

Note 1 :- Sankhya Investment's Full & Final Settlement has been done. Walworth, No. 53 has to adjusted in NO

Table 2 - Monthly Summary of Total Funds Received

24	18200	YAMAJIRI ASSOCIATES	-	2.26	-	-	15.00	0.78	-	-	-	-	-	-	-	-	23.06
		Total	230.35	49.62	44.04	35.16	52.54	38.81	4.52	7.40	3.30	6.42	1.64	1.66	3.15	7.38	40.35