



LODHA

BUILDING A BETTER LIFE

1255053/RPT/C0280A0007M0//P1

To
M/S. TRILOKESH CITY DEVELOPERS
LLP
6th Floor Viswashanti,
Azad Road,
Koliwada, Santacruz West
Mumbai - 400049

RECEIPT

Receipt No: 1700000039

Date: 29.09.2015

ITTC- Thane (SIMTOOLS)
Building: ITTC-A (THANE)
No: A-0007, 7TH FLOOR

Particulars	Amount(INR)
At the time of Agreement	19,432,980.00
Total:	19,432,980.00

as per details in the margin hereof:

RECEIVED with thanks from:
M/S. TRILOKESH CITY DEVELOPERS LLP

the Sum of **Rupees One Crore Ninety Four Lakh
Thirty Two Thousand Nine Hundred and Eighty
only**

BY RTGS

Date 22.09.2015

For LODHA ELEVATOR CON PRIVATE LIMITED

Service Tax No. :AABCL2917MSD001

Subject to Realisation of cheque

Director/Partner/Manager



RESIDENCES | OFFICES | INTEGRATED TOWNSHIPS

Corporate Office : Lodha Excelus, N M. Joshi Marg, Mahalaxmi, Mumbai 400 011, India.

T +91 22 2302 4400, F +91 22 2300 0693, www.lodhagroup.com

Regd. office : 412, Floor - 4, 17G, Vardhaman Chamber, Cawasji Patel Road, Horniman Circle, Fort, Mumbai - 400 001.

1255039/RPT/C0290B0007M0//P1

To
M/S. TRILOKESH CITY DEVELOPERS
LLP
6th Floor Viswashanti,
Azad Road,
Koliwada, Santacruz West
Mumbai - 400049

RECEIPT

Receipt No: 1700000038

Date: 29.09.2015

ITTC- Thane (SIMTOOLS)
Building: ITTC-B (THANE)
No: B-0007, 7TH FLOOR

RECEIVED with thanks from:
M/S. TRILOKESH CITY DEVELOPERS LLP

the Sum of **Rupees One Crore Fifty Two Lakh
Seventy One Thousand One Hundred and Fifty Five
only**

Particulars	Amount(INR)
At the time of Agreement	15,271,155.00
Total:	15,271,155.00

BY RTGS

Date 22.09.2015

as per details in the margin hereof:

For **LODHA ELEVATION BUILDCON PRIVATE LIMITED**

Service Tax No. :AABCL2917MSD001

Subject to Realisation of cheque



Partner/Manager



LODHA

BUILDING A BETTER LIFE

1255053/RPT/C0280A0007M0//P1

To
M/S. TRILOKESH CITY DEVELOPERS
LLP
6th Floor Viswashanti,
Azad Road,
Koliwada, Santacruz West
Mumbai - 400049

RECEIPT

Receipt No: 1700000041

Date: 30.09.2015

ITTC- Thane (SIMTOOLS)
Building: ITTC-A (THANE)
No: A-0007, 7TH FLOOR

RECEIVED with thanks from:
M/S. TRILOKESH CITY DEVELOPERS LLP

the Sum of **Rupees One Crore Sixty Four Lakh
Eighty Six Thousand Five Hundred and Seventy
Nine only**

Particulars	Amount(INR)
At the time of Agreement	16,486,579.00
Total:	16,486,579.00

BY RTGS

Date 24.09.2015

as per details in the margin hereof:

For LODHA ELEVATOR & LDCON PRIVATE LIMITED

Service Tax No. :AABCL2917MSD001

Subject to Realisation of cheque


Director/Manager

RESIDENCES | OFFICES | INTEGRATED TOWNSHIPS

Corporate Office : Lodha Excelus, N M Joshi Marg, Mahalaxmi, Mumbai 400 011, India.

T +91 22 2302 4400, F +91 22 2300 0693, www.lodhagroup.com

Regd. office : 412, Floor - 4, 17G, Vardhaman Chamber, Cawasji Patel Road, Horniman Circle, Fort, Mumbai 400 001.

1255039/RPT/C0290B0007M0//P1

To
M/S. TRILOKESH CITY DEVELOPERS
LLP
6th Floor Viswashanti,
Azad Road,
Koliwada, Santacruz West
Mumbai - 400049

RECEIPT

Receipt No: 1700000040

Date: 30.09.2015

ITTC- Thane (SIMTOOLS)
Building: ITTC-B (THANE)
No: B-0007, 7TH FLOOR

RECEIVED with thanks from:
M/S. TRILOKESH CITY DEVELOPERS LLP

the Sum of **Rupees One Crore Twenty Nine Lakh
Forty Nine Thousand Five Hundred and Ninety One
only**

Particulars	Amount(INR)
At the time of Agreement	12,949,591.00
Total:	12,949,591.00

BY RTGS

Date 24.09.2015

as per details in the margin hereof:

For **LODHA ELEVATION BUILDCON PRIVATE LIMITED**

Service Tax No. :AABCL2917MSD001

Subject to Realisation of cheque



ner/Manager