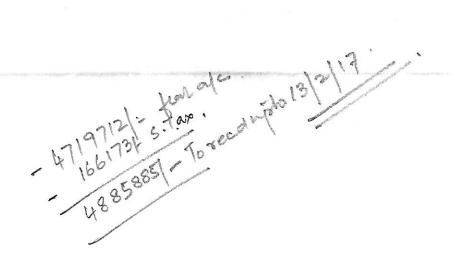
#### KIC RESOURCES LIMITED

### ARITENDU DAS (7B/2)

Ledger Account

1-Apr-2015 to 14-Feb-2017

						Page 1
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	Ву	HDFC Bank Ltd	Receipt			5,48,825.00
7-11-2015	Ву	HDFC Bank Ltd	Receipt			1,21,922 00
3-12-2015	To	Service Tax Liabilities (Residential)	<b>Journal</b>		19,010.00	
14-12-2015	By	HDFC Bank Ltd	Receipt			34,00,000.00
17-2-2016	Ву	HDFC Bank Ltd	Receipt			2,33,000.00
	Ву	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	Ву	HDFC Bank Ltd	Receipt		`	2,33,000 00
					3,99,173.00	51,18,885 00
	To	Closing Balance			47,19,712.00	
		All the second s		200	51,18,885.00	51,18,885.00
				-		







#### MONEY RECEIPT

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

Project Name: KADAMBARI	Bloc	k No. 2	Saleable Area: 1355
Apartment /Unit No. 7B	Floor: 7 <sup>th</sup>	Туре: ЗВНК	Payment Date: 27 <sup>th</sup> 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.

URCES 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	Bloc	k No. 2	Saleable Area: 1355
Apartment /Unit No. 7B	Floor: 7 <sup>th</sup>	Туре: ЗВНК	Payment Date: 27 <sup>th</sup> Feb, 2017
		200 - 200 - 200	15 11 1 1 CO, 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

Drawn On: PNB

Branch: Garia Branch

Service Tax No.: AABCK1521GST001

The receipt is valid subject to realization of cheque/draft.

For KIC OURCES LTD.