

SUMMARY OF PAYMENTS

Payments from my SBI account-

1- Rs.	4,50,000.00	on	04-10-2019	Through check
2- Rs.	4,50,000.00	on	01-11-2019	Through check
3- Rs.	1,50,000.00	on	30-12-2019	Through check
4- Rs.	9,091.00	on	31-03-2020	Through net banking as TDS 26QB
5- Rs.	61,964.00	on	24-06-2020	Through check
6- Rs.	31,997.00	on	13-07-2020	Through net banking as TDS 26QB
7- Rs.	650.00	on	03-09-2020	Through net banking

Total-Rs. 11,53,702.00

Eleven Lac Fifty Three Thousand Seven Hundred and Two Only.

Payments from bank for my home loan account

1- Rs.	38,45,600.00	on	26-05-2020
2- Rs.	1,60,276.00	on	17-07-2020
3- Rs.	94,124.00	on	06-08-2020

Total- Rs. 41,00,000.00 Fourty One Lakh.

Total Payment to the Shalimar Garden Bay KSMB - Rs. 52,53,702.00

Rs. Fifty Two Lakh Fifty Three Thousand Seven Hundred and Two Only.

Total amount of bank loan –	rs. 51,70,222.00
For purchasing of plot-	rs. 41,00,000.00
For construction-	rs. 9,60,000.00
For home loan insurance cover-	rs. 1,10,222.00

Shivraj Spte