

AmTrack Italia

Account Balance Detail

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Date: 22/10/08
Time: 09:49:35

Submitted by:	sandra		
Entity:	4481	To:	4481
Account:	5520	To:	5520
Sub-Account:		To:	
Cost Centre:		To:	
Effective:	01/09/08	To:	15/09/08
Daybook:		To:	
Currency:	US	Reported in US	
Includes non-selected transactions			

Account	Period	Period Activity Debits	Period Activity Credits
5520	HDFC Bank - OD Account		
	5520		135,872,118.46
05/09/2008	JL080916000001	tds on contractor	\$25,292.00
05/09/2008	JL080916000002	tds on professional	\$4,397.00
05/09/2008	JL080916000003	tds on salaries	\$26,175.00
05/09/2008	JL080916000004	tcs for unit	\$2,135.00
			\$57,999.00
	Activity date from 01/09/2008 to 15/09/2008		57,999.00
	Ending Balance on 15/09/2008		135,814,119.46
5520--110	**Moulding		1,466,801.00
	Activity date from 01/09/2008 to 15/09/2008		0.00
	Ending Balance on 15/09/2008		1,466,801.00
5520--120	**Printing		1,580,667.00
	Activity date from 01/09/2008 to 15/09/2008		0.00
	Ending Balance on 15/09/2008		1,580,667.00
5520--130	**Tube Making		39,759.24
	Activity date from 01/09/2008 to 15/09/2008		0.00
	Ending Balance on 15/09/2008		39,759.24
5520--140	**Quality		199,253.95
	Activity date from 01/09/2008 to 15/09/2008		0.00
	Ending Balance on 15/09/2008		199,253.95
5520--150	**Technical		2,573.00
	Activity date from 01/09/2008 to 15/09/2008		0.00
	Ending Balance on 15/09/2008		2,573.00
5520--350	**Purchase		
	5520--350		13,358,347.92
02/09/2008	JL080910000002	Custom duty	\$41,519.00
05/09/2008	JL080906000001	Being funds transfer	\$3,000,000.00
12/09/2008	JL080912000001	Being funds transfer	\$1,500,000.00
15/09/2008	JL080917000003	Custom Duty PayableBA	\$70,934.00
15/09/2008	JL080917000004	Custom Duty PayableBA	\$104,719.00
15/09/2008	JL080917000005	Custom Duty PayableBA	\$15,659.00
			\$4,732,831.00
	Activity date from 01/09/2008 to 15/09/2008		4,732,831.00
	Ending Balance on 15/09/2008		18,091,178.92
5520--400	**Sales & Marketing		
	5520--400		640,721,844.00
02/09/2008	JL080905000001	transfer entry	\$0.00
02/09/2008	JL080905000002	transfer entry	\$0.00
02/09/2008	JL080905000003	transfer entry	\$0.00
02/09/2008	JL080905000004	transfer entry	\$0.00
02/09/2008	JL080905000005	transfer entry	\$0.00
05/09/2008	JL080905000006	transfer entry	\$0.00
05/09/2008	JL080905000007	transfer entry	\$0.00
05/09/2008	JL080905000008	transfer entry	\$0.00
05/09/2008	JL080905000009	transfer entry	\$0.00
05/09/2008	JL080905000010	transfer entry	\$0.00
05/09/2008	JL080905000011	transfer entry	\$0.00
05/09/2008	JL080905000012	transfer entry	\$0.00
05/09/2008	JL080905000013	rectification entry	\$87,340.00
05/09/2008	JL080905000014	transfer entry	\$0.00
05/09/2008	JL080908000008	transfer entry	\$0.00
06/09/2008	JL080908000002	transfer entry	\$0.00
06/09/2008	JL080908000003	transfer entry	\$0.00
06/09/2008	JL080908000004	transfer entry	\$0.00
06/09/2008	JL080908000005	transfer entry	\$0.00
06/09/2008	JL080908000006	transfer entry	\$0.00
06/09/2008	JL080908000007	transfer entry	\$0.00
09/09/2008	JL080913000001	transafsre entry	\$0.00
09/09/2008	JL080913000002	transfere entry	\$0.00
			\$975,621.00
			\$862,439.00
			\$526,496.00
			\$187,380.00
			\$87,340.00
			\$185,989.00
			\$495,278.00
			\$492,299.00
			\$791,744.00
			\$339,042.74
			\$476,159.00
			\$597,496.62
			\$0.00
			\$87,340.00
			\$966,757.00
			\$280,889.00
			\$245,232.00
			\$97,500.00
			\$220,480.00
			\$337,712.00
			\$48,423.78
			\$260,232.00
			\$788,954.00

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Entity:	4481	To:	4481
Account:	5520	To:	5520
Sub-Account:		To:	
Cost Centre:		To:	
Effective:	01/09/08	To:	15/09/08

Account	Period	Period Activity Debits	Period Activity Credits
09/09/2008 JL080913000003	transfer entry	\$0.00	\$851,436.00
09/09/2008 JL080913000004	transfer entry	\$0.00	\$993,689.00
09/09/2008 JL080913000005	transfer entry	\$0.00	\$865,938.00
09/09/2008 JL080913000006	transfer entry	\$0.00	\$305,672.00
09/09/2008 JL080913000007	transfer entry	\$0.00	\$563,655.00
09/09/2008 JL080913000008	transfer entry	\$0.00	\$680,016.00
09/09/2008 JL080913000009	transfer entry	\$0.00	\$380,606.00
09/09/2008 JL080913000010	transfer entry	\$0.00	\$380,701.00
09/09/2008 JL080913000011	transfer entry	\$0.00	\$8,848.19
11/09/2008 JL080915000001	transfer entry	\$0.00	\$1,011,634.00
12/09/2008 JL080915000002	transfer entry	\$0.00	\$685,737.00
12/09/2008 JL080915000008	transfer entry	\$0.00	\$1,307,319.00
13/09/2008 JL080915000004	transfer entry	\$0.00	\$276,775.00
13/09/2008 JL080915000005	transfer entry	\$0.00	\$253,308.00
13/09/2008 JL080915000006	transfer entry	\$0.00	\$990,809.00
13/09/2008 JL080915000007	transfer entry	\$0.00	\$456,123.37
		\$87,340.00	\$19,363,070.70
Activity date from 01/09/2008 to 15/09/2008		19,275,730.70	
Ending Balance on 15/09/2008		659,997,574.70	
5520--410	**Rome Office	343,122.00	
Activity date from 01/09/2008 to 15/09/2008		0.00	
Ending Balance on 15/09/2008		343,122.00	
5520--700	**Office Administration	5520--700	156,639,746.64
01/09/2008 JL080917000001	Being salary pay mngb	\$219,972.00	\$0.00
01/09/2008 JL080917000002	Non mngr's salary	\$525,597.00	\$0.00
		\$745,569.00	\$0.00
Activity date from 01/09/2008 to 15/09/2008		745,569.00	
Ending Balance on 15/09/2008		157,385,315.64	
5520--710	**Finance & Accounts	5520--710	596,868,644.41
01/09/2008 AP080901077534	00053204 177233 CKA1901661	\$22,503.79	\$0.00
01/09/2008 AP080901077790	00000028 177489 CKA1153601	\$1,011.24	\$0.00
01/09/2008 AP080901077791	00000028 177490 CKA1153602	\$1,011.24	\$0.00
01/09/2008 AP080901077792	00000028 177491 CKA1153603	\$1,011.24	\$0.00
01/09/2008 AP080901077793	00000028 177492 CKA1153604	\$1,011.24	\$0.00
01/09/2008 AP080901077794	00000028 177493 CKA1153605	\$1,011.24	\$0.00
01/09/2008 AP080901077795	00000028 177494 CKA1153606	\$168.54	\$0.00
01/09/2008 AP080901078032	00053035 177725 CKA1905709	\$5,000.00	\$0.00
01/09/2008 AP080901078037	00000028 177730 CKA1905703	\$548,948.00	\$0.00
01/09/2008 AP080901078043	00000028 177736 CKA1905705	\$27,819.00	\$0.00
01/09/2008 AP080901078044	00051999 177737 CKA1905706	\$3,500,000.00	\$0.00
01/09/2008 AP080901078045	00051999 177738 CKA1905707	\$3,500,000.00	\$0.00
01/09/2008 AP080901078046	00051999 177739 CKA1905708	\$3,000,000.00	\$0.00
02/09/2008 AP080902077546	00054047 177244 CKA1901662	\$0.00	\$49,000.00
02/09/2008 AP080902077546	00054047 177244 CKA1901662	\$172,131.00	\$0.00
05/09/2008 AP080905078018	00051999 177711 CKA1905713	\$46,386.00	\$0.00
05/09/2008 AP080905078019	00051999 177712 CKA1905712	\$23,281.00	\$0.00
05/09/2008 AP080905078020	00051999 177713 CKA1905726	\$3,819.00	\$0.00
05/09/2008 AP080905078022	00051999 177715 CKA1905718	\$163,725.00	\$0.00
05/09/2008 AP080905078023	00051999 177716 CKA1905719	\$7,048.00	\$0.00
05/09/2008 AP080905078024	00051999 177717 CKA1905720	\$1,014.00	\$0.00
06/09/2008 AP080906076637	00051076 176284 CKA1901617	\$756,926.09	\$0.00
06/09/2008 AP080906076638	00051076 176285 CKA1901618	\$384,343.01	\$0.00
06/09/2008 AP080906077669	00000028 177368 CKA1153608	\$4,800,000.00	\$0.00
06/09/2008 AP080906078025	00051999 177718 CKA1905723	\$22,033.00	\$0.00
06/09/2008 AP080906078026	00051999 177719 CKA1905724	\$297,358.00	\$0.00
08/09/2008 AP080908077661	00053131 177361 CKA1901663	\$21,510.00	\$0.00
08/09/2008 AP080908077664	00051639 177364 CKA1901664	\$1,977.10	\$0.00
08/09/2008 AP080908077667	00051652 177367 CKA1901665	\$3,895.00	\$0.00
08/09/2008 AP080908077683	00051026 177382 CKA1901666	\$954,288.30	\$0.00
08/09/2008 AP080908077687	00051207 177387 CKA1901667	\$6,455.00	\$0.00
08/09/2008 AP080908077689	00053039 177388 CKA1901668	\$61,856.87	\$0.00
08/09/2008 AP080908077690	00051874 177390 CKA1901669	\$99,834.00	\$0.00
08/09/2008 AP080908077697	00051353 177396 CKA1901670	\$49,922.00	\$0.00
08/09/2008 AP080908077698	00051589 177398 CKA1901671	\$17,815.00	\$0.00
08/09/2008 AP080908077739	00051918 177438 CKA1901673	\$2,527.00	\$0.00
08/09/2008 AP080908078050	00053148 177742 CKA1905725	\$10,049.55	\$0.00

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Entity:	4481	To:	4481
Account:	5520	To:	5520
Sub-Account:		To:	
Cost Centre:		To:	
Effective:	01/09/08	To:	15/09/08

Account	Period	Period Activity Debits	Period Activity Credits
08/09/2008 AP080908078051	00053148 177742 CKa1905725	\$0.00	\$534.55
08/09/2008 AP080908078051	00053148 177742 CKa1905725	\$534.55	\$0.00
08/09/2008 AP080908078052	00053204 177743 CKa1905726	\$28,067.51	\$0.00
09/09/2008 AP080909077745	00051777 177444 CKA1901674	\$20,417.17	\$0.00
09/09/2008 AP080909077746	00051918 177445 CKA1901675	\$2,072.00	\$0.00
09/09/2008 AP080909077747	00051050 177446 CKA1901676	\$675,714.00	\$0.00
09/09/2008 AP080909077747	00051050 177446 CKA1901676	\$0.00	\$43,079.00
09/09/2008 AP080909077748	00051463 177447 CKA1901677	\$30,090.00	\$0.00
09/09/2008 AP080909077757	00051023 177456 CKA1901678	\$46,250.00	\$0.00
09/09/2008 AP080909077758	00051412 177457 CKA1901679	\$51,778.00	\$0.00
09/09/2008 AP080909077759	00053403 177458 CKA1901680	\$8,893.63	\$0.00
09/09/2008 AP080909077760	00053408 177459 CKA1901681	\$31,782.00	\$0.00
09/09/2008 AP080909077761	00051887 177460 CKA1901682	\$23,530.00	\$0.00
09/09/2008 AP080909077762	00051906 177461 CKA1901683	\$9,006.20	\$0.00
09/09/2008 AP080909077763	00053253 177462 CKA1901684	\$145,704.00	\$0.00
09/09/2008 AP080909077764	00053173 177463 CKA1901685	\$1,830.00	\$0.00
09/09/2008 AP080909077765	00053018 177464 CKA1901686	\$281,308.00	\$0.00
09/09/2008 AP080909077766	00053310 177465 CKA1901687	\$3,977.00	\$0.00
09/09/2008 AP080909077767	00053012 177466 CKA1901688	\$4,658.00	\$0.00
09/09/2008 AP080909077768	00051062 177467 CKA1901689	\$295,371.00	\$0.00
09/09/2008 AP080909077769	00051062 177468 CKA1901690	\$158,923.00	\$0.00
09/09/2008 AP080909077771	00051848 177470 CKA1901691	\$54,977.00	\$0.00
09/09/2008 AP080909077779	00053130 177479 CKA1901692	\$11,513.00	\$0.00
09/09/2008 AP080909077782	00053198 177482 CKA1901693	\$23,693.00	\$0.00
09/09/2008 AP080909077785	00053182 177484 CKA1901694	\$21,930.00	\$0.00
09/09/2008 AP080909077787	00054140 177486 CK1 3876	\$0.00	\$8,970.00
09/09/2008 AP080909077787	00054140 177486 CK1 3876	\$8,970.00	\$0.00
09/09/2008 AP080909077788	00000028 177487 CKa1153609	\$4,800,000.00	\$0.00
09/09/2008 AP080909078027	00051999 177720 CKa1905727	\$1,196.00	\$0.00
09/09/2008 AP080909078075	00054190 177762 CKa1905728	\$10,000.00	\$0.00
10/09/2008 AP080910077802	00054028 177501 CKA1901695	\$10,000.00	\$0.00
10/09/2008 AP080910077803	00051063 177502 CKA1901696	\$260,233.31	\$0.00
10/09/2008 AP080910077804	00051045 177503 CKA1901697	\$538,111.00	\$0.00
10/09/2008 AP080910077805	00054108 177504 CKA1901698	\$7,140.00	\$0.00
10/09/2008 AP080910077806	00054146 177505 CKA1901699	\$9,394.00	\$0.00
10/09/2008 AP080910077862	00000028 177562 CKa1153610	\$1,966.30	\$0.00
10/09/2008 AP080910077863	00000028 177563 CKa1153611	\$1,966.30	\$0.00
10/09/2008 AP080910078080	00051999 177768 CKa1153612	\$36,168.00	\$0.00
10/09/2008 AP080910078085	00051999 177772 CKa1153613	\$11,745.00	\$0.00
11/09/2008 AP080911076639	00051076 176286 CKA1901619	\$934,735.50	\$0.00
11/09/2008 AP080911076640	00051076 176287 CKA1901620	\$408,881.47	\$0.00
11/09/2008 AP080911078053	00053035 177744 CKa1905729	\$500.00	\$0.00
11/09/2008 AP080911078054	00051026 177745 CKA1905730	\$905,704.00	\$0.00
12/09/2008 AP080912077867	00051599 177567 CKA1901700	\$110,640.00	\$0.00
12/09/2008 AP080912077880	00056016 177580 CKA1901708	\$1,304.00	\$0.00
13/09/2008 AP080913076641	00051076 176288 CKA1901621	\$825,741.83	\$0.00
13/09/2008 AP080913076642	00051076 176289 CKA1901622	\$458,252.45	\$0.00
15/09/2008 AP080915077961	00051874 177655 CKA1901709	\$134,627.00	\$0.00
15/09/2008 AP080915078028	00051999 177721 CKa1905731	\$250,000.00	\$0.00
15/09/2008 AP080915078029	00051999 177722 CKa1905732	\$2,500,000.00	\$0.00
15/09/2008 AP080915078030	00051999 177723 CKa1905734	\$8,022.00	\$0.00
15/09/2008 AP080915078058	00051999 177748 CKa1905733	\$8,022.00	\$0.00
15/09/2008 AP080915078059	00051999 177723 CKa1905734	\$0.00	\$8,022.00
15/09/2008 AP080915078061	00000028 174604 CKA1905734	\$40,000.00	\$0.00
15/09/2008 AP080915078062	00000028 177750 CKA1905735	\$500.00	\$0.00
15/09/2008 AP080915078064	00000028 177752 CKA1905736	\$23,922.00	\$0.00
15/09/2008 AP080915078088	00051999 177775 CKa1153614	\$36,090.00	\$0.00
01/09/2008 AR080901014334	00019101 128939 P 0001910180451	\$0.00	\$148,839.00
02/09/2008 AR080902014330	00014603 128935 P 00014603991299	\$0.00	\$486,423.00
03/09/2008 AR080903014338	00014201 128944 P 00014201027873	\$0.00	\$433,095.00
05/09/2008 AR080905014335	00014804 128941 P 0001480482490001	\$0.00	\$943,154.65
05/09/2008 AR080905014346	00013501 128952 P 00013501870914	\$0.00	\$91,741.00
05/09/2008 AR080905014347	00014201 128953 P 0001420127871	\$0.00	\$385,686.00
05/09/2008 AR080905014348	00014201 128954 P 000142011005066	\$0.00	\$8,942.27
05/09/2008 AR080905014349	00013501 128955 P 00013501870913	\$0.00	\$102,980.00
05/09/2008 AR080905014416	00014201 128954 P 000142011005066	\$8,942.27	\$0.00
06/09/2008 AR080906014358	00013209 128971 P 00013209013173	\$0.00	\$959,914.00
06/09/2008 AR080906014359	00014603 128972 P 00014603991862	\$0.00	\$844,813.00
08/09/2008 AR080908014351	00013206 128964 P 00013206478186	\$0.00	\$194,994.00
08/09/2008 AR080908014352	00014606 128965 P 00014606294347	\$0.00	\$439,293.75

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Effective:	01/09/08	To:	15/09/08

Account	Period	Period Activity Debits	Period Activity Credits
08/09/2008 AR080908014354	00014606 128967 P 00014606294365	\$0.00	\$107,245.96
08/09/2008 AR080908014366	00013901 129009 P 00013901759630	\$0.00	\$2,148,282.10
08/09/2008 AR080908014366	00013901 129009 P 00013901759630	\$1,700.93	\$0.00
11/09/2008 AR080911014380	00018907 129068 P 00018907668495	\$0.00	\$11,000.00
12/09/2008 AR080912014383	00010209 129077 P 00010209360991	\$0.00	\$275,643.00
13/09/2008 AR080913014384	00018907 129078 P 00018907668493	\$0.00	\$12,000.00
13/09/2008 AR080913014385	00019302 129082 P 00019302238447	\$0.00	\$259,569.39
13/09/2008 AR080913014385	00019302 129082 P 00019302238447	\$37,531.39	\$0.00
13/09/2008 AR080913014386	00019301 129083 P 00019301238447	\$0.00	\$177,576.00
13/09/2008 AR080913014387	00014203 129084 P 00014203035569	\$0.00	\$728,361.00
13/09/2008 AR080913014392	00014603 129089 P 00014603991868	\$0.00	\$390,786.63
15/09/2008 AR080915014398	00013901 129104 P 00013901760492	\$0.00	\$2,031,142.52
15/09/2008 AR080915014398	00013901 129104 P 00013901760492	\$1,763.30	\$0.00
15/09/2008 AR080915014400	00013901 129106 P 00013901760496	\$0.00	\$1,478,382.78
15/09/2008 AR080915014400	00013901 129106 P 00013901760496	\$1,763.76	\$0.00
15/09/2008 AR080915014404	00014604 129109 P 00014604035550	\$0.00	\$1,435,403.23
15/09/2008 AR080915014405	00017301 129110 P 00017301500225	\$0.00	\$31,090.00
15/09/2008 AR080915014406	00015302 129111 P 00015302566832	\$0.00	\$314,686.00
15/09/2008 AR080915014407	00015401 129112 P 00015401433657	\$0.00	\$1,770.00
15/09/2008 AR080915014408	00015401 129113 P 00015401433668	\$0.00	\$397,938.00
15/09/2008 AR080915014409	00015401 129114 P 00015401433673	\$0.00	\$195,302.00
15/09/2008 AR080915014411	00014610 129116 P 00014610262056	\$0.00	\$373,436.26
		\$32,845,242.32	\$15,519,096.09
	Activity date from 01/09/2008 to 15/09/2008		17,326,146.23
	Ending Balance on 15/09/2008		614,194,790.64
5520--720	**Information Technology		120,400.33
	Activity date from 01/09/2008 to 15/09/2008		0.00
	Ending Balance on 15/09/2008		120,400.33
5520--900	**Utilities (Site Services		1,251,883.98
	Activity date from 01/09/2008 to 15/09/2008		0.00
	Ending Balance on 15/09/2008		1,251,883.98
5520--999	**Balance Sheet Accounts		1,025,461.51
	Activity date from 01/09/2008 to 15/09/2008		0.00
	Ending Balance on 15/09/2008		1,025,461.51
Total Beginning Balance: 11,830,049.02			
Total Activity to Date: 3,586,814.53			
Total Ending Balance: 8,243,234.49			