

## Paid Amount Detail

Date	Amount	Mode	Account Detail	In favour of/pay for
17.4.24	5,12,835	Net banking	Salary account no. 20309838115	Avas Vikas Parishad as Registration fee
24.5.24	5,14,940	NEFT	Salary account no. 20309838115	UPAVP as Corpus fund
24.5.24	2,27,042	Challan no. 93 43425880155	Salary account no. 20309838115	Parking and Miscellaneous charges
24.5.24	40,868	Challan no. 8 08328572333	Salary account no. 20309838115	As GST
20.5.24	1,02,567	Net banking	Salary account no. 20309838115	Income Tax for UPAVP
29.5.24	91,28,523	Challan no. 18 62678676930	42 lakhs from SBI Loan A/C no.4300 3188773 & rest of the amount from my salary A/C no. 20309838115	UP Avas Vikas Parishad Lucknow
Total- 10526775/- (Flat value 1,02,56,700+2,70,075 parking and other charges)				
24.5.24	7,18,000	NEFT	Salary account no. 20309838115	E-stamp