

Net Present Value (N.P.V.) Paid by Leasee for 4.6 Hect.

S.NO.	DATE	D.D. AMT.	CHQ. AMT.	TOTAL	TO WHOM	CONFIRMATION BY DFO
1	02-09-2008	9,40,000	-	13,68,000	D. F. O. SATNA	Letter no.-2663 dt.25-10-2008
2	03-09-2008	-	4,28,000		D. F. O. SATNA	
3	13-10-2008		13,00,000	13,00,000	D. F. O. SATNA	
4	08-07-2009	2,11,600	-	2,11,600	D. F. O. SATNA	Letter no.-5515 dt.14-07-2009
	TOTAL	11,51,600	17,28,000	28,79,600		