

Date	Vou Type	Vou No	Descr	Debit	Credit	Balance
12/31/15 12:00 AM	J.V.	1.000	OPENING BALANCE	944,022.000	0.000	-6,063.994
12/31/15 12:00 AM	J.V.	1.000	OPENING BALANCE	0.000	939,365.554	-950,085.994
12/31/15 12:00 AM	J.V.	1.000	OPENING BALANCE	0.000	0.000	-6,063.994
12/31/15 12:00 AM	J.V.	1.000	OPENING BALANCE	0.000	0.000	-7,545.440
12/31/15 12:00 AM	J.V.	1.000	OPENING BALANCE	3,175.000	0.000	-2,888.994
12/31/15 12:00 AM	J.V.	1.000	OPENING BALANCE	0.000	3,175.000	-10,720.440
12/31/15 12:00 AM	J.V.	1.000	OPENING BALANCE	690.000	0.000	103,167.955
12/31/15 12:00 AM	J.V.	1.000	OPENING BALANCE	0.000	689.000	102,477.955
12/31/15 12:00 AM	J.V.	1.000	OPENING BALANCE	69,280.104	0.000	69,141.110
1/31/16 12:00 AM	J.V.	187.000	Recording of remaning 20 % from	3,600.000	0.000	106,767.955
1/31/16 12:00 AM	J.V.	190.000	Invoice# NITC-20150080, Oracle Support	1,760.000	0.000	108,527.955
12/31/15 12:00 AM	J.V.	1.000	OPENING BALANCE	21,895.845	0.000	92,411.955
12/31/15 12:00 AM	J.V.	1.000	OPENING BALANCE	0.000	6,214.821	-6,806.807
12/31/15 12:00 AM	J.V.	1.000	OPENING BALANCE	2,205.000	0.000	94,616.955
12/31/15 12:00 AM	J.V.	1.000	OPENING BALANCE	0.000	496.578	-7,303.385
12/31/15 12:00 AM	J.V.	1.000	OPENING BALANCE	1,000.000	0.000	70,516.110
12/31/15 12:00 AM	J.V.	1.000	OPENING BALANCE	0.000	216.986	-591.987
12/31/15 12:00 AM	J.V.	1.000	OPENING BALANCE	2,750.000	0.000	-138.994
12/31/15 12:00 AM	J.V.	1.000	OPENING BALANCE	375.000	0.000	69,516.110
12/31/15 12:00 AM	J.V.	1.000	OPENING BALANCE	0.000	375.000	-375.000
12/31/15 12:00 AM	J.V.	1.000	OPENING BALANCE	8,550.000	0.000	103,166.955
12/31/15 12:00 AM	J.V.	1.000	OPENING BALANCE	0.000	242.055	-7,545.440