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पंजाब नैशनल बैंक
punjab national bank

मुम्बई–पवई (मुम्बई उपनगर) महाराष्ट्र (063210)
MUMBAI-POWAI (Mumbai Suburban) Maharashtra-400076

केवल तीन माह के लिए वैध
VALID FOR THREE MONTHS ONLY

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HGP COMMUNITY PRIVATE LIMITED

मांगे जाने पर ON DEMAND PAY

या उनके आदेश पर OR ORDER

** Sixty One Lakh Seven Thousand Eight Hundred Forty only**

रुपये RUPEES

प्राप्त मूल्य के बदले अदा करें **6107840.00**
FOR VALUE RECEIVED

XAB 408345

शाखा क्रमांक Branch Serial No.
0182/2022

Purchaser: HGP COMMUNITY PRIVATE LIMITED A/C SORRENTO RERA ACCOU

पंजाब नैशनल बैंक
punjab national bank

(NOT OVER Rs.6107840/-)

अदाकर्ता शाखा एवं वि०सं० Drawee Branch with D.No.
D.No. 1184 - FINACLE -
CDPC MUMBAI FINACLE

प्राधिकृत हस्ताक्षरकर्ता जी.बी.पी.ए.सं.
AUTHORISED SIGNATORY WITH GBPA No.

प्राधिकृत हस्ताक्षरकर्ता जी.बी.पी.ए.सं.
AUTHORISED SIGNATORY WITH GBPA No. 39858

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PUNJAB NATIONAL BANK
MUMBAI-POWAI
MUMBAI-400076
Phone Number-25701485,25703976

Report Date:28-06-2022	Email Id:bankstatements@
A/c no: 06321232000124	
Telephone number - +91()8451999854,+91()8451999854	
M/S HGP COMMUNITY PRIVATE LIMITED,	
514 DALAMAL TOWERS 211 FPJ,	
MARG NARIMAN POINT MUMBAI	Kindly update your latest communication address with Pin Code and Telephone No.
MUMBAI	
MAHARASHTRA	

Summary of accounts held under Customer Id:039297953 As On :28-06-2022

I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE(Rs)
Current	06321232000124	0.00 Cr
	TOTAL	0.00 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance

Total Deposit Balance as on 28-06-2022	Rs.	0.00
Operative A/c Balance as on 28-06-2022	Rs.	0.00 Cr

** Maturity value is subject to change due to Tax Deducted at Source(TDS) wherever applicable **

Statement of Transaction in Current A/c No : 06321232000124
For the period 15-06-2022 to 28-06-2022

DATE	PARTICULARS	CHQ-NO	Withdrawls	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
B/F							9,69,736.00 Cr
15-06-2022	06321232000131			70000.00			10,39,736.00 Cr
17-06-2022	06321232000131			3710000.00			47,49,736.00 Cr
18-06-2022	06321232000131			2870000.00			76,19,736.00 Cr
18-06-2022	HGP COMMUNITY PRIVATE LIMITED 06 325015002489		7600000.00				19,736.00 Cr
20-06-2022	06321232000131			1820000.00			18,39,736.00 Cr
20-06-2022	TRF TO HDP COMMUNITY PVT LTD		1600000.00				2,39,736.00 Cr
21-06-2022	06321232000131			280000.00			5,19,736.00 Cr
22-06-2022	0632ORD1001732 Int:3288.00 and TAX:329.00.			2959.00			5,22,695.00 Cr
22-06-2022	063210PU00011339: Closure Proceeds			803590.00			13,26,285.00 Cr
22-06-2022	063210PU00011700: Closure Proceeds			802544.00			21,28,829.00 Cr
22-06-2022	063210PU00011870: Closure Proceeds			802427.00			29,31,256.00 Cr
22-06-2022	063210OR00006755 Int:3255.00 and TAX:326.00.			2929.00			29,34,185.00 Cr
22-06-2022	063210OR00006755: Closure Proceeds			1200000.00			41,34,185.00 Cr
22-06-2022	063210OR00006791 Int:1578.00 and TAX:158.00.			1420.00			41,35,605.00 Cr
22-06-2022	063210OR00006791: Closure Proceeds			600000.00			47,35,605.00 Cr
22-06-2022	063210PU00012037: Closure Proceeds			1002146.00			57,37,751.00 Cr
22-06-2022	063210PU00012082: Closure Proceeds			601199.00			63,38,950.00 Cr
22-06-2022	063210PU00012116: Closure Proceeds			400769.00			67,39,719.00 Cr
22-06-2022	063210OR00006986: Closure Proceeds			300000.00			70,39,719.00 Cr
22-06-2022	063210OR00006986 Int:444.00 and TAX:44.00.			400.00			70,40,119.00 Cr
22-06-2022	063210OR00007134 Int:296.00 and TAX:30.00.			266.00			70,40,385.00 Cr
22-06-2022	063210OR00007134: Closure Proceeds			300000.00			73,40,385.00 Cr
22-06-2022	063210PU00008115: Closure Proceeds			254293.00			75,94,678.00 Cr
22-06-2022	063210PU00011287: Closure Proceeds			2009136.00			96,03,814.00 Cr
22-06-2022	063210PU00011579: Closure Proceeds			3513463.00			1,31,17,277.00 Cr



22-06-2022	0632ORD1001732 : Closure Proceeds			2000000.00		1,51,17,277.00 Cr
22-06-2022	063210OR00006676 Int:6805.00 and TAX:680.00.			6125.00		1,51,23,402.00 Cr
22-06-2022	063210OR00006676: Closure Proceeds			2300000.00		1,74,23,402.00 Cr
22-06-2022	063210OR00002166 Int:4932.00 and TAX:494.00.			4438.00		1,74,27,840.00 Cr
22-06-2022	063210OR00002166: Closure Proceeds			3000000.00		2,04,27,840.00 Cr
22-06-2022	06321232000131			2030000.00		2,24,57,840.00 Cr
22-06-2022	TRF TO HGP COMMUNITY PVT LTD		22300000.00			1,57,840.00 Cr
23-06-2022	06321232000131			280000.00		4,37,840.00 Cr
24-06-2022	06321232000131			140000.00		5,77,840.00 Cr
27-06-2022	06321232000131			5530000.00		61,07,840.00 Cr
28-06-2022	TO DD		6107840.00			0.00 Cr
	Cummulative total		37607840.00	36638104.00	0.00	0.00

Statement of Linked Term Deposits for Operative A/c no.: 06321232000124
For the period 15-06-2022 To 28-06-2022

Term Deposit A/c	Date	Details	Debit(Rs.)	Credit(Rs.)	Balance(Rs)
		Opening Balance			0.00
	28-06-2022	TO DD	0.00		0.00
	28-06-2022	TO DD	0.00		0.00

Summary of TDS/Interest on Term Deposit for Customer 0
TDS Details During The period 15-06-2022 To 28-06-2022

A/c Number	Date of Payment / Credit	Interest Paid Credited	Tax Deducted

पंजाब नेशनल बैंक
W.e.f.
POWAI
PUNJAB NATIONAL BANK