Closing Balance Sweep TD Balance

Hold Balance-Recoverable Hold balance-Others Overdraft Drawing Power

Average Monthly / Quarterly Balance

0.00 (Cr)
0.00 (Dr)

0.00 (Cr) 0.00 (Cr) 0.00 (Cr)

0.00 (Cr) 0.00 (Cr)

0.00 (Cr) 0.00 (Cr)

#### **Sweep TD Summary**

Opening Balance of Sweep TD Total Value of Sweep TD Broken Total Value of Sweep TD Created\*\* Closing Balance of Sweep TD

0.00 (Cr) 0.00 (Cr) 0.00 (Cr)

0.00 (Cr)

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

7750 cashback on spending 775,000 or more annually



For more details with www.kotak.com

End of Statement

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

Validity unknown
Digitally signed by DS KOTAK
MAHINDRA BANKU)
Date: 2020.10.20 T1.50.32 GMTReason: Authentication
Location: Mumbai, India 2 GMT+05:30

Commonly Used Narrations: ATW-Kotak ATM Withdrawal , ATL-Other Bank ATM Withdrawal , PCI/PCD-POS transaction , Is First Inches Burking that Saction , VISACCPAY-Visa Credit Card Payment , Netcard-Netc@rd transaction , OS-Online Shopping transaction , BP-Bill Pay transaction , PB-Phone Banking , MB-Mobile Banking Transaction, CDM-Kotak Cash Deposit Machine

<sup>\*\*</sup>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