

5

PAYMENT

[illegible]

Share holder - Cash - 35

7022-28

Expenditure

Parainfl

Expenditure					
Date	PARTICULARS	VOUCHER No.	CASH Rs. P.	BANK Rs. P.	TOTAL Rs. P.
7/1/82					
to	N/O transaction				
8/10/82					
	Total expenditure			Nil	
	Closing balance			97848	85
	Grand total			97848	85