

Sub GL	Opening Balance		Transaction		Closing Balance	
	Amount	Amount	Amount	Amount	Amount	Amount
	DR	CR	DR	CR	DR	CR
Anitha Fixed Capital		2,000,000.00		500,000.00		2,500,000.00
Bharath Fixed Capital		2,500,000.00		400,000.00		2,900,000.00
Anitha current capital		680,000.00		190,000.00		870,000.00
Bharath current capital	250,000.00			50,000.00	200,000.00	
Drawings			58,000.00		58,000.00	
Depreciation reserve		42,000.00				42,000.00
Securites premium account		-				-
Capital redemption reserves		-	8,377,626.00		8,377,626.00	
Debenture redemption reserves		-				-
Capital reserve A		50,000.00				50,000.00
other reserve		96,000.00				96,000.00
Profit and Loss		72,000.00				72,000.00
Kotak bank		892,458.00	879,824.00	1,028,602.00		1,041,236.00
yes bank		486,821.00	251,864.00	256,884.00		491,841.00
canara bank		69,832.00	258,934.00	260,543.00		71,441.00
karnataka bank loan		25,894.00	69,854.00	50,068.00		6,108.00
Mr.A loan		582,000.00	480,000.00	-		102,000.00
Mr B.Loan		70,000.00	70,000.00	90,000.00		90,000.00
Mr.C Loan		260,000.00	100,000.00	-		160,000.00
Mr.D loan		98,000.00	50,000.00			48,000.00
Mr.E loan		75,000.00	25,000.00	10,000.00		60,000.00
Mr.F loan		95,000.00	60,000.00			35,000.00
	250,000.00	8,095,005.00	10,681,102.00	2,836,097.00	8,635,626.00	8,635,626.00

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