



Date : 18-05-2011

## Cash Scroll

Credit

Debit

As of From 18/05/2011

SL No.	Particulars	Amount	SL No.	Particulars	Amount
1	0080102F000007	250.00	1	0080101S000002	2000.00
2	0080102F000008	300.00	2	0080101S000002	1000.00
3	0080105R000012	200.00			
4	0080105R000015	2000.00			
5	0080101S000002	350.00			
6	0080101S000002	2000.00			
7	0080104F000020	2000.00			
Opening Cash		7000.00	Closing Cash		11100.00
Total		14100.00	Total		14100.00