

Centre Name : Kolhapur

SCHEDULE -2

DETAILS OF INVESTMENT AS ON 31-3-2016

Sr.N o.	NAME OF INVESTMENTS	CERT NO.	COST OF INVESTMENTS AS ON 01-04- 2015	INVESTED DURING THE YEAR	INVESTMENTS MATURED DURING THE YEAR	COST OF INVESTMENTS ON 31-03-16	ACCRUED INTEREST ON INVESTMENTS UPTO 01-04-15	INTEREST RECEIVABLE DURING THE YEAR	INTEREST RECEIVED DURING THE YEAR	OTHER ADJUSTMENT	TDS ADJUSTMENT	ACCRUED INTEREST ON INVESTMENTS UPTO 31-3-2016
	IDBI BANK TARABAI PARK											
1	FD	7316509	31775	0	0	31775	257	2848	0		284	2821
2	FD	7316510	31776	0	0	31776	259	2847	0		285	2821
3	FD	7316511	31777	0	0	31777	258	2847	0		286	2819
4	FD	7316512	31773	0	0	31773	258	2848	0		283	2823
5	FD	7316663	63548	0	0	63548	26	5579	0		559	5046
6	FD	7316666	63553	0	0	63553	26	5579	0		558	5047
7	FD	2000022	150000	0	0	150000	31818	19413			1941	49290
8	FD	2000160	100000	0	100000	0	21764	5691	26885		570	0
9	FD	5315771	56078	0	0	56078	502	5009	0		500	5011
10	FD	5315770	56078	0	0	56078	501	5009	0		501	5009
11	FD	7316646	54237	0	54237	0	124	4663	4320		467	0
12	FD	7316647	54238	0	54238	0	124	4663	4322		465	0
13	FD	7316648	54237	0	54237	0	124	4663	4320		467	0
14	FD	7316649	54238	0	54238	0	124	4663	4321		466	0
15	FD	7316650	54236	0	54236	0	125	4663	4322		466	0
16	FD	5745032	50000	0	0	50000	2940	4631			464	7107
17	FD	5745033	50000	0	0	50000	2938	4630			463	7105
18	FD	5745438	25000	0	25000	0	902	1525	2275		152	
19	FD	5745441	25000	0	25000	0	901	1525	2273		153	
20	FD	5745442	25000	0	25000	0	901	1525	2274		152	
21	FD	5745443	25000	0	25000	0	901	1525	2274		152	
22	FD	5745444	25000	0	25000	0	900	1525	2272		153	
23	FD	5745445	25000	0	25000	0	901	1525	2273		153	
24	FD	5745448	25000	0	25000	0	900	1525	2272		153	
25	FD	5745908	25000	0	25000	0	701	1742	2269		174	
26	FD	5745909	25000	0	25000	0	700	1742	2268		174	
27	FD	5745910	25000	0	25000	0	699	1741	2267		173	
28	FD	5745911	25000	0	25000	0	701	1742	2268		175	
29	FD	5745883	25000	0	25000	0	239	2132	2159		212	
30	FD	5745884	25000	0	25000	0	240	2132	2159		213	
31	FD	5745885	25000	0	25000	0	239	2131	2157		213	
32	FD	5745886	25000	0	25000	0	240	2132	2159		213	
33	FD	5745887	25000	0	25000	0	239	2132	2159		212	
34	FD	5745888	25000	0	25000	0	239	2131	2157		213	
35	FD	5745889	25000	0	25000	0	240	2132	2157		215	
36	FD	5315783	25000	0	25000	0	239	2131	2156		214	
37	FD	5315784	25000	0	25000	0	240	2132	2160		212	
38	FD	5315785	25000	0	25000	0	239	2131	2156		214	
39	FD	4355254	50000	0	50000		3953	298	4221		30	
40	FD	4355255	50000	0	50000		3954	298	4222		30	
41	FD	4355262	50000	0	50000		3954	298	4222		30	
42	FD	80081740		100000		100000		417			41	376
43	FD	80081739		100000		100000		417			42	375
44	FD	80081807		600000		600000						0
45	FD	7974257		100000		100000		2298			231	2067
46	FD	7974256		100000		100000		2298			229	2069
47	FD	7974255		100000		100000		2298			230	2068
48	FD	7974254		100000		100000		2298			230	2068
49	FD	7310575		25000		25000		1813			182	1631
50	FD	7310574		25000		25000		1813			180	1633
51	FD	7310573		25000		25000		1813			181	1632
52	FD	7310572		25000		25000		1813			182	1631
53	FD	7310592		25000		25000		1813			182	1631
54	FD	7310591		25000		25000		1813			181	1632
55	FD	7310590		25000		25000		1813			181	1632
56	FD	7310570		25000		25000		1813			181	1632
	TOTAL		1662544	1400000	1046186	2016358	85530	154628	107719	0	15463	116976



R. K. CHANDAWARKAR,

CHARTERED ACCOUNTANTS
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