



M/S. PUNYA CHARITABLE TRUST
 C/O PUNYA CHARITABLE TRUST
 25 KALATHIAPPAN STREET B 253 KALPA
 VRIKSH APTS CHOO LAI
 CHENNAI 600112
 TAMIL NADU INDIA
 JOINT HOLDERS :

Account Branch : VEPERY
 Address : HDFC BANK LTD.
 YWCA, 1086,
 P.H.ROAD,
 City : CHENNAI 600084
 State : TAMILNADU
 Phone no. : 044-61606161
 OD Limit : 0.00
 Currency : INR
 Email :
 Cust ID : 34761244
 Account No : 10731450000282 OTHER
 A/C Open Date : 21/01/2010
 Account Status : Regular
 RTGS/NEFT IFSC : HDFC0001073 MICR : 600240051
 Branch Code : 1073 Product Code : 145

Statement From : 01/01/2015 To : 31/12/2015

| Date | Narration | Chq./Ref.No. | Value Dt | Withdrawal Amt. | Deposit Amt. | Closing Balance |
|----------|---|------------------|----------|-----------------|--------------|-----------------|
| 27/01/15 | 01411130003425 -TPT-REGINA SUNEDISON | 00000612331516A1 | 27/01/15 | | 1000 | 15960.81 |
| 05/02/15 | IPIN REGEN CHRGS FOR 22012015 220115 | 0000000000000000 | 05/02/15 | 56.18 | | 15904.63 |
| 01/03/15 | 01411130003425 -TPT-REGINA SUNEDISON CHE | 00000834628878A1 | 01/03/15 | | 1000 | 16904.63 |
| 08/03/15 | 17581610003509 -TPT-CHARITY | 00000884205844A1 | 08/03/15 | | 5000 | 21904.63 |
| 29/03/15 | 01411130003425 -TPT-REGINA SUNEDISON CHE | 00000018427819A1 | 29/03/15 | | 1000 | 22904.63 |
| 01/04/15 | CREDIT INTEREST CAPITALISED | 0000000000000000 | 31/03/15 | | 640 | 23544.63 |
| 01/05/15 | 01411130003425 -TPT-REGINA SUNE CHE | 00000250165907A1 | 01/05/15 | | 1000 | 24544.63 |
| 01/06/15 | 01411130003425 -TPT-REGINA SUNEDISON CHE | 00000453811436A1 | 01/06/15 | | 1000 | 25544.63 |
| 05/06/15 | CHQ PAID-MICR CTS-CH-INTERWEB I TECH IND | 0000000000251415 | 05/06/15 | 999 | | 24545.63 |
| 17/06/15 | 17581610003509 -TPT-CHARITY | 00000575039110A1 | 17/06/15 | | 500 | 25045.63 |
| 30/06/15 | 01411130003425 -TPT-REGINA SUNEDISON CHE | 00000648244410A1 | 30/06/15 | | 1000 | 26045.63 |
| 09/07/15 | CHQ PAID-MICR CTS-CH-HEMALATHA M AC UCO | 0000000000251416 | 09/07/15 | 15000 | | 11045.63 |
| 01/08/15 | 01411130003425 -TPT-REGINA SUNEDISON CHE | 00000886125299A1 | 01/08/15 | | 1000 | 12045.63 |
| 29/08/15 | 01411130003425 -TPT-REGINA SUNE CHENNAI | 00000087581470A1 | 29/08/15 | | 1000 | 13045.63 |
| 27/09/15 | 01411130003425 -TPT-REGINA SUNEDISON CHE | 00000297328757A1 | 27/09/15 | | 1000 | 14045.63 |
| 01/10/15 | CREDIT INTEREST CAPITALISED | 0000000000000000 | 30/09/15 | | 378 | 14423.63 |
| 01/10/15 | NEFT CR-HSBC0400005-KASAT B S-PUNYA PRAGATI - VARUN SINGHI-HSBCN15274287084 | HSBCN15274287084 | 01/10/15 | | 5000 | 19423.63 |
| 29/10/15 | 01411130003425 -TPT-REGINA SUNEDISON CHE | 00000543213544A1 | 29/10/15 | | 1000 | 20423.63 |
| 29/11/15 | 01411130003425 -TPT-REGINA SUNED CHE | 00000781834378A1 | 29/11/15 | | 1000 | 21423.63 |
| 29/12/15 | 01411130003425 -TPT-REGINA SUNEDISON CHE | 00000019185368A1 | 29/12/15 | | 1000 | 22423.63 |

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|--|---------------------|------------------|
| Expense Total for the Year 2015 (Yellow Highlighted Above) | INR 16055.18 | |
| Donation received for the Year 2015 | INR 23518 | |
| Total Balance (Year 2015 Donation + Previous Year Carry Forward) | 23518 + 14960.81 | 38478.81 |
| Closing Balance (Total Balance - Expense Total (G)) | 38478.81 - 16055.18 | 22423.63 |
| Cumulative Collection till Date | | 614349.17 |
| Cumulative Expense till Date | | 591925.54 |
| * All transactions are in INR | | |