

TO BE DISPATCHED TO BRANCH: EAST STREET
 Address : KP HOUSING SOCIETY
 GEN. THIMAYA ROAD
 EAST STREET CAMP
 City : PUNE 411001
 State : MAHARASHTRA
 Phone No. : 020-61606161
 RTGS/NEFT IFSC : HDFC0000148 MICR: 411240008
 Email : TAX@KUMARWORLD.COM
 OD Limit : 0.00 Currency : INR
 Cust Id : 112381252 Pr. Code : 1092 Br. Code : 148
 Account No. : 50200028569874 CAGEN
 A/C open date : 19/12/2017
 Account Status : REGULAR

M/S. KUMAR PROPERTIES PVT LTD RERA
 C/O KUMAR PROPERTIES PVT LTD RERA
 2413 EAST STREET NAGAR CAPITAL
 CAMP PUNE
 PUNE 411001
 MAHARASHTRA INDIA
 JOINT HOLDERS :

Nomination : Not Registered
 Statement From: 01/01/18 To: 31/08/21

11/01/18	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		11/01/18	700.00	700.00
09/02/18	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		08/02/18	7,000,000.00	7,000,700.00
09/02/18	FT - DR - 01482320003100 - KUMAR PROPERTIES PVT LTD	0000000000001	09/02/18	2,000,000.00	5,000,700.00
09/02/18	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	0000000000002	09/02/18	5,000,000.00	700.00
22/03/18	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		21/03/18	3,297,840.00	3,298,540.00
26/03/18	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	0000000000003	26/03/18	3,297,840.00	700.00
19/04/18	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		19/04/18	5,486,299.70	5,486,999.70
24/04/18	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	0000000000004	24/04/18	5,486,299.00	700.70
12/06/18	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		11/06/18	1,087,100.00	1,087,800.70
12/06/18	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	0000000000005	12/06/18	1,087,100.00	700.70
22/06/18	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		22/06/18	1,400,000.00	1,400,700.70
25/06/18	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	0000000000006	25/06/18	1,400,000.00	700.70
28/06/18	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		28/06/18	1,400,000.00	1,400,700.70
30/06/18	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	0000000000007	30/06/18	1,400,000.00	700.70
19/07/18	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		18/07/18	500,452.40	501,153.10

Generation Date : 24-Sep-21 09:46

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CONTINUE

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GEN. THIMAYA ROAD

EAST STREET CAMP

City : PUNE 411001

State : MAHARASHTRA

Phone No. : 020-61606161

RTGS/NEFT IFSC : HDFC0000148 MICR: 411240008

Email : TAX@KUMARWORLD.COM

OD Limit : 0.00 Currency : INR

Cust Id : 112381252 Pr. Code : 1092 Br. Code : 148

Account No. : 50200028569874 CAGEN

A/C open date : 19/12/2017

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19/07/18	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	000000000008	19/07/18	501,152.00	1.10
05/09/18	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		04/09/18	140,000.70	140,001.80
05/09/18	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	000000000009	05/09/18	140,000.00	1.80
29/09/18	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		28/09/18	6,722,100.00	6,722,101.80
29/09/18	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	000000000010	29/09/18	6,722,100.00	1.80
14/11/18	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		13/11/18	490,000.00	490,001.80
14/11/18	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	000000000011	14/11/18	490,000.00	1.80
28/11/18	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		27/11/18	5,600,000.00	5,600,001.80
28/11/18	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	000000000012	28/11/18	5,600,000.00	1.80
04/12/18	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		03/12/18	691,600.00	691,601.80
04/12/18	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	000000000013	04/12/18	691,600.00	1.80
29/12/18	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		28/12/18	2,100,000.00	2,100,001.80
02/01/19	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	000000000014	02/01/19	2,100,000.00	1.80
17/01/19	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		17/01/19	1,400,000.00	1,400,001.80
19/01/19	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	000000000016	19/01/19	1,400,000.00	1.80
29/01/19	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		28/01/19	368,312.00	368,313.80
30/01/19	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		29/01/19	700,000.00	1,068,313.80
31/01/19	FT - DR - 50200026502241 - KUMAR	000000000017	31/01/19	1,068,312.00	1.80

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02/02/19	PROPERTIES PVT LTD FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513	01/02/19	4,200,000.00	4,200,001.80
04/02/19	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	04/02/19	4,200,000.00	1.80
03/04/19	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513	02/04/19	3,500,000.00	3,500,001.80
04/04/19	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	04/04/19	3,500,000.00	1.80
10/04/19	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513	09/04/19	3,465,000.00	3,465,001.80
10/04/19	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	10/04/19	3,465,000.00	1.80
24/04/19	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513	23/04/19	1,750,000.00	1,750,001.80
25/04/19	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	25/04/19	1,750,000.00	1.80
27/04/19	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513	26/04/19	700,000.00	700,001.80
29/04/19	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	29/04/19	700,000.00	1.80
21/06/19	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513	20/06/19	573,561.80	573,563.60
22/06/19	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513	21/06/19	1,400,000.00	1,973,563.60
25/06/19	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513	24/06/19	280,000.00	2,253,563.60
25/06/19	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	25/06/19	2,253,563.00	0.60
30/06/19	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513	29/06/19	1,400,000.00	1,400,000.60
01/07/19	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	01/07/19	1,400,000.00	0.60
17/07/19	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513	16/07/19	490,000.00	490,000.60

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18/07/19	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		17/07/19	384,766.90	874,767.50
20/07/19	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		19/07/19	519,540.00	1,394,307.50
20/07/19	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	000000000025	20/07/19	1,394,307.00	0.50
31/07/19	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		31/07/19	10,500,000.00	10,500,000.50
02/08/19	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	000000000026	02/08/19	10,500,000.00	0.50
10/09/19	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		09/09/19	2,053,512.30	2,053,512.80
11/09/19	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	000000000027	11/09/19	2,053,512.00	0.80
28/09/19	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		27/09/19	1,400,000.00	1,400,000.80
30/09/19	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	000000000028	30/09/19	1,400,000.00	0.80
11/10/19	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		10/10/19	420,000.00	420,000.80
11/10/19	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	000000000029	11/10/19	420,000.00	0.80
15/10/19	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		14/10/19	280,000.00	280,000.80
15/10/19	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	000000000030	15/10/19	280,000.00	0.80
19/10/19	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		18/10/19	1,750,000.00	1,750,000.80
19/10/19	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	000000000031	19/10/19	1,750,000.00	0.80
06/11/19	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		05/11/19	932,325.10	932,325.90
06/11/19	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	000000000032	06/11/19	932,325.00	0.90
17/12/19	FUND TRF FROM KUMAR PROPERTIES PVT		16/12/19	1,750,000.00	1,750,000.90

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17/12/19	50200026494513 FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	0000000000033	17/12/19	1,750,000.00	0.90
20/12/19	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		19/12/19	1,330,000.00	1,330,000.90
20/12/19	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	0000000000034	20/12/19	1,330,000.00	0.90
27/12/19	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		26/12/19	350,000.00	350,000.90
27/12/19	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	0000000000036	27/12/19	150,000.00	200,000.90
27/12/19	FT - DR - 01482320003100 - KUMAR PROPERTIES PVT LTD	0000000000035	27/12/19	200,000.00	0.90
01/01/20	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		31/12/19	350,000.00	350,000.90
02/01/20	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	0000000000037	02/01/20	350,000.00	0.90
04/01/20	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		03/01/20	700,000.00	700,000.90
07/01/20	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		06/01/20	700,000.00	1,400,000.90
07/01/20	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	0000000000038	07/01/20	1,400,000.00	0.90
15/02/20	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		14/02/20	350,000.00	350,000.90
16/02/20	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		15/02/20	3,500,000.00	3,850,000.90
18/02/20	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		17/02/20	350,000.00	4,200,000.90
18/02/20	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	0000000000039	18/02/20	3,850,000.00	350,000.90
20/02/20	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	0000000000040	20/02/20	350,000.00	0.90
11/03/20	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		10/03/20	350,000.00	350,000.90

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13/03/20	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		12/03/20	1,050,000.00	1,400,000.90
18/03/20	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	0000000000041	18/03/20	1,400,000.00	0.90
24/03/20	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		23/03/20	350,000.00	350,000.90
25/03/20	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		24/03/20	350,000.00	700,000.90
13/04/20	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	0000000000042	13/04/20	700,000.00	0.90
12/06/20	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		11/06/20	350,000.00	350,000.90
15/06/20	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	0000000000043	15/06/20	350,000.00	0.90
19/06/20	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		18/06/20	455,000.00	455,000.90
21/06/20	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		20/06/20	455,000.00	910,000.90
23/06/20	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	0000000000044	23/06/20	910,000.00	0.90
04/07/20	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		03/07/20	700,000.00	700,000.90
06/07/20	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	0000000000045	06/07/20	700,000.00	0.90
13/08/20	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		12/08/20	700,000.00	700,000.90
13/08/20	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	0000000000046	13/08/20	700,000.00	0.90
02/09/20	FT - CR - 01482320003100 - KUMAR PROPERTIES PVT LTD	0000000002725	02/09/20	2,110,000.00	2,110,000.90
03/09/20	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	0000000000048	03/09/20	2,110,000.00	0.90
10/09/20	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513		09/09/20	700,000.00	700,000.90
10/09/20	FT - DR - 50200026502241 - KUMAR	0000000000049	10/09/20	700,000.00	0.90

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Nomination : Not Registered
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DATE	DESCRIPTION	AMOUNT	CURR	DATE	AMOUNT	CURR
08/10/20	PROPERTIES PVT LTD FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513	700,000.00		07/10/20	700,000.90	
09/10/20	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	700,000.00		09/10/20	0.90	
30/10/20	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513	319,987.50		29/10/20	319,988.40	
31/10/20	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	319,987.00		31/10/20	1.40	
03/11/20	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513	1,400,000.00		02/11/20	1,400,001.40	
03/11/20	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	1,400,000.00		03/11/20	1.40	
07/11/20	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513	2,800,000.00		06/11/20	2,800,001.40	
09/11/20	RTGS DR-CORP0000022-NAINA HEMANT SHAH-EAST STREET -HDFCR52020110956822507	2,800,000.00		09/11/20	1.40	
12/11/20	FUND TRF FROM KUMAR PROPERTIES PVT 50200026494513	1,750,000.00		11/11/20	1,750,001.40	
12/11/20	FT - DR - 50200026502241 - KUMAR PROPERTIES PVT LTD	1,750,000.00		12/11/20	1.40	
17/11/20	RTGS CHGS BRN INCL GST 091120-MIR2031978747556	1.40		17/11/20	0.00	

STATEMENT SUMMARY :-

Opening Balance	Dr Count	Cr Count	Debits	Credits	Closing Bal
0.00	53	61	98,303,098.40	98,303,098.40	0.00

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END OF STATEMENT

Your statement generation frequency is monthly and the next statement will be generated on the same day next month end.
 Contents of this statement will be considered correct if no error is reported within 30 days of receipt of statement.

KUMAR PROPERTIES PRIVATE LIMITED - RERA A/

Period : 01-08-2020 To 31-10-2021

Cust.ReIn.No : 447743318

Account No : 4545356158

Currency : INR

Branch : Pune-East Street

Nominee Registered : N

2413 Kumar Capital East Street

Camp

PUNE-411001

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
	B/F				0.00(Cr)
25-12-2020	SWEEP TRF FROM 4545356165			700,000.00	700,000.00(Cr)
29-12-2020	FUND TRF TO 4745262686		700,000.00		0.00(Cr)
30-12-2020	SWEEP TRF FROM 4545356165			634,550.00	634,550.00(Cr)
30-12-2020	FUND TRF TO 4745262686		634,550.00		0.00(Cr)
09-01-2021	SWEEP TRF FROM 4545356165			350,000.00	350,000.00(Cr)
12-01-2021	FUND TRF TO 4745262686		350,000.00		0.00(Cr)
21-02-2021	SWEEP TRF FROM 4545356165			700,000.00	700,000.00(Cr)
23-02-2021	SWEEP TRF FROM 4545356165			700,000.00	1,400,000.00(Cr)
24-02-2021	SWEEP TRF FROM 4545356165			700,000.00	2,100,000.00(Cr)
24-02-2021	FUND TRF TO 4745262686		1,400,000.00		700,000.00(Cr)
24-02-2021	FUND TRF TO 4745262686		700,000.00		0.00(Cr)
25-02-2021	SWEEP TRF FROM 4545356165			9,083,340.00	9,083,340.00(Cr)
25-02-2021	FUND TRF TO 4745262686		9,083,340.00		0.00(Cr)
02-03-2021	SWEEP TRF FROM 4545356165			350,000.00	350,000.00(Cr)
02-03-2021	FUND TRF TO 4745262686		350,000.00		0.00(Cr)
10-03-2021	SWEEP TRF FROM 4545356165			350,000.00	350,000.00(Cr)
15-03-2021	FUND TRF TO 4745262686		350,000.00		0.00(Cr)
10-04-2021	SWEEP TRF FROM 4545356165			4,531,800.70	4,531,800.70(Cr)
12-04-2021	FUND TRF TO 4745262686		4,531,800.00		0.70(Cr)
21-04-2021	SWEEP TRF FROM 4545356165			1,732,500.00	1,732,500.70(Cr)
23-04-2021	FUND TRF TO 4745262686		1,732,500.00		0.70(Cr)

KUMAR PROPERTIES PRIVATE LIMITED - RERA A/

Period : 01-08-2020 To 31-10-2021

Cust.ReIn.No : 447743318

Account No : 4545356158

Currency : INR

Branch : Pune-East Street

Nominee Registered : N

2413 Kumar Capital East Street

Camp

PUNE-411001

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
04-05-2021	SWEEP TRF FROM 4545356165			227,780.00	227,780.70(Cr)
06-05-2021	FUND TRF TO 4745262686		227,780.00		0.70(Cr)
29-06-2021	SWEEP TRF FROM 4545356165			44,955.40	44,956.10(Cr)
05-07-2021	FUND TRF TO 4745262686		44,956.00		0.10(Cr)
11-07-2021	SWEEP TRF FROM 4545356165			78,668.80	78,668.90(Cr)
13-07-2021	SWEEP TRF FROM 4545356165			174,372.10	253,041.00(Cr)
14-07-2021	SWEEP TRF FROM 4545356165			44,955.40	297,996.40(Cr)
14-07-2021	FUND TRF TO 4745262686		253,040.00		44,956.40(Cr)
16-07-2021	SWEEP TRF FROM 4545356165			1,750,070.00	1,795,026.40(Cr)
17-07-2021	FUND TRF TO 4745262686		1,750,000.00		45,026.40(Cr)
20-07-2021	SWEEP TRF FROM 4545356165			3,272,150.00	3,317,176.40(Cr)
20-07-2021	FUND TRF TO 4745262686		3,272,150.00		45,026.40(Cr)
26-07-2021	FUND TRF TO 4745262686		45,026.00		0.40(Cr)
07-09-2021	SWEEP TRF FROM 4545356165			2,758,000.00	2,758,000.40(Cr)
07-09-2021	FUND TRF TO 4745262686		2,758,000.00		0.40(Cr)
08-09-2021	SWEEP TRF FROM 4545356165			1,400,000.00	1,400,000.40(Cr)
08-09-2021	FUND TRF TO 4745262686		1,400,000.00		0.40(Cr)
17-09-2021	SWEEP TRF FROM 4545356165			1,750,000.00	1,750,000.40(Cr)
17-09-2021	FUND TRF TO 4745262686		1,750,000.00		0.40(Cr)
05-10-2021	SWEEP TRF FROM 4545356165			700,000.00	700,000.40(Cr)
06-10-2021	SWEEP TRF FROM 4545356165			70,000.00	770,000.40(Cr)

KUMAR PROPERTIES PRIVATE LIMITED - RERA A/

Period : 01-08-2020 To 31-10-2021

Cust.ReIn.No : 447743318

Account No : 4545356158

Currency : INR

Branch : Pune-East Street

Nominee Registered : N

2413 Kumar Capital East Street

Camp

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PUNE-411001

MAHARASHTRA,INDIA

Date	Narration	Chq/Ref No	Withdrawal (Dr)	Deposit(Cr)	Balance
Statement Summary					
Opening Balance	:		0.00(Cr)		
Total Withdrawal Amount	:		31,333,142.00(Dr)		
Total Deposit Amount	:		32,103,142.40(Cr)		
Closing Balance	:		770,000.40(Cr)		
Withdrawal Count	:		19		
Deposit Count	:		23		