

Vr.Date	Vr.No	Vr.Type	Particulars	Dr.Amt	Cr.Amt	Balance
01-Apr-15			Opening Balance		24274200	24274200
17-Aug-15	4	JV	R BEING EXCHANGE RATE DIFF	0	979400	25253600 Cr.
17-Aug-15	16	BP	R BEING TRF	6530000	0	18723600 Cr.
07-Sep-15	58	BP	C 280000,\$,@66.87, B.Ref-, Inv- BEING TRF	18723600	0	0 Dr.
07-Sep-15	58	BP	C 0,\$,@0, B.Ref-, Inv- BEING INTERST PAID	0	0	0 Dr.
20-Oct-15	3	JV	C 610,\$,@65.22, B.Ref-, Inv- Being the amount vide performa no DS03/13/D111161	0	39784	39784 Cr.
20-Oct-15	20	BP	C 610,\$,@65.22, B.Ref-, Inv- BEING IMPORT PYMNET FOR LICENSE KEY	39784	0	0 Dr.