



Sid Bank

Initial Balance for Sid Bank as on: 04-03-2015

53,432.89 Dr

Voucher Details			Currency Details			Functional (in Base Currency)			Instrument Details		
Number	Date	Narration	Specific Amount	Conversion Rate	Specific Currency	Debit	Credit	Running Balance	Amount	No.	Date
BP000032	04-03-2015		2,000.00	1.00	INR	0.00	2,000.00	51,432.89 Dr			
Total Amount of MAR-15(in Base Currency) is:						0.00	2,000.00				
Total Amount of Sid Bank(in Base Currency) is:						0.00	2,000.00	51,432.89 Dr			



Sid Consulting Services

Initial Balance for Sid Consulting Services as on: 04-03-2015 975,085.31 Dr

Voucher Details			Currency Details			Functional (in Base Currency)			Instrument Details		
Number	Date	Narration	Specific Amount	Conversion Rate	Specific Currency	Debit	Credit	Running Balance	Amount	No.	Date
BP000032	04-03-2015		2,000.00	1.00	INR	2,000.00	0.00	977,085.31 Dr	CHEQUE 2,000.00	2345654	04-03-2015
Total Amount of MAR-15(in Base Currency) is:						2,000.00	0.00				
Total Amount of Sid Consulting Services(in Base Currency) is:						2,000.00	0.00	977,085.31 Dr			
Net Amount (in Base Currency) is:						2,000.00	2,000.00				