

PAYMENT SCHEDULE

1-Seller has received of Rs. 11,000.00/- through Cash on dated 09/10/2021 from Purchaser.

2-Seller has received of Rs. 2,00,000.00/- through NEFT No.- SBIN223009646302 on dated 09/01/2023, Bank- State Bank of India, Branch- Ambedkar Nagar, U.P. from Purchaser.

3-Seller has received of Rs. 7,00,000.00/- through Cheque No.- 002578 on dated 03/02/2023, Bank- State Bank of India, Branch- Kanpur Road, Lucknow, U.P. from Purchaser.

4-Seller has received of Rs. 40,79,937.11/- through NEFT No.- SBIN523063743080 on dated 04/03/2023, Bank- State Bank of India, Branch- Safedabad, Barabanki, U.P. from Purchaser.

Thus, the Seller has received **Rs. 49,90,937.11/- (Rupees Forty Nine Lakh Ninety Thousand Nine Hundred Thirty Seven and Eleven Paise Only)** from the Purchaser and the Seller acknowledges the receipt thereof.

M/s. Baba Infra Developers LLP


Authorised Signatory



