

## July 2016

Date	06-07-2016
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OPENING BALANCE	Receipt				Total	Expenses		Total	CLOSING BALANCE
	Cash Receipt		IPO Receipt			Treasury Challan No	Amount		
	Number	Amount	Number	Amount					
695	9122213	90	Nil	0	Nil	0	0	805	
	9122214	20	Nil	0					

Date	20-07-2016
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OPENING BALANCE	Receipt				Total	Expenses		Total	CLOSING BALANCE
	Cash Receipt		IPO Receipt			Treasury Challan No	Amount		
	Number	Amount	Number	Amount					
805	9122215	34	Nil	0	839	Nil	0	0	839