

December 2016

Date	09-12-2016
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OPENING BALANCE	Receipt				Total	Expenses		Total	CLOSING BALANCE
	Cash Receipt		IPO Receipt			Treasury Challan No	Amount		
	Number	Amount	Number	Amount					
958	9122225	12	Nil	0	980	Nil	0	0	980
	9122226	10	Nil	0		Nil	0	0	