

September 2016

Date	09-09-2016
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OPENING BALANCE	Receipt				Total	Expenses		Total	CLOSING BALANCE
	Cash Receipt		IPO Receipt			Treasury Challan No	Amount		
	Number	Amount	Number	Amount					
878	9122217	10	Nil	0	908	Nil	0	0	908
	9122218	10	Nil	0		Nil	0	0	
	9122219	10	Nil	0		Nil	0	0	