

Table 1: Details of payment received as on 19th June 2011

Note 1:-Sankhya Investment's Full & Final Settlement has been done. [Balance Rs. 51 lacs has to adjusted in NSCL Account]
Note 2:-Amount Deposited in Competent Authority and Court is not deducted in total Liabilities of the members.

Table 2 - Monthly Summary of Total Funds Received

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NI	41100 PATRICKS ASSOCIATES	-	3.2%	-	-	\$3.00
	Total	150.75	49.63	61.04	25.10	\$1.56

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