

KIC RESOURCES LIMITED

ARITENDU DAS (7B/2)

Ledger Account

1-Apr-2015 to 14-Feb-2017

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit	
28-10-2015	By Bank of Baroda OD A/c No. 144	Receipt			5,00,000.00	
	To Service Tax Liabilities (Residential)	Journal		17,500.00		
31-10-2015	To Service Tax Liabilities (Residential)	Journal		1,20,158.00		
2-11-2015	By HDFC Bank Ltd	Receipt			5,48,825.00	
7-11-2015	By HDFC Bank Ltd	Receipt			1,21,922.00	
3-12-2015	To Service Tax Liabilities (Residential)	Journal		19,010.00		
14-12-2015	By HDFC Bank Ltd	Receipt			34,00,000.00	
17-2-2016	By HDFC Bank Ltd	Receipt			2,33,000.00	
	By HDFC Bank Ltd	Receipt			82,138.00	
	To Service Tax Liabilities (Residential)	Journal		9,505.00		
19-2-2016	To HDFC Bank Ltd	Payment		2,33,000.00		
22-2-2016	By HDFC Bank Ltd	Receipt			2,33,000.00	
				3,99,173.00	51,18,885.00	
To	Closing Balance			47,19,712.00		
				51,18,885.00	51,18,885.00	

- 4719712/- *Jan a/c*
 - 1661734 *S. Tax*
 - 4885885/- *To recd upto 13/2/17*

MONEY RECEIPT

Mr. Aritendu Das
Mrs. Dipanwita Paul Das
Apsara Apartment, Flat no.101,
K5 Bose Para, Kamdahari
Kolkata – 700 084

Project Name: KADAMBARI	Block No. 2	Saleable Area: 1355
Apartment /Unit No. 7B	Floor: 7 th	Type: 3BHK
		Payment Date: 27 th Feb, 2017

PAYMENT RECEIVED DETAILS

In Favour of : KIC Resources Ltd.
Amount : Rs. 2, 62,206.00 (Rupees Two Lakhs Sixty Two Thousand Two Hundred Six Only) Cheq No: 511362
Dated : 27th Feb, 2017 Drawn On : PNB Branch : Garia Branch

Service Tax No. : AABCK1521GST001
The receipt is valid subject to realization of cheque/draft.

[Signature]
For KIC RESOURCES LTD.

MONEY RECEIPT

Mr. Aritendu Das
Mrs. Dipanwita Paul Das
Apsara Apartment, Flat no.101,
K5 Bose Para, Kamdahari
Kolkata – 700 084

Project Name: KADAMBARI	Block No. 2	Saleable Area: 1355
Apartment /Unit No. 7B	Floor: 7 th	Type: 3BHK
		Payment Date: 27 th Feb, 2017

PAYMENT RECEIVED DETAILS

In Favour of : KIC Resources Ltd.
Amount : Rs. 11,799.00 (Rupees Eleven Thousand Seven Hundred Ninety Nine Only) Cheq No: 511363
Dated : 27th Feb, 2017 Drawn On : PNB Branch : Garia Branch

Service Tax No. : AABCK1521GST001
The receipt is valid subject to realization of cheque/draft.

[Signature]
For KIC RESOURCES LTD.