

**May 2016**

Date	02-05-2016
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OPENING BALANCE	Receipt				Total	Expenses		Total	CLOSING BALANCE
	Cash Receipt		IPO Receipt			Treasury Challan No	Amount		
	Number	Amount	Number	Amount					
168	9122206	10	Nil	0	188	Nil	0	0	188
	9122207	10	Nil	0		Nil	0		

Date	20-05-2016
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OPENING BALANCE	Receipt				Total	Expenses		Total	CLOSING BALANCE
	Cash Receipt		IPO Receipt			Treasury Challan No	Amount		
	Number	Amount	Number	Amount					
188	Nil	0	21F-317401/2-2-16	10	283	Nil	0	0	283
	Nil	0	16F-534051/4-3-16	10		Nil	0		
	Nil	0	14C-439999/14-5-16	5		Nil	0		
	Nil	0	16F-534048/4-3-16	10		Nil	0		
	Nil	0	16F-534049/4-3-16	10		Nil	0		
	Nil	0	16F-534050/4-3-16	10		Nil	0		
	Nil	0	35F-503491/5-5-16	10		Nil	0		
	Nil	0	35F-502178/5-5-16	10		Nil	0		
	Nil	0	28F-091937/8-3-16	10		Nil	0		
	Nil	0	35F-482674/8-3-16	10		Nil	0		