

Details of payment to Ideal Aqua View								
Receipt no	Date	Instrument date	Amount paid		Taxes	Amount net of Taxes	no of days	no of months
2122	23-04-2014	23-04-2014	200000		5994	194006	8	71
2154	13-05-2014	13-05-2014	109270		3276	105994	19	70
2311	31-05-2014	29-05-2014	100000		2997	97003	0	70
2501	26-06-2014	26-06-2014	200000		5994	194006	5	69
2690	23-07-2014	23-07-2014	90000		2698	87302	9	68
2773	6/8/14	6/8/14	250000		11472	238528	26	67
2782	7/8/14	7/8/14	160000		4796	155204	25	67
3877	3/2/15	3/2/15	280000		8392	271608	26	61
4118	21-03-2015	21-03-2015	420000		16569	403431	11	60
4440	12/5/15	12/5/15	100000		2997	97003	20	58
4645	30-06-2015	30-06-2015	100000		2997	97003	6	57
4846	27-07-2015	27-07-2015	150000		4496	145504	5	56
5071	10/9/15	10/9/15	100000		2997	97003	21	54
5472	1/12/15	1/12/15	200000		8781	191219	31	51
5958	29-02-2016	29-02-2016	125000		3747	121253	1	49
6156	30-03-2016	30-03-2016	150000		4496	145504	1	48
6282	4/5/16	4/5/16	100000		2997	97003	28	46
6356	2/6/16	2/6/16	100000		3139	96861	29	45
6542	20-06-2016	30-06-2016	100000		5876	94124	11	45
6715	1/8/16	1/8/16	100000		3138	96862	31	43
6980	26-09-2016	26-09-2016	100000		3138	96862	5	42
7216	8/11/16	8/11/16	100000		3138	96862	23	40
7217	9/11/16	9/11/16	100000		3138	96862	21	40
7257	25-11-2016	25-11-2016	100000		3136	96864	6	40
7350	15-12-2016	15-12-2016	100000	Receipt issued twice	5988	94012	17	39
7364	27-12-2016	17-12-2016	150000		5282	144718	5	39
7700	14-02-2017	14-02-2017	115730		4075	111655	15	37
8144	7/7/17	7/7/17	100000		3522	96478	25	32
8200	16-08-2017	16-08-2017	100000		3521	96479	16	31
8673	11/5/18	11/5/18	200000	Receipt issued twice	10224	189776	11	21
8728	25-06-2018	25-06-2018	300000		10913	289087	6	21
8766	21-07-2018	21-07-2018	200000		7275	192725	11	20
127	28-01-2019	28-01-2019	100000		7214	92786	4	14
144	4/2/19	4/2/19	300000		12919	287081	25	13
152	19-02-2019	19-02-2019	300000		15884	284116	10	13
			5500000		207216	5292784		