

**October 2016**

<b>Date</b>	07-10-2016
-------------	------------

OPENING BALANCE	Receipt				Total	Expenses		Total	CLOSING BALANCE
	Cash Receipt		IPO Receipt			Treasury Challan No	Amount		
	Number	Amount	Number	Amount					
908	9122220	10	Nil	0	948	Nil	0	0	948
	9122221	10	Nil	0		Nil	0	0	
	9122222	10	Nil	0		Nil	0	0	
	9122223	10	Nil	0		Nil	0	0	