

# Annexure A

## 1) Total payments against purchase of flat:-

	Amount
a) Cost of flat as per sale deed :	84,11,757/-
b) Miscellaneous charges :	2,63,364/-
c) Stamp duty :	5,88,900/-
d) Registry charges :	<u>20,000/-</u>
Total	<b><u>92,84,021/-</u></b>

### Enclosure:-

- 1) A copy of letter/advice no.159/SO/19 dated 02-07-2019 issued by Lucknow development authority is enclosed here with to work out cost of flat and other charges.
- 2) A copy of sale deed is also enclosed for the amount of cost of flat and stamp duty paid.
- 3) Cash receipt of Rs.20000/- against registry charges.

## 2) Sources of payments :

	Amount	Date of payment	Details
a)	3,53,800/-	9/10/2018	From saving banks account No.11147225405 Held in the name of Mr. Hemant Kumar. Relevant part of passbook is enclosed as <b>Enclosure/Annexure - I</b> .
b)	2,57,500/-	31/12/2018	Paid through RTGS from saving bank account held in name of Miss. Tulika Gautam, sister of Meenakshi gautam. Miss. Tulika Gautam (PAN No.ANWPG7798N) is manager, Allahabad Bank, New Plasia Indore MP. Pan No. of Mrs. Meenakshi Gautam is ANUPG9691E. A copy of certificate issued by Allahabad bank dated 12-04-2019 is enclosed here with as <b>Enclosure/Annexure -II</b> for ready reference.

c)	3,82,550/-	20/12/2018	From saving banks account No.11147225405 Held in the name of Mr. Hemant Kumar. Relevant part of passbook is enclosed as <b>Enclosure/Annexure - III.</b>
d)	79,063/-	23/03/2019	TDS paid against premium. TDS copy enclosed here with as <b>Enclosure/Annexure -IV.</b>
e)	68,33,374/-	28/03/2019	House building loan of Rs.68,00,000 /- taken from SBI Hapur. Copy of loan certificate is enclosed here with as <b>Enclosure/Annexure -V.</b>
f)	7,68,834/-	29/07/2019	Paid from saving bank a/c no. 20006867988 held in the name of Mrs. Meenakshi Gautam W/O Mr. Hemant Kumar. Hemant Kumar is regularly assessed to Income Tax vide PAN no. APJPK7954B. A copy of Bank statement is enclosed here with as <b>Enclosure/Annexure -VI.</b>
g)	5,88,900/-	06-08-2019	Loan taken from LIC policies certificate issued by LIC is enclosed here with as <b>Enclosure/Annexure -VII.</b> For purchase of e-stamp. Through NEFT Paid to UCO Bank Gomti nagar Lucknow, A/C- <b>194602140649</b>
h)	20,000/-	Date of Registry	Out of cash accumulated from savings.
<b>Total</b>	<b>92,84,021/-</b>		

  
(Hemant Kumar)