

AMOUNT PAYMENT DETAILS

Amount PAID towards Flat 0060, Tower 0 - Ramakrishna Venuzia.

Date	Amount	Bank	Account No	Branch	Remarks
08-Feb-16	6,14,745.00	Bank	2000000040	0000000000	NEFT-TRN-A 16039537046
24-Mar-16	14,745.00		2000000040		NEFT-TRN-A 16084270879
28-Mar-16	6,00,000.00		2000000040		RTGS-TRN-A 603285002750398
01-Sep-16	4,08,500.00		2000000040		RTGS-TRN-A 003462501
31-Jan-17	12,30,820.00	Bank	LBHYD000339942	0000000000	Chq No. 1
27-Jun-17	5,57,368.00		LBHYD000339942		Chq No. 2
17-Apr-18	13,77,027.00		LBHYD000339942		Chq No. 67
28-Feb-19	9,18,019.00		LBHYD000339942		Chq No. 000049

TOTAL	57,21,224.00
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SAMPLE