



City	EUR		USD		GBP		INR	
Currency								
Month	Amount	RemainingBalanc	Amount	RemainingBalanc	Amount	RemainingBalanc	Amount	RemainingBalanc
January							16,78,734.80	82,31,686.12
February			16,92,737.83	83,52,848.73				
March	16,23,693.14	82,51,924.50						
April					16,62,906.93	84,42,456.40		
May							17,06,785.86	82,22,006.79
June			16,52,588.38	85,35,972.29				
July	16,09,833.25	83,30,593.50						
August					15,98,708.63	84,33,286.07		