

<b>DATE</b>	<b>CH /NEFT NO</b>	<b>PARTICULAR</b>	<b>ADDRESS</b>	<b>AMOUNT</b>
31.07.17	BY CH NO 002518	CHRITY AID FOUNDATION	PLOT NO -2,FIRST FLOOR OFC POCKET SECTOR -C NELSON MANDELA MARG VASANT KUNJ NEW DELHI - 110070	561075
30.09.17	AXIS BANK	INTEREST RECD FROM BANK	AXIS BANK VASANT KUNJ NEW DELHI	14009
			<b>TOTAL</b>	<b>575084</b>