



Account Branch : DALHOUSIE - CLIVE ROW  
 Address : JARDINE HOUSE,  
 4, CLIVE ROW,  
 KOLKATA  
 City : KOLKATA 700001  
 State : WEST BENGAL  
 Phone no. : 033-61606161  
 OD Limit : 0.00  
 Currency : INR  
 Email : navinpatodia@gmail.com  
 Cust ID : 32434751  
 Account No : 10152560002290 Preferred Customer  
 A/C Open Date : 22/04/2009  
 Account Status : Regular  
 RTGS/NEFT IFSC: HDFC0001015 MICR : 700240038  
 Branch Code : 1015 Product Code : 256

M/S. NARAYANI COMMODEAL PVT LTD  
 4  
 FAIRLIE PLACE 4TH FLOOR ROOMNO 407  
 .  
 KOLKATA 700001  
 WEST BENGAL INDIA  
 JOINT HOLDERS :

Nomination : Not Registered

From : 01/05/2015

To : 08/05/2015

### Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Balance
04/05/15	ECS D-TP-ICICI BANK- MAY15-0001055174784	0000124461003033	04/05/15	19,474.00		695,959.34
06/05/15	CHQ PAID-MICR CTS-CH-V KEJARIWAL AND CO	0000000000000018	06/05/15	750.00		695,209.34
07/05/15	CHQ PAID-MICR CTS-CH-HEMRAJ MALABIR PRAS	0000000000000019	07/05/15	9,832.00		685,377.34
07/05/15	CHQ PAID-MICR CTS-CH-MKHS REALTY LLP	0000000000000017	07/05/15	30,000.00		655,377.34
07/05/15	CHQ PAID-MICR CTS-CH-MKHS REALTY LLP	0000000000000016	07/05/15	279,586.00		375,791.34

#### STATEMENT SUMMARY :-

Opening Balance  
715,433.34

Dr Count  
5

Cr Count  
0

Debits  
339,642.00

Credits  
0.00

Closing Bal  
375,791.34

Generated On: 16-Mar-2019 13:31

Generated By: 32434752

Requesting Branch Code: NET

This is a computer generated statement and does not require signature.

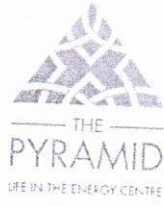
#### HDFC BANK LIMITED

\*Closing balance includes funds earmarked for hold and uncleared funds

Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement. The address on this statement is that on record with the Bank as at the day of requesting this statement.

State account branch GSTN:19AAACH2702H1ZX

HDFC Bank GSTIN number details are available at <https://www.hdfcbank.com/personal/making-payments/online-tax-payment/goods-and-service-tax>.  
 Registered Office Address: HDFC Bank House, Senapati Bapat Marg, Lower Parel, Mumbai 400013



## MKHS Realty LLP

Corp. Off. : Between Gate No. 1 & 2  
Saltlake Stadium Complex  
Saltlake City, Kolkata - 700 098  
Ph. 033-4007-1489/90

Developed by:

**MOUNTHILL™**  
REALTY



### MONEY RECEIPT

Received with thanks from :

Customer Copy

First Allottee: M/s Narayani Commodal Pvt. Ltd.  
4, Fairlie Place  
4th Floor, Room No. - 407  
Kolkata-700001, West Bengal

Receipt No. : 0212/PYR/2014-2015

Date : 09 Feb 2015

Application Ref.No. : MKHS/PYR/0135/2014-2015

Co-Allottee (S): --

Payment in respect of Flat No. 17-4/E of Block - '17' at "The Pyramid", Narayanpur, Rajarhat, Gopalpur, Kolkata - 700136, as per details mentioned herein below.

Payment Mode	Instrument No.	Date	Bank Detail	Particulars	Amount (₹)
Cheque	840647	6-Feb-15	HDFC Bank	Flat A/c	300,000.00
Cheque				Service Tax A/c	9,270.00
Rupees Three Lakh Nine Thousand Two Hundred Seventy Only					309,270.00

PAN No. : AAXFM7583K

Service Tax Registration No. : AAXFM7583KSD001

For MKHS Realty LLP



Authorised Signatory

\* Receipt is valid subject to realisation of Cheque/DD/Instrument.

\* Acceptance of this payment won't guarantee transfer of ownership of unit until all dues are cleared.



## MKHS Realty LLP

Corp. Off. : Between Gate No. 1 & 2  
Saltlake Stadium Complex  
Saltlake City, Kolkata - 700 098  
Ph. 033-4007-1489/90

Developed by:

**MOUNTHILL**  
REALTY



### MONEY RECEIPT

Customer Copy

Received with thanks from :

First Allottee: M/s Narayani Commodeal Pvt. Ltd.  
4, Fairlie Place  
4th Floor, Room No. - 407  
Kolkata-700001, West Bengal

Receipt No. : 0220/PYR/2014-2015

Date : 10 Feb 2015

Application Ref.No. : MKHS/PYR/0135/2014-2015

Co-Allottee (S): - -

Payment in respect of Flat No. 17-4/E of Block - '17' at "The Pyramid", Narayanpur, Rajarhat, Gopalpur, Kolkata - 700136, as per details mentioned herein below.

Payment Mode	Instrument No.	Date	Bank Detail	Particulars	Amount ( ₹ )
Cheque	840648	9-Feb-15	HDFC Bank	Flat A/c	970,026.00
Cheque				Service Tax A/c	29,974.00
Rupees Ten Lakh Only					1,000,000.00

PAN No. : AAXFM7583K

Service Tax Registration No. : AAXFM7583KSD001

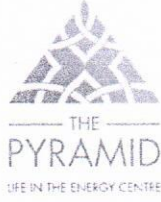
For MKHS Realty LLP



Authorised Signatory

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Corp. Off. : Between Gate No. 1 & 2  
Saltlake Stadium Complex  
Saltlake City, Kolkata - 700 098  
Ph. 033-4007-1489/90

Developed by:

**MOUNTHILL™**  
REALTY



### MONEY RECEIPT

Customer Copy

Received with thanks from :

First Allottee: M/s Narayani Commodal Pvt. Ltd.  
4, Fairlie Place  
4th Floor, Room No. - 407  
Kolkata-700001, West Bengal

Receipt No. : 0252/PYR/2014-2015

Date : 21 Feb 2015

Application Ref.No. : MKHS/PYR/0135/2014-2015

Co-Allottee (S): --

Payment in respect of Flat No. 17-4/E of Block - '17' at "The Pyramid", Narayanpur, Rajarhat, Gopalpur, Kolkata - 700136, as per details mentioned herein below.

Payment Mode	Instrument No.	Date	Bank Detail	Particulars	Amount (₹)
Cheque	840650	21-Feb-15	HDFC Bank	Flat A/c	1,920,654.00
Cheque				Service Tax A/c	59,348.00
Rupees Nineteen Lakh Eighty Thousand Two Only					1,980,002.00

For MKHS Realty LLP

PAN No. : AAXFM7583K

Service Tax Registration No. : AAXFM7583KSD001



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\* Acceptance of this payment won't guarantee transfer of ownership of unit until all dues are cleared.

Authorised Signatory