

## June 2016

|      |            |
|------|------------|
| Date | 03-06-2016 |
|------|------------|

| OPENING BALANCE | Receipt      |        |             |        | Total | Expenses            |        | Total | CLOSING BALANCE |
|-----------------|--------------|--------|-------------|--------|-------|---------------------|--------|-------|-----------------|
|                 | Cash Receipt |        | IPO Receipt |        |       | Treasury Challan No | Amount |       |                 |
|                 | Number       | Amount | Number      | Amount |       |                     |        |       |                 |
| 283             | 9122208      | 14     | Nil         | 0      | Nil   | 0                   | 0      | 317   |                 |
|                 | 9122209      | 20     | Nil         | 0      |       |                     |        |       |                 |

|      |            |
|------|------------|
| Date | 13-06-2016 |
|------|------------|

| OPENING BALANCE | Receipt      |        |             |        | Total | Expenses            |        | Total | CLOSING BALANCE |
|-----------------|--------------|--------|-------------|--------|-------|---------------------|--------|-------|-----------------|
|                 | Cash Receipt |        | IPO Receipt |        |       | Treasury Challan No | Amount |       |                 |
|                 | Number       | Amount | Number      | Amount |       |                     |        |       |                 |
| 317             | 9122210      | 184    | Nil         | 0      | Nil   | 0                   | 0      | 695   |                 |
|                 | 9122211      | 8      | Nil         | 0      |       |                     |        |       |                 |
|                 | 9122212      | 186    |             |        |       |                     |        |       |                 |