

BOOKS OF ACCOUNTS

Name : *M/s. Vishwajit Castings & Engg Works*

Address: 5-4-187/3&4, 2nd FLOOR,
M.G.ROAD, SECUNDERABAD

F. Y: 2007 - 2008

VISHWAJIT CASTINGS & ENGG. WORKS 07-08

31 Mar, 2008

Cash Book for 'Cash on hand' for the period 01 Apr, 2007 to 31 Mar, 2008

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				2,115.60 Dr
05 Apr, 2007 SCR A05042007 1	Being amopunt received towards on account payment K.Purshotam On Account	2,000.00			4,115.60 Dr
SCR A05042007 2	Being amopunt received towards on account payment K.Purshotam On Account	3,000.00		2,000.00 Cr	7,115.60 Dr
SCP A05042007 1	Being cash paid to Venkataramana Stationers towards purchase of stationary Printing & Stationary		546.00	3,000.00 Cr	6,569.60 Dr
	Total / Closing Balance	5,000.00	546.00	546.00 Dr	6,569.60 Dr
09 Apr, 2007 SCP A09042007 1	Being cash paid to Rammulamma towards office maintence` Salary Paid		600.00	600.00 Dr	5,969.60 Dr
	Total / Closing Balance		600.00		5,969.60 Dr
11 May, 2007 SCP A11052007 1	Being cash paid towards purchase of lock Repair & Maintenance Machinery		50.00	50.00 Dr	5,919.60 Dr
	Total / Closing Balance		50.00		5,919.60 Dr
21 Jun, 2007 DEP B21062007 1	Being cash deposited in Bank HDFC Bank		300.00	300.00 Dr	5,619.60 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in Bank Total / Closing Balance		300.00		5,619.60 Dr
30 Jul, 2007 DEP B30072007 1	Being cash deposited in Bank HDFC Bank Being cash deposited in Bank Total / Closing Balance		3,000.00	3,000.00 Dr	2,619.60 Dr
			3,000.00		2,619.60 Dr
04 Sep, 2007 WTD B04092007 1	Being Cash Withdrawl from HDFC Bank HDFC Bank Being Cash Withdrawl from HDFC Bank Total / Closing Balance	6,000.00		6,000.00 Cr	8,619.60 Dr
		6,000.00			8,619.60 Dr
06 Oct, 2007 SCP A06102007 1	Being Cheque issued towards Payment of Electricity Bill For the Month of Sep07. Electricity Charges Total / Closing Balance		1,858.00	1,858.00 Dr	6,761.60 Dr
			1,858.00		6,761.60 Dr
08 Oct, 2007 WTD B08102007 1	Being cash Drawn from HDFC Bank HDFC Bank Being cash Drawn from HDFC Bank. Total / Closing Balance	2,000.00		2,000.00 Cr	8,761.60 Dr
		2,000.00			8,761.60 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
13 Oct, 2007 WTD B13102007 1	Being Cash Withdral From Bank HDFC Bank Being Cash Withdral From Bank Total / Closing Balance	2,000.00 2,000.00		 2,000.00 Cr	 10,761.60 Dr
07 Nov, 2007 SCP A07112007 2	Being Cash Paid to Ramulamma towards Bonus for the Year of 2006-2007		576.00		10,185.60 Dr
SCP A07112007 3	Bonus Paid Being Cash Paid to Ramulmma towards Incentive for the Year of 2006-2007 Incentives Total / Closing Balance		24.00 600.00	 576.00 Dr 24.00 Dr	 10,161.60 Dr
10 Dec, 2007 SCP A10122007 1	Being cash paid to Ramulamma towards salary for the month of Nov-07 Salary Paid Total / Closing Balance		600.00 600.00	 600.00 Dr	 9,561.60 Dr
17 Dec, 2007 WTD B17122007 1	Being cash drawn from HDFC Bank. HDFC Bank Being cash drawn from HDFC Bank. Total / Closing Balance	1,000.00 1,000.00		 1,000.00 Cr	 10,561.60 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
08 Jan, 2008 SCP A08012008 1	Being cash paid to Ramulamma towards salary for the month of Dec-07 Salary Paid		600.00		9,961.60 Dr
	Total / Closing Balance		600.00	600.00 Dr	9,961.60 Dr
06 Feb, 2008 SCP A06022008 1	Being cash paid to Summit Builders towards balance payment.		48.00		9,913.60 Dr
SCP A06022008 2	Summit Builders Being cash paid to Ramulamma towards salary for the month of Jan-2008.		600.00	48.00 Dr	9,313.60 Dr
WTD B06022008 1	Salary Paid Being cash drawn from HDFC Bank. HDFC Bank	1,000.00		600.00 Dr	10,313.60 Dr
	Being cash drawn from HDFC Bank. Total / Closing Balance	1,000.00	648.00	1,000.00 Cr	10,313.60 Dr
12 Feb, 2008 SCP A12022008 1	Being cash paid to K.Purshotam towards on account for daily labour payment. K.Purshotam On Account		2,000.00		8,313.60 Dr
	Total / Closing Balance		2,000.00	2,000.00 Dr	8,313.60 Dr
16 Feb, 2008 SCP A16022008 1	Being amount paid to Vasanth traders towards purchase of dMetal Screws Repairs & Main. Factory Shed		30.00		8,283.60 Dr
				30.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A16022008 2	Being amopunt paid to H.M.Brothers towards purchase of Fisher Drill bit		88.00		8,195.60 Dr
SCP A16022008 3	Repair & Maintenance Machinery Being amount paid to Veerender towards shifting measurement boxes & Tubelight stands, tadkas, fro vishwajit to Greenwood estates		900.00	88.00 Dr	7,295.60 Dr
SCP A16022008 4	Transportation Charges Being amount paid to Dinesh towards shifting material from Azamabad to Alpine Estates.(Glasses,Doors)		1,850.00	900.00 Dr	5,445.60 Dr
SCP A16022008 5	Transportation Charges Being amount paid to Prabhu toward cleaning work and Material Shifting work		3,300.00	1,850.00 Dr	2,145.60 Dr
WTD B16022008 1	Transportation Charges Being cash drawn from HDFC Bank. HDFC Bank	1,000.00		3,300.00 Dr	3,145.60 Dr
	Being cash drawn from HDFC Bank.			1,000.00 Cr	
	Total / Closing Balance	1,000.00	6,168.00		3,145.60 Dr
23 Feb, 2008					
SCP A23022008 1	Being amount paid to Maheshwari Enterprises towards Purchase of Electrical Items Against bill no-5591 Dt-20.2.08		624.00		2,521.60 Dr
SCP A23022008 2	Repairs & Main. Factory Shed Being amount paid to purshotam towards purchase of Sand For Wash area Civil Work		400.00	624.00 Dr	2,121.60 Dr
	Repairs & Main. Factory Shed			400.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A23022008 3	Being amount paid to Ashok Cycle Store towards purchase of Para Misc. Expenses		25.00		2,096.60 Dr
SCP A23022008 4	Being amount paid to Purshotam towards purchahse of Rubber Belt for Bore Pump		70.00	25.00 Dr	2,026.60 Dr
SCP A23022008 5	Repair & Maintenance Machinery Being amount paid to Purshotam towards purchahse of Coconut Brooms		12.00	70.00 Dr	2,014.60 Dr
SCP A23022008 6	Misc. Expenses Being cash paid to Raju towards purchase of Bricks.		860.00	12.00 Dr	1,154.60 Dr
SCP A23022008 7	Repairs & Main. Factory Shed Being cash paid towards purchase of Cement bags for wash area and tank provision purpose.		455.00	860.00 Dr	699.60 Dr
	Repairs & Main. Factory Shed			455.00 Dr	
	Total / Closing Balance		2,446.00		699.60 Dr
28 Feb, 2008					
WTD B28022008 1	Being cash Withdrawn From HDFC Bank For Petty Cash Expences	2,500.00			3,199.60 Dr
	HDFC Bank			2,500.00 Cr	
	Being cash Withdrawn From HDFC Bank For Petty Cash Expences				
	Total / Closing Balance	2,500.00			3,199.60 Dr
01 Mar, 2008					
SCP A01032008 1	Being cash paid to Venkatesh towards decloum borders cutting.		90.00		3,109.60 Dr
	Misc. Expenses			90.00 Dr	

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A01032008 2	Being cash paid towards purchase of cement bags for wash area. Repairs & Main. Factory Shed		225.00		2,884.60 Dr
SCP A01032008 3	Being cash paid towards purchase of electrical material Repairs & Main. Factory Shed		103.00	225.00 Dr	2,781.60 Dr
SCP A01032008 4	Being cash paid towards purchase of electrical material. Repairs & Main. Factory Shed		137.00	103.00 Dr	2,644.60 Dr
SCP A01032008 5	Being cash paid towards purchase of electrical material for site use. Repairs & Main. Factory Shed		120.00	137.00 Dr	2,524.60 Dr
SCP A01032008 6	Being cash paid to Raju towards purchase of bricks. Repairs & Main. Factory Shed		200.00	120.00 Dr	2,324.60 Dr
	Total / Closing Balance		875.00	200.00 Dr	2,324.60 Dr
03 Mar, 2008					
SCP A03032008 1	Being cash paid to Venkatesh towards purchase of bricks. Repairs & Main. Factory Shed		900.00		1,424.60 Dr
	Total / Closing Balance		900.00	900.00 Dr	1,424.60 Dr
08 Mar, 2008					
SCP A08032008 1	Being cash paid to Tanveer towards purchase of bricks. Repairs & Main. Factory Shed		350.00		1,074.60 Dr
	Total / Closing Balance		350.00	350.00 Dr	1,074.60 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
11 Mar, 2008 WTD B11032008 1	Being cash drawn from HDFC Bank. HDFC Bank Being cash drawn from HDFC Bank. Total / Closing Balance	2,000.00 2,000.00		2,000.00 Cr	3,074.60 Dr 3,074.60 Dr
17 Mar, 2008 SCP A17032008 1	Being amount paid towards on account for transport of material from vishwjit to Greenwood estates K.Purshotam On Account Total / Closing Balance		3,000.00 3,000.00	3,000.00 Dr	74.60 Dr 74.60 Dr
27 Mar, 2008 SCP A27032008 1	Being cash paid to ramullamma towards office maint. for the month may.07 Salary Paid		600.00		525.40 Cr
SCP A27032008 2	Being cash paid to Ramulamma towards salary for the month of August 2007. Salary Paid		600.00	600.00 Dr	1,125.40 Cr
SCP A27032008 3	Being cash paid to Ramulamma towards salary for the month of September 2007. Salary Paid		600.00	600.00 Dr	1,725.40 Cr
SCP A27032008 4	Being Cash paid to Ramulamma towards salary for the Month of Oct 2007 Salary Paid		600.00	600.00 Dr	2,325.40 Cr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A27032008 5	Being cash paid to Ramulamma towards salary for the month of Feb -2008.		600.00		2,925.40 Cr
	Salary Paid			600.00 Dr	
SCP A27032008 6	Being cash paid towards office maintenance charges		600.00		3,525.40 Cr
	Salary Paid			600.00 Dr	
WTD B27032008 1	Being cash drawn from HDFC Bank.	4,000.00			474.60 Dr
	HDFC Bank			4,000.00 Cr	
	Being cash drawn from HDFC Bank.				
	Total / Closing Balance	4,000.00	3,600.00		474.60 Dr
	Total	26,500.00	28,141.00		

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					3,941.50 Dr
01 Apr, 2007 SBP B01042007 1	Being cheque issued to Tata Teleservices towards telephone charges for the month March.07 Telephone Charges Total / Closing Balance	# 725897 dt. 01 Apr, 2007		444.00		3,497.50 Dr
				444.00	444.00 Dr	3,497.50 Dr
12 Apr, 2007 SBP B12042007 1	Being cheque issued towards security charges for the month of march 07 Security Charges Payable Total / Closing Balance	# 725898 dt. 12 Apr, 2007		3,000.00		497.50 Dr
				3,000.00	3,000.00 Dr	497.50 Dr
14 Apr, 2007 SBP B14042007 1	being cheque issued to AAO:ERO:05 Electricity Charges Total / Closing Balance	# 725899 dt. 16 Apr, 2007		2,673.00		2,175.50 Cr
				2,673.00	2,673.00 Dr	2,175.50 Cr
28 Apr, 2007 SBR B28042007 1	Being cheque received towards on A/c payment Summit Builders Total / Closing Balance	# 823280 dt. 18 Apr, 2007	5,000.00			2,824.50 Dr
			5,000.00		5,000.00 Cr	2,824.50 Dr
12 May, 2007 SBR B12052007 1	Being cheque received towards loan Soham Modi	# 061880 dt. 12 May, 2007	10,000.00			12,824.50 Dr
SBP B12052007 1	Being cheque issued towards security charges for the month april.07	# 725901 dt. 12 May, 2007		3,100.00	10,000.00 Cr	9,724.50 Dr

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Security Charges				3,100.00 Dr	
SBP B12052007 2	Being Cheque issued to AAO:ERO:05	# 725900 dt. 12 May, 2007		2,866.00		6,858.50 Dr
	Electricity Charges				2,866.00 Dr	
SBP B12052007 3	Being cheque issued to Tata telervices	# 725902 dt. 12 May, 2007		501.00		6,357.50 Dr
	Telephone Charges				501.00 Dr	
	Total / Closing Balance		10,000.00	6,467.00		6,357.50 Dr
04 Jun, 2007						
SBP B04062007 1	Being cheque issued to tatateleservices	# 725903 dt. 04 Jun, 2007		945.00		5,412.50 Dr
	Telephone Charges				945.00 Dr	
	Total / Closing Balance			945.00		5,412.50 Dr
16 Jun, 2007						
SBP B16062007 1	being cheque issued to AAO:ERO:05 towrds billfor the month May.07	# 725905 dt. 14 Jun, 2007		2,822.00		2,590.50 Dr
	Electricity Charges				2,822.00 Dr	
SBP B16062007 2	Being cheque issued to united security charges	# 725904 dt. 16 Jun, 2007		2,800.00		209.50 Cr
	Security Charges				2,800.00 Dr	
	Total / Closing Balance			5,622.00		209.50 Cr
21 Jun, 2007						
DEP B21062007 1	Being cash deposited in Bank Cash on hand		300.00			90.50 Dr
	Being cash deposited in Bank				300.00 Cr	
	Total / Closing Balance		300.00			90.50 Dr
30 Jun, 2007						
SBP B30062007 1	Being cheque issued to tataTeleservices towards telephone charges for the month june.o7	# 725906 dt. 30 Jun, 2007		600.00		509.50 Cr

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Telephone Charges				600.00 Dr	
	Total / Closing Balance			600.00		509.50 Cr
04 Jul, 2007						
SBR B04072007	1 Being cheque received towards advance payment	# 673553 dt. 04 Jul, 2007	10,000.00			9,490.50 Dr
	Soham Modi				10,000.00 Cr	
	Total / Closing Balance		10,000.00			9,490.50 Dr
07 Jul, 2007						
SBP B07072007	1 Being cheque issued to united security services	# 725907 dt. 07 Jul, 2007		3,000.00		6,490.50 Dr
	Security Charges				3,000.00 Dr	
SBP B07072007	2 Being cheque issued to AAO:ER:05 towards monthly chrges for the month june.07	# 725908 dt. 07 Jul, 2007		1,955.00		4,535.50 Dr
	Electricity Charges				1,955.00 Dr	
	Total / Closing Balance			4,955.00		4,535.50 Dr
30 Jul, 2007						
SBR B30072007	1 Being cheque has been cancelled	# 725908 dt. 07 Jul, 2007	1,955.00			6,490.50 Dr
	Electricity Charges				1,955.00 Cr	
SBR B30072007	2 Being cheque received towards advance payment	# 673585 dt. 30 Jul, 2007	30,000.00			36,490.50 Dr
	Soham Modi				30,000.00 Cr	
SBP B30072007	1 Being cheque issued to AAO ERO towards electrical charges for the month june.07	# 725910 dt. 25 Jul, 2007		8,875.00		27,615.50 Dr
	Electricity Charges				8,875.00 Dr	
SBP B30072007	2 Being cheque issued to GHMC towards property tax	# 725911 dt. 30 Jul, 2007		21,700.00		5,915.50 Dr
	Property Tax				21,700.00 Dr	
DEP B30072007	1 Being cash deposited in Bank		3,000.00			8,915.50 Dr
	Cash on hand				3,000.00 Cr	

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash deposited in Bank Total / Closing Balance		34,955.00	30,575.00		8,915.50 Dr
13 Aug, 2007						
SBP B13082007 1	Being Cheque issued to TaTa Teleservices Ltd towards Telephone Bill No 383434678 dated 27-07-2007	# 725912 dt. 13 Aug, 2007		348.00		8,567.50 Dr
	Telephone Charges				348.00 Dr	
SBP B13082007 2	Being Cheque issued towards Security Charges for the Month of July against to Bill No USS/405/07 dated 31-07-2007	# 725913 dt. 12 Sep, 2007		3,300.00		5,267.50 Dr
	Security Charges				3,300.00 Dr	
SBP B13082007 3	Being Cheque issued to M&M Associates for I.T Filing for the Financial Year 2006 - 2007	dt. 12 Sep, 2007		1,684.00		3,583.50 Dr
	I.T. Representation fees				1,684.00 Dr	
SBP B13082007 4	Being Cheque issued towards Payment of Electricity Bill For the Month of July	# 725915 dt. 12 Sep, 2007		2,840.00		743.50 Dr
	Electricity Charges				2,840.00 Dr	
	Total / Closing Balance			8,172.00		743.50 Dr
01 Sep, 2007						
SBR B01092007 1	Being Cheque Recived towards Advance Payment Soham Modi	# 798315 dt. 01 Sep, 2007	10,000.00			10,743.50 Dr
	Total / Closing Balance		10,000.00		10,000.00 Cr	10,743.50 Dr
04 Sep, 2007						
WTD B04092007 1	Being Cash Withdrawl from HDFC Bank Cash on hand Being Cash Withdrawl from	# 725916 dt. 04 Sep, 2007		6,000.00		4,743.50 Dr
					6,000.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	HDFC Bank Total / Closing Balance			6,000.00		4,743.50 Dr
08 Sep, 2007						
SBP B08092007 1	Being Cheque issued to Tata Teleservices Bill For the Month of Aug 2007 against to Bill NO 396287682	# 416076 dt. 08 Sep, 2007		373.00		4,370.50 Dr
	Telephone Charges				373.00 Dr	
SBP B08092007 2	Being Cheque issued to United Security Charges for the Month of Aug 2007 USS/466/07	# 416077 dt. 12 Sep, 2007		3,300.00		1,070.50 Dr
	Security Charges				3,300.00 Dr	
	Total / Closing Balance			3,673.00		1,070.50 Dr
24 Sep, 2007						
SBR B24092007 1	Being cheque received from Soham Modi towards funds Transfer.	# 798336 dt. 24 Sep, 2007	10,000.00			11,070.50 Dr
	Soham Modi				10,000.00 Cr	
	Total / Closing Balance		10,000.00			11,070.50 Dr
06 Oct, 2007						
SBP B06102007 1	Being cheque issued to Tata Teleservices towards Telephone bill payment .	# 416079 dt. 06 Oct, 2007		328.00		10,742.50 Dr
	Telephone Charges				328.00 Dr	
SBP B06102007 2	Being Cheque issued to United Security Charges for the Month of Sep 2007 USS/528/07 dt : 30.09.2007.	# 416080 dt. 06 Oct, 2007		3,300.00		7,442.50 Dr
	Security Charges				3,300.00 Dr	
	Total / Closing Balance			3,628.00		7,442.50 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Oct, 2007 WTD B08102007 1	Being cash Drawn from HDFC Bank. Cash on hand Being cash Drawn from HDFC Bank Total / Closing Balance	# 416081 dt. 08 Oct, 2007		2,000.00	2,000.00 Dr	5,442.50 Dr
				2,000.00		5,442.50 Dr
11 Oct, 2007 SBR B11102007 1	Being Cheque recived from Paramount Builders on Behalf of Loan A/C Kishore Kumar - Loan Total / Closing Balance	# 156203 dt. 11 Oct, 2007	200.00		200.00 Cr	5,642.50 Dr
			200.00			5,642.50 Dr
13 Oct, 2007 SBP B13102007 1	Being Cheque issued towards Electricity Charges	# 416084 dt. 13 Oct, 2007		2,037.00		3,605.50 Dr
	Electricity Charges				2,037.00 Dr	
WTD B13102007 1	Being Cash Withdral From Bank Cash on hand Being Cash Withdral From Bank Total / Closing Balance	# 416083 dt. 13 Oct, 2007		2,000.00	2,000.00 Dr	1,605.50 Dr
				4,037.00		1,605.50 Dr
30 Oct, 2007 SBR B30102007 1	Being cheque received from Modi Properties & Investments Pvt . Ltd.. Swaroopaa Total / Closing Balance	# 227727 dt. 30 Oct, 2007	1,050.00		1,050.00 Cr	2,655.50 Dr
			1,050.00			2,655.50 Dr
03 Nov, 2007 SBP B03112007 1	Being cheque issued to Tata Teleservices towards Telephone	# 416085 dt. 03 Nov, 2007		329.00		2,326.50 Dr

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	bill payment . Telephone Charges Total / Closing Balance			329.00	329.00 Dr	2,326.50 Dr
12 Nov, 2007						
SBR B12112007 1	Being Cheque Recived towards Funds Transfer Soham Modi	# 997979 dt. 12 Nov, 2007	10,000.00			12,326.50 Dr
SBP B12112007 1	Being cheque issued to United Security Charges against to their invoice no USS/595 /07. Security Charges	# 416086 dt. 12 Nov, 2007		3,300.00	10,000.00 Cr	9,026.50 Dr
SBP B12112007 2	Being Cheque Issued towards Payment of Electricity Charges Bill No 0090 dated 06-11-2007 Electricity Charges Total / Closing Balance	# 416087 dt. 12 Nov, 2007		2,073.00	3,300.00 Dr	6,953.50 Dr
			10,000.00	5,373.00	2,073.00 Dr	6,953.50 Dr
28 Nov, 2007						
SBP B28112007 1	Being cheque issued to Sabitha Engineering Corporation towards purchase of HP RPM Motor Repairs & Main. Factory Shed Total / Closing Balance	# 416088 dt. 28 Nov, 2007		3,980.00	3,980.00 Dr	2,973.50 Dr
				3,980.00		2,973.50 Dr
01 Dec, 2007						
SBP B01122007 1	Being cheque issued to TATA Teleservices towards Telephone bill payment . Telephone Charges Total / Closing Balance	# 416089 dt. 01 Dec, 2007		339.00	339.00 Dr	2,634.50 Dr
				339.00		2,634.50 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
04 Dec, 2007 SBP B04122007 1	Being cheque issued to United security Services towards security charges for the month of Nov 2007 aganist their bill no. USS/666/07 dt : 30.11.07. Security Charges Total / Closing Balance	# 416090 dt. 04 Dec, 2007		3,300.00		665.50 Cr
					3,300.00 Dr	
				3,300.00		665.50 Cr
06 Dec, 2007 SBR B06122007 1	Being cheque received from Soham Modi Soham Modi Total / Closing Balance	# 112628 dt. 06 Dec, 2007	10,000.00			9,334.50 Dr
					10,000.00 Cr	
			10,000.00			9,334.50 Dr
17 Dec, 2007 WTD B17122007 1	Being cash drawn from HDFC Bank. Cash on hand Being cash drawn from HDFC Bank. Total / Closing Balance	# 416091 dt. 17 Dec, 2007		1,000.00		8,334.50 Dr
					1,000.00 Dr	
				1,000.00		8,334.50 Dr
26 Dec, 2007 SBP B26122007 1	Being Cheque Issued to AAO/ERO:004 towards electricity charges paid for the month of december 2007. Electricity Charges Total / Closing Balance	# 416092 dt. 26 Dec, 2007		1,847.00		6,487.50 Dr
					1,847.00 Dr	
				1,847.00		6,487.50 Dr
04 Jan, 2008 SBP B04012008 1	Being cheque issued to TATA Teleservices towards Telephone bill payment .	# 416093 dt. 04 Jan, 2008		428.00		6,059.50 Dr

VISHWAJIT CASTINGS & ENGG. WORKS 07-08
Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B04012008 2	Telephone Charges Being cheque issued to United security Services towards security charges for the month of December 2007 against their bill no. USS/737/07 dt : 31.12.07 Security Charges Total / Closing Balance	# 416094 dt. 04 Jan, 2008		3,300.00	428.00 Dr	2,759.50 Dr
				3,728.00	3,300.00 Dr	2,759.50 Dr
29 Jan, 2008 SBP B29012008 1	Being cheque issued to AAO/ERO: 04 towards payment for electricity bill for the month of Dec-07 Electricity Charges Total / Closing Balance	# 416096 dt. 29 Jan, 2008		1,937.00		822.50 Dr
				1,937.00	1,937.00 Dr	822.50 Dr
31 Jan, 2008 SBP B31012008 1	Being cheque issued to TATA teleservices towards telephone bill payment. Telephone Charges Total / Closing Balance	# 416097 dt. 31 Jan, 2008		354.00		468.50 Dr
				354.00	354.00 Dr	468.50 Dr
02 Feb, 2008 SBR B02022008 1	Being cheque received from Soham Modi towards funds Transfer. Soham Modi	# 997930 dt. 02 Feb, 2008	10,000.00			10,468.50 Dr
SBP B02022008 1	Being cheque issued to United Security Services towards security charges for the month fo January 2008 against their bill no. uss/50/08 dt : 31.01.08. Security Charges	# 416098 dt. 02 Feb, 2008		3,300.00	10,000.00 Cr	7,168.50 Dr
					3,300.00 Dr	

VISHWAJIT CASTINGS & ENGG. WORKS 07-08
Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		10,000.00	3,300.00		7,168.50 Dr
06 Feb, 2008						
WTD B06022008 1	Being cash drawn from HDFC Bank.	# 416099 dt. 06 Feb, 2008		1,000.00		6,168.50 Dr
	Cash on hand				1,000.00 Dr	
	Being cash drawn from HDFC Bank.					
	Total / Closing Balance			1,000.00		6,168.50 Dr
11 Feb, 2008						
SBP B11022008 1	Being cheque issued to AAO/ERO: 004 towards electricity bill payment for the month of January 2008.	# 416100 dt. 11 Feb, 2008		1,972.00		4,196.50 Dr
	Electricity Charges				1,972.00 Dr	
	Total / Closing Balance			1,972.00		4,196.50 Dr
13 Feb, 2008						
SBP B13022008 1	Being cheque issued to Tahsilder Musheerabad Mandal towards Non-Agriculture Tax for our premises no.26/2.	# 416101 dt. 13 Feb, 2008		2,400.00		1,796.50 Dr
	Non-Agriculture Tax				2,400.00 Dr	
	Total / Closing Balance			2,400.00		1,796.50 Dr
16 Feb, 2008						
SBP B16022008 1	Being cheque issued to Priyanka Printera towards printing of debit vouchers against their bill no.277 dt : 30.01.08.	# 416101 dt. 16 Feb, 2008		220.00		1,576.50 Dr
	Printing & Stationary				220.00 Dr	
WTD B16022008 1	Being cash drawn from HDFC Bank.	# 416103 dt. 16 Feb, 2008		1,000.00		576.50 Dr
	Cash on hand				1,000.00 Dr	

VISHWAJIT CASTINGS & ENGG. WORKS 07-08

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Being cash drawn from HDFC Bank. Total / Closing Balance			1,220.00		576.50 Dr
23 Feb, 2008						
SBR B23022008 1	Being cheque received From Soham Modi	# 189684 dt. 25 Feb, 2008	10,000.00			10,576.50 Dr
	Soham Modi				10,000.00 Cr	
SBR B23022008 2	Being cheque Cancelled towards Non Agriculture Tax	# 416102 dt. 25 Feb, 2008	2,400.00			12,976.50 Dr
	Non-Agriculture Tax				2,400.00 Cr	
SBP B23022008 1	Being cheque issued to Rohit Electricals Towards Purchase of Electrical Items against their Bill No -166 Dt-13.02.2008	# 416104 dt. 25 Feb, 2008		3,244.00		9,732.50 Dr
	Repairs & Main. Factory Shed				3,244.00 Dr	
	Total / Closing Balance		12,400.00	3,244.00		9,732.50 Dr
28 Feb, 2008						
WTD B28022008 1	Being cash Withdrawn From HDFC Bank For Petty Cash Expences	# 416105 dt. 28 Feb, 2008		2,500.00		7,232.50 Dr
	Cash on hand				2,500.00 Dr	
	Being cash Withdrawn From HDFC Bank For Petty Cash Expences					
	Total / Closing Balance			2,500.00		7,232.50 Dr
01 Mar, 2008						
SBP B01032008 1	Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against bill no-11467	# 416106 dt. 04 Mar, 2008		244.00		6,988.50 Dr
	Dt-19/02/08					
	Repairs & Main. Factory Shed				244.00 Dr	

VISHWAJIT CASTINGS & ENGG. WORKS 07-08
Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B01032008 2	Being cheque issued to Tata Tele Services towards Telephone charges from 25/01/08 To-24/02/08	# 416108 dt. 04 Mar, 2008		524.00		6,464.50 Dr
SBP B01032008 3	Being cheque issued to United Security Services towards Security cahsrges for the month of Feb 08 against bill no-USS/124/08	# 416107 dt. 04 Mar, 2008		3,300.00	524.00 Dr	3,164.50 Dr
	Security Charges				3,300.00 Dr	
	Total / Closing Balance			4,068.00		3,164.50 Dr
11 Mar, 2008						
WTD B11032008 1	Being cash drawn from HDFC Bank.	# 416109 dt. 11 Mar, 2008		2,000.00		1,164.50 Dr
	Cash on hand				2,000.00 Dr	
	Being cash drawn from HDFC Bank.					
	Total / Closing Balance			2,000.00		1,164.50 Dr
14 Mar, 2008						
SBP B14032008 1	Being cheque issued towards electricity bill payment.	# 725917 dt. 14 Mar, 2008		1,969.00		804.50 Cr
	Electricity Charges				1,969.00 Dr	
	Total / Closing Balance			1,969.00		804.50 Cr
26 Mar, 2008						
SBR B26032008 1	Being cheque received from Soham Modi	# 189702 dt. 26 Mar, 2008	5,000.00			4,195.50 Dr
	Soham Modi				5,000.00 Cr	
	Total / Closing Balance		5,000.00			4,195.50 Dr
27 Mar, 2008						
WTD B27032008 1	Being cash drawn from HDFC	# 725918 dt. 27 Mar, 2008		4,000.00		195.50 Dr

VISHWAJIT CASTINGS & ENGG. WORKS 07-08

31 Mar, 2008

Bank Book for 'HDFC Bank' for the period 01 Apr, 2007 to 31 Mar, 2008

(All amounts in Rs.)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Bank.					
	Cash on hand				4,000.00 Dr	
	Being cash drawn from HDFC Bank.					
	Total / Closing Balance			4,000.00		195.50 Dr
	Total		1,28,905.00	1,32,651.00		

VISHWAJIT CASTINGS & ENGG. WORKS 07-08

31 Mar, 2008

Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
D.Badrinath		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
M & M Associates		Opening Balance			1,91,546.78 Cr
		Total/Closing Balance			1,91,546.78 Cr
Modi Developers		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Modi Properties & Investments Pvt Ltd.		Opening Balance			1,00,000.00 Cr
		Total/Closing Balance			1,00,000.00 Cr
Salary Payable		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Security Charges Payable		Opening Balance			3,000.00 Cr
12 Apr, 2007	SBP B12042007 1	Being cheque issued towards security charges for the month of march 07	3,000.00		0.00 Cr
		Total/Closing Balance	3,000.00		0.00 Cr
I.T. Representation Fees payable		Opening Balance			0.00 Cr
31 Mar, 2008	JV 31032008 1	Being amount credited to I.T. Representation Fees payable & debited to I.T. Representation Fees towards I.T. Representation fees for the year 07-08.		1,684.00	1,684.00 Cr
		Total/Closing Balance		1,684.00	1,684.00 Cr
Profit & Loss - Previous Year		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr

VISHWAJIT CASTINGS & ENGG. WORKS 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
A.Ramesh		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Telephone Deposit		Opening Balance			3,000.00 Dr
		Total/Closing Balance			3,000.00 Dr
HDFC Bank		Opening Balance			3,941.50 Dr
01 Apr, 2007	SBP B01042007 1	Being cheque issued to Tata Teleservices towards telephone charges for the month March.07		444.00	3,497.50 Dr
12 Apr, 2007	SBP B12042007 1	Being cheque issued towards security charges for the month of march 07		3,000.00	497.50 Dr
14 Apr, 2007	SBP B14042007 1	being cheque issued to AAO:ERO:05		2,673.00	2,175.50 Cr
28 Apr, 2007	SBR B28042007 1	Being cheque received towards on A/c payment	5,000.00		2,824.50 Dr
12 May, 2007	SBR B12052007 1	Being cheque received towards loan	10,000.00		12,824.50 Dr
	SBP B12052007 1	Being cheque issued towards security charges for the month april.07		3,100.00	9,724.50 Dr
	SBP B12052007 2	Being Cheque issued to AAO:ERO:05		2,866.00	6,858.50 Dr
	SBP B12052007 3	Being cheque issued to Tata telervices		501.00	6,357.50 Dr
04 Jun, 2007	SBP B04062007 1	Being cheque issued to tatateleservices		945.00	5,412.50 Dr
16 Jun, 2007	SBP B16062007 1	being cheque issued to AAO:ERO:05 towrds billfor the month May.07		2,822.00	2,590.50 Dr
	SBP B16062007 2	Being cheque issued to united security charges		2,800.00	209.50 Cr
21 Jun, 2007	DEP B21062007 1	Being cash deposited in Bank	300.00		90.50 Dr
30 Jun, 2007	SBP B30062007 1	Being cheque issued to tataTeleservices towards telephone charges for the month june.o7		600.00	509.50 Cr
04 Jul, 2007	SBR B04072007 1	Being cheque received towards advance payment	10,000.00		9,490.50 Dr
07 Jul, 2007	SBP B07072007 1	Being cheque issued to united security services		3,000.00	6,490.50 Dr

VISHWAJIT CASTINGS & ENGG. WORKS 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
07 Jul, 2007	SBP B07072007 2	Being cheque issued to AAO:ER:05 towards monthly chrges for the month june.07		1,955.00	4,535.50 Dr
30 Jul, 2007	SBR B30072007 1	Being cheque has been cancelled	1,955.00		6,490.50 Dr
	SBP B30072007 1	Being cheque issued to AAO ERO towards electrical charges for the month june.07		8,875.00	2,384.50 Cr
	DEP B30072007 1	Being cash deposited in Bank	3,000.00		615.50 Dr
	SBR B30072007 2	Being cheque received towards advance payment	30,000.00		30,615.50 Dr
	SBP B30072007 2	Being cheque issued to GHMC towards property tax		21,700.00	8,915.50 Dr
13 Aug, 2007	SBP B13082007 1	Being Cheque issued to TaTa Teleservices Ltd towards Telephone Bill No 383434678 dated 27-07-2007		348.00	8,567.50 Dr
	SBP B13082007 2	Being Cheque issued towards Security Charges for the Month of July against to Bill No USS/405/07 dated 31-07-2007		3,300.00	5,267.50 Dr
	SBP B13082007 3	Being Cheque issued to M&M Associates for I.T Filling for the Financial Year 2006 - 2007		1,684.00	3,583.50 Dr
	SBP B13082007 4	Being Cheque issued towards Payment of Electricity Bill For the Month of July		2,840.00	743.50 Dr
01 Sep, 2007	SBR B01092007 1	Being Cheque Recived towards Advance Payment	10,000.00		10,743.50 Dr
04 Sep, 2007	WTD B04092007 1	Being Cash Withdrawl from HDFC Bank		6,000.00	4,743.50 Dr
08 Sep, 2007	SBP B08092007 1	Being Cheque issued to Tata Teleservices Bill For the Month of Aug 2007 against to Bill NO 396287682		373.00	4,370.50 Dr

VISHWAJIT CASTINGS & ENGG. WORKS 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Sep, 2007	SBP B08092007 2	Being Cheque issued to United Security Charges for the Month of Aug 2007 USS/466/07		3,300.00	1,070.50 Dr
24 Sep, 2007	SBR B24092007 1	Being cheque received from Soham Modi towards funds Transfer.	10,000.00		11,070.50 Dr
06 Oct, 2007	SBP B06102007 1	Being cheque issued to Tata Teleservices towards Telephone bill payment .		328.00	10,742.50 Dr
	SBP B06102007 2	Being Cheque issued to United Security Charges for the Month of Sep 2007 USS/528/07 dt : 30.09.2007.		3,300.00	7,442.50 Dr
08 Oct, 2007	WTD B08102007 1	Being cash Drawn from HDFC Bank.		2,000.00	5,442.50 Dr
11 Oct, 2007	SBR B11102007 1	Being Cheque recived from Paramount Builders on Behalf of Loan A/C	200.00		5,642.50 Dr
13 Oct, 2007	WTD B13102007 1	Being Cash Withdral From Bank		2,000.00	3,642.50 Dr
	SBP B13102007 1	Being Cheque issued towards Electricity Charges		2,037.00	1,605.50 Dr
30 Oct, 2007	SBR B30102007 1	Being cheque received from Modi Properties & Investments Pvt . Ltd..	1,050.00		2,655.50 Dr
03 Nov, 2007	SBP B03112007 1	Being cheque issued to Tata Teleservices towards Telephone bill payment .		329.00	2,326.50 Dr
12 Nov, 2007	SBR B12112007 1	Being Cheque Recived towards Funds Transfer	10,000.00		12,326.50 Dr
	SBP B12112007 1	Being cheque issued to United Security Charges against to their invoice no USS/595 /07.		3,300.00	9,026.50 Dr
	SBP B12112007 2	Being Cheque Issued towards Payment of Electricity Charges Bill No 0090 dated 06-11-2007		2,073.00	6,953.50 Dr
28 Nov, 2007	SBP B28112007 1	Being cheque issued to Sabitha Engineering		3,980.00	2,973.50 Dr

VISHWAJIT CASTINGS & ENGG. WORKS 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Corporation towards purchase of HP RPM Motor			
01 Dec, 2007	SBP B01122007 1	Being cheque issued to TATA Teleservices towards Telephone bill payment .		339.00	2,634.50 Dr
04 Dec, 2007	SBP B04122007 1	Being cheque issued to United security Services towards security charges for the month of Nov 2007 aganist their bill no. USS/666/07 dt : 30.11.07.		3,300.00	665.50 Cr
06 Dec, 2007	SBR B06122007 1	Being cheque received from Soham Modi	10,000.00		9,334.50 Dr
17 Dec, 2007	WTD B17122007 1	Being cash drawn from HDFC Bank.		1,000.00	8,334.50 Dr
26 Dec, 2007	SBP B26122007 1	Being Cheque Issued to AAO/ERO:004 towards electricity charges paid for the month of december 2007.		1,847.00	6,487.50 Dr
04 Jan, 2008	SBP B04012008 1	Being cheque issued to TATA Teleservices towards Telephone bill payment .		428.00	6,059.50 Dr
	SBP B04012008 2	Being cheque issued to United security Services towards security charges for the month of December 2007 aganist their bill no. USS/737/07 dt : 31.12.07		3,300.00	2,759.50 Dr
29 Jan, 2008	SBP B29012008 1	Being cheque issued to AAO/ERO: 04 towards payment for electricity bill for the month of Dec-07		1,937.00	822.50 Dr
31 Jan, 2008	SBP B31012008 1	Being cheque issued to TATA teleservices towards telephone bill payment.		354.00	468.50 Dr
02 Feb, 2008	SBR B02022008 1	Being cheque received from Soham Modi towards funds Transfer.	10,000.00		10,468.50 Dr
	SBP B02022008 1	Being cheque issued to		3,300.00	7,168.50 Dr

VISHWAJIT CASTINGS & ENGG. WORKS 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		United Security Services towards security charges for the month fo January 2008 aganist their bill no. uss/50/08 dt : 31.01.08.			
06 Feb, 2008	WTD B06022008 1	Being cash drawn from HDFC Bank.		1,000.00	6,168.50 Dr
11 Feb, 2008	SBP B11022008 1	Being cheque issued to AAO/ERO: 004 towards electricity bill payment for the month of January 2008.		1,972.00	4,196.50 Dr
13 Feb, 2008	SBP B13022008 1	Being cheque issued to Tahsilder Musheerabad Mandal towards Non-Agriculature Tax for our premises no.26/2.		2,400.00	1,796.50 Dr
16 Feb, 2008	WTD B16022008 1	Being cash drawn from HDFC Bank.		1,000.00	796.50 Dr
	SBP B16022008 1	Being cheque issued toPriyanka Printera towards printing of debit vouvchers aganist their billl no.277 dt : 30.01.08.		220.00	576.50 Dr
23 Feb, 2008	SBR B23022008 1	Being cheque received From Soham Modi	10,000.00		10,576.50 Dr
	SBP B23022008 1	Being cheque issued to Rohit Electricals Towards Purchase of Electrical Items against their Bill No -166 Dt-13.02.2008		3,244.00	7,332.50 Dr
	SBR B23022008 2	Being cheque Cancelled towards Non AGriclature Tax	2,400.00		9,732.50 Dr
28 Feb, 2008	WTD B28022008 1	Being cash Withdrawn From HDFC Bank For Petty Cash Expences		2,500.00	7,232.50 Dr
01 Mar, 2008	SBP B01032008 1	Beidng cheque issued to Shubham Enterprises towards purchahse of Electrical Items against bill no-11467 Dt-19/02/08		244.00	6,988.50 Dr
	SBP B01032008 2	Being cheque issued to Tata Tele SErVICES		524.00	6,464.50 Dr

VISHWAJIT CASTINGS & ENGG. WORKS 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		towards Telephone charges from 25/01/08 To-24/02/08			
01 Mar, 2008	SBP B01032008 3	Being cheque issued to United Security Services towards Security cahsrges for the m onth of Feb 08 against bill no-USS/124/08		3,300.00	3,164.50 Dr
11 Mar, 2008	WTD B11032008 1	Being cash drawn from HDFC Bank.		2,000.00	1,164.50 Dr
14 Mar, 2008	SBP B14032008 1	Being cheque issued towards electricity bill payment.		1,969.00	804.50 Cr
26 Mar, 2008	SBR B26032008 1	Being cheque received from Soham Modi	5,000.00		4,195.50 Dr
27 Mar, 2008	WTD B27032008 1	Being cash drawn from HDFC Bank.		4,000.00	195.50 Dr
		Total/Closing Balance	1,28,905.00	1,32,651.00	195.50 Dr
		Badrinath Advance A/c			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Jayanth Kumar Sagar			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Phani Kumar Loan			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Sheikappa Loan A/c			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Kishore Kumar - Loan			0.00 Dr
10 Sep, 2007	JV 10092007 1	Being amount transferred from Kishore Kumar petty cash account to Kishore Kumar Loan account.	200.00		200.00 Dr
11 Oct, 2007	SBR B11102007 1	Being Cheque recived from Paramount Builders on Behalf of Loan A/C		200.00	0.00 Dr
		Total/Closing Balance	200.00	200.00	0.00 Dr
		Factory Shed			1,88,172.00 Dr
		Opening Balance			1,88,172.00 Dr
		Total/Closing Balance			1,88,172.00 Dr
		Machinery			87,411.68 Dr
		Opening Balance			87,411.68 Dr
		Total/Closing Balance			87,411.68 Dr
		Modi Properties & Investments Pvt . Ltd..			3,704.00 Dr
		Opening Balance			3,704.00 Dr
		Total/Closing Balance			3,704.00 Dr
		Summit Builders			4,952.00 Dr
28 Apr, 2007	SBR B28042007 1	Being cheque received		5,000.00	48.00 Cr

VISHWAJIT CASTINGS & ENGG. WORKS 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number	1				
06 Feb, 2008	SCP A06022008	1	towards on A/c payment Being cash paid to Summit Builders towards balance payment.	48.00		0.00 Dr
G. Kishore on A/c			Total/Closing Balance	48.00	5,000.00	0.00 Dr
Opening Balance						200.00 Dr
10 Sep, 2007	JV 10092007	1	Being amount transferred from Kishore Kumar petty cash account to Kishore Kumar Loan account.		200.00	0.00 Dr
Jai Kumar			Total/Closing Balance		200.00	0.00 Dr
Opening Balance						0.00 Dr
Total/Closing Balance						0.00 Dr
K.Purshotam On Account			Opening Balance			0.00 Dr
05 Apr, 2007	SCR A05042007	1	Being amopunt received towards on account payment		2,000.00	2,000.00 Cr
	SCR A05042007	2	Being amopunt received towards on account payment		3,000.00	5,000.00 Cr
12 Feb, 2008	SCP A12022008	1	Being cash paid to K.Purshotam towards on account for daily labour payment.	2,000.00		3,000.00 Cr
17 Mar, 2008	SCP A17032008	1	Being amount paid towards on account for transport of materialfrom vishwjit to Greenwood estates	3,000.00		0.00 Dr
Soham Modi			Total/Closing Balance	5,000.00	5,000.00	0.00 Dr
Opening Balance						0.00 Dr
12 May, 2007	SBR B12052007	1	Being cheque received towards loan		10,000.00	10,000.00 Cr
04 Jul, 2007	SBR B04072007	1	Being cheque received towards advance payment		10,000.00	20,000.00 Cr
30 Jul, 2007	SBR B30072007	2	Being cheque received towards advance payment		30,000.00	50,000.00 Cr
01 Sep, 2007	SBR B01092007	1	Being Cheque Recived towards Advance Payment		10,000.00	60,000.00 Cr
24 Sep, 2007	SBR B24092007	1	Being cheque received from Soham Modi towards funds Transfer.		10,000.00	70,000.00 Cr

VISHWAJIT CASTINGS & ENGG. WORKS 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
12 Nov, 2007	SBR B12112007 1	Being Cheque Recived towards Funds Transfer		10,000.00	80,000.00 Cr
06 Dec, 2007	SBR B06122007 1	Being cheque received from Soham Modi		10,000.00	90,000.00 Cr
02 Feb, 2008	SBR B02022008 1	Being cheque received from Soham Modi towards funds Transfer.		10,000.00	1,00,000.00 Cr
23 Feb, 2008	SBR B23022008 1	Being cheque received From Soham Modi		10,000.00	1,10,000.00 Cr
26 Mar, 2008	SBR B26032008 1	Being cheque received from Soham Modi		5,000.00	1,15,000.00 Cr
		Total/Closing Balance		1,15,000.00	1,15,000.00 Cr
		Opening Balance			1,050.00 Dr
30 Oct, 2007	SBR B30102007 1	Being cheque received from Modi Properties & Investments Pvt . Ltd..		1,050.00	0.00 Dr
		Total/Closing Balance		1,050.00	0.00 Dr

VISHWAJIT CASTINGS & ENGG. WORKS 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Job Work Charges Recd		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Misc. Receipts		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr
Sale of Solid Blocks		Opening Balance			0.00 Cr
		Total/Closing Balance			0.00 Cr

VISHWAJIT CASTINGS & ENGG. WORKS 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
I.T. Representation fees		Opening Balance			0.00 Dr
13 Aug, 2007	SBP B13082007 3	Being Cheque issued to M&M Associates for I.T Filling for the Financial Year 2006 - 2007	1,684.00		1,684.00 Dr
31 Mar, 2008	JV 31032008 1	Being amount credited to I.T. Representation Fees payable & debited to I.T. Representation Fees towards I.T. Representation fees for the year 07-08.	1,684.00		3,368.00 Dr
		Total/Closing Balance	3,368.00		3,368.00 Dr
Bank Charges		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Bonus Paid		Opening Balance			0.00 Dr
07 Nov, 2007	SCP A07112007 2	Being Cash Paid to Ramulamma towards Bonus for the Year of 2006-2007	576.00		576.00 Dr
		Total/Closing Balance	576.00		576.00 Dr
Chips & Dust Powder		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
conveyance		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Depreciation		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Electricity Charges		Opening Balance			0.00 Dr
14 Apr, 2007	SBP B14042007 1	being cheque issued to AAO:ERO:05	2,673.00		2,673.00 Dr
12 May, 2007	SBP B12052007 2	Being Cheque issued to AAO:ERO:05	2,866.00		5,539.00 Dr
16 Jun, 2007	SBP B16062007 1	being cheque issued to AAO:ERO:05 towards billfor the month May.07	2,822.00		8,361.00 Dr
07 Jul, 2007	SBP B07072007 2	Being cheque issued to AAO:ER:05 towards monthly chrges for the month june.07	1,955.00		10,316.00 Dr
30 Jul, 2007	SBR B30072007 1	Being cheque has been cancelled		1,955.00	8,361.00 Dr
	SBP B30072007 1	Being cheque issued to AAO ERO towards electrical charges for the month june.07	8,875.00		17,236.00 Dr
13 Aug, 2007	SBP B13082007 4	Being Cheque issued towards Payment of	2,840.00		20,076.00 Dr

VISHWAJIT CASTINGS & ENGG. WORKS 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2007	SCP A06102007 1	Electricity Bill For the Month of July Being Cheque issued towards Payment of Electricity Bill For the Month of Sep07.	1,858.00		21,934.00 Dr
13 Oct, 2007	SBP B13102007 1	Being Cheque issued towards Electricity Charges	2,037.00		23,971.00 Dr
12 Nov, 2007	SBP B12112007 2	Being Cheque Issued towards Payment of Electricity Charges Bill No 0090 dated 06-11-2007	2,073.00		26,044.00 Dr
26 Dec, 2007	SBP B26122007 1	Being Cheque Issued to AAO/ERO:004 towards electricity charges paid for the month of december 2007.	1,847.00		27,891.00 Dr
29 Jan, 2008	SBP B29012008 1	Being cheque issued to AAO/ERO: 04 towards payment for electricity bill for the month of Dec-07	1,937.00		29,828.00 Dr
11 Feb, 2008	SBP B11022008 1	Being cheque issued to AAO/ERO: 004 towards electricity bill payment for the month of January 2008.	1,972.00		31,800.00 Dr
14 Mar, 2008	SBP B14032008 1	Being cheque issued towards electricity bill payment.	1,969.00		33,769.00 Dr
		Total/Closing Balance	35,724.00	1,955.00	33,769.00 Dr
		Incentives			0.00 Dr
07 Nov, 2007	SCP A07112007 3	Being Cash Paid to Ramulmma towards Incentive for the Year of 2006-2007	24.00		24.00 Dr
		Total/Closing Balance	24.00		24.00 Dr
		Incidental Charges			0.00 Dr
		Insurance Expenses			0.00 Dr
		Leave Encashment			0.00 Dr
		Total/Closing Balance			0.00 Dr

VISHWAJIT CASTINGS & ENGG. WORKS 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Maintance charges		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Misc. Expenses		Opening Balance			0.00 Dr
23 Feb, 2008	SCP A23022008 3	Being amount paid to Ashok Cycle Store towards purchase of Para	25.00		25.00 Dr
	SCP A23022008 5	Being amount paid to Purshotam towards purchahse of Coconut Brooms	12.00		37.00 Dr
01 Mar, 2008	SCP A01032008 1	Being cash paid to Venkatesh towards decloum borders cutting.	90.00		127.00 Dr
		Total/Closing Balance	127.00		127.00 Dr
Misc.Labour Charges		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Motor Pump		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Printing & Stationary		Opening Balance			0.00 Dr
05 Apr, 2007	SCP A05042007 1	Being cash paid to Venkataramana Stationers towards purchase of stationary	546.00		546.00 Dr
16 Feb, 2008	SBP B16022008 1	Being cheque issued to Priyanka Printera towards printing of debit vouvchers aganist their billl no.277 dt : 30.01.08.	220.00		766.00 Dr
		Total/Closing Balance	766.00		766.00 Dr
Production Charges		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Property Tax		Opening Balance			0.00 Dr
30 Jul, 2007	SBP B30072007 2	Being cheque issued to GHMC towards property tax	21,700.00		21,700.00 Dr
		Total/Closing Balance	21,700.00		21,700.00 Dr
rates & taxes		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Repair & Maintenance Machinery		Opening Balance			0.00 Dr
11 May, 2007	SCP A11052007 1	Being cash paid towards purchase of lock	50.00		50.00 Dr
16 Feb, 2008	SCP A16022008 2	Being amopunt paid to H.M.Brothers towards purchahse of Fisher Drill bit	88.00		138.00 Dr

VISHWAJIT CASTINGS & ENGG. WORKS 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
23 Feb, 2008	SCP A23022008 4	Being amount paid to Purshotam towards purchahse of Rubber Belt for Bore Pump	70.00		208.00 Dr
		Total/Closing Balance	208.00		208.00 Dr
		Opening Balance			0.00 Dr
Repairs & Main. Factory Shed					
28 Nov, 2007	SBP B28112007 1	Being cheque issued to Sabitha Engineering Corporation towards purchase of HP RPM Motor	3,980.00		3,980.00 Dr
16 Feb, 2008	SCP A16022008 1	Being amount paid to Vasanth traders towards purchase of dMetal Screws	30.00		4,010.00 Dr
23 Feb, 2008	SCP A23022008 1	Being amount paid to Maheshwari Enterprises towards Purchahse of Electrical Items Against bill no-5591 Dt-20.2.08	624.00		4,634.00 Dr
	SCP A23022008 2	Being amount paid to purshotam towards purchase of Sand For Wash area Civil Work	400.00		5,034.00 Dr
	SCP A23022008 6	Being cash paid to Raju towards purchase of Bricks.	860.00		5,894.00 Dr
	SCP A23022008 7	Being cash paid towards purchase of Cement bags for wash area and tank provision purpose.	455.00		6,349.00 Dr
	SBP B23022008 1	Being cheque issued to Rohit Electricals Towards Purchase of Electrical Items against their Bill No -166 Dt-13.02.2008	3,244.00		9,593.00 Dr
01 Mar, 2008	SCP A01032008 2	Being cash paid towards purchase of cement bags for wash area.	225.00		9,818.00 Dr
	SCP A01032008 3	Being cash paid towards purchase of electrical material	103.00		9,921.00 Dr
	SCP A01032008 4	Being cash paid towards purchase of electrical material.	137.00		10,058.00 Dr
	SCP A01032008 5	Being cash paid towards	120.00		10,178.00 Dr

VISHWAJIT CASTINGS & ENGG. WORKS 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
01 Mar, 2008	SCP A01032008 6	purchase of electrical material for site use. Being cash paid to Raju towards purchase of bricks.	200.00		10,378.00 Dr
	SBP B01032008 1	Being cheque issued to Shubham Enterprises towards purchase of Electrical Items against bill no-11467 Dt-19/02/08	244.00		10,622.00 Dr
03 Mar, 2008	SCP A03032008 1	Being cash paid to Venkatesh towards purchase of bricks.	900.00		11,522.00 Dr
08 Mar, 2008	SCP A08032008 1	Being cash paid to Tanveer towards purchase of bricks.	350.00		11,872.00 Dr
		Total/Closing Balance	11,872.00		11,872.00 Dr
		Opening Balance			0.00 Dr
Salary Paid					
09 Apr, 2007	SCP A09042007 1	Being cash paid to Rammulamma towards office maintenance`	600.00		600.00 Dr
10 Dec, 2007	SCP A10122007 1	Being cash paid to Ramulamma towards salary for the month of Nov-07	600.00		1,200.00 Dr
08 Jan, 2008	SCP A08012008 1	Being cash paid to Ramulamma towards salary for the month of Dec-07	600.00		1,800.00 Dr
06 Feb, 2008	SCP A06022008 2	Being cash paid to Ramulamma towards salary for the month of Jan-2008.	600.00		2,400.00 Dr
27 Mar, 2008	SCP A27032008 1	Being cash paid to ramulamma towards office maint. for the month may.07	600.00		3,000.00 Dr
	SCP A27032008 2	Being cash paid to Ramulamma towards salary for the month of August 2007.	600.00		3,600.00 Dr
	SCP A27032008 3	Being cash paid to Ramulamma towards salary for the month of September 2007.	600.00		4,200.00 Dr
	SCP A27032008 4	Being Cash paid to	600.00		4,800.00 Dr

VISHWAJIT CASTINGS & ENGG. WORKS 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		Ramulamma towards salary for the Month of Oct 2007			
27 Mar, 2008	SCP A27032008 5	Being cash paid to Ramulamma towards salary for the month of Feb -2008.	600.00		5,400.00 Dr
	SCP A27032008 6	Being cash paid towards office maintenance charges	600.00		6,000.00 Dr
		Total/Closing Balance	6,000.00		6,000.00 Dr
		Opening Balance			0.00 Dr
Security Charges					
12 May, 2007	SBP B12052007 1	Being cheque issued towards security charges for the month april.07	3,100.00		3,100.00 Dr
16 Jun, 2007	SBP B16062007 2	Being cheque issued to united security charges	2,800.00		5,900.00 Dr
07 Jul, 2007	SBP B07072007 1	Being cheque issued to united security services	3,000.00		8,900.00 Dr
13 Aug, 2007	SBP B13082007 2	Being Cheque issued towards Security Charges for the Month of July against to Bill No USS/405/07 dated 31-07-2007	3,300.00		12,200.00 Dr
08 Sep, 2007	SBP B08092007 2	Being Cheque issued to United Security Charges for the Month of Aug 2007 USS/466/07	3,300.00		15,500.00 Dr
06 Oct, 2007	SBP B06102007 2	Being Cheque issued to United Security Charges for the Month of Sep 2007 USS/528/07 dt : 30.09.2007.	3,300.00		18,800.00 Dr
12 Nov, 2007	SBP B12112007 1	Being cheque issued to United Security Charges against to their invoice no USS/595 /07.	3,300.00		22,100.00 Dr
04 Dec, 2007	SBP B04122007 1	Being cheque issued to United security Services towards security charges for the month of Nov 2007 aganist their bill no. USS/666/07 dt : 30.11.07.	3,300.00		25,400.00 Dr
04 Jan, 2008	SBP B04012008 2	Being cheque issued to	3,300.00		28,700.00 Dr

VISHWAJIT CASTINGS & ENGG. WORKS 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
02 Feb, 2008	SBP B02022008 1	United security Services towards security charges for the month of December 2007 against their bill no. USS/737/07 dt : 31.12.07 Being cheque issued to United Security Services towards security charges for the month fo January 2008 against their bill no. uss/50/08 dt : 31.01.08.	3,300.00		32,000.00 Dr
01 Mar, 2008	SBP B01032008 3	Being cheque issued to United Security Services towards Security cahsrges for the m onth of Feb 08 against bill no- USS/124/08	3,300.00		35,300.00 Dr
		Total/Closing Balance	35,300.00		35,300.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
		Opening Balance			0.00 Dr
01 Apr, 2007	SBP B01042007 1	Being cheque issued to Tata Teleservices towards telephone charges for the month March.07	444.00		444.00 Dr
12 May, 2007	SBP B12052007 3	Being cheque issued to Tata telervices	501.00		945.00 Dr
04 Jun, 2007	SBP B04062007 1	Being cheque issued to tatateleservices	945.00		1,890.00 Dr
30 Jun, 2007	SBP B30062007 1	Being cheque issued to tataTeleservices towards telephone charges for the month june.o7	600.00		2,490.00 Dr
13 Aug, 2007	SBP B13082007 1	Being Cheque issued to TaTa Teleservices Ltd towards Telephone Bill No 383434678 dated 27-07-2007	348.00		2,838.00 Dr
08 Sep, 2007	SBP B08092007 1	Being Cheque issued to Tata Teleservices Bill For the Month of Aug	373.00		3,211.00 Dr

VISHWAJIT CASTINGS & ENGG. WORKS 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
06 Oct, 2007	SBP B06102007 1	2007 against to Bill NO 396287682 Being cheque issued to Tata Teleservices towards Telephone bill payment .	328.00		3,539.00 Dr
03 Nov, 2007	SBP B03112007 1	Being cheque issued to Tata Teleservices towards Telephone bill payment .	329.00		3,868.00 Dr
01 Dec, 2007	SBP B01122007 1	Being cheque issued to TATA Teleservices towards Telephone bill payment .	339.00		4,207.00 Dr
04 Jan, 2008	SBP B04012008 1	Being cheque issued to TATA Teleservices towards Telephone bill payment .	428.00		4,635.00 Dr
31 Jan, 2008	SBP B31012008 1	Being cheque issued to TATA teleservices towards telephone bill payment.	354.00		4,989.00 Dr
01 Mar, 2008	SBP B01032008 2	Being cheque issued to Tata Tele SErVICES towards Telephone charges from 25/01/08 To-24/02/08	524.00		5,513.00 Dr
		Total/Closing Balance	5,513.00		5,513.00 Dr
		Opening Balance			0.00 Dr
16 Feb, 2008	SCP A16022008 3	Being amount paid to Veerender towards shifting measurement boxes & Tubelight stands, tatkas, fro vishwajit to Greenwood estates	900.00		900.00 Dr
	SCP A16022008 4	Being amount paid to Dinesh towards shifting material from Azamabad to Alpine Estates.(Glasses,Doors)	1,850.00		2,750.00 Dr
	SCP A16022008 5	Being amount paid to Prabhu toward cleaning work and Material Shifting work	3,300.00		6,050.00 Dr
		Total/Closing Balance	6,050.00		6,050.00 Dr

VISHWAJIT CASTINGS & ENGG. WORKS 07-08
Ledger for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
united security services		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Non-Agriculture Tax		Opening Balance			0.00 Dr
13 Feb, 2008	SBP B13022008 1	Being cheque issued to Tahsilder Musheerabad Mandal towards Non-Agriculture Tax for our premises no.26/2.	2,400.00		2,400.00 Dr
23 Feb, 2008	SBR B23022008 2	Being cheque Cancelled towards Non Agriculture Tax		2,400.00	0.00 Dr
		Total/Closing Balance	2,400.00	2,400.00	0.00 Dr
Sundry purchase		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Electrical Goods		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Bricks		Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr

VISHWAJIT CASTINGS & ENGG. WORKS 07-08
Journal for the period 01 Apr, 2007 to 31 Mar, 2008

31 Mar, 2008

Document Category: Journal Voucher. Transaction Type: JV. Amount selection : All Amounts

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
10 Sep, 2007			
JV 10092007 1	G. Kishore on A/c Being amount transferred from Kishore Kumar petty cash account to Kishore Kumar Loan account.		200.00
	Kishore Kumar - Loan Being amount transferred from Kishore Kumar petty cash account to Kishore Kumar Loan account.	200.00	
Date Total		200.00	200.00
31 Mar, 2008			
JV 31032008 1	I.T. Representation Fees payable Being amount credited to I.T. Representation Fees payable & debited to I.T. Representation Fees towards I.T. Representation fees for the year 07-08.		1,684.00
	I.T. Representation fees Being amount credited to I.T. Representation Fees payable & debited to I.T. Representation Fees towards I.T. Representation fees for the year 07-08.	1,684.00	
Date Total		1,684.00	1,684.00
Document Total		1,884.00	1,884.00