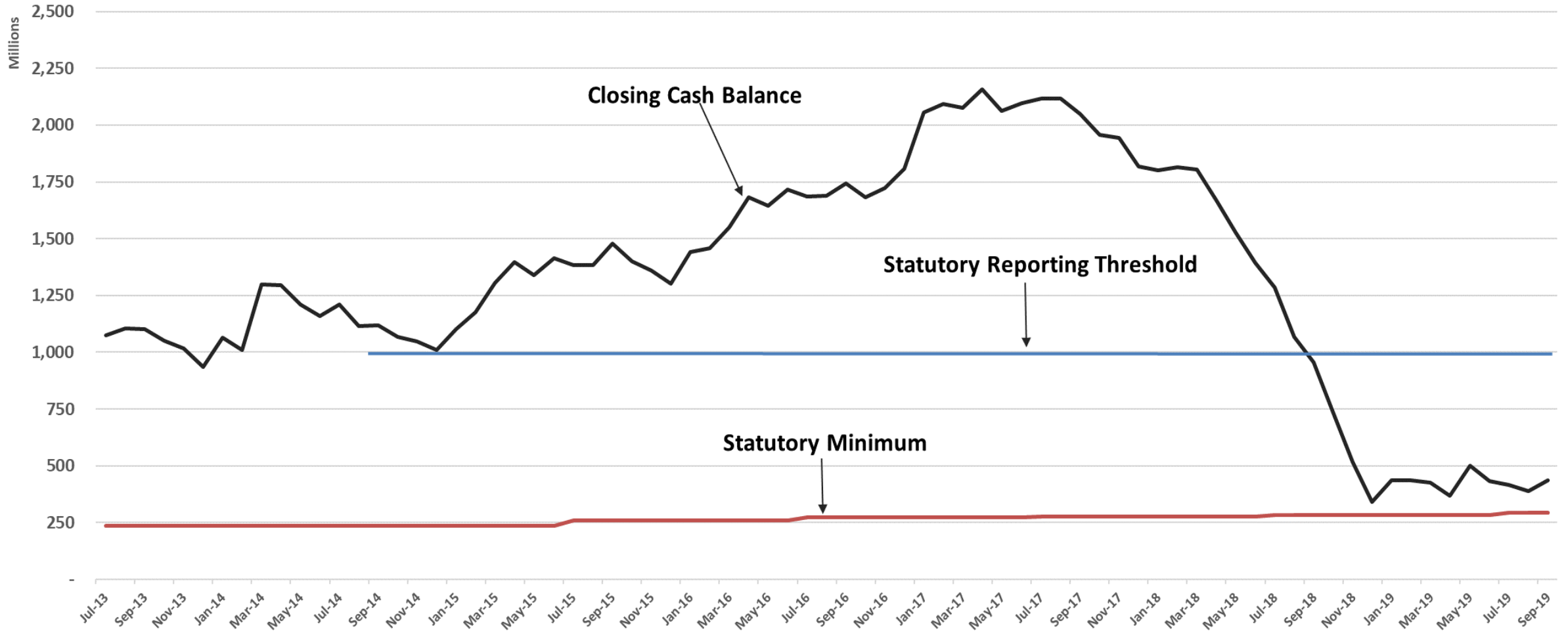


Closing Cash Balance by Month SFY2013-14 to September, 2019



Date	Cash Balance	Statutory Minimum	Statutory Reporting Threshold
Jul-13	1,074,137,592	237,000,000	
Aug-13	1,106,243,309	237,000,000	
Sep-13	1,101,003,636	237,000,000	
Oct-13	1,050,784,076	237,000,000	
Nov-13	1,017,315,547	237,000,000	
Dec-13	934,793,471	237,000,000	
Jan-14	1,064,580,255	237,000,000	
Feb-14	1,010,453,427	237,000,000	
Mar-14	1,297,176,576	237,000,000	
Apr-14	1,296,700,752	237,000,000	
May-14	1,211,541,844	237,000,000	
Jun-14	1,157,956,406	237,000,000	
Jul-14	1,211,162,311	236,000,000	
Aug-14	1,114,078,605	236,000,000	1,000,000,000
Sep-14	1,120,248,988	236,000,000	1,000,000,000
Oct-14	1,067,808,360	236,000,000	1,000,000,000
Nov-14	1,047,027,867	236,000,000	1,000,000,000
Dec-14	1,010,665,518	236,000,000	1,000,000,000
Jan-15	1,101,133,144	236,000,000	1,000,000,000
Feb-15	1,175,569,293	236,000,000	1,000,000,000
Mar-15	1,306,569,227	236,000,000	1,000,000,000
Apr-15	1,397,999,338	236,000,000	1,000,000,000
May-15	1,339,449,783	236,000,000	1,000,000,000
Jun-15	1,415,540,722	236,000,000	1,000,000,000
Jul-15	1,383,188,620	260,000,000	1,000,000,000
Aug-15	1,382,964,995	260,000,000	1,000,000,000
Sep-15	1,477,019,457	260,000,000	1,000,000,000
Oct-15	1,399,547,259	260,000,000	1,000,000,000
Nov-15	1,358,206,016	260,000,000	1,000,000,000
Dec-15	1,301,780,724	260,000,000	1,000,000,000
Jan-16	1,441,071,124	260,000,000	1,000,000,000
Feb-16	1,457,685,089	260,000,000	1,000,000,000
Mar-16	1,549,741,104	260,000,000	1,000,000,000
Apr-16	1,682,685,803	260,000,000	1,000,000,000
May-16	1,644,682,859	260,000,000	1,000,000,000
Jun-16	1,716,985,629	260,000,000	1,000,000,000
Jul-16	1,684,850,974	272,000,000	1,000,000,000
Aug-16	1,689,324,364	272,000,000	1,000,000,000
Sep-16	1,743,634,241	272,000,000	1,000,000,000
Oct-16	1,683,497,864	272,000,000	1,000,000,000
Nov-16	1,722,097,032	272,000,000	1,000,000,000
Dec-16	1,809,395,192	272,000,000	1,000,000,000
Jan-17	2,054,557,939	272,000,000	1,000,000,000
Feb-17	2,091,361,208	272,000,000	1,000,000,000
Mar-17	2,076,962,111	272,000,000	1,000,000,000
Apr-17	2,156,032,641	272,000,000	1,000,000,000
May-17	2,062,106,019	272,000,000	1,000,000,000
Jun-17	2,095,173,191	272,000,000	1,000,000,000
Jul-17	2,115,644,562	278,000,000	1,000,000,000
Aug-17	2,117,682,962	278,000,000	1,000,000,000
Sep-17	2,047,492,971	278,000,000	1,000,000,000
Oct-17	1,958,564,983	278,000,000	1,000,000,000
Nov-17	1,944,946,219	278,000,000	1,000,000,000
Dec-17	1,818,459,989	278,000,000	1,000,000,000
Jan-18	1,801,153,867	278,000,000	1,000,000,000
Feb-18	1,814,143,356	278,000,000	1,000,000,000
Mar-18	1,803,127,832	278,000,000	1,000,000,000
Apr-18	1,667,128,915	278,000,000	1,000,000,000
May-18	1,526,174,102	278,000,000	1,000,000,000
Jun-18	1,393,150,322	278,000,000	1,000,000,000
Jul-18	1,284,495,969	282,000,000	1,000,000,000
Aug-18	1,067,673,596	282,000,000	1,000,000,000
Sep-18	955,171,419	282,000,000	1,000,000,000
Oct-18	736,309,204	282,000,000	1,000,000,000
Nov-18	518,299,339	282,000,000	1,000,000,000
Dec-18	342,757,897	282,000,000	1,000,000,000
Jan-19	435,183,069	282,000,000	1,000,000,000
Feb-19	437,823,769	282,000,000	1,000,000,000
Mar-19	426,825,030	282,000,000	1,000,000,000
Apr-19	370,029,319	282,000,000	1,000,000,000
May-19	499,694,157	282,000,000	1,000,000,000
Jun-19	433,562,455	282,000,000	1,000,000,000
Jul-19	414,500,129	293,000,000	1,000,000,000
Aug-19	387,579,104	293,000,000	1,000,000,000
Sep-19	435,654,108	293,000,000	1,000,000,000