

Can Fin Homes Ltd-Uttarahalli BRANCH

No 39, Ground floor
Banagalore Pin-560 061
Ph:26394009



Journal Register

			Amount in Rupees	
A/C Code	Account Name	Debit amount	Credit Amount	
Vch No : 1			Vch Date : 03-10-2011	
511001	CASH	20,000.00	0.00	
134001	ADS Principal	0.00	20,000.00	
Vch No : 2			Vch Date : 03-10-2011	
511001	CASH	1,00,000.00	0.00	
134001	ADS Principal	0.00	1,00,000.00	
Vch No : 4			Vch Date : 03-10-2011	
131007	CANARA BANK TL 76	1,00,000.00	0.00	
606020	GENERAL EXPENSES	0.00	1,00,000.00	
Total :		2,20,000.00	2,20,000.00	

Assistant

Asst.Manager

Manager/G.M./E.D/M.D

Report Number :

Total No. of Pages : 1

BranchID/TakenBy/Date/Time 101/themeclrk001/16-01-2012/12:59
: PM

End of Report