# **BOOKS OF ACCOUNTS**

Name : M/s. Vishwajit Castings & Engg Works

Address:

5-4-187/3&4, 2<sup>nd</sup> FLOOR, M.G.ROAD, SECUNDERABAD

F. Y: 2007 - 2008

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

Cash selection: All transacted Cash Accounts

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	2,000.00			4,115.60 Dr
		account payment				
		K.Purshotam On Account			2,000.00 Cr	
SCR A05042007	2	Being amopunt received towards on	3,000.00			7,115.60 Dr
		account payment				
SCP A05042007	4	K.Purshotam On Account		546.00	3,000.00 Cr	6 F60 60 D*
SCP A05042007	1	Being cash paid to Venkataramana Stationers towards purchase of		546.00		6,569.60 Dr
		· ·				
		stationary Printing & Stationary			546.00 Dr	
		Total / Closing Balance	5,000.00	546.00	5 <del>4</del> 0.00 Di	6,569.60 Dr
		Total / Globing Balance	0,000.00	0.10.00		0,000.00
09 Apr, 2007						
SCP A09042007	1	Being cash paid to Rammulamma		600.00		5,969.60 Dr
		towards office maintence`				,
		Salary Paid			600.00 Dr	
		Total / Closing Balance		600.00		5,969.60 Dr
11 May, 2007						
SCP A11052007	1	Being cash paid towards purchase of		50.00		5,919.60 Dr
		lock				
		Repair & Maintenance Machinery			50.00 Dr	
		Total / Closing Balance		50.00		5,919.60 Dr
21 Jun, 2007		Being and demonstration Book		000.00		5 040 00 D
DEP B21062007	1	Being cash deposited in Bank HDFC Bank		300.00	300.00 Dr	5,619.60 Dr
		FIDEC BATIK			300.00 DI	

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

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		3,000.00	3,000.00 Dr	2,619.60 Dr
	Total / Closing Balance		3,000.00		2,619.60 Dr
04 Sep, 2007 WTD B04092007 1	Being Cash Withdrawl from HDFC Bank HDFC Bank	6,000.00		6 000 00 07	8,619.60 Dr
	Being Cash Withdrawl from HDFC Bank			6,000.00 Cr	
	Total / Closing Balance	6,000.00			8,619.60 Dr
06 Oct, 2007 SCP A06102007 1	Being Cheque issued towords Payment of Electricity Bill For the Month of Sep07.		1,858.00		6,761.60 Dr
	Electricity Charges Total / Closing Balance		1,858.00	1,858.00 Dr	6,761.60 Dr
08 Oct, 2007 WTD B08102007 1	Being cash Drawn from HDFC Bank HDFC Bank	2,000.00		2,000.00 Cr	8,761.60 Dr
	Being cash Drawn from HDFC Bank.  Total / Closing Balance	2,000.00			8,761.60 Dr

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

Being Cash Withdral From Bank HDFC Bank	2,000.00			
			2,000.00 Cr	10,761.60 Dr
Being Cash Withdral From Bank Total / Closing Balance	2,000.00			10,761.60 Dr
Deitor Oark Deitle Derveloure		570.00		40.405.00 D
towords Bonus for the Year of 2006-2007		576.00		10,185.60 Dr
Bonus Paid Being Cash Paid to Ramulmma towords Incentive for the Year of		24.00	576.00 Dr	10,161.60 Dr
Incentives Total / Closing Balance		600.00	24.00 Dr	10,161.60 Dr
Pains such paid to Pamulamma		600.00		9,561.60 Dr
towards salary for the month of Nov-07		800.00	600 00 Dr	9,361.60 DI
Total / Closing Balance		600.00	000.00 Di	9,561.60 Dr
Being cash drawn from HDFC Bank.	1,000.00		1 000 00 Cr	10,561.60 Dr
Being cash drawn from HDFC Bank.  Total / Closing Balance	1,000.00		1,000.00 Ci	10,561.60 Dr
	2006-2007 Bonus Paid Being Cash Paid to Ramulmma towords Incentive for the Year of 2006-2007 Incentives Total / Closing Balance  Being cash paid to Ramulamma towards salary for the month of Nov-07 Salary Paid Total / Closing Balance  Being cash drawn from HDFC Bank. HDFC Bank Being cash drawn from HDFC Bank.	towords Bonus for the Year of 2006-2007 Bonus Paid Being Cash Paid to Ramulmma towords Incentive for the Year of 2006-2007 Incentives Total / Closing Balance  Being cash paid to Ramulamma towards salary for the month of Nov-07 Salary Paid Total / Closing Balance  Being cash drawn from HDFC Bank. HDFC Bank Being cash drawn from HDFC Bank.	towords Bonus for the Year of 2006-2007 Bonus Paid Being Cash Paid to Ramulmma 24.00 towords Incentive for the Year of 2006-2007 Incentives Total / Closing Balance  Being cash paid to Ramulamma towards salary for the month of Nov-07 Salary Paid Total / Closing Balance  Being cash drawn from HDFC Bank. HDFC Bank Being cash drawn from HDFC Bank.	towords Bonus for the Year of 2006-2007 Bonus Paid Being Cash Paid to Ramulmma towords Incentive for the Year of 2006-2007 Incentives Total / Closing Balance  Being cash paid to Ramulamma towards salary for the month of Nov-07 Salary Paid Total / Closing Balance  Being cash drawn from HDFC Bank. HDFC Bank Being cash drawn from HDFC Bank. Being cash drawn from HDFC Bank. HDFC Bank Being cash drawn from HDFC Bank.

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

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	600.00 Dr	9,961.60 Dr
		Total / Closing Balance		600.00	000.00 21	9,961.60 Dr
06 Feb, 2008 SCP A06022008	1	Deing each paid to Cummit Duilders		48.00		0.042.60 Dr
SCP A00022008	1	Being cash paid to Summit Builders towards balance payment.		46.00	40.00	9,913.60 Dr
SCP A06022008	2	Summit Builders Being cash paid to Ramulamma		600.00	48.00 Dr	9,313.60 Dr
		towards salary for the month of Jan-2008.				
WTD B06022008	1	Salary Paid Being cash drawn from HDFC Bank.	1,000.00		600.00 Dr	10,313.60 Dr
		HDFC Bank Being cash drawn from HDFC Bank.			1,000.00 Cr	
		Total / Closing Balance	1,000.00	648.00		10,313.60 Dr
12 Feb, 2008 SCP A12022008	1	Being cash paid to K.Purshotam		2,000.00		8,313.60 Dr
		towards on account for daily labour payment.				
		K.Purshotam On Account Total / Closing Balance		2,000.00	2,000.00 Dr	8,313.60 Dr
40.5.1.0000		Total 7 Glosing Balance		2,000.00		0,010.00 Di
16 Feb, 2008 SCP A16022008	1	Being amount paid to Vasanth traders		30.00		8,283.60 Dr
		towards purchase of dMetal Screws Repairs & Main. Factory Shed			30.00 Dr	

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

				I	T	(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 purcahse 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		900.00	88.00 Dr	7,295.60 Dr
SCP A16022008	4	to Greenwood estates Transportation Charges Being amount paid to Dinesh towards shifting material from Azamabad to		1,850.00	900.00 Dr	5,445.60 Dr
SCP A16022008	5	Alpine Estates.(Glasses,Doors) Transportation Charges Being amount paid to Prabhu toward cleaning work and Material Shifting		3,300.00	1,850.00 Dr	2,145.60 Dr
WTD B16022008	1	work Transportation Charges Being cash drawn from HDFC Bank. HDFC Bank Being cash drawn from HDFC Bank.	1,000.00		3,300.00 Dr 1,000.00 Cr	3,145.60 Dr
		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 Purcahse of		624.00		2,521.60 Dr
SCP A23022008	2	Enterprises towards Purcarise of Electrical Items Against bill no-5591 Dt-20.2.08 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	

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

						(All allibulits ill No.)
Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A23022008	3	Being amount paid to Ashok Cycle Store towards purchase of Para		25.00		2,096.60 Dr
SCP A23022008	4	Misc. Expenses Being amount paid to Purshotam towards purcahse 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 purcahse 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		455.00	860.00 Dr	699.60 Dr
		provision purpose. Repairs & Main. Factory Shed Total / Closing Balance		2,446.00	455.00 Dr	699.60 Dr
28 Feb, 2008 WTD B28022008	1	Being cash Withdrawn From HDFC	2,500.00			3,199.60 Dr
		Bank For Petty Cash Expences HDFC Bank Being cash Withdrawn From HDFC Bank For Petty Cash Expences			2,500.00 Cr	
		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	

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

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

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

Document Number		Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
11 Mar, 2008 WTD B11032008	1	Being cash drawn from HDFC Bank.	2,000.00			3,074.60 Dr
		HDFC Bank Being cash drawn from HDFC Bank.			2,000.00 Cr	
		Total / Closing Balance	2,000.00			3,074.60 Dr
17 Mar, 2008						
SCP A17032008	1	Being amount paid towards on account for transport of materialfrom vishwjit to		3,000.00		74.60 Dr
		Greenwood estates K.Purshotam On Account			3,000.00 Dr	
		Total / Closing Balance		3,000.00	3,000.00 Di	74.60 Dr
27 Mar, 2008						
SCP A27032008	1	Being cash paid to ramullamma towards office maint, for the month		600.00		525.40 Cr
		may.07				
SCP A27032008	2	Salary Paid Being cash paid to Ramulamma		600.00	600.00 Dr	1,125.40 Cr
7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	_	towards salary for the month of August		333.33		.,
		2007. Salary Paid			600.00 Dr	
SCP A27032008	3	Being cash paid to Ramulamma		600.00		1,725.40 Cr
		towards salary for the month of September 2007.				
SCP A27032008	4	Salary Paid Being Cash paid to Ramulamma		600.00	600.00 Dr	2,325.40 Cr
7.2.702.000	·	towords salary for the Month of Oct		333.33		2,020. 10 01
		2007 Salary Paid			600.00 Dr	
		Salary Fala			300.00 Di	

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

					(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
SCD 427022009 6	Salary Paid		600.00	600.00 Dr	2 F2F 40 Cr
SCP A27032008 6	Being cash paid towards office maintence charges		600.00		3,525.40 Cr
WTD B27032008 1	Salary Paid Being cash drawn from HDFC Bank.	4,000.00		600.00 Dr	474.60 Dr
	HDFC Bank Being cash drawn from HDFC Bank.	1,000.00		4,000.00 Cr	
	Total / Closing Balance	4,000.00	3,600.00		474.60 Dr
	Total	26,500.00	28,141.00		

#### 31 Mar, 2008

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

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	# 725897 dt. 01 Apr, 2007		444.00		3,497.50 Dr
		Telephone Charges Total / Closing Balance			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	# 725898 dt. 12 Apr, 2007		3,000.00		497.50 Dr
		Security Charges Payable Total / Closing Balance			3,000.00	3,000.00 Dr	497.50 Dr
14 Apr, 2007 SBP B14042007	1	being cheque issued to AAO:ERO:05	# 725899 dt. 16 Apr, 2007		2,673.00		2,175.50 Cr
		Electricity Charges Total / Closing Balance			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	# 823280 dt. 18 Apr, 2007	5,000.00			2,824.50 Dr
		Summit Builders Total / Closing Balance		5,000.00		5,000.00 Cr	2,824.50 Dr
12 May, 2007 SBR B12052007	1	Being cheque received towards loan	# 061880 dt. 12 May, 2007	10,000.00			12,824.50 Dr
SBP B12052007	1	Soham Modi 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

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

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B12052007 2	Security Charges Being Cheque issued to AAO:ERO:05	# 725900 dt. 12 May, 2007		2,866.00	3,100.00 Dr	6,858.50 Dr
SBP B12052007 3	Electricity Charges Being cheque issued to Tata telervices	# 725902 dt. 12 May, 2007		501.00	2,866.00 Dr	6,357.50 Dr
	Telephone Charges Total / Closing Balance		10,000.00	6,467.00	501.00 Dr	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 Total / Closing Balance			945.00	945.00 Dr	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
SBP B16062007 2	Electricity Charges Being cheque issued to united security charges	# 725904 dt. 16 Jun, 2007		2,800.00	2,822.00 Dr	209.50 Cr
	Security Charges Total / Closing Balance			5,622.00	2,800.00 Dr	209.50 Cr
21 Jun, 2007 DEP B21062007 1	Being cash deposited in Bank Cash on hand Being cash deposited in Bank		300.00		300.00 Cr	90.50 Dr
	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

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Telephone Charges Total / Closing Balance		·	600.00	600.00 Dr	509.50 C
04 Jul, 2007 SBR B04072007 1	Being cheque received towards advance payment	# 673553 dt. 04 Jul, 2007	10,000.00			9,490.50 D
	Soham Modi Total / Closing Balance		10,000.00		10,000.00 Cr	9,490.50 D
07 Jul, 2007 SBP B07072007 1	Being cheque issued to united	# 725907 dt. 07 Jul, 2007		3,000.00		6,490.50 D
SBP B07072007 2	security services Security Charges Being cheque issued to	# 725908 dt. 07 Jul, 2007		1,955.00	3,000.00 Dr	4,535.50 Di
	AAO:ER:05 towards monthly chrges for the month june.07 Electricity Charges Total / Closing Balance			4,955.00	1,955.00 Dr	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 D
SBR B30072007 2	Electricity Charges Being cheque received towards	# 673585 dt. 30 Jul, 2007	30,000.00		1,955.00 Cr	36,490.50 Di
SBP B30072007 1	advance payment Soham Modi Being cheque issued to AAO	# 725910 dt. 25 Jul, 2007		8,875.00	30,000.00 Cr	27,615.50 D
CDD D20072007 0	ERO towards electrical charges for the month june.07 Electricity Charges	# 705044 dt 20 bil 2007		24 700 00	8,875.00 Dr	5 045 50 D
SBP B30072007 2	Being cheque issued to GHMC towards property tax Property Tax	# 725911 dt. 30 Jul, 2007		21,700.00	21,700.00 Dr	5,915.50 Di
DEP B30072007 1	Being cash deposited in Bank Cash on hand		3,000.00		3,000.00 Cr	8,915.50 D

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

Decument Number	Account / Norretion	Chague Detaile	Doosinto	Dovemento	Allocation Amount	Dumning Polence
Document Number	Account / Narration Being cash deposited in Bank	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		34,955.00	30,575.00		8,915.50 Dr
13 Aug, 2007						
SBP B13082007 1	Being Cheque issued to TaTa	# 725912 dt. 13 Aug, 2007		348.00		8,567.50 Dr
	Teleservices Ltd towords					
	Telephone Bill No 383434678					
	dated 27-07-2007				348.00 Dr	
SBP B13082007 2	Telephone Charges Being Cheque issued towords	# 725913 dt. 12 Sep, 2007		3,300.00	348.00 Dr	5,267.50 Dr
ODI D10002007 2	Security Charges for the Month	# 720010 dt. 12 0cp, 2007		0,000.00		0,207.30 Di
	of July against to Bill No					
	USS/405/07 dated 31-07-2007					
	Security Charges				3,300.00 Dr	
SBP B13082007 3	Being Cheque issued to M&M	dt. 12 Sep, 2007		1,684.00		3,583.50 Dr
	Associates for I.T Filling for the					
	Financial Year 2006 - 2007					
CDD D42002007 4	I.T. Representation fees	# 705015 dt 10 Con 2007		2,840.00	1,684.00 Dr	743.50 Dr
SBP B13082007 4	Being Cheque issued towords  Payment of Electricity Bill For	# 725915 dt. 12 Sep, 2007		2,840.00		743.50 DI
	the Month of July					
	Electricity Charges				2,840.00 Dr	
	Total / Closing Balance			8,172.00	2,0 :0:00 2:	743.50 Dr
	j ,			,		
01 Sep, 2007						
SBR B01092007 1	Being Cheque Recived towords	# 798315 dt. 01 Sep, 2007	10,000.00			10,743.50 Dr
	Advance Payment					
	Soham Modi				10,000.00 Cr	
	Total / Closing Balance		10,000.00			10,743.50 Dr
04 Sep, 2007						
WTD B04092007 1	Being Cash Withdrawl from	# 725916 dt. 04 Sep, 2007		6,000.00		4,743.50 Dr
	HDFC Bank			5,000.00		.,. 10.00 2.
	Cash on hand				6,000.00 Dr	
	Being Cash Withdrawl from					

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

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

#### 31 Mar, 2008

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

Dogument Number	Account / Norretion	Chagua Dataila	Pagainta	Povmente	Allocation Amount	Dunning Polones
Document Number 08 Oct, 2007	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
WTD B08102007 1	Being cash Drawn from HDFC Bank. Cash on hand Being cash Drawn from HDFC Bank	# 416081 dt. 08 Oct, 2007		2,000.00	2,000.00 Dr	5,442.50 Dr
	Total / Closing Balance			2,000.00		5,442.50 Dr
44.0-+ 2007						
11 Oct, 2007 SBR B11102007 1	Being Cheque recived from Paramount Builders on Behalf of Loan A/C	# 156203 dt. 11 Oct, 2007	200.00			5,642.50 Dr
	Kishore Kumar - Loan Total / Closing Balance		200.00		200.00 Cr	5,642.50 Dr
13 Oct, 2007						
SBP B13102007 1	Being Cheque issued towords 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	# 416083 dt. 13 Oct, 2007		2,000.00		1,605.50 Dr
	Cash on hand				2,000.00 Dr	
	Being Cash Withdral From Bank					
	Total / Closing Balance			4,037.00		1,605.50 Dr
30 Oct, 2007						
SBR B30102007 1	Being cheque received from Modi Properties & Investments Pvt . Ltd	# 227727 dt. 30 Oct, 2007	1,050.00			2,655.50 Dr
	Swaroopa				1,050.00 Cr	
	Total / Closing Balance		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

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

Document Number	Account / Narration bill payment .	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Telephone Charges				329.00 Dr	
	Total / Closing Balance			329.00		2,326.50 Dr
12 Nov, 2007						
SBR B12112007 1	Being Cheque Recived towords	# 997979 dt. 12 Nov, 2007	10,000.00			12,326.50 Dr
	Funds Transfer Soham Modi				10,000.00 Cr	
SBP B12112007 1	Being cheque issued to United	# 416086 dt. 12 Nov, 2007		3,300.00	10,000.00 Ci	9,026.50 Dr
	Security Charges against to	,		3,200100		5,5=5.55 = 1
	their invoice no USS/595 /07.					
	Security Charges				3,300.00 Dr	
SBP B12112007 2	Being Cheque Issued towords	# 416087 dt. 12 Nov, 2007		2,073.00		6,953.50 Dr
	Payment of Electricity Charges Bill No 0090 dated 06-11-2007					
	Electricity Charges				2,073.00 Dr	
	Total / Closing Balance		10,000.00	5,373.00	,	6,953.50 Dr
28 Nov, 2007		" 440000 K 00 N				0.000.00
SBP B28112007 1	Being cheque issued to Sabitha Engineering Corporation	# 416088 dt. 28 Nov, 2007		3,980.00		2,973.50 Dr
	towards purchase of HP RPM					
	Motor					
	Repairs & Main. Factory Shed				3,980.00 Dr	
	Total / Closing Balance			3,980.00		2,973.50 Dr
01 Dec, 2007 SBP B01122007 1	Being cheque issued to TATA	# 416089 dt. 01 Dec, 2007		339.00		2,634.50 Dr
ODI DOT122007 1	Teleservices towards Telephone			333.00		2,004.00 DI
	bill payment .					
	Telephone Charges				339.00 Dr	
	Total / Closing Balance			339.00		2,634.50 Dr
		L	1	<u> </u>		

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

<b>Document Number</b>	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 3,300.00	3,300.00 Dr	665.50 Cr 665.50 Cr
06 Dec, 2007						
SBR B06122007 1	Being cheque received from Soham Modi Soham Modi	# 112628 dt. 06 Dec, 2007	10,000.00		10,000.00 Cr	9,334.50 Dr
	Total / Closing Balance		10,000.00		10,000.00 CI	9,334.50 Dr
4-5						
17 Dec, 2007 WTD B17122007 1	Being cash drawn from HDFC	# 416091 dt. 17 Dec, 2007		1,000.00		8,334.50 Dr
W15 511122001	Bank. Cash on hand Being cash drawn from HDFC	# 110001 dt. 17 230, 2307		1,000.00	1,000.00 Dr	G,00 1.00 B1
	Bank. Total / Closing Balance			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.	# 416092 dt. 26 Dec, 2007		1,847.00	4 047 00 D-	6,487.50 Dr
	Electricity Charges Total / Closing Balance			1,847.00	1,847.00 Dr	6,487.50 Dr
				-,		-, <del>-</del>
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

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

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 aganist their bill no. USS/737/07 dt: 31.12.07	# 416094 dt. 04 Jan, 2008		3,300.00	428.00 Dr	2,759.50 Dr
	Security Charges Total / Closing Balance			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	# 416096 dt. 29 Jan, 2008		1,937.00		822.50 Dr
	Electricity Charges Total / Closing Balance			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.	# 416097 dt. 31 Jan, 2008		354.00		468.50 Dr
	Telephone Charges Total / Closing Balance			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		10,000.00 Cr	10,468.50 Dr
SBP B02022008 1	Being cheque issued to United Security Services towards security charges for the month fo January 2008 aganist their bill no. uss/50/08 dt : 31.01.08.	# 416098 dt. 02 Feb, 2008		3,300.00	10,000.00 G1	7,168.50 Dr
	Security Charges				3,300.00 Dr	

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

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

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

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
Doddinont Hambon	Being cash drawn from HDFC Bank.	Oneque Betane	Recorpte	i uyiiloillo	7 modulon 7 modin	Training Balance
	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
SBR B23022008 2	Soham Modi Being cheque Cancelled towards Non AGricluture Tax	# 416102 dt. 25 Feb, 2008	2,400.00		10,000.00 Cr	12,976.50 Dr
	Non-Agriculuture 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	# 416105 dt. 28 Feb, 2008		2,500.00		7,232.50 Dr
	Expences Cash on hand Being cash Withdrawn From HDFC Bank For Petty Cash Expences				2,500.00 Dr	
	Total / Closing Balance			2,500.00		7,232.50 Dr
01 Mar, 2008						
SBP B01032008 1	Beidng cheque issued to Shubham Enterprises towards purcahse of Electrical Items against bill no-11467 Dt-19/02/08	# 416106 dt. 04 Mar, 2008		244.00		6,988.50 Dr
	Repairs & Main. Factory Shed				244.00 Dr	

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

<b>Document Number</b>	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B01032008 2	Tele SErvices towards Telephone charges from 25/01/08 To-24/02/08 Telephone Charges Being cheque issued to United	# 416108 dt. 04 Mar, 2008 # 416107 dt. 04 Mar, 2008		524.00 3,300.00	524.00 Dr	6,464.50 Dr 3,164.50 Dr
	Security Services towards Security cahsrges for the m onth of Feb 08 against bill no- USS/124/08 Security Charges				3,300.00 Dr	
	Total / Closing Balance			4,068.00	·	3,164.50 Dr
11 Mar, 2008 WTD B11032008	Being cash drawn from HDFC Bank. Cash on hand	# 416109 dt. 11 Mar, 2008		2,000.00	2,000.00 Dr	1,164.50 Dr
	Being cash drawn from HDFC Bank.  Total / Closing Balance			2,000.00		1,164.50 Dr
14 Mar, 2008 SBP B14032008 1	electricity bill payment.	# 725917 dt. 14 Mar, 2008		1,969.00	4 000 00 Dr	804.50 Cr
	Electricity Charges Total / Closing Balance			1,969.00	1,969.00 Dr	804.50 Cr
26 Mar, 2008 SBR B26032008	Soham Modi	# 189702 dt. 26 Mar, 2008	5,000.00			4,195.50 Dr
	Soham Modi Total / Closing Balance		5,000.00		5,000.00 Cr	4,195.50 Dr
27 Mar, 2008 WTD B27032008	Being cash drawn from HDFC	# 725918 dt. 27 Mar, 2008		4,000.00		195.50 Dr

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

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

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

Group: Liabilities Account selection: Selected Accounts (All amounts in Rs.)

Document  Date Number	Narration	Debit	Credit	Dunning Polones
		Debit	Credit	Running Balance
D.Badrinath	Opening Balance Total/Closing Balance			0.00 Cr 0.00 Cr
M & M Associates	Opening Balance			1,91,546.78 Cr
W & W Associates	Total/Closing Balance			1,91,546.78 Cr
Modi Developers	Opening Balance			0.00 Cr
near zevelepele	Total/Closing Balance			0.00 Cr
Modi Properties & Investments	Opening Balance			1,00,000.00 Cr
Pvt Ltd.	operg Dataee			1,00,000.00
	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
2 Apr, 2007 SBP B12042007 1	Being cheque issued	3,000.00		0.00 Cr
27,41, 2001	towards security	3,000.00		0.00 0.
	charges for the month of			
	march 07			
	Total/Closing Balance	3,000.00		0.00 Cr
.T. Representation Fees payable	Opening Balance	,		0.00 Cr
31 Mar, 2008 JV 31032008 1	Being amount credited		1,684.00	1,684.00 Cr
	to I.T. Representation		1,001100	.,
	Fees payable & debited			
	to I.T. Representation			
	Fees towards I.T.			
	Representation fees for			
	the year 07-08.			
	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
	J and J			
		l l		

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

Group: Assets (All amounts in Rs.)

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

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

Group: Assets (All amounts in Rs.)

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
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 towords Telephone Bill No 383434678 dated 27-07-2007		348.00	8,567.50 Dr
	SBP B13082007	2	Being Cheque issued towords 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 towords Payment of Electricity Bill For the Month of July		2,840.00	743.50 Dr
01 Sep, 2007	SBR B01092007	1	Being Cheque Recived towords 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

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

Group : Assets (All amounts in Rs.)

	ument		Nametica	Dall's	O : 114	Demois a Deles
Date	Number		Narration	Debit	Credit	Running Balance
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 towords 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 towords 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 towords 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

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

Group: Assets (All amounts in Rs.)

Date	ument Number		Narration	Debit	Credit	Running Balance
Date	Hamber		Corporation towards	Debit	Orean	rtanning Balance
			purchase of HP RPM			
			Motor			
01 Dec 2007	SBP B01122007	1	Being cheque issued to		339.00	2,634.50 Dr
71 200, 2007	051 501122001	•	TATA Teleservices		000.00	2,001.00 D1
			towards Telephone bill			
			· .			
04 D 0007	000 004400007		payment .		2 200 00	005 50 0-
14 Dec, 2007	SBP B04122007	1	Being cheque issued to		3,300.00	665.50 Cr
			United security Services			
			towards security			
			charges for the month of			
			Nov 2007 aganist their			
			bill no. USS/666/07 dt :			
			30.11.07.			
06 Dec, 2007	SBR B06122007	1	Being cheque received	10,000.00		9,334.50 Dr
			from Soham Modi			
17 Dec, 2007	WTD B17122007	1	Being cash drawn from		1,000.00	8,334.50 Dr
			HDFC Bank.			
26 Dec, 2007	SBP B26122007	1	Being Cheque Issued to		1,847.00	6,487.50 Dr
			AAO/ERO:004 towards			
			electricity charges paid			
			for the month of			
			december 2007.			
04 Jan, 2008	SBP B04012008	1	Being cheque issued to		428.00	6,059.50 Dr
			TATA Teleservices			
			towards Telephone bill			
			payment .			
	SBP B04012008	2	Being cheque issued to		3,300.00	2,759.50 Dr
			United security Services			
			towards security			
			charges for the month of			
			December 2007 aganist			
			their bill no. USS/737/07			
			dt : 31.12.07			
29 Jan, 2008	SBP B29012008	1	Being cheque issued to		1,937.00	822.50 Dr
		·	AAO/ERO: 04 towards		1,001100	
			payment for electricity			
			bill for the month of			
			Dec-07			
31 Jan, 2008	SBP B31012008	1	Being cheque issued to		354.00	468.50 Dr
71 3411, 2000	ODI D31012000	'	TATA teleservices		354.00	400.00 DI
			towards telephone bill			
			1			
12 Eab 2002	CDD DOGGGGGG	4	payment.	10,000,00		10 460 E0 D-
)2 Feb, 2008	SBR B02022008	1	Being cheque received	10,000.00		10,468.50 Dr
			from Soham Modi			
			towards funds Transfer.			
	SBP B02022008	1	Being cheque issued to		3,300.00	7,168.50 Dr

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

Group : Assets (All amounts in Rs.)

Date	cument Number		Narration	Debit	Credit	Running Balance
Date	Number		United Security Services	Debit	Credit	Running Balance
			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		1,972.00	4,196.50 Dr
			AAO/ERO: 004 towards			
			electricity bill payment			
			for the month of January			
			2008.			
13 Feb, 2008	SBP B13022008	1	Being cheque issued to		2,400.00	1,796.50 Dr
			Tahsilder Musheerabad			
			Mandal towards			
			Non-Agriculuture Tax for			
			our premises no.26/2.			
16 Feb, 2008	WTD B16022008	1	Being cash drawn from		1,000.00	796.50 Dr
			HDFC Bank.		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	SBP B16022008	1	Being cheque issued		220.00	576.50 Dr
	ODI D10022000	•	toPriyanka Printera		220.00	07 0.00 DI
			towards printing of debit			
			vouvchers aganist their			
			bill no.277 dt : 30.01.08.			
00 5-1- 0000	ODD D00000000			10,000,00		40 F76 F0 Dr
23 Feb, 2008	SBR B23022008	1	Being cheque received	10,000.00		10,576.50 Dr
	ODD D0000000		From Soham Modi		0.044.00	7 000 F0 D
	SBP B23022008	1	Being cheque issued to		3,244.00	7,332.50 Dr
			Rohit Electricals			
			Towards Purchase of			
			Electrical Items against			
			their Bill No -166			
			Dt-13.02.2008			
	SBR B23022008	2	Being cheque Cancelled	2,400.00		9,732.50 Dr
			towards Non AGricluture			
			Tax			
28 Feb, 2008	WTD B28022008	1	Being cash Withdrawn		2,500.00	7,232.50 Dr
			From HDFC Bank For			
			Petty Cash Expences			
01 Mar, 2008	SBP B01032008	1	Beidng cheque issued to		244.00	6,988.50 Dr
			Shubham Enterprises			
			towards purcahse of			
			Electrical Items against			
			bill no-11467			
			Dt-19/02/08			
	SBP B01032008	2			524.00	6,464.50 Dr
			1		33	-,
	SBP B01032008	2			524.00	6,464.50

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

Group : Assets (All amounts in Rs.)

Doc	ument				
Date	Number	Narration	Debit	Credit	Running Balance
		towards Telephone			
		charges from 25/01/08			
		To-24/02/08			
01 Mar, 2008	SBP B01032008 3	Being cheque issued to		3,300.00	3,164.50 Dr
		United Security Services			
		towards Security			
		cahsrges for the m onth			
		of Feb 08 against bill no-			
		USS/124/08			
11 Mar. 2008	WTD B11032008 1	Being cash drawn from		2,000.00	1,164.50 Dr
a., 2000		HDFC Bank.		_,000.00	.,
14 Mar 2008	SBP B14032008 1	Being cheque issued		1,969.00	804.50 Cr
1 + Mai, 2000	OBI	towards electricity bill		1,000.00	00 1.00 01
		payment.			
06 Mar 2009	SBR B26032008 1	Being cheque received	5,000.00		4,195.50 Dr
.6 Mar, 2008	SBR B26032008 1		5,000.00		4, 195.50 DI
	WTD DOTOGOOD 4	from Soham Modi		4 000 00	405 50 D.
27 Mar, 2008	WTD B27032008 1	Being cash drawn from		4,000.00	195.50 Dr
		HDFC Bank.	4 20 005 00	1 22 CE1 00	195.50 Dr
Daalahaath A	-h	Total/Closing Balance	1,28,905.00	1,32,651.00	
Badrinath A	avance A/C	Opening Balance			0.00 Dr
I	0	Total/Closing Balance			0.00 Dr
Jayanth Kun	nar Sagar	Opening Balance			0.00 Dr
DI 116		Total/Closing Balance			0.00 Dr
Phani Kuma	r Loan	Opening Balance			0.00 Dr
		Total/Closing Balance			0.00 Dr
Sheikappa L	.oan A/c	Opening Balance			0.00 Dr
<i>c</i>	•	Total/Closing Balance			0.00 Dr
Kishore Kun	nar - Loan	Opening Balance			0.00 Dr
10 Sep, 2007	JV 10092007 1	Being amount	200.00		200.00 Dr
		transferred from Kishore			
		Kumar petty cash			
		account to Kishore			
		Kumar Loan account.			
1 Oct, 2007	SBR B11102007 1	Being Cheque recived		200.00	0.00 Dr
		from Paramount			
		Builders on Behalf of			
		Loan A/C			
		Total/Closing Balance	200.00	200.00	0.00 Dr
Factory She	d	Opening Balance			1,88,172.00 Dr
		Total/Closing Balance			1,88,172.00 Dr
Machinery		Opening Balance			87,411.68 Dr
		Total/Closing Balance			87,411.68 Dr
Modi Proper	ties & Investments	Opening Balance			3,704.00 Dr
Pvt . Ltd					
		Total/Closing Balance			3,704.00 Dr
Summit Buil	ders	Opening Balance			4,952.00 Dr
28 Apr., 2007	SBR B28042007 1	Being cheque received		5,000.00	48.00 Cr
p.,		_ 39 35 430 10001104		3,000.00	10.00 01

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

Group: Assets (All amounts in Rs.)

	ument		Norration	Dobit	Cradit	Dunning Polones
Date	Number		Narration	Debit	Credit	Running Balance
00 5 1 0000	000 40000000		towards on A/c payment	40.00		0.00 D.
06 Feb, 2008	SCP A06022008	1	Being cash paid to	48.00		0.00 Dr
			Summit Builders			
			towards balance			
			payment.	40.00	F 000 00	0.00 D
			Total/Closing Balance	48.00	5,000.00	0.00 Dr
G. Kishore o	on A/c		Opening Balance			200.00 Dr
10 Sep, 2007	JV 10092007	1	Being amount		200.00	0.00 Dr
			transferred from Kishore			
			Kumar petty cash			
			account to Kishore			
			Kumar Loan account.			
			Total/Closing Balance		200.00	0.00 Dr
Jai Kumar			Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
K.Purshotar	n On Account		Opening Balance			0.00 Dr
05 Apr, 2007	SCR A05042007	1	Being amopunt received		2,000.00	2,000.00 Cr
			towards on account			
			payment			
	SCR A05042007	2	Being amopunt received		3,000.00	5,000.00 Cr
			towards on account			
			payment			
12 Feb. 2008	SCP A12022008	1	Being cash paid to	2,000.00		3,000.00 Cr
,		-	K.Purshotam towards on	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		2,223.22
			account for daily labour			
			payment.			
17 Mar 2008	SCP A17032008	1	Being amount paid	3,000.00		0.00 Dr
17 Mai, 2000	001 7117002000	•	towards on account for	0,000.00		0.00 Di
			transport of materialfrom			
			vishwjit to Greenwood			
			estates			
			Total/Closing Balance	5,000.00	5,000.00	0.00 Dr
Soham Mod	i		Opening Balance	0,000.00	3,333.33	0.00 Dr
	SBR B12052007	1	Being cheque received		10,000.00	10,000.00 Cr
12 May, 2007	3BIC B12032001	'	towards loan		10,000.00	10,000.00 01
04 Jul, 2007	SBR B04072007	1	Being cheque received		10,000.00	20,000.00 Cr
04 Jul, 2007	3BK B04072007	'	towards advance		10,000.00	20,000.00 Ci
00 1.1 0007	ODD D00070007	0	payment Being cheque received		20,000,00	E0 000 00 Cr
30 Jul, 2007	SBR B30072007	2	towards advance		30,000.00	50,000.00 Cr
	ODD D0400000		payment		10.000.00	00 000 00 0
01 Sep, 2007	SBR B01092007	1	Being Cheque Recived		10,000.00	60,000.00 Cr
			towords Advance			
			Payment			
24 Sep, 2007	SBR B24092007	1	Being cheque received		10,000.00	70,000.00 Cr
			from Soham Modi			
			towards funds Transfer.			

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

Group : Assets (All amounts in Rs.)

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

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

Group: Income (All amounts in Rs.)

Date Number				rtariiiiig Dalarioo
Job Work Charges Recd	Narration Opening Balance	Debit	Credit	Running 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

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

	ument					
Date	Number		Narration	Debit	Credit	Running Balance
I.T. Represei	ntation fees		Opening Balance			0.00 Dr
13 Aug, 2007	SBP B13082007	3	Being Cheque issued to	1,684.00		1,684.00 Dr
			M&M Associates for I.T			
			Filling for the Financial			
			Year 2006 - 2007			
31 Mar, 2008	JV 31032008	1	Being amount credited	1,684.00		3,368.00 Dr
			to I.T. Representation			
			Fees payable & debited			
			to I.T. Representation			
			Fees towards I.T.			
			Representation fees for			
			the year 07-08.			
			Total/Closing Balance	3,368.00		3,368.00 Dr
Bank Charge	es		Opening Balance			0.00 Dr
Ū			Total/Closing Balance			0.00 Dr
Bonus Paid			Opening Balance			0.00 Dr
07 Nov. 2007	SCP A07112007	2	Being Cash Paid to	576.00		576.00 Dr
		_	Ramulamma towords			
			Bonus for the Year of			
			2006-2007			
			Total/Closing Balance	576.00		576.00 Dr
Chips & Dus	t Powder		Opening Balance	0.000		0.00 Dr
opo a 2 ao			Total/Closing Balance			0.00 Dr
conveyance			Opening Balance			0.00 Dr
,			Total/Closing Balance			0.00 Dr
Depreciation	1		Opening Balance			0.00 Dr
- op. oo	•		Total/Closing Balance			0.00 Dr
Electricity C	harges		Opening Balance			0.00 Dr
14 Apr, 2007	_	1	being cheque issued to	2,673.00		2,673.00 Dr
		•	AAO:ERO:05	_,010100		_,
12 May. 2007	SBP B12052007	2	Being Cheque issued to	2,866.00		5,539.00 Dr
12 May, 2001	05. 5.2002001	-	AAO:ERO:05	2,000.00		0,000.00 21
16 Jun, 2007	SBP B16062007	1	being cheque issued to	2,822.00		8,361.00 Dr
10 0011, 2007	051 510002001	•	AAO:ERO:05 towrds	2,022.00		0,001.00 21
			billfor the month May.07			
07 Jul, 2007	SBP B07072007	2	Being cheque issued to	1,955.00		10,316.00 Dr
57 Jul, 2007	351 507072007	2	AAO:ER:05 towards	1,955.00		10,510.00 DI
			monthly chrges for the			
			month june.07			
20 101 2007	CDD D20072007	4			1,955.00	9 261 00 Dr
30 Jul, 2007	SBR B30072007	1	Being cheque has been		1,955.00	8,361.00 Dr
	ODD D0007007		cancelled	0.075.00		47 000 00 D
	SBP B30072007	1	Being cheque issued to	8,875.00		17,236.00 Dr
			AAO ERO towards			
			electrical charges for the			
			month june.07			
13 Aug, 2007	SBP B13082007	4	Being Cheque issued	2,840.00		20,076.00 Dr
			towords Payment of			

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

	ument		Novetion	Dabit	C al:4	Dummina Dalamaa
Date	Number		Narration	Debit	Credit	Running Balance
			Electricity Bill For the			
			Month of July	4.0=0.00		04.004.00 5
06 Oct, 2007	SCP A06102007	1	Being Cheque issued	1,858.00		21,934.00 Dr
			towords Payment of			
			Electricity Bill For the			
			Month of Sep07.			
3 Oct, 2007	SBP B13102007	1	Being Cheque issued	2,037.00		23,971.00 Dr
			towords Electricity			
			Charges			
2 Nov, 2007	SBP B12112007	2	Being Cheque Issued	2,073.00		26,044.00 Dr
			towords Payment of			
			Electricity Charges Bill			
			No 0090 dated			
			06-11-2007			
6 Dec, 2007	SBP B26122007	1	Being Cheque Issued to	1,847.00		27,891.00 Dr
			AAO/ERO:004 towards	·		
			electricity charges paid			
			for the month of			
			december 2007.			
9 Jan, 2008	SBP B29012008	1	Being cheque issued to	1,937.00		29,828.00 Dr
o oan, 2000	OD: B20012000	·	AAO/ERO: 04 towards	1,007.00		20,020.00 21
			payment for electricity			
			bill for the month of			
			Dec-07			
1 Feb, 2008	SBP B11022008	1	Being cheque issued to	1,972.00		31,800.00 Dr
11 00, 2000	ODI D11022000	•	AAO/ERO: 004 towards	1,072.00		01,000.00 B1
			electricity bill payment			
			for the month of January			
			2008.			
4 Mar 2009	SBP B14032008	4	Being cheque issued	1,969.00		33,769.00 Dr
4 IVIAI, 2000	3BF B14032006	1	_ · ·	1,909.00		33,709.00 DI
			towards electricity bill			
			payment.	35,724.00	1,955.00	33,769.00 Dr
ncentives			Total/Closing Balance	35,724.00	1,955.00	•
	000 407440007	•	Opening Balance	24.00		0.00 Dr
7 Nov, 2007	SCP A07112007	3	Being Cash Paid to	24.00		24.00 Dr
			Ramulmma towords			
			Incentive for the Year of			
			2006-2007	04.00		04 00 D
: -    0	L		Total/Closing Balance	24.00		24.00 Dr
ncidental Cl	narges		Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
nsurance Ex	xpenses		Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
eave Encas	snment		Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr

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

	cument		- Name (*			D'
Date	Number		Narration	Debit	Credit	Running Balance
Maintance c	harges		Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Misc. Expen	ises		Opening Balance			0.00 Dr
23 Feb, 2008	SCP A23022008	3	Being amount paid to	25.00		25.00 Dr
			Ashok Cycle Store			
			towards purchase of			
			Para			
	SCP A23022008	5	Being amount paid to	12.00		37.00 Dr
			Purshotam towards			
			purcahse of Coconut			
			Brooms			
01 Mar. 2008	SCP A01032008	1	Being cash paid to	90.00		127.00 Dr
			Venkatesh towards			
			decloum borders cutting.			
			Total/Closing Balance	127.00		127.00 Dr
Misc.Labour	r Charges		Opening Balance			0.00 Dr
	Ü		Total/Closing Balance			0.00 Dr
Motor Pump	)		Opening Balance			0.00 Dr
•			Total/Closing Balance			0.00 Dr
Printing & S	Stationary		Opening Balance			0.00 Dr
•	SCP A05042007	1	Being cash paid to	546.00		546.00 Dr
, , , , ,			Venkataramana			
			Stationers towards			
			purchase of stationary			
16 Feb. 2008	SBP B16022008	1	Being cheque issued	220.00		766.00 Dr
.0.00, 2000	02. 2.0022000	•	toPriyanka Printera			
			towards printing of debit			
			vouvchers aganist their			
			bill no.277 dt : 30.01.08.			
			Total/Closing Balance	766.00		766.00 Dr
Production (	Charges		Opening Balance			0.00 Dr
	<b>J</b>		Total/Closing Balance			0.00 Dr
Property Tax	x		Opening Balance			0.00 Dr
30 Jul, 2007	SBP B30072007	2	Being cheque issued to	21,700.00		21,700.00 Dr
00 Ga., 200.	02. 2000.200.	_	GHMC towards property	,. 00.00		21,1 00:00 21
			tax			
			Total/Closing Balance	21,700.00		21,700.00 Dr
rates & taxe	es.		Opening Balance	_1,100100		0.00 Dr
			Total/Closing Balance			0.00 Dr
Repair & Ma	aintenance Machi	nerv	Opening Balance			0.00 Dr
-	SCP A11052007	1	Being cash paid towards	50.00		50.00 Dr
,, =001		-	purchase of lock	23.00		20.00 21
16 Feb. 2008	SCP A16022008	2	Being amopunt paid to	88.00		138.00 Dr
.0100, 2000	7110022000	_	H.M.Brothers towards	33.00		100.00 DI
			purcahse of Fisher Drill			
			bit			
			NIL.			

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

	Number SCP A23022008  iin. Factory Shed	4	Narration  Being amount paid to  Purshotam towards purcahse of Rubber Belt	70.00	Credit	Running Balance 208.00 Dr
Repairs & Ma		4	Purshotam towards	70.00		208.00 Dr
-	in. Factory Shec					
-	nin. Factory Shec					
-	in. Factory Shed		for Bore Pump			
-	in. Factory Shed		Total/Closing Balance	208.00		208.00 Dr
-	ao.o. , oo.	4	Opening Balance			0.00 Dr
201400, 2007	SBP B28112007		Being cheque issued to	3,980.00		3,980.00 Dr
	051 520112001	•	Sabitha Engineering	0,000.00		0,000.00 D1
			Corporation towards			
			purchase of HP RPM			
			Motor			
16 Feb. 2008	SCP A16022008	1	Being amount paid to	30.00		4,010.00 Dr
,			Vasanth traders towards			.,
			purchase of dMetal			
			Screws			
23 Feb, 2008	SCP A23022008	1	Being amount paid to	624.00		4,634.00 Dr
			Maheshwari Enterprises			
			towards Purcahse of			
			Electrical Items Against			
			bill no-5591 Dt-20.2.08			
	SCP A23022008	2	Being amount paid to	400.00		5,034.00 Dr
			purshotam towards			
			purchase of Sand For			
			Wash area Civil Work			
	SCP A23022008	6	Being cash paid to Raju	860.00		5,894.00 Dr
			towards purchase of			
			Bricks.			
	SCP A23022008	7	Being cash paid towards	455.00		6,349.00 Dr
			purchase of Cement			
			bags for wash area and			
			tank provision purpose.			
	SBP B23022008	1	Being cheque issued to	3,244.00		9,593.00 Dr
			Rohit Electricals			
			Towards Purchase of			
			Electrical Items against			
			their Bill No -166			
	000 10100000		Dt-13.02.2008	005.00		0.040.00 D.
01 Mar, 2008	SCP A01032008	2	Being cash paid towards	225.00		9,818.00 Dr
			purchase of cement			
	CCD 401022000	2	bags for wash area.	103.00		9,921.00 Dr
	SCP A01032008	3	Being cash paid towards purchase of electrical	103.00		3,321.00 DI
			material			
	SCP A01032008	4	Being cash paid towards	137.00		10,058.00 Dr
	701002000	7	purchase of electrical	107.00		10,000.00 DI
			material.			
	SCP A01032008	5	Being cash paid towards	120.00		10,178.00 Dr

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

	Document					
Date	Number		Narration	Debit	Credit	Running Balance
			purchase of electrical			
			material for site use.			
01 Mar, 2008	SCP A01032008	6	Being cash paid to Raju	200.00		10,378.00 Dr
			towards purchase of			
			bricks.			
	SBP B01032008	1	Beidng cheque issued to	244.00		10,622.00 Dr
			Shubham Enterprises			
			towards purcahse of			
			Electrical Items against			
			bill no-11467			
			Dt-19/02/08			
03 Mar, 2008	SCP A03032008	1	Being cash paid to	900.00		11,522.00 Dr
			Venkatesh towards			
			purchase of bricks.			
08 Mar, 2008	SCP A08032008	1	Being cash paid to	350.00		11,872.00 Dr
			Tanveer towards			
			purchase of bricks.			
			Total/Closing Balance	11,872.00		11,872.00 Dr
Salary Paid			Opening Balance			0.00 Dr
09 Apr, 2007	SCP A09042007	1	Being cash paid to	600.00		600.00 Dr
			Rammulamma towards			
			office maintence`			
10 Dec, 2007	SCP A10122007	1	Being cash paid to	600.00		1,200.00 Dr
			Ramulamma towards			
			salary for the month of			
00.1	000 400040000		Nov-07	000.00		4 000 00 D
08 Jan, 2008	SCP A08012008	1	Being cash paid to	600.00		1,800.00 Dr
			Ramulamma towards			
			salary for the month of			
00 Fab 2000	CCD 400000000	2	Dec-07	600.00		2 400 00 Dr
06 Feb, 2008	SCP A06022008	2	Being cash paid to Ramulamma towards	800.00		2,400.00 Dr
			salary for the month of Jan-2008.			
27 Mar 2008	SCP A27032008	1	Being cash paid to	600.00		3,000.00 Dr
27 Mai, 2000	3C1 A21032000	'	ramullamma towards	000.00		3,000.00 DI
			office maint. for the			
			month may.07			
	SCP A27032008	2	Being cash paid to	600.00		3,600.00 Dr
	001 7127002000	_	Ramulamma towards	000.00		0,000.00 21
			salary for the month of			
			August 2007.			
	SCP A27032008	3	Being cash paid to	600.00		4,200.00 Dr
		-	Ramulamma towards			,
			salary for the month of			
			September 2007.			
	SCP A27032008	4	Being Cash paid to	600.00		4,800.00 Dr
			J   1	, ,		,

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

Date	cument Number		Narration	Debit	Credit	Running Balance
Duto	Number		Ramulamma towords	Debit	Orean	rtanning Balance
			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 maintence charges	600.00		6,000.00 Dr
Socurity Ch	aracc		Total/Closing Balance	6,000.00		6,000.00 Dr 0.00 Dr
Security Cha	_		Opening Balance	0.400.00		
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 towords 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

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

Doc	ument					
Date	Number		Narration	Debit	Credit	Running Balance
			United security Services			
			towards security			
			charges for the month of			
			December 2007 aganist			
			their bill no. USS/737/07			
			dt : 31.12.07			
02 Feb 2008	SBP B02022008	1	Being cheque issued to	3,300.00		32,000.00 Dr
02 1 05, 2000	ODI B02022000	•	United Security Services	0,000.00		02,000.00 21
			towards security			
			charges for the month fo			
			_			
			January 2008 aganist			
			their bill no. uss/50/08 dt			
			: 31.01.08.			05.000.00.5
01 Mar, 2008	SBP B01032008	3	Being cheque issued to	3,300.00		35,300.00 Dr
			United Security Services			
			towards Security			
			cahsrges for the m onth			
			of Feb 08 against bill no-			
			USS/124/08			
			Total/Closing Balance	35,300.00		35,300.00 Dr
Staff Welfare	<b>Ехр.</b>		Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Tax Deducte	d at Source		Opening Balance			0.00 Dr
			Total/Closing Balance			0.00 Dr
Telephone C	harges		Opening Balance			0.00 Dr
01 Apr, 2007	SBP B01042007	1	Being cheque issued to	444.00		444.00 Dr
			Tata Teleservices			
			towards telephone			
			charges for the month			
			March.07			
12 May. 2007	SBP B12052007	3	Being cheque issued to	501.00		945.00 Dr
- 7,			Tata telervices			
04 Jun 2007	SBP B04062007	1	Being cheque issued to	945.00		1,890.00 Dr
010011, 2007	<b>GB</b> 1 <b>B</b> 0 1002007	•	tatateleservices	0.000		1,000.00 21
30 Jun 2007	SBP B30062007	1	Being cheque issued to	600.00		2,490.00 Dr
30 Juli, 2007	3BF B30002007	'	tataTeleservices	000.00		2,490.00 DI
			towards telephone			
			charges for the month			
			june.o7			
13 Aug, 2007	SBP B13082007	1	Being Cheque issued to	348.00		2,838.00 Dr
			TaTa Teleservices Ltd			
			towords Telephone Bill			
			No 383434678 dated			
			27-07-2007			
08 Sep, 2007	SBP B08092007	1	Being Cheque issued to	373.00		3,211.00 Dr
			Tata Teleservices Bill			
			For the Month of Aug			

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

Date	ument Number		Narration	Debit	Credit	Running Balance
Date	Number		2007 against to Bill NO	Debit	Orean	Numming Balance
			396287682			
06 Oct, 2007	SBP B06102007	1	Being cheque issued to	328.00		3,539.00 Dr
			Tata Teleservices			
			towards Telephone bill			
			payment .			
03 Nov, 2007	SBP B03112007	1	Being cheque issued to	329.00		3,868.00 Dr
			Tata Teleservices			
			towards Telephone bill			
			payment .			
01 Dec, 2007	SBP B01122007	1	Being cheque issued to	339.00		4,207.00 Dr
			TATA Teleservices			
			towards Telephone bill			
			payment .			
04 Jan, 2008	SBP B04012008	1	Being cheque issued to	428.00		4,635.00 Dr
			TATA Teleservices			
			towards Telephone bill			
04 1	ODD D04040000		payment .	254.00		4 000 00 D-
31 Jan, 2008	SBP B31012008	1	Being cheque issued to	354.00		4,989.00 Dr
			TATA teleservices			
			towards telephone bill payment.			
01 Mar 2009	SBP B01032008	2	Being cheque issued to	524.00		5,513.00 Dr
01 Iviai, 2000	3BF B01032000	2	Tata Tele SErvices	324.00		3,313.00 DI
			towards Telephone			
			charges from 25/01/08			
			To-24/02/08			
			Total/Closing Balance	5,513.00		5,513.00 Dr
Transportati	ion Charges		Opening Balance			0.00 Dr
16 Feb, 2008	SCP A16022008	3	Being amount paid to	900.00		900.00 Dr
			Veerender towards			
			shifting measurement			
			boxes &Tubelight			
			stands, tadkas, fro			
			vishwajit to Greenwood			
			estates			
S	SCP A16022008	4	Being amount paid to	1,850.00		2,750.00 Dr
			Dinesh towards shifting			
			material from Azamabad			
			to Alpine			
	CCD 440000000	_	Estates.(Glasses,Doors)	2 200 00		6 050 00 D-
	SCP A16022008	5	Being amount paid to Prabhu toward cleaning	3,300.00		6,050.00 Dr
			work and Material			
			Shifting work			
			Total/Closing Balance	6,050.00		6,050.00 Dr

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

Document	<b>⊣.</b>			
Date Number	Narration	Debit	Credit	Running Balance
united security services	Opening Balance			0.00 Dr
	Total/Closing Balance			0.00 Dr
Non-Agriculuture Tax	Opening Balance			0.00 Dr
13 Feb, 2008 SBP B13022008 1	Being cheque issued to	2,400.00		2,400.00 Dr
	Tahsilder Musheerabad			
	Mandal towards			
	Non-Agriculuture Tax for			
	our premises no.26/2.			
23 Feb, 2008 SBR B23022008 2	Being cheque Cancelled		2,400.00	0.00 Dr
	towards Non AGricluture			
	Tax			
	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

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

Document Number	Account/Narration	Debit	Credit	
Journal Voucher( JV )				
10 Sep, 2007				
JV 10092007 1	G. Kishore on A/c		200.00	
	Being amount transferred from Kishore Kumar petty cash account to Kishore Kumar Loan account.			
	Kishore Kumar - Loan	200.00		
	Being amount transferred from Kishore Kumar petty			
Data Tatal	cash account to Kishore Kumar Loan account.	000.00	200.00	
Date Total		200.00	200.00	
31 Mar, 2008				
JV 31032008 1	I.T. Representation Fees payable		1,684.00	
	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.			
	I.T. Representation fees	1,684.00		
	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.			
Date Total	,	1,684.00	1,684.00	
Document Total		1,884.00	1,884.00	
Document rotal		1,004.00	1,004.00	