



Subsidiary DayBook As On 03-10-2011 ALL

HeadCode	Head Name	AcctName	Credit				Debit			
			Cash	Transfer	Clearing	Total	Cash	Transfer	Clearing	Total
TXN. Id.	Product	AcctName								
131007	CANARA BANK TL 76									
4	CANARA BANK TL 76	CANARA BANK TL 76				0.00		1,00,000.00		1,00,000.00
		Total	0.00	0.00	0.00	0.00	0.00	1,00,000.00	0.00	1,00,000.00
134001	ADS Principal									
1	ADS	SASIKUMAR P		20,000.00		20,000.00				0.00
2	ADS	Gahesh		1,00,000.00		1,00,000.00				0.00
		Total	0.00	1,20,000.00	0.00	1,20,000.00	0.00	0.00	0.00	0.00
511001	CASH									
1	CASH	CASH				0.00		20,000.00		20,000.00
2	CASH	CASH				0.00		1,00,000.00		1,00,000.00
		Total	0.00	0.00	0.00	0.00	0.00	1,20,000.00	0.00	1,20,000.00
606020	GENERAL EXPENSES									
4	GENERAL EXPENSES	GENERAL EXPENSES		1,00,000.00		1,00,000.00				0.00
		Total	0.00	1,00,000.00	0.00	1,00,000.00	0.00	0.00	0.00	0.00
			0.00	2,20,000.00	0.00	2,20,000.00	0.00	2,20,000.00	0.00	2,20,000.00

Total Of Credit: 2,20,000.00
 OPENING CASH BALANCE: 0.00
 GRAND TOTAL: 2,20,000.00

Total Of Debit: 2,20,000.00
 CLOSING CASH BALANCE: 1,20,000.00
 GRAND TOTAL: 3,40,000.00

Asst.

Asst. Manager

Manager