

Name of Alotee: Amarpreet Singh Chawla & Paramjit Kaur

Booking No. ETH/HS/B/0639

Flat No. W-001

SUMMARY OF PAYMENTS MADE TO M/S EARTH INFRASTRUCTURES LIMITED In Respect of allotted Flat No. W-001 in Project 'Earth Towne'								
SL	Receipt Ack. No.	Receipt Date	Payment Through Bank/self	Cheque no. and date	Principle Amount	Interest @18% upto 06/06/2018	Total Amount (Principle and Intrest)	Remark
1	ACKHS00732	16/06/2010	Self	Cheque No.373815, HDFC Dated 13-Jun-10	50,000	71,803	1,21,803	Payment Receipt Attached
2	ACKHS00997	30/06/2010	Self	Cheque No.338040, SBI Dated 13-Jun-10	1,38,055	1,97,301	3,35,356	Payment Receipt Attached
3	ACKHS03901	20/09/2010	Self	Cheque No.000012, BOI Dated 16-Sep-10	1,88,055	2,61,154	4,49,209	Payment Receipt Attached
4	ACKHS05810	13/12/2010	Self	Cheque No.171788, SBI Dated 11-Dec-10	1,88,055	2,53,364	4,41,419	Payment Receipt Attached
5	ACKHS07380	01/04/2011	Self	Cheque No.000014, BOI Dated 30-Mar-11	1,88,055	2,43,256	4,31,311	Payment Receipt Attached
6	ACKHS11943	30/06/2012	Self	Cheque No.171796, SBI Dated 27-Jun-12	75,600	80,791	1,56,391	Payment Receipt Attached
7	24149	20/04/2016	Self	Cheque No.706906, RBS Dated 16-Apr-16	15,987	6,126	22,113	Payment Receipt Attached
TOTAL					8,43,807	11,13,795	19,57,602	

Total in Words: Nineteen Lakh, Fifty Seven Thousand, Six hundred and two only

Ashwagh
Paramjeet