

ONLY H N RETIRMENT SCHEME 1/ENDING 2016

State Bank of India Interest

11769.04

4851.23

2038.67

Barclays Dividend

80.00

80.00

80.00

280.00

99.95

99.95

WALKER CRIDS ✓

580.62

RAPTOR CAPITAL DIVIDEND

198000.00

ASSETS

STATE BANK OF INDIA FIXTURE

64009.97

308753.35

WALKER CRIDS CASH BALANCE

1120.62

HSBC INDIA SENT

22721996.32 INR

NOW

23549107.66 INR

STRAVANCON UNQUOTED SHARES

990000.00

RBS

25200.00

LLOYDS

43981.00

BARCLAYS

53453.00

RAPTOR CAPITAL LEAN OUTSTANDING

100000.00