

Mr/Ms.Ramesh Sivashankaran

No 126 First Floor Bharath Street Pushpa Nagar Medavakkam Chennai 600100

Received with thanks a sum of Rupees 100,000.00 (One Lakh Rupees Only) by way of Card Swipe Vide No. 000470 dated

15-Aug-2019 drawn on NA towards Booking Advance

Note: Cheque / DD- subject to realization

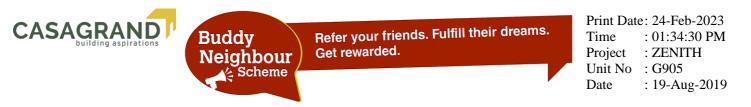
Prepared by: Naveen Kumar-SHSL800

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Received with thanks a sum of Rupees 600,000.00 (Six Lakh Rupees Only) by way of Cheque Vide No. 803372 dated 15-Aug-2019

drawn on HDFC Bank towards Booking Advance

Note: Cheque / DD- subject to realization

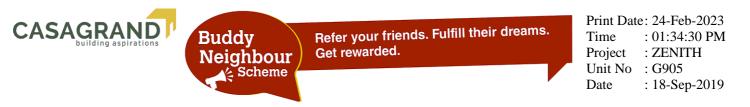
Prepared by: Naveen Kumar-SHSL800

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Received with thanks a sum of Rupees 2,298,800.00 (Twenty Two Lakh Ninety Eight Thousand Eight Hundred Rupees Only) by way of RTGS Vide No. SBIN419259545894 dated 17-Sep-2019 drawn on RTGS towards 35%

Note: Cheque / DD- subject to realization

Prepared by: SELVAGANESH SHSL593

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Received with thanks a sum of Rupees 28,560.00 (Twenty Eight Thousand Five Hundred Sixty Rupees Only) by way of Form 16B

Vide No. AG4983742-1 dated 27-Sep-2019 drawn on TDS towards TDS

Note: Cheque / DD- subject to realization

Prepared by: SELVAGANESH SHSL593

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Received with thanks a sum of Rupees **33,000.00** (Thirty Three Thousand Rupees Only) by way of RTGS Vide No. 000157632468 dated 14-Oct-2019 drawn on RTGS towards FOUNDATION

Note: Cheque / DD- subject to realization

Prepared by: SELVAGANESH SHSL593

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Received with thanks a sum of Rupees 50,000.00 (Fifty Thousand Rupees Only) by way of RTGS Vide No. 000153694014 dated

14-Oct-2019 drawn on RTGS towards FOUNDATION

Note: Cheque / DD- subject to realization

Prepared by: SELVAGANESH SHSL593

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Received with thanks a sum of Rupees 50,000.00 (Fifty Thousand Rupees Only) by way of RTGS Vide No. 000153398183 dated

14-Oct-2019 drawn on RTGS towards FOUNDATION

Note: Cheque / DD- subject to realization

Prepared by: SELVAGANESH SHSL593

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Received with thanks a sum of Rupees 666,400.00 (Six Lakh Sixty Six Thousand Four Hundred Rupees Only) by way of RTGS Vide No. SBIN119288006088 dated 15-Oct-2019 drawn on RTGS towards FOUNDATION

Note: Cheque / DD- subject to realization

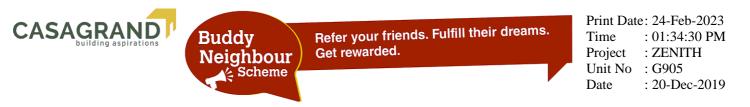
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Received with thanks a sum of Rupees 6,346.67 (Six Thousand Three Hundred Forty Six Rupees Sixty Seven Paise Only) by way of Form 16B Vide No. AG6135415 dated 21-Nov-2019 drawn on TDS towards TDS

Note: Cheque / DD- subject to realization

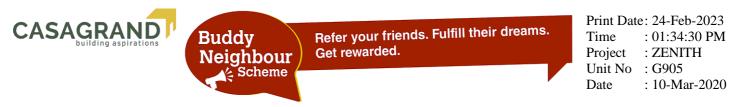
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Received with thanks a sum of Rupees 165,293.00 (One Lakh Sixty Five Thousand Two Hundred Ninety Three Rupees Only) by way of RTGS Vide No. SBIN520069609628 dated 09-Mar-2020 drawn on RTGS towards 1st floor

Note: Cheque / DD- subject to realization

Prepared by: Rajeeswari.C-CG1481

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Mr/Ms.Ramesh Sivashankaran

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Received with thanks a sum of Rupees **333,200.00** (**Three Lakh Thirty Three Thousand Two Hundred Rupees Only**) by way of NEFT Vide No. SBIN220234074813 dated 21-Aug-2020 drawn on SBI towards Stage payment

Note: Cheque / DD- subject to realization

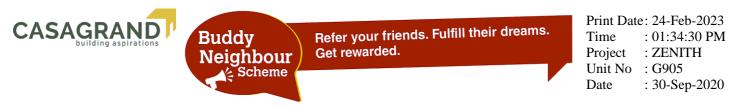
Prepared by: Mohanan M-CG1110

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Received with thanks a sum of Rupees 333,200.00 (Three Lakh Thirty Three Thousand Two Hundred Rupees Only) by way of NEFT Vide No. SBIN320273939206 dated 30-Sep-2020 drawn on SBI towards 5th Floor Roof

Note: Cheque / DD- subject to realization

Prepared by: Mohanan M-CG1110

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Received with thanks a sum of Rupees **333,200.00** (**Three Lakh Thirty Three Thousand Two Hundred Rupees Only**) by way of NEFT Vide No. SBIN420323793076 dated 18-Nov-2020 drawn on SBI towards Stage Payment

Note: Cheque / DD- subject to realization

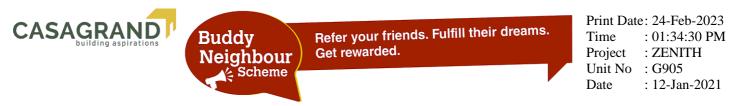
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Received with thanks a sum of Rupees 150,000.00 (One Lakh Fifty Thousand Rupees Only) by way of RTGS Vide No.

000104676979 dated 08-Jan-2021 drawn on RTGS towards 11TH FLOOR

Note: Cheque / DD- subject to realization

Prepared by: SELVAGANESH SHSL593

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Received with thanks a sum of Rupees 333,200.00 (Three Lakh Thirty Three Thousand Two Hundred Rupees Only) by way of RTGS Vide No. SBIN221029782692 dated 29-Jan-2021 drawn on RTGS towards 9th floor Roof

Note: Cheque / DD- subject to realization

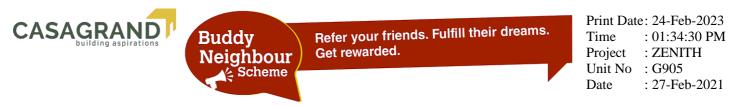
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Received with thanks a sum of Rupees 183,200.00 (One Lakh Eighty Three Thousand Two Hundred Rupees Only) by way of RTGS Vide No. 229857242 dated 26-Feb-2021 drawn on RTGS towards # 11th floor roof Stage Payment# #

Note: Cheque / DD- subject to realization

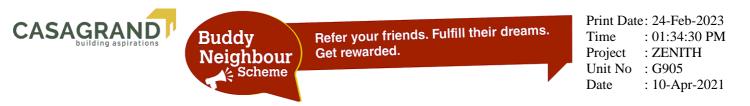
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Received with thanks a sum of Rupees 150,000.00 (One Lakh Fifty Thousand Rupees Only) by way of RTGS Vide No. 125140327 dated 10-Apr-2021 drawn on RTGS towards # 14th floor roof Stage Payment# #

Note: Cheque / DD- subject to realization

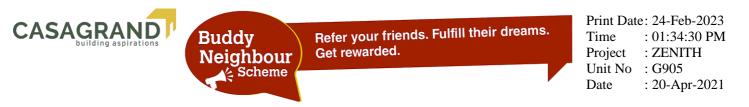
Prepared by: Mohanan.M-CG1110

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Received with thanks a sum of Rupees 183,200.00 (One Lakh Eighty Three Thousand Two Hundred Rupees Only) by way of NEFT Vide No. SBIN221109790010 dated 19-Apr-2021 drawn on NEFT towards # 14th floor roof Stage Payment# #

Note: Cheque / DD- subject to realization

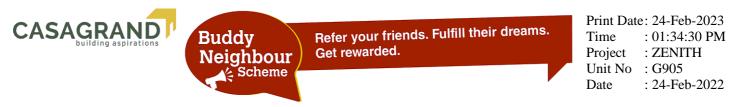
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Received with thanks a sum of Rupees 100,000.00 (One Lakh Rupees Only) by way of NEFT Vide No. AXIR220552418587 dated

24-Feb-2022 drawn on AXIS towards Towards Tile flooring stage

Note: Cheque / DD- subject to realization

Prepared by: VIJAY-CG1142

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Received with thanks a sum of Rupees 50,000.00 (Fifty Thousand Rupees Only) by way of NEFT Vide No. AXIR220541813219

dated 23-Feb-2022 drawn on AXIS towards Towards Tile flooring stage

Note: Cheque / DD- subject to realization

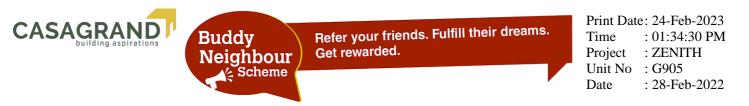
Prepared by: VIJAY-CG1142

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Received with thanks a sum of Rupees 183,200.00 (One Lakh Eighty Three Thousand Two Hundred Rupees Only) by way of NEFT Vide No. SBIN122057878452 dated 26-Feb-2022 drawn on SBI towards Towards Tile flooring stage

Note: Cheque / DD- subject to realization

Prepared by: VIJAY-CG1142

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