

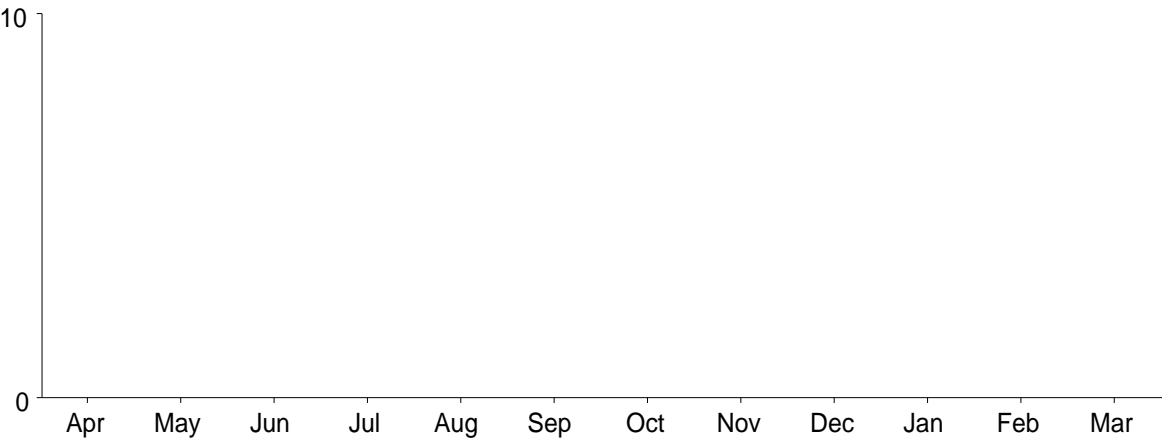
Pune

Pune

Capital Account

Group Summary

| Particulars | Capital Account | | |
|-----------------|---------------------------|--------|-----------------|
| | 1-Apr-2019 to 28-Apr-2019 | | |
| | Transactions | | Closing Balance |
| | Debit | Credit | |
| Opening Balance | | | |
| April | | | |
| May | | | |
| June | | | |
| July | | | |
| August | | | |
| September | | | |
| October | | | |
| November | | | |
| December | | | |
| January | | | |
| February | | | |
| March | | | |
| Grand Total | | | |

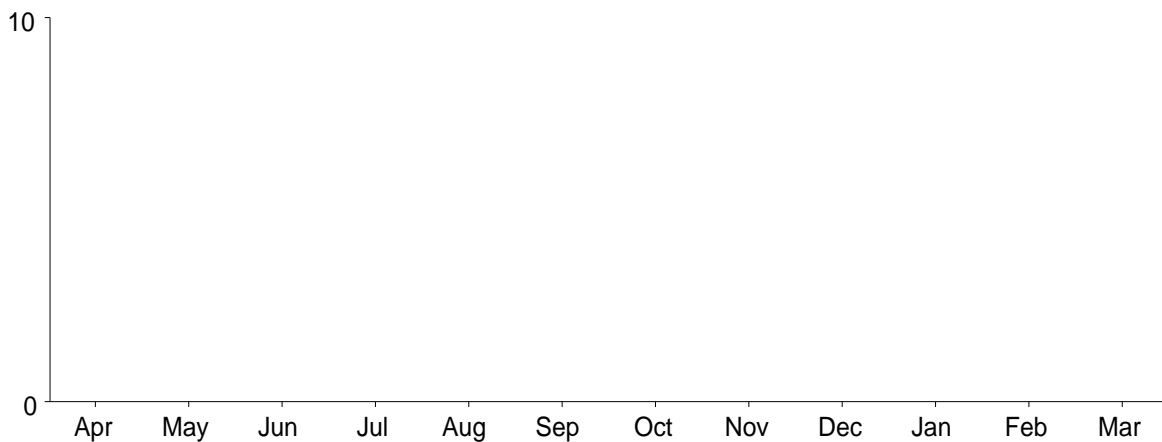


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Capital Account
Group Summary

Page 1 (B)

| Particulars | Capital Account 29-Apr-2019 to 26-May-2019 | | |
|--------------------|---|--------|--------------------|
| | Transactions | | Closing Balance |
| | Debit | Credit | |
| Opening Balance | | | |
| April | | | |
| May | | | |
| June | | | |
| July | | | |
| August | | | |
| September | | | |
| October | | | |
| November | | | |
| December | | | |
| January | | | |
| February | | | |
| March | | | |
| Grand Total | | | |



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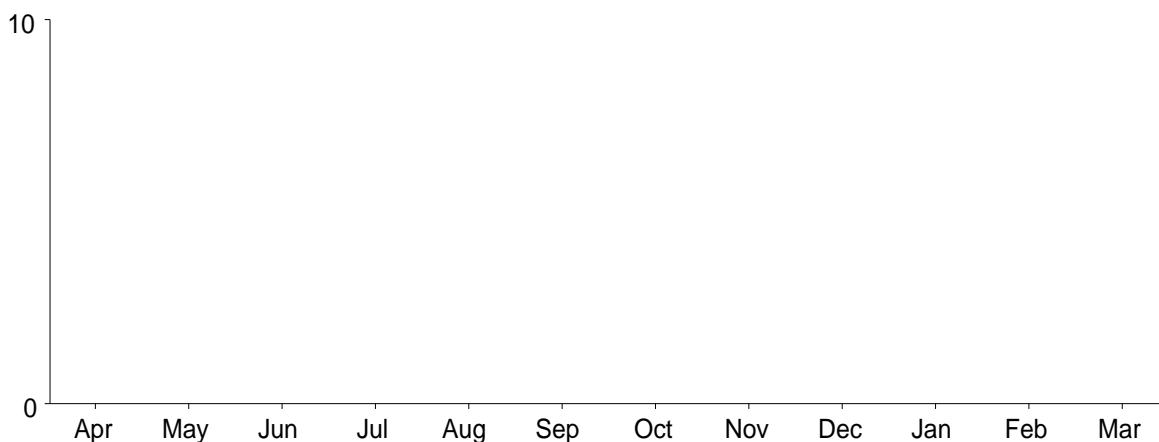
Pune

Capital Account

Group Summary

Page 1 (C)

| Particulars | Capital Account 27-May-2019 to 23-Jun-2019 | | |
|-----------------|---|--------|--------------------|
| | Transactions | | Closing Balance |
| | Debit | Credit | |
| Opening Balance | | | |
| April | | | |
| May | | | |
| June | | | |
| July | | | |
| August | | | |
| September | | | |
| October | | | |
| November | | | |
| December | | | |
| January | | | |
| February | | | |
| March | | | |
| Grand Total | | | |

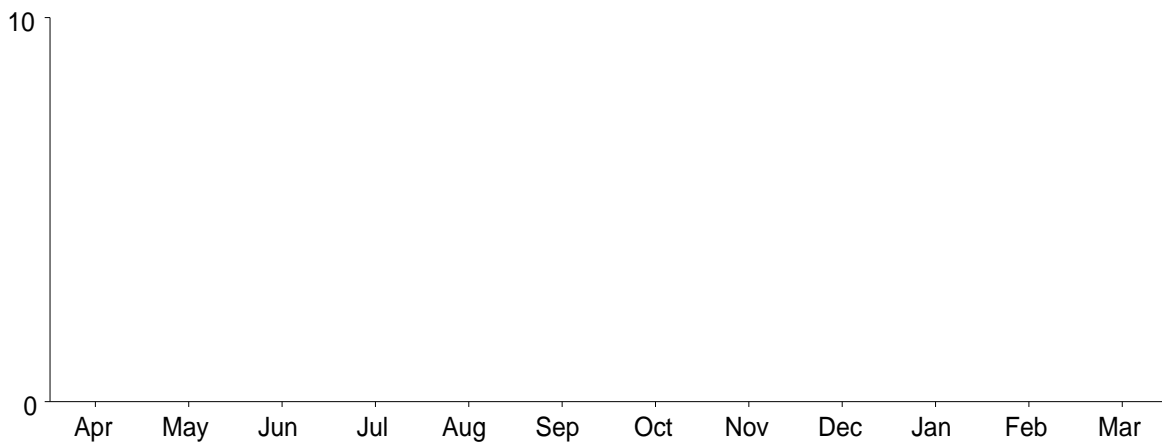


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Capital Account
Group Summary

Page 1 (D)

| Particulars | Capital Account 24-Jun-2019 to 21-Jul-2019 | | |
|--------------------|---|--------|--------------------|
| | Transactions | | Closing Balance |
| | Debit | Credit | |
| Opening Balance | | | |
| April | | | |
| May | | | |
| June | | | |
| July | | | |
| August | | | |
| September | | | |
| October | | | |
| November | | | |
| December | | | |
| January | | | |
| February | | | |
| March | | | |
| Grand Total | | | |

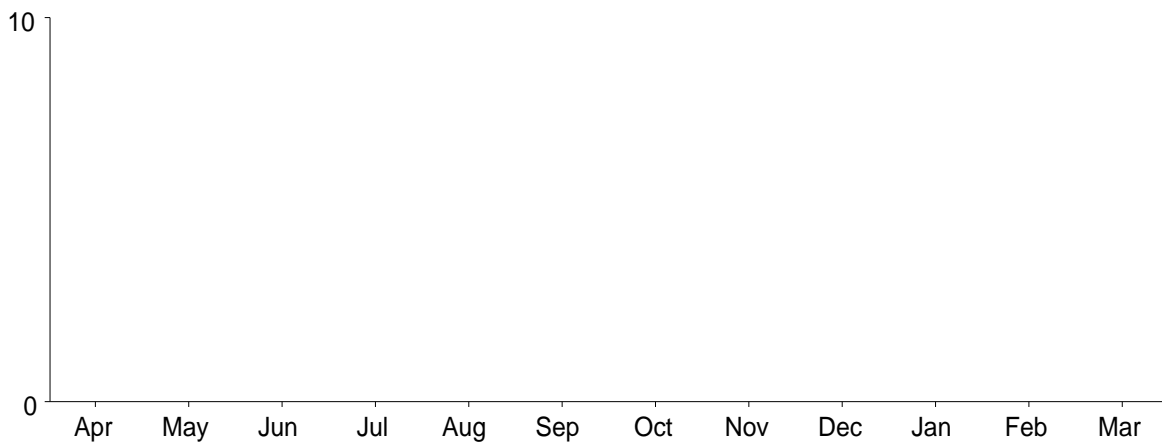


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Capital Account
Group Summary

Page 1 (E)

| Particulars | Capital Account 22-Jul-2019 to 18-Aug-2019 | | |
|--------------------|---|--------|--------------------|
| | Transactions | | Closing Balance |
| | Debit | Credit | |
| Opening Balance | | | |
| April | | | |
| May | | | |
| June | | | |
| July | | | |
| August | | | |
| September | | | |
| October | | | |
| November | | | |
| December | | | |
| January | | | |
| February | | | |
| March | | | |
| Grand Total | | | |

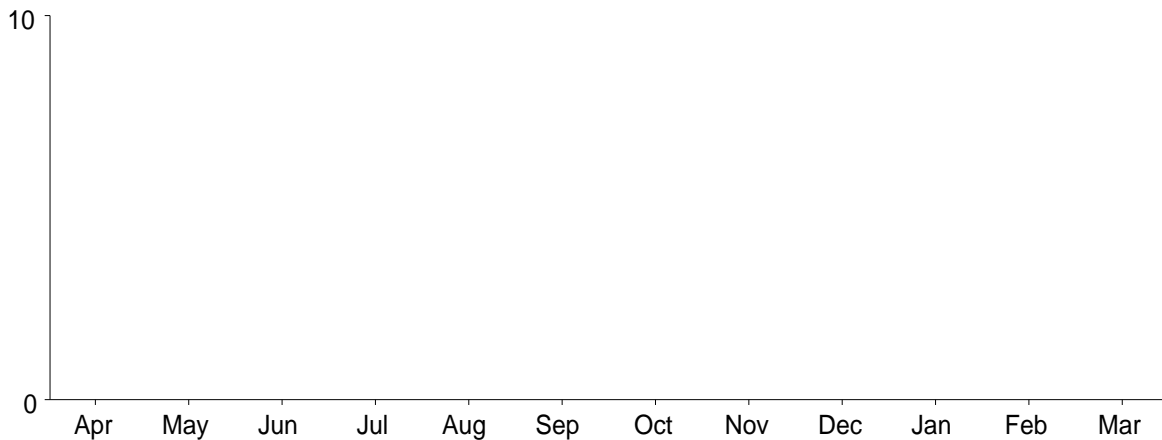


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Capital Account
Group Summary

Page 1 (F)

| Particulars | Capital Account 19-Aug-2019 to 15-Sep-2019 | | |
|--------------------|---|--------|--------------------|
| | Transactions | | Closing Balance |
| | Debit | Credit | |
| Opening Balance | | | |
| April | | | |
| May | | | |
| June | | | |
| July | | | |
| August | | | |
| September | | | |
| October | | | |
| November | | | |
| December | | | |
| January | | | |
| February | | | |
| March | | | |
| Grand Total | | | |



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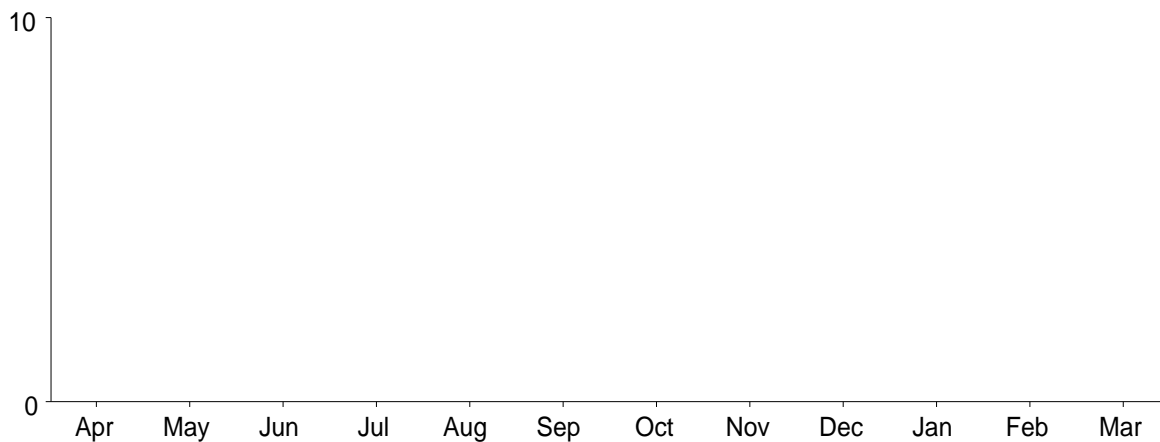
Pune

Capital Account

Group Summary

Page 1 (G)

| Particulars | Capital Account | | |
|-----------------|----------------------------|--------|-----------------|
| | 16-Sep-2019 to 13-Oct-2019 | | |
| | Transactions | | Closing Balance |
| | Debit | Credit | |
| Opening Balance | | | |
| April | | | |
| May | | | |
| June | | | |
| July | | | |
| August | | | |
| September | | | |
| October | | | |
| November | | | |
| December | | | |
| January | | | |
| February | | | |
| March | | | |
| Grand Total | | | |

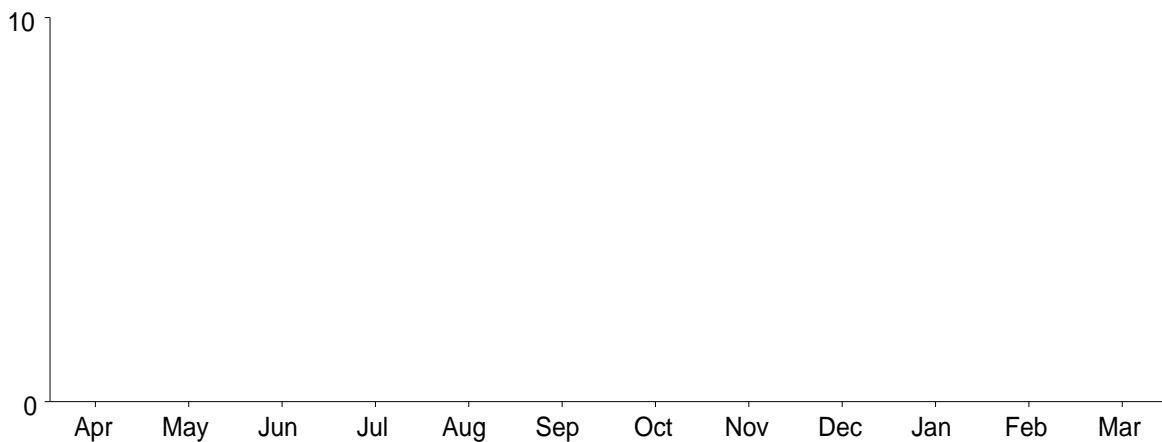


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Capital Account
Group Summary

Page 1 (H)

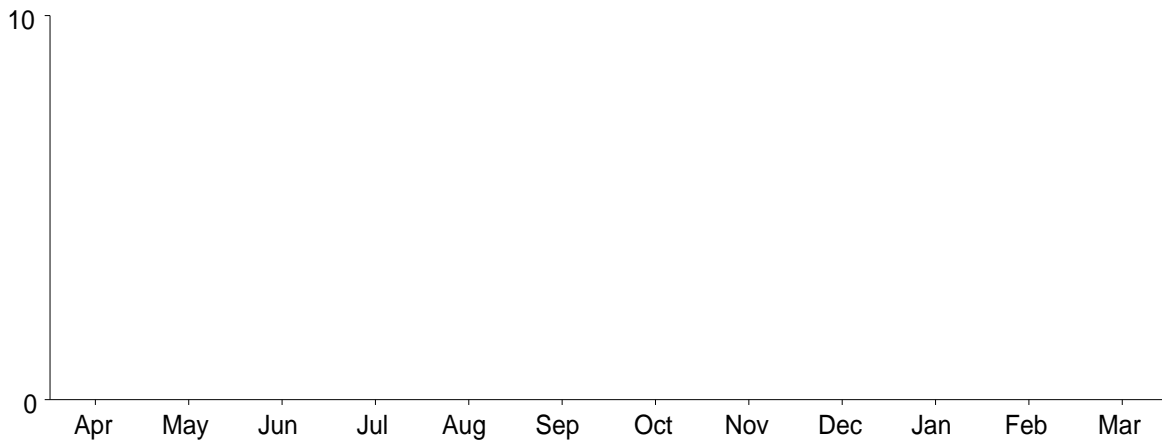
| Particulars | Capital Account 14-Oct-2019 to 10-Nov-2019 | | |
|--------------------|---|--------|--------------------|
| | Transactions | | Closing Balance |
| | Debit | Credit | |
| Opening Balance | | | |
| April | | | |
| May | | | |
| June | | | |
| July | | | |
| August | | | |
| September | | | |
| October | | | |
| November | | | |
| December | | | |
| January | | | |
| February | | | |
| March | | | |
| Grand Total | | | |



Pune
Pune

Capital Account
Group Summary

| Particulars | Capital Account 11-Nov-2019 to 8-Dec-2019 | | |
|--------------------|--|--------|--------------------|
| | Transactions | | Closing Balance |
| | Debit | Credit | |
| Opening Balance | | | |
| April | | | |
| May | | | |
| June | | | |
| July | | | |
| August | | | |
| September | | | |
| October | | | |
| November | | | |
| December | | | |
| January | | | |
| February | | | |
| March | | | |
| Grand Total | | | |

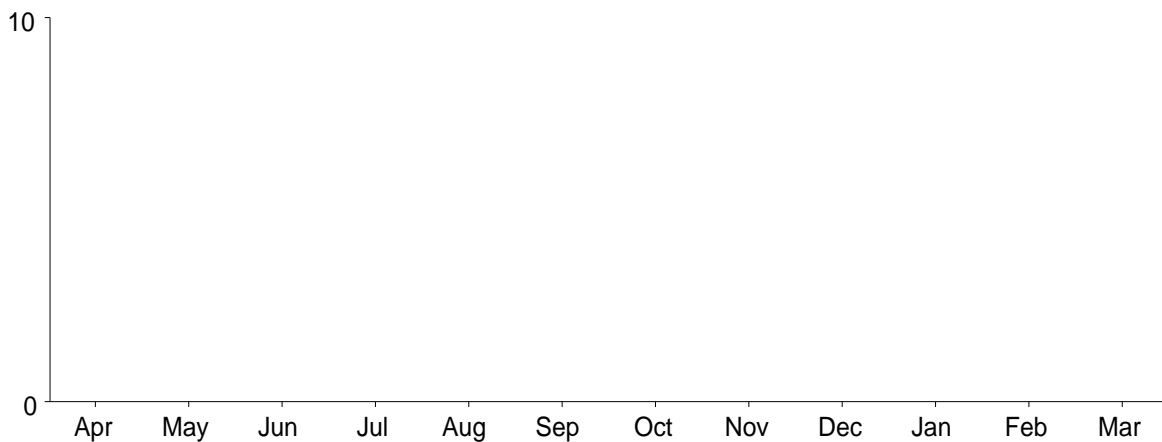


Pune
Pune

Capital Account
Group Summary

Page 1 (J)

| Particulars | Capital Account 9-Dec-2019 to 5-Jan-2020 | | |
|--------------------|---|--------|--------------------|
| | Transactions | | Closing Balance |
| | Debit | Credit | |
| Opening Balance | | | |
| April | | | |
| May | | | |
| June | | | |
| July | | | |
| August | | | |
| September | | | |
| October | | | |
| November | | | |
| December | | | |
| January | | | |
| February | | | |
| March | | | |
| Grand Total | | | |



Pune

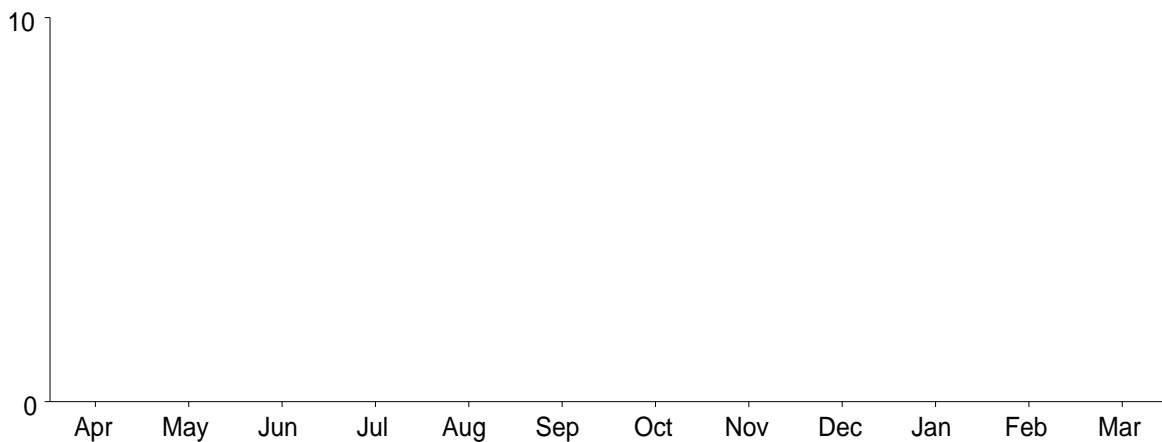
Pune

Capital Account

Group Summary

Page 1 (K)

| Particulars | Capital Account | | |
|-----------------|--------------------------|--------|-----------------|
| | 6-Jan-2020 to 2-Feb-2020 | | |
| | Transactions | | Closing Balance |
| | Debit | Credit | |
| Opening Balance | | | |
| April | | | |
| May | | | |
| June | | | |
| July | | | |
| August | | | |
| September | | | |
| October | | | |
| November | | | |
| December | | | |
| January | | | |
| February | | | |
| March | | | |
| Grand Total | | | |



Pune

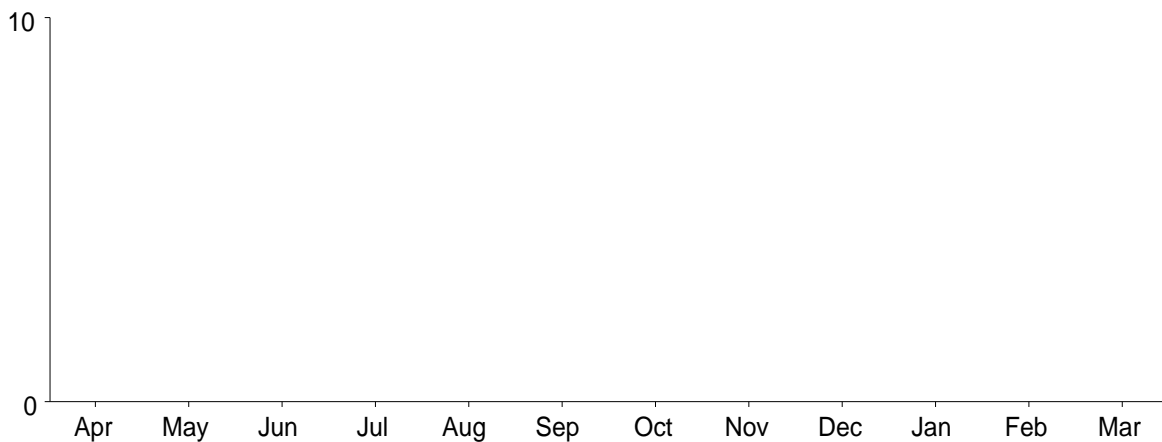
Pune

Capital Account

Group Summary

Page 1 (L)

| Particulars | Capital Account 3-Feb-2020 to 1-Mar-2020 | | |
|-----------------|---|--------|--------------------|
| | Transactions | | Closing Balance |
| | Debit | Credit | |
| Opening Balance | | | |
| April | | | |
| May | | | |
| June | | | |
| July | | | |
| August | | | |
| September | | | |
| October | | | |
| November | | | |
| December | | | |
| January | | | |
| February | | | |
| March | | | |
| Grand Total | | | |



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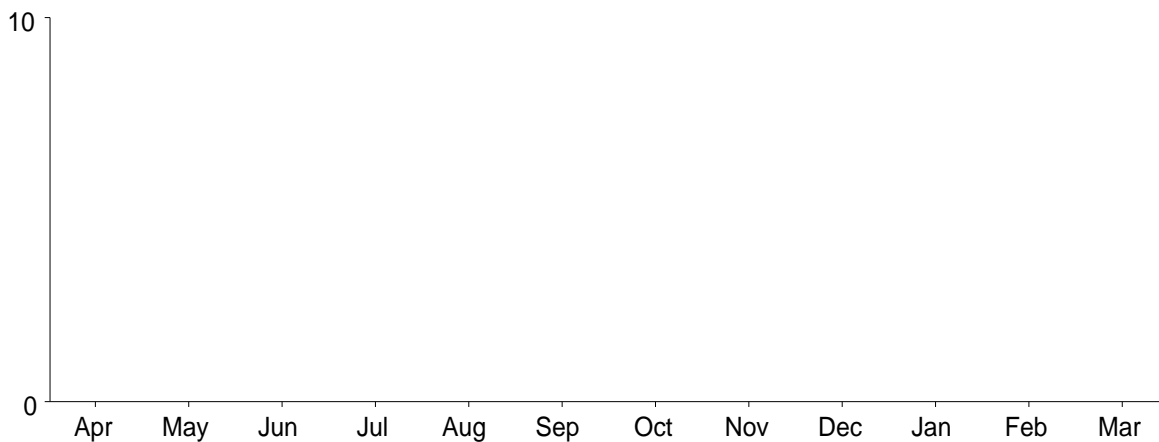
Pune

Capital Account

Group Summary

Page 1 (M)

| Particulars | Capital Account 2-Mar-2020 to 29-Mar-2020 | | |
|-----------------|--|--------|--------------------|
| | Transactions | | Closing Balance |
| | Debit | Credit | |
| Opening Balance | | | |
| April | | | |
| May | | | |
| June | | | |
| July | | | |
| August | | | |
| September | | | |
| October | | | |
| November | | | |
| December | | | |
| January | | | |
| February | | | |
| March | | | |
| Grand Total | | | |



Pune

Pune

Capital Account

Group Summary

Page 1 (N)

| Particulars | Capital Account For 31-Mar-2020 | | |
|-----------------|------------------------------------|--------|--------------------|
| | Transactions | | Closing Balance |
| | Debit | Credit | |
| Opening Balance | | | |
| April | | | |
| May | | | |
| June | | | |
| July | | | |
| August | | | |
| September | | | |
| October | | | |
| November | | | |
| December | | | |
| January | | | |
| February | | | |
| March | | | |
| Grand Total | | | |

