

August 2016

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|------|------------|
| Date | 02-08-2016 |
|------|------------|

| OPENING BALANCE | Receipt | | | | Total | Expenses | | Total | CLOSING BALANCE |
|-----------------|--------------|--------|-------------|--------|-------|---------------------|--------|-------|-----------------|
| | Cash Receipt | | IPO Receipt | | | Treasury Challan No | Amount | | |
| | Number | Amount | Number | Amount | | | | | |
| 839 | 9122216 | 39 | Nil | 0 | 878 | Nil | 0 | 0 | 878 |