

April 2016

Date	07-04-2016
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OPENING BALANCE	Receipt				Total	Expenses		Total	CLOSING BALANCE
	Cash Receipt		IPO Receipt			Treasury Challan No	Amount		
	Number	Amount	Number	Amount					
910	9122202	14	Nil	0	8799/27-4-16	910	910	76	
	9122203	62	Nil	0					
				986					

Date	19-04-2016
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OPENING BALANCE	Income				Total	Expenses		Total	CLOSING BALANCE
	Cash Receipt		IPO Receipt			Treasury Challan No	Amount		
	Number	Amount	Number	Amount					
76	9122204	34	Nil	0	168	Nil	0	0	168
	9122205	58	Nil	0		Nil	0		