



Day Book As of 26/01/2011

Particulars	GLcode	Cash	Transfer
fixed savings	L01000	4200.00	
Savings bank	L01000	92500.00	
	Total	96700	0.00
	Opening balance	90000.00	
	Total	186700	0.00

Particulars	GLcode	Cash	Transfer
fixed savings	L01000	150.00	
Savings bank	L01000	10000.00	
	Total	10150	0.00
	Closing balance	176550	
	Total	186700	0.00