

IDS and AV Sharing
IDS's settled view

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Project	Total Value	IDS	AV	Payment Rcvd	Prop. AV share	Balance
SOFTWARE						
Mapieao	165,500	59,500	106,000	165,500	106,000	-
Mapieao Extension	134,400	31,500	102,900	134,400	102,900	-
VDB	136,000	54,000	82,000	136,000	82,000	-
PDB	211,200	67,500	143,700	168,960	114,960	42,240
MTA	320,000	144,000	176,000	320,000	176,000	-
MTA-iteration 3	200,000	112,500	87,500	160,000	70,000	40,000
PDB-2	25,600	14,400	11,200			25,600
CAD/CAM						
Pilot phase	300,000	160,600	139,400	300,000	139,400	-
Intermediary phase-II	128,000	72,000	56,000	102,400	44,800	25,600
Intermediary phase-III	352,000	198,000	154,000			352,000
Project coordination						
20% of 352000	70,400	7,040	63,360			70,400
20% of 128000	25,600	2,560	23,040	20,480	18,432	5,120
Total	2,068,700	923,600	1,145,100	1,507,740	854,492	560,960

Sharing decided 7 May 2004

Payments to AV	
6.12.2002	58,000
5.12.2002	86,528
16.1.2003	66,200
31.3.2003	21,632
28.5.2003	110,720
13.6.2003	91,584
13.8.2003	53,440
25.9.2003	18,560
Total	506,664

Less paid	506,664
Balance	347,828
Less paid as below	176,693
Balance payable	171,135

Paid in Rupees		Euros
- Defense exhib.-Oct02	858600	20443
- Others Jan 04	3000000	56250
- adjusted from Interdev		100000
Total	3858600	176693

40L 75K

Total Bal 1145
less 506
less 176
less 20
445 K€ Bal.

Sultan Gupta
14th July 04.

Summary	
AV Due	1,145,100
Less PAID	683,357
Total Bal	461,743
Bal Payable Now	171,135
Total Receivable Due to Pending Inv	290,608
Delta	1,000,000
Av Commi	145,100

Following not concluded
PDB Phase I 236 vs. 211
All other issues closed

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Certified a true copy of the original document presented to me on this 17 day of January 2019
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[Signature] SRA Number 53/468
Solicitor, England & Wales