For -Manish Kumar

Received payment against 40% of demand

Received payment against 60% of demand

4

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25,17,451.00	30 October 2017	25,17,451.00 30 October 2017 13 December 2017	44	7.75%	44 7.75% 23519 1% 3035	1%	3035	26,554.00
delayed paid		For Company				_		
40,06,177.00	40,06,177.00 30 October 2017	01 May 2019	548	7.75%	466143	1%	4829	548 7.75% 466143 1% 4829 4,70,972.00
65,23,628.00								
		A Authorised Signatory	OVT. LTO	S/S	AS.			

Receivable

Payable