

Details of Payment made to:
Shanti Cottage & Inn Private Limited AND Shanti Awash Pvt. Ltd.
From Aar Ess Homes Private Limited

Payment Summary:

<i>Date</i>	<i>Amount</i>	<i>Paid To:</i>	<i>Cheque No:</i>	<i>Remarks</i>
07-10-2013	5100000	Shanti Cottage & Inn Pvt. Ltd.	216293	Money Receipt Attached
07-10-2013	101000	Shanti Cottage & Inn Pvt. Ltd.	CASH	Money Receipt Attached
03-12-2013	2000000	Shanti Cottage & Inn Pvt. Ltd.	CASH	Money Receipt Attached
05-12-2013	500000	Shanti Cottage & Inn Pvt. Ltd.	263131	Money Receipt Attached
13-12-2013	250000	Shanti Awash Pvt. Ltd.	CASH	Money Receipt Attached
13-12-2013	250000	Shanti Awash Pvt. Ltd.	CASH	Money Receipt Attached
21-12-2013	1750000	Shanti Awash Pvt. Ltd.	292526	Money Receipt Attached
21-12-2013	250000	Shanti Awash Pvt. Ltd.	292527	Money Receipt Attached
20-02-2014	1500000	Shanti Cottage & Inn Pvt. Ltd.	RTGS	Money Receipt Attached
26-02-2014	600000	Shanti Cottage & Inn Pvt. Ltd.	320785	Money Receipt Attached
01-03-2014	3500000	Shanti Awash Pvt. Ltd.	292595	Money Receipt Attached
27-03-2014	1500000	Shanti Cottage & Inn Pvt. Ltd.	RTGS	Money Receipt Attached
27-03-2014	1400000	Shanti Cottage & Inn Pvt. Ltd.	320784	Money Receipt Attached
	18701000			

Rupees One Crore Eighty Seven Lakhs One Thousand