



Day Book As of 25/01/2011

Particulars	GLcode	Cash	Transfer
fixed savings	A01000	8333.68	
Savings bank	A01000	120750.00	
Recurring deposit	A02000	400.00	
	Total	129483.68	0.00
	Opening balance		
	Total	129483.68	0.00

Particulars	GLcode	Cash	Transfer
Savings bank	A01000	300.00	
Recurring deposit	A02000	200.00	
fixed savings	A01000		80000.00
	Total	500	80000
	Closing balance	128983.68	
	Total	129483.68	80000