

## Cash Scroll - As of From 26/01/2011

SL No.	Particulars	Amount	SL No.	Particulars	Amount
1	0010101S000001	50.00	1	0010101S000001	50.00
2	0010101S000001	50.00	2	0010101S000001	50.00
3	0010101S000001	50.00	3	0010101S000001	50.00
4	0010101S000001	100.00	4	0010203S000002	100.00
5	0010101S000001	100.00	5	0010203S000002	100.00
6	0010101S000001	100.00	6	0010203S000002	100.00
7	0010203S000002	100.00	7	0040101S000011	50.00
8	0010203S000002	100.00	8	0040101S000011	50.00
9	0010203S000002	100.00	9	0040101S000011	50.00
10	0010203S000002	100.00	10	0010101S000001	100.00
11	0010203S000002	100.00	11	0010101S000001	100.00
12	0010203S000002	100.00	12	0010101S000001	100.00
13	0010101S000001	20000.00			
14	0010101S000001	20000.00			
15	0010101S000001	20000.00			
16	0010102L000003	2083.42			
17	0010102L000003	2083.42			
18	0010102L000003	2083.42			
19	0010102L000003	2083.42			
20	0010102L000003	2083.42			
21	0010101S000001	20000.00			
22	0010101S000001	20000.00			
23	0010101S000001	20000.00			
24	0010101S000001	5000.00			
25	0010101S000001	5000.00			
26	0010101S000001	5000.00			
27	0010101S000001	5000.00			
28	0010101S000001	5000.00			
29	0010101S000001	5000.00			
30	0010101S000001	5000.00			
31	0010101S000001	5000.00			
32	0010101S000001	5000.00			
33	0010101S000001	0.00			
34	0010101S000001	0.00			
35	0010101S000001	0.00			
36	0010101S000001	0.00			
37	0010101S000001	0.00			
38	0010101S000001	0.00			
39	0010101S000001	0.00			
40	0010101S000001	0.00			
41	0010101S000001	0.00			
42	0040101S000011	50.00			
43	0040101S000011	50.00			
44	0040101S000011	50.00			
45	0040101S000011	50.00			
46	0040101S000011	50.00			
47	0040101S000011	50.00			
48	0010101S000001	10000.00			