

Sanjay Dokania and Mrs. Ranjana Dokania

PAID BY SANJAY DOKANIA AND RANJANA DOKANIA					SCHEDULE OF PAYM		
PAID TO	CHEQUE NO.	BANK NAME	DATE	AMOUNT		PAYMENT SCHEDULE	
LGW LIMITED	CHQ-000003	HDFC BANK	26-08-2015	₹ 3,10,500.00		1	ON APPLICATION
LGW LIMITED	CHQ-000006	HDFC BANK	09-09-2015	₹ 9,40,369.00		2	ON AGREEMENT
VIJAY NAND MISHRA	CHQ-000007	HDFC BANK	09-09-2015	₹ 20,800.00			
VIJAY NAND MISHRA	CHQ-000008	HDFC BANK	09-09-2015	₹ 2,000.00			
TDS PAID ON HIS BEHALF				₹ 12,204.00			
			TOTAL	₹ 12,85,873.00			

MENT	
	AMOUNT
	₹ 3,10,500.00
20%	₹ 9,75,372.60
	₹ 12,85,872.60