

APR TO JUNE-19				
DATE	CH /NEFT NO	PARTICULAR	ADDRESS	AMOUNT
06.05.2019	0119RIR1900096	ADOBE FOUNDATION	55 Walls Drive, 3rd Floor Fairfield, CT 06824	1361090.75
07.05.2019	003004	CAF INDIA	PLOT NO -2,FIRST FLOOR OFC POCKET SECTOR -C NELSON MANDELA MARG VASANT KUNJ NEW DELHI - 110070	6412000
30.06.2019		INTEREST RECIVED	AXIS BANK- VASANT KUNJ	59462
Total				7832552.75