5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Cash A/c Book

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 1 Credit
1-4-2011 To Opening Balance	Vch Type	Vch No.		2,01,139.60	
25-4-2011 By Salaries	Cash F	ayment CP	-1 Being cash paid to Ramulamma towards office maintenance charges for the month of March 11		600.00
By Closing Balance				2,01,139.60	600.00 2,00,539.60
				2,01,139.60	2,01,139.60
5-5-2011 To Opening Balance	Vch Type	Vch No.		2,00,539.60	
5-5-2011 By Salaries	Cash F	ayment CP	 Being cash paid to Ramulamma towards office maintenance charges for the month of April 11 		600.00
By Closing Balance			-	2,00,539.60	600.00 1,99,939.60
·				2,00,539.60	2,00,539.60
7-5-2011 To Opening Balance	Vch Type	Vch No.		1,99,939.60	
7-5-2011 To HDFC Bank	Cont	ra CO	-1 Ch. No. :877481 cash withdraw from HDFC Bank	2,000.00	
_			-	2,01,939.60	
By Closing Balance			-	2,01,939.60	2,01,939.60 2,01,939.60
18-5-2011 To Opening Balance	Vch Type	Vch No.	-	2,01,939.60	2,01,303.00
18-5-2011 By Electricity Charges			-1 Being cash paid to AAO / ERO towards electricity bill for the month of April 11	2,01,939.00	2,028.00
By Closing Balance			•	2,01,939.60	2,028.00
By Closing Balance			-	2,01,939.60	1,99,911.60 2,01,939.60
30-5-2011 To Opening Balance	Vch Type	Vch No.	•	1,99,911.60	
30-5-2011 To HDFC Bank	Cont		-1 Ch. No. :877482 being cash withdraw from HDFC Bank	2,000.00	
			-	2,01,911.60	
By Closing Balance			-	2,01,911.60	2,01,911.60 2,01,911.60
0.0.0044 To Outside Balance	\/ab Time	Vala Na			2,01,911.00
8-6-2011 To Opening Balance 8-6-2011 By Salaries	Vch Type Cash F		-1 Being cash paid to Ramulamma towards office maintenance charges for the month of May 11	2,01,911.60	600.00
By Closing Balance			-	2,01,911.60	600.00 2,01,311.60
b, Gioding Balance			-	2,01,911.60	_,0 . ,0

	Cheque No Vch Type Vch No.	Narration	Debit	Credit
15-7-2011 To Opening Balance	Vch Type Vch No.		2,01,311.60	
15-7-2011 By Salaries	, ·	Being cash paid to Ramulamma towards office maintenance charges for the month of June 11	2,01,311.00	600.00
By Closing Balance		_ _	2,01,311.60	600.00 2,00,711.60
		_	2,01,311.60	2,01,311.60
6-8-2011 To Opening Balance	Vch Type Vch No.	Daine and maid towards	2,00,711.60	222.22
6-8-2011 By Telephone Expenses	Cash Payment CP-1	Being cash paid towards activation charges from old to new phone		226.00
By Telephone Expenses	Cash Payment CP-2	Being cash paid towards pur of new walky vide phone no. 9247076474		999.00
By Closing Balance		_ _	2,00,711.60	1,225.00 1,99,486.60
		_	2,00,711.60	2,00,711.60
8-8-2011 To Opening Balance	Vch Type Vch No.		1,99,486.60	
8-8-2011 By Salaries	Cash Payment CP-1	Being cash paid to Ramulamma towards office maint charges for the month of July 11		600.00
_		-	1,99,486.60	600.00
By Closing Balance		-	1,99,486.60	1,98,886.60 1,99,486.60
21 9 2011 To Opening Polones	Vch Type Vch No.	_		1,33,400.00
31-8-2011 To Opening Balance 31-8-2011 To HDFC Bank	**	Ch. No. :877509 being cash	1,98,886.60 2,000.00	
5.5 25.1. 15 1.2. 5 Zaim	077000 Co mmu	withdraw from HDFC Bank	_,000.00	
5 6 5		-	2,00,886.60	
By Closing Balance		-	2,00,886.60	2,00,886.60 2,00,886.60
7-9-2011 To Opening Balance	Vch Type Vch No.	-	2,00,886.60	_,,,,,,,,,,,,,,,
7-9-2011 By Salaries		Being cash paid to Ramulamma towards office maint charges for the month of Aug 11	2,00,000.00	600.00
		_	2,00,886.60	600.00
By Closing Balance		-	2,00,886.60	2,00,286.60 2,00,886.60
31-10-2011 To Opening Balance	Vch Type Vch No.	_	2,00,286.60	2,00,000.00
31-10-2011 By Telephone Expenses	**	Being cash paid towards pur of	2,00,200.00	100.00
	•	recharge card		
By Salaries	Cash Payment CP-2	Being cash paid to Ramulamma towards office maintenance charges		600.00
Dy Clasing Palance		-	2,00,286.60	700.00
By Closing Balance		_	2,00,286.60	1,99,586.60 2,00,286.60
8-11-2011 To Opening Balance	Vch Type Vch No.	_	1,99,586.60	•
8-11-2011 By Bonus Paid		Being cash paid to Ramulamma towards bonus	-,,	300.00

Date Part	iculars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
E	Brought Forward			1,99,586.60	300.00
8-11-2011 By Salari	es	Cash Payment CP-2	Being cash paid to Ramulamma towards office maintenance charges		600.00
By (Closing Balance		- -	1,99,586.60	900.00 1,98,686.60
			-	1,99,586.60	1,99,586.60
18-11-2011 To Ope	_	Vch Type Vch No.		1,98,686.60	
18-11-2011 By Misc I	Expenses	Cash Payment CP-1	Being cash paid towards Misc exp charges for property tax		1,000.00
By (Closing Balance		_	1,98,686.60	1,000.00 1,97,686.60
				1,98,686.60	1,98,686.60
22-11-2011 To Ope	ning Balance	Vch Type Vch No.		1,97,686.60	
22-11-2011 To HDFC	Bank	877510 Contra CO-1	Ch. No. :877510 being cash withdraw from HDFC Bank	4,000.00	
Б			-	2,01,686.60	
By (Closing Balance		-	2,01,686.60	2,01,686.60 2,01,686.60
12-12-2011 To Ope	ening Balance	Vch Type Vch No.	=	2,01,686.60	
12-12-2011 By Salari	_		Being cash paid to Ramulamma towards office maintenance charges for the month of Nov 11	_,0 1,000100	600.00
			-	2,01,686.60	600.00
By (Closing Balance		=	2,01,686.60	2,01,086.60 2,01,686.60
4.1.2012 To One	ning Polongo	Vch Type Vch No.	-	· · · · · · · · · · · · · · · · · · ·	2,01,000.00
4-1-2012 To Ope 4-1-2012 By Telep	_		Being cash paid towards purchase of telephone recharge card for bearing no 9247076479	2,01,086.60	100.00
D .			-	2,01,086.60	100.00
By (Closing Balance		=	2,01,086.60	2,00,986.60 2,01,086.60
9-1-2012 To Ope	ening Balance	Vch Type Vch No.	-	2,00,986.60	, ,
9-1-2012 By Salari	-		being cash paid to Ramullamma towards salary for the month of dec.11	_,00,000.00	600.00
			-	2,00,986.60	600.00
By (Closing Balance		-	2,00,986.60	2,00,386.60 2,00,986.60
9-2-2012 To Ope	ning Ralance	Vch Type Vch No.	-	2,00,386.60	
9-2-2012 By Salari	_	**	being cash paid towards salary for the month of jan.12	2,00,300.00	600.00
Ву Теlер	hone Expenses	Cash Payment CP-2	being cash paid towards purchase of telephone recharge card for bearing no 9247076479		100.00
By (Closing Balance		-	2,00,386.60	700.00 1,99,686.60
Dy (Jivaniy Dalanot		_	2,00,386.60	2,00,386.60

Cash A/c Book : 1-Apr-2011 to 31-Mar-2012				Page 4
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
44 2 2042 To Opening Release	Vch Type Vch No.		1 00 696 60	
11-2-2012 To Opening Balance 11-2-2012 To HDFC Bank	••	Ch. No. :877530 Being cheque	1,99,686.60 3,000.00	
TI-2-2012 TO HDFC Ballk	877930 Co ntia CO-1	issued towards cash withdrawal	•	
Dr. Olasia y Balana			2,02,686.60	0.00.000.00
By Closing Balance		- -	2,02,686.60	2,02,686.60 2,02,686.60
5-3-2012 To Opening Balance	Vch Type Vch No.		2,02,686.60	
5-3-2012 By Telephone Expenses	Cash Payment CP-1	Being cash paid towards purchase of telephone recharge card for bearing no 9247076479		100.00
		_	2,02,686.60	100.00
By Closing Balance		-	2 02 696 60	2,02,586.60
		-	2,02,686.60	2,02,686.60
7-3-2012 To Opening Balance 7-3-2012 By Salaries	Vch Type Vch No. Cash Payment CP-1	Being cash paid to ramullamma	2,02,586.60	600.00
		towards salry for the month of feb.12		
By Closing Balance		-	2,02,586.60	600.00 2,01,986.60
by Clocking Laterior		-	2,02,586.60	2,02,586.60
12-3-2012 To Opening Balance	Vch Type Vch No.	_	2,01,986.60	
12-3-2012 By Sudharshan.B Petty Cash	* *	Being cash paid towards	_,0:,000:00	800.00
		purchase of eletrical material		
By Closing Balance			2,01,986.60	800.00
By Closing Balance		-	2,01,986.60	2,01,186.60 2,01,986.60
17-3-2012 To Opening Balance	Vch Type Vch No.	=	2,01,186.60	<u> </u>
17-3-2012 By Repairs & Maintenance	* *	Being cash paid to Narender	2,01,100.00	180.00
•	•	towards fic\xing of tube lights		
By Repairs & Maintenance	Cash Payment CP-2	Being cash paid to Vamshi Eletricals towards purchase of eletrical material against bill no 4584 dt 13.03.12		785.00
By Closing Balance		-	2,01,186.60	965.00 2,00,221.60
by Closing Balance		-	2,01,186.60	2,00,221.60
26-3-2012 To Opening Balance	Vch Type Vch No.	-	2,00,221.60	· ·
26-3-2012 To HDFC Bank		Ch. No. :877534 Being cheque issued towards cash withdrawal	5,000.00	
		=	2,05,221.60	
By Closing Balance			2,03,221.00	2,05,221.60
		- -	2,05,221.60	2,05,221.60
27-3-2012 To Opening Balance	Vch Type Vch No.		2,05,221.60	
27-3-2012 By Electricity Charges	Cash Payment CP-1	Being cash paid to AAo/Ero towards user charges		25.00
By Closing Balance		-	2,05,221.60	25.00 2,05,196.60
by Glosling Balance		-	2,05,221.60	2,05,190.60
		=	, ,	,,

Cash A/c Book: 1-Apr-2011 to 31-Mar-2012				Page 5
Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Credit
28-3-2012 To Opening Balance	Vch Type Vch No.		2,05,196.60	
28-3-2012 To Sudharshan.B Petty Cash	Cash Receipt CR-1 Be	eing cash reversal	800.00	
			2,05,996.60	
By Closing Balance				2,05,996.60
			2,05,996.60	2,05,996.60

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

HDFC Bank Book

Date Particulars	Cheque No Vch Type	Vch No.	Narration	Debit	Page 1 Credit
1-4-2011 To Opening Balance	Vch Type	Vch No.		424.50	
25-4-2011 By Security Charges	877500 Bank Pay	ment BP-1	Ch. No. :877500 being chq issued to United Security Services towards security charges for the month of March 11		4,500.00
By Electricity Charges	087501 Bank Pay	ment BP-2	Ch. No. :087501 being chq issued towards electricity bill for the month of March 11		2,061.00
To Soham Modi	366800 Bank Re	ceipt BR-1	Ch. No. :366800 being chq received from Soham Modi towards funds transfered	7,500.00	
			_	7,924.50	6,561.00
By Closing Balance			_	7,924.50	1,363.50 7,924.50
30-4-2011 To Opening Balance	Vch Type	Vch No.	=	1,363.50	.,
30-4-2011 By Bank Charges	* 1		Bank Charges	.,	330.90
By Closing Balance			_	1,363.50	330.90
By Closing Balance			_	1,363.50	1,032.60 1,363.50
7-5-2011 To Opening Balance	Vch Type	Vch No.		1,032.60	
7-5-2011 By Security Charges		ment BP-1	Ch. No. :877502 being chq issued to United Security Services towards security	·	4,500.00
By Cash A/c	Contra	CO-1	charges for the month of April 11 Ch. No. :877481 cash withdraw from HDFC Bank		2,000.00
To Closing Balance			_	1,032.60 5,467.40	6,500.00
			_	6,500.00	6,500.00
10-5-2011 By Opening Balance	Vch Type	Vch No.			5,467.40
10-5-2011 To Soham Modi	366831 Receip	t 1	Ch. No. :366831 being chq received from Soham Modi towards funds transfered	10,000.00	
By Closing Balance			_	10,000.00	5,467.40 4,532.60
, C				10,000.00	10,000.00
30-5-2011 ⊺○ Opening Balance	Vch Type	Vch No.		4,532.60	
30-5-2011 By Cash A/c	Contra	CO-1	Ch. No. :877482 being cash withdraw from HDFC Bank		2,000.00
By Closing Balance			_	4,532.60	2,000.00 2,532.60
-			_	4,532.60	4,532.60

5,000.00

5,000.00

HDFC Bank Book: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 3 Credit
8-8-2011 By Opening Balance 8-8-2011 To Soham Modi	Vch Type Vch No. 366932 Bank Receipt BR-	1 <i>Ch. No. :366932 being chq</i>	10,000.00	4,373.40
		received from Soham Modi towards funds transfered		
By Closing Balance		_	10,000.00	4,373.40 5,626.60
			10,000.00	10,000.00
31-8-2011 To Opening Balance	Vch Type Vch No.		5,626.60	
31-8-2011 By Cash A/c	877509 Contra CO-	1 Ch. No. :877509 being cash withdraw from HDFC Bank		2,000.00
By Electricity Charges	877514 Bank Payment BP-	issued towards electricity bill for the month of July 11		2,575.00
		-	5,626.60	4,575.00
By Closing Balance		_	5,626.60	1,051.60 5,626.60
20 0 0044 T. O. I. D.I.	V I T V-l-N-	<u> </u>		3,020.00
30-9-2011 To Opening Balance	Vch Type Vch No.	1. Ch. No. (470270 fundo	1,051.60	
30-9-2011 To Soham Modi	470270 Bank Receipt BR-	1 Ch. No. :470270 funds transfered	6,000.00	
By Security Charges	877515 Bank Payment BP-	1 Ch. No. :877515 being chq issued to United Security Services towards security charges for the month of Aug 11		5,000.00
			7,051.60	5,000.00
By Closing Balance		<u> </u>	7,051.60	2,051.60 7,051.60
4 40 2044 To Opening Balance	Vch Type Vch No.	-	•	7,031.00
1-10-2011 To Opening Balance 1-10-2011 By Security Charges	• •	1 Ch. No. :877516 being chq	2,051.60	5,000.00
The 2011 By Occurry Gharges	077070 Bank Fayment Di	issued to United Security Services towards security charges for the month of Sept 11		3,000.00
By Electricity Charges	877517 Bank Payment BP-2	2 Ch. No. :877517 being chq issued towards electricity bill		2,797.00
T. 01 1 D.I		_	2,051.60	7,797.00
To Closing Balance		_	5,745.40 7,797.00	7,797.00
3-10-2011 By Opening Balance	Vch Type Vch No.	-	1,101100	5,745.40
3-10-2011 To Soham Modi	470287 Bank Receipt BR-	1 Ch. No. :470287 funds transfered	6,000.00	3,7 43.40
		_	6,000.00	5,745.40
By Closing Balance		_	6,000.00	254.60 6,000.00
31-10-2011 To Opening Balance	Vch Type Vch No.	_	254.60	0,000.00
31-10-2011 To Electricity Charges	• •	1 Ch. No. :877517 being chq	2,797.00	
or realist to Electrically Charges	Off Off Builting Bit	cancelled and written new cheque	2,,01.00	
Carried Over			3,051.60	

Date Particulars	Cheque No Vch Type Vch N	۷o.	Narration	Debit	Credit
Brought Forward				3,051.60	
31-10-2011 By Electricity Charges	877518 Bank Payment	BP-1	Ch. No. :877518 electricity bill for 2 month		5,594.00
To Closing Balance				3,051.60 2,542.40 5,594.00	5,594.00 5,594.00
5-11-2011 By Opening Balance	Vch Type Vch I	No.			2,542.40
5-11-2011 By Property Tax	= =		Ch. No. :877519 property tax for half year		16,275.00
					18,817.40
To Closing Balance			_	18,817.40 18,817.40	18,817.40
15-11-2011 By Opening Balance	Vch Type Vch I	No.	_		18,817.40
15-11-2011 By Security Charges	* *		Ch. No. :877520 United Security service towards security charges for the month of Oct 11		5,000.00
By Electricity Charges	877521 Bank Payment	BP-2	Ch. No. :877521 Electricity		3,074.00
To Soham Modi	470341 Bank Receipt	BR-1	charges for the month of Oct 11 Ch. No. :470341 being chq received towards funds transfered	25,000.00	
			_	25,000.00	26,891.40
To Closing Balance				1,891.40 26,891.40	26,891.40
22-11-2011 By Opening Balance	Vch Type Vch I	No.	_		1,891.40
22-11-2011 By Cash A/c	· ·		Ch. No. :877510 being cash		4,000.00
To Soham Modi	470347 Bank Receipt	BR-1	withdraw from HDFC Bank Ch. No. :470347 being chq received towards funds transfered	7,000.00	
				7,000.00	5,891.40
By Closing Balance				7,000.00	1,108.60 7,000.00
12-12-2011 ⊺ ○ Opening Balance	Vch Type Vch I	Nο		1,108.60	1,000100
12-12-2011 By Security Charges			Ch. No. :877522 being chq issued to United Security Service towards security charges for the month of Nov 11	1,100.00	5,000.00
By Electricity Charges	877523 Bank Payment	BP-2	Ch. No. :877523 electricity bill for		2,951.00
To Soham Modi	470362 Bank Receipt	BR-1	the month of Nov 11 Ch. No. :470362 being funds transfered	5,000.00	
To Soham Modi	470370 Bank Receipt	BR-2	Ch. No. :470370 Being cheque received towards funds transfer.	5,000.00	
By Closing Balance			_	11,108.60	7,951.00 3,157.60
,				11,108.60	11,108.60

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 5 Credit
	•			
17-12-2011 To Opening Balance	Vch Type Vch No.		3,157.60	
17-12-2011 By I.T.Representation Fees Payable	, ·	Ch. No. :877525 Being cheque issued to Mr.Ajay Metha towards audit fees for the A.Y 2011-12	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,655.00
By Closing Balance		_	3,157.60	1,655.00 1,502.60
			3,157.60	3,157.60
6-1-2012 To Opening Balance	Vch Type Vch No.		1,502.60	
6-1-2012 By Security Charges	877525 Bank Payment BP-1	Ch. No. :877525 Being cheque issued to United Security Services towards security charges for the month of Dec.11		5,000.00
To Closing Balance		_	1,502.60 3,497.40	5,000.00
_		_	5,000.00	5,000.00
12-1-2012 By Opening Balance	Vch Type Vch No.	O. M. 470070 D.: 4		3,497.40
12-1-2012 To Soham Modi	470379 Bank Receipt BR-1	Ch. No. :470379 Being cheque received towards funds transfer.	5,000.00	
To Soham Modi	554394 Bank Receipt BR-2	Ch. No. :554394 Being cheque received towards funds transfer.	8,000.00	
By Closing Balance		_	13,000.00	3,497.40 9,502.60
		<u> </u>	13,000.00	13,000.00
14-1-2012 To Opening Balance	Vch Type Vch No.		9,502.60	
14-1-2012 By Electricity Charges	877526 Bank Payment BP-1	Ch. No. :877526 Being cheque issued towards eletricity charges for the month of Dec.11		3,027.00
5		_	9,502.60	3,027.00
By Closing Balance			9,502.60	6,475.60 9,502.60
4-2-2012 To Opening Balance	Vch Type Vch No.	_	6,475.60	0,002.00
4-2-2012 By Security Charges		Ch. No. :877528 Being cheque	0,475.00	5,000.00
TE 2012 By Goodinity Changes	077020 Built ayilloin Bi	issued to United Security Services towards security charges for the month of jan.12		0,000.00
			6,475.60	5,000.00
By Closing Balance			6,475.60	1,475.60 6,475.60
9.2.2012 To Opening Bolones	Vch Type Vch No.	-		0,470.00
8-2-2012 To Opening Balance 8-2-2012 To Soham Modi	71	Ch. No. :554411 Being funds	1,475.60 5,000.00	
6-2-2012 TO SONAIN MOU	554411 Ballik Receipt BIN-1	transfer —	•	
By Closing Balance			6,475.60	6,475.60
-,		_	6,475.60	6,475.60
11-2-2012 To Opening Balance	Vch Type Vch No.		6,475.60	
11-2-2012 By Electricity Charges		Ch. No. :877529 Being cheque issued towards eletrcity charges for the month of jan12	ŕ	2,910.00
Carried Over		_	6,475.60	2,910.00

HDFC Bank Book: 1-Apr-2011 to 31-Mar-20 Date Particulars	Cheque No Vch Type Vch No.	Narration	Debit	Page 6 Credit
Brought Forward	•		6,475.60	2,910.00
11-2-2012 By Cash A/c	877530 Contra CO-	1 Ch. No. :877530 Being cheque issued towards cash withdrawal		3,000.00
By Closing Balance		_	6,475.60	5,910.00 565.60
		_	6,475.60	6,475.60
3-3-2012 To Opening Balance	Vch Type Vch No.		565.60	
3-3-2012 By Security Charges	877531 Bank Payment BP-	1 Ch. No. :877531 Being cheque issued to United Security services towards security		5,000.00
To Soham Modi	554429 Bank Receipt BR-	charges for the month of feb.12 1 Ch. No. :554429 Being cheque received towards funds transfer	5,000.00	
By Closing Balance		_	5,565.60	5,000.00 565.60
· · · · · ·			5,565.60	5,565.60
l9-3-2012 ⊺o Opening Balance	Vch Type Vch No.		565.60	
19-3-2012 To Soham Modi	554452 Bank Receipt BR-	1 Ch. No. :554452 Being funds transfer.	10,000.00	
		_	10,565.60	
By Closing Balance		<u> </u>	40 505 00	10,565.60
		_	10,565.60	10,565.60
26-3-2012 To Opening Balance	Vch Type Vch No.		10,565.60	
26-3-2012 By Electricity Charges	877533 Bank Payment BP-	1 Ch. No. :877533 Being cheque issued towards eletricity charges for the month of feb.12		2,985.00
By Cash A/c	877534 Contra CO-	1 Ch. No. :877534 Being cheque issued towards cash withdrawal		5,000.00
By Closing Balance		_	10,565.60	7,985.00 2,580.60
			10,565.60	10,565.60

Soham Mansion, M.G. Road, Secunderabad - 500 003.

Journal Register 1-Apr-2011 to 31-Mar-2012

				Page 1
Date Particulars	Vch Type Vch No.	Narration	Debit	Credit
			Amount	Amount
31-3-2012 I.T. Representation Fees	Journal Voucher JV-	Being it representation fees provision for the year 11-12	1,655.00	
I.T.Representation Fees Payable				1,655.00
31-3-2012 M & M Associates Net Loss	Journal Voucher JV-2	2 Being loss transferred	1,37,486.90	1,37,486.90

5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

Ledger Account

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 1 Credit
Bank Charges	_ _				
30-4-2011 To HDFC Bank	Bank Payment	BP-1	Bank Charges	330.90	
Dy Clasina Balanca			-	330.90	220.00
By Closing Balance			_	330.90	330.90 330.90
Bonus Paid	_				
8-11-2011 To Cash A/c	Cach Paymoni	CD 1	Being cash paid to	300.00	
0-11-2011 10 Cash A/C	Casii Payiileiti	CP-1	Ramulamma towards bonus	300.00	
Dy Cleaing Balance			-	300.00	200.00
By Closing Balance			_	300.00	300.00 300.00
	_		-		
Cash A/c					
1-4-2011 To Opening Balance 25-4-2011 By Salaries	Vch Type Vch No.	CD 1	Being cash paid to	2,01,139.60	600.00
20-4-2011 by Salaries	Casii Fayiileii	CF-1	Ramulamma towards office		000.00
			maintenance charges for the month of March 11		
5-5-2011 By Salaries	Cash Payment	CP-1	Being cash paid to		600.00
			Ramulamma towards office maintenance charges for the		
7.5.0044 T. 117.50 D. 1	•	00.4	month of April 11		
7-5-2011 To HDFC Bank	Contra	CO-1	Ch. No. :877481 cash withdraw from HDFC Bank	w 2,000.00	
18-5-2011 By Electricity Charges	Cash Payment	CP-1	Being cash paid to AAO / ERO)	2,028.00
			towards electricity bill for the month of April 11		
30-5-2011 To HDFC Bank	Contra	CO-1	Ch. No. :877482 being cash withdraw from HDFC Bank	2,000.00	
8-6-2011 By Salaries	Cash Payment	CP-1	Being cash paid to		600.00
			Ramulamma towards office maintenance charges for the		
			month of May 11		
15-7-2011 By Salaries	Cash Payment	CP-1	Being cash paid to		600.00
			Ramulamma towards office maintenance charges for the		
2 0 2044 Du Talankana Famana	Cook Borrows	CD 4	month of June 11		000.00
6-8-2011 By Telephone Expenses	Cash Payment	CP-1	Being cash paid towards activation charges from old to		226.00
5	0.15	00.0	new phone	•	
By Telephone Expenses	Cash Payment	CP-2	Being cash paid towards pur on new walky vide phone no.	7	999.00
		0-	9247076474		
3-8-2011 By Salaries	Cash Payment	CP-1	Being cash paid to Ramulamma towards office		600.00
			maint charges for the month of	f	
			July 11		

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
31-8-2011 To HDFC Bank	877509 Contra	CO-1	Ch. No. :877509 being cash withdraw from HDFC Bank	2,000.00	
′-9-2011 By Salaries	Cash Payment	CP-1	Being cash paid to		600.00
			Ramulamma towards office		
			maint charges for the month of Aug 11		
-10-2011 By Telephone Expenses	Cash Payment	CP-1	Being cash paid towards pur o	f	100.00
Dy Coloria	Cook Poyment	CD 2	recharge card		COO 00
By Salaries	Cash Payment	CP-2	Being cash paid to Ramulamma towards office		600.00
			maintenance charges		
11-2011 By Bonus Paid	Cash Payment	CP-1	Being cash paid to		300.00
By Salaries	Cash Payment	CP-2	Ramulamma towards bonus Being cash paid to		600.00
		-	Ramulamma towards office		555.55
144 0044 D. 185	Out Burnet	OD 4	maintenance charges		4 000 00
3-11-2011 By Misc Expenses	Cash Payment	CP-1	Being cash paid towards Misc exp charges for property tax		1,000.00
2-11-2011 To HDFC Bank	877510 Contra	CO-1	Ch. No. :877510 being cash	4,000.00	
40.0044 D . O . I .			withdraw from HDFC Bank		
2-12-2011 By Salaries	Cash Payment	CP-1	Being cash paid to Ramulamma towards office		600.00
			maintenance charges for the		
			month of Nov 11		
-1-2012 By Telephone Expenses	Cash Payment	CP-1	Being cash paid towards		100.00
			purchase of telephone recharge card for bearing no		
			9247076479		
1-2012 By Salaries	Cash Payment	CP-1	being cash paid to	_	600.00
			Ramullamma towards salary for the month of dec.11	ſ	
2-2012 By Salaries	Cash Payment	CP-1	being cash paid towards salary	,	600.00
Du Talanhana Farrana	Cook Borrows	OD 0	for the month of jan.12		400.00
By Telephone Expenses	Cash Payment	CP-2	being cash paid towards purchase of telephone		100.00
			recharge card for bearing no		
2 2012 To HDEC Book	077500 Commo	00.4	9247076479	2 000 00	
-2-2012 To HDFC Bank	877530 Contra	CO-1	Ch. No. :877530 Being cheque issued towards cash withdrawa		
3-2012 By Telephone Expenses	Cash Payment	CP-1	Being cash paid towards	•	100.00
			purchase of telephone		
			recharge card for bearing no 9247076479		
3-2012 By Salaries	Cash Payment	CP-1	Being cash paid to ramullamma	a	600.00
			towards salry for the month of		
2-3-2012 By Sudharshan.B Petty Cash	Cash Payment	CP-1	feb.12 Being cash paid towards		800.00
2-0-2012 by Sudmarshall.b Felly Cash	Cash Fayment	01 -1	purchase of eletrical material		000.00
7-3-2012 By Repairs & Maintenance	Cash Payment	CP-1	Being cash paid to Narender		180.00
By Repairs & Maintenance	Cash Baymoni	CD 2	towards fic\xing of tube lights Being cash paid to Vamshi		785.00
by Repairs & Maintenance	Casii Fayiileiit	CF-Z	Eletricals towards purchase of	•	765.00
			eletrical material against bill no		
6-3-2012 To HDFC Bank	877534 Contra	CO 1	4584 dt 13.03.12 Ch. No. :877534 Being cheque	E 000 00	
-3-2012 10 HDFC Ballk	6/7534 Contra	CO-1	issued towards cash withdrawa		
7-3-2012 By Electricity Charges	Cash Payment	CP-1	Being cash paid to AAo/Ero		25.00
2 2012 To Cook and bound B Botto Cook	Cook Bossint	CD 4	towards user charges	200.00	
3-3-2012 To Sudharshan.B Petty Cash	Cash Receipt	UK-1	Being cash reversal	800.00	
By Closing Balance				2,19,939.60	13,943.00 2,05,996.60
Dy Closing Balance				2,19,939.60	2,05,996.60
			_	, -,	, ,,,,,,,,,,,

Ledger Account: 1-Apr-2011 to 31-Mar-2012				Page 3
Date Particulars	Cheque No Vch Type Vch No.	. Narration	Debit	Credit
Electricity Charges				
25-4-2011 To HDFC Bank	087501 Bank Payment	BP-2 Ch. No. :087501 being chq issued towards electricity bill fo the month of March 11	2,061.00	
18-5-2011 To Cash A/c	Cash Payment	CP-1 Being cash paid to AAO / ERO towards electricity bill for the month of April 11	2,028.00	
30-6-2011 To HDFC Bank	877504 Bank Payment	BP-1 Ch. No. :877504 being chq issued towards electricity charges for the month of June 11	2,559.00	
31-7-2011 To HDFC Bank	877507 Bank Payment	BP-3 Ch. No. :877507 being chq issued to AAO / ERO / Azamabad towards electricity bill for the month of June 11	2,572.00	
31-8-2011 To HDFC Bank	877514 Bank Payment	BP-1 Ch. No. :877514 being chq issued towards electricity bill fo the month of July 11	2,575.00 or	
1-10-2011 To HDFC Bank	877517 Bank Payment	BP-2 Ch. No. :877517 being chq issued towards electricity bill	2,797.00	
31-10-2011 By HDFC Bank	877517 Bank Receipt	BR-1 Ch. No. :877517 being chq cancelled and written new cheque		2,797.00
To HDFC Bank	877518 Bank Payment	BP-1 Ch. No. :877518 electricity bill for 2 month	5,594.00	
15-11-2011 To HDFC Bank	877521 Bank Payment	BP-2 Ch. No. :877521 Electricity charges for the month of Oct 1	3,074.00	
12-12-2011 To HDFC Bank	877523 Bank Payment	BP-2 Ch. No. :877523 electricity bill for the month of Nov 11	2,951.00	
14-1-2012 To HDFC Bank	877526 Bank Payment	BP-1 Ch. No. :877526 Being cheque issued towards eletricity charges for the month of Dec.	3,027.00	
11-2-2012 To HDFC Bank	877529 Bank Payment	BP-1 Ch. No. :877529 Being cheque issued towards eletrcity charges for the month of jan12		
26-3-2012 To HDFC Bank	877533 Bank Payment	BP-1 Ch. No. :877533 Being chequissued towards eletricity charges for the month of feb.1:	e 2,985.00	
27-3-2012 To Cash A/c	Cash Payment	CP-1 Being cash paid to AAo/Ero towards user charges	25.00	
By Closing Balance			35,158.00	2,797.00 32,361.00
		_	35,158.00	35,158.00
Factory Shed				
1-4-2011 To Opening Balance	Vch Type Vch No.		1,88,172.00	
HDFC Bank				
1-4-2011 To Opening Balance	Vch Type Vch No.		424.50	
25-4-2011 By Security Charges	877500 Bank Payment	BP-1 Ch. No. :877500 being chq issued to United Security Services towards security charges for the month of March 11	h	4,500.00
By Electricity Charges	087501 Bank Payment	BP-2 Ch. No. :087501 being chq issued towards electricity bill fo the month of March 11	or	2,061.00

	e No Vch Type Vch No		Narration	Debit	Credit
25-4-2011 To Soham Modi	366800 Bank Receipt	BR-1	Ch. No. :366800 being chq received from Soham Modi towards funds transfered	7,500.00	
30-4-2011 By Bank Charges	Bank Payment	BP-1	Bank Charges		330.90
7-5-2011 By Security Charges	877502 Bank Payment	BP-1	Ch. No. :877502 being chq issued to United Security Services towards security charges for the month of April 11		4,500.00
By Cash A/c	Contra	CO-1	Ch. No. :877481 cash withdraw from HDFC Bank		2,000.00
10-5-2011 To Soham Modi	366831 Receipt	1	Ch. No. :366831 being chq received from Soham Modi towards funds transfered	10,000.00	
80-5-2011 By Cash A/c	Contra	CO-1	Ch. No. :877482 being cash withdraw from HDFC Bank		2,000.00
6-6-2011 By Security Charges	877503 Bank Payment	BP-1	Ch. No. :877503 being chq issued to United Security Services towards security charges for the month of May 11		5,500.00
To Soham Modi	366857 Bank Receipt	BR-1	Ch. No. :366857 being chq received from Soham Modi towards funds transfered	5,000.00	
30-6-2011 By Electricity Charges	877504 Bank Payment	BP-1	Ch. No. :877504 being chq issued towards electricity charges for the month of June 11		2,559.00
To Modi Properties & Investment Pvt Ltd.	184922 Bank Receipt	BR-1	Ch. No. :184922 being chq received from MPIPL towards funds transfered	5,000.00	
31-7-2011 By Security Charges	877505 Bank Payment	BP-1	Ch. No. :877505 being chq issued to United Security Services towards security charges for the month of June 11		5,000.00
By Property Tax	877506 Bank Payment		Ch. No.:877506 being chq issued to Commissioner GHMC towards property Tax for the period from 01.04.11 to 30.09. 11 for financial year 2011 - 12		16,275.00
By Electricity Charges	877507 Bank Payment	BP-3	Ch. No. :877507 being chq issued to AAO / ERO / Azamabad towards electricity bill for the month of June 11		2,572.00
To Modi Properties & Investment Pvt Ltd.	184958 Bank Receipt	BR-1	Ch. No. :184958 being chq received from MPIPL towards funds transfered	20,000.00	
S-8-2011 By Security Charges	877508 Bank Payment	BP-1	Ch. No. :877508 being chq issued to United Security Services towards security charges for the month of July 11		5,000.00
3-8-2011 To Soham Modi	366932 Bank Receipt	BR-1	Ch. No. :366932 being chq received from Soham Modi towards funds transfered	10,000.00	
81-8-2011 By Cash A/c	877509 Contra	CO-1	Ch. No. :877509 being cash withdraw from HDFC Bank		2,000.00
By Electricity Charges	877514 Bank Payment	BP-1	Ch. No. :877514 being chq issued towards electricity bill for the month of July 11		2,575.00
30-9-2011 To Soham Modi	470270 Bank Receipt	BR-1	Ch. No. :470270 funds transfered	6,000.00	

Viswajit Casting & Eng Works
Ledger Account: 1-Apr-2011 to 31-Mar-2012

edger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Page 5 Credit
0-9-2011 By Security Charges			Ch. No. :877515 being chq issued to United Security Services towards security charges for the month of Aug 11		5,000.00
-10-2011 By Security Charges	877516 Bank Payment	BP-1	Ch. No. :877516 being chq issued to United Security Services towards security charges for the month of Sept		5,000.00
By Electricity Charges	877517 Bank Payment	BP-2	Ch. No. :877517 being chq issued towards electricity bill		2,797.00
-10-2011 To Soham Modi	470287 Bank Receipt	BR-1	Ch. No. :470287 funds transfered	6,000.00	
1-10-2011 To Electricity Charges	877517 Bank Receipt	BR-1	Ch. No. :877517 being chq cancelled and written new cheque	2,797.00	
By Electricity Charges	877518 Bank Payment	BP-1	Ch. No. :877518 electricity bill for 2 month		5,594.00
11-2011 By Property Tax	877519 Bank Payment	BP-1	Ch. No. :877519 property tax for half year		16,275.00
5-11-2011 By Security Charges	877520 Bank Payment	BP-1	Ch. No. :877520 United Security service towards security charges for the month of Oct 11		5,000.00
By Electricity Charges	877521 Bank Payment	BP-2	Ch. No. :877521 Electricity charges for the month of Oct 11		3,074.00
To Soham Modi	470341 Bank Receipt	BR-1	Ch. No. :470341 being chq received towards funds transfered	25,000.00	
-11-2011 By Cash A/c	877510 Contra	CO-1	Ch. No. :877510 being cash withdraw from HDFC Bank		4,000.00
To Soham Modi	470347 Bank Receipt	BR-1	Ch. No. :470347 being chq received towards funds transfered	7,000.00	
12-2011 By Security Charges	877522 Bank Payment	BP-1	Ch. No. :877522 being chq issued to United Security Service towards security charges for the month of Nov		5,000.00
By Electricity Charges	877523 Bank Payment	BP-2	Ch. No. :877523 electricity bill for the month of Nov 11		2,951.00
To Soham Modi	470362 Bank Receipt	BR-1	Ch. No. :470362 being funds transfered	5,000.00	
To Soham Modi	470370 Bank Receipt	BR-2	Ch. No. :470370 Being cheque received towards funds transfer.	5,000.00	
-12-2011 By I.T.Representation Fees Payable	e 877525 Bank Payment	BP-1	Ch. No. :877525 Being cheque issued to Mr.Ajay Metha towards audit fees for the A.Y 2011-12		1,655.00
1-2012 By Security Charges	877525 Bank Payment	BP-1	Ch. No. :877525 Being cheque issued to United Security Services towards security charges for the month of Dec. 11		5,000.00
2-1-2012 To Soham Modi	470379 Bank Receipt	BR-1	Ch. No. :470379 Being cheque received towards funds transfer.	5,000.00	
To Soham Modi	554394 Bank Receipt	BR-2	Ch. No. :554394 Being cheque received towards funds transfer.	8,000.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012 Date Particulars	Cheque No Vch Type Vch No		Narration	Debit	Page 6 Credit
14-1-2012 By Electricity Charges			Ch. No. :877526 Being cheque issued towards eletricity charges for the month of Dec.		3,027.00
4-2-2012 By Security Charges	877528 Bank Payment	BP-1	Ch. No.:877528 Being cheque issued to United Security Services towards security charges for the month of jan.12		5,000.00
8-2-2012 To Soham Modi	554411 Bank Receipt	BR-1	Ch. No. :554411 Being funds transfer	5,000.00	
11-2-2012 By Electricity Charges	877529 Bank Payment	BP-1	Ch. No. :877529 Being cheque issued towards eletrcity charges for the month of jan12		2,910.00
By Cash A/c	877530 Contra	CO-1	Ch. No. :877530 Being cheque issued towards cash withdrawa	I	3,000.00
3-3-2012 By Security Charges	877531 Bank Payment	BP-1	Ch. No. :877531 Being cheque issued to United Security services towards security charges for the month of feb.12		5,000.00
To Soham Modi	554429 Bank Receipt	BR-1	Ch. No. :554429 Being cheque received towards funds transfer	5,000.00	
19-3-2012 To Soham Modi	554452 Bank Receipt	BR-1	Ch. No. :554452 Being funds transfer.	10,000.00	
26-3-2012 By Electricity Charges	877533 Bank Payment	BP-1	Ch. No. :877533 Being cheque issued towards eletricity charges for the month of feb.12		2,985.00
By Cash A/c	877534 Contra	CO-1	Ch. No. :877534 Being cheque issued towards cash withdrawa		5,000.00
By Closing Balance			_	1,47,721.50	1,45,140.90 2,580.60
			_	1,47,721.50	1,47,721.50
I.T. Representation Fees					
31-3-2012 To I.T.Representation Fees Payable	e Journal Voucher	JV-1	Being it representation fees provision for the year 11-12	1,655.00	
By Closing Balance				1,655.00	1,655.00
, 111 3 111 11				1,655.00	1,655.00
I.T.Representation Fees Payable					
1-4-2011 By Opening Balance	Vch Type Vch No.				1,655.00
17-12-2011 To HDFC Bank	877525 Bank Payment	BP-1	Ch. No. :877525 Being cheque issued to Mr. Ajay Metha towards audit fees for the A.Y 2011-12	1,655.00	
31-3-2012 By I.T. Representation Fees	Journal Voucher	JV-1	Being it representation fees provision for the year 11-12		1,655.00
To Closing Balance			_	1,655.00 1,655.00	3,310.00
			_	3,310.00	3,310.00
Machinery					
1-4-2011 To Opening Balance	Vch Type Vch No.			87,411.68	

Date Particulars	Cheque No Vch Type Vch No.		Narration	Debit	Credit
18-11-2011 To Cash A/c	Cash Payment	CP-1	Being cash paid towards Misc exp charges for property tax	1,000.00	
			_	1,000.00	
By Closing Balance			_	4 000 00	1,000.00
			_	1,000.00	1,000.00
M & M Associates					
1-4-2011 To Opening Balance	Vch Type Vch No.			3,02,007.22	
31-3-2012 To Net Loss	Journal Voucher	JV-2	Being loss transferred	1,37,486.90	
			_	4,39,494.12	
By Closing Balance			_		4,39,494.12
				4,39,494.12	4,39,494.12
Modi Builders Methodist Complex					
1-4-2011 By Opening Balance	Vch Type Vch No.				1,95,000.00
	von Type von No.				1,33,000.00
Modi Properties & Investment Pvt Ltd.					
30-6-2011 By HDFC Bank	184922 Bank Receipt	BR-1	Ch. No. :184922 being chq		5,000.00
			received from MPIPL towards funds transfered		
31-7-2011 By HDFC Bank	184958 Bank Receipt	BR-1	Ch. No. :184958 being chq		20,000.00
•			received from MPIPL towards		,
			funds transfered		
T 0 T.					25,000.00
To Closing Balance				25,000.00 25,000.00	25,000.00
				25,000.00	23,000.00
Net Loss					
31-3-2012 By M & M Associates	Journal Voucher	JV-2	Being loss transferred		1,37,486.90
			_		1,37,486.90
To Closing Balance				1,37,486.90	
			_	1,37,486.90	1,37,486.90
Property Tax					
31-7-2011 To HDFC Bank	877506 Bank Payment	RP-2	Ch. No. :877506 being chq	16,275.00	
31-7-2011 10 HDFC Ballk	0// JOO Dalik Paylilelii	DI -2	issued to Commissioner GHM		
			towards property Tax for the		
			period from 01.04.11 to 30.09. 11 for financial year 2011 - 12		
5-11-2011 To HDFC Bank	877519 Bank Payment	BP-1	Ch. No. :877519 property tax	16,275.00	
	,		for half year	·	
			_	32,550.00	
By Closing Balance				20 552 22	32,550.00
				32,550.00	32,550.00
Repairs & Maintenance					
17-3-2012 To Cash A/c	Cash Payment	CP-1	Being cash paid to Narender	180.00	
	Judin ayılıcın	J. 1	towards fic\xing of tube lights	100.00	

Ledger Account: 1-Apr-2011 to 31-Mar-2012	Observe No. Vals Time Vals No.	Namation	D - 1-21	Page 8
Date Particulars 17-3-2012 To Cash A/c	Cheque No Vch Type Vch No.	Narration	Debit	Credit
17-3-2012 10 Cash A/C	Cash Payment C	CP-2 Being cash paid to Vamshi Eletricals towards purchase of eletrical material against bill no 4584 dt 13.03.12	785.00	
By Closing Balance			965.00	965.00
-,		_	965.00	965.00
Salaries				
25-4-2011 To Cash A/c	Cash Payment C	CP-1 Being cash paid to	600.00	
20 12011 10 Gudii 740	oudin ayindin C	Ramulamma towards office maintenance charges for the month of March 11	333.33	
5-5-2011 To Cash A/c	Cash Payment C	CP-1 Being cash paid to Ramulamma towards office maintenance charges for the	600.00	
8-6-2011 To Cash A/c	Cash Payment C	month of April 11 CP-1 Being cash paid to Ramulamma towards office maintenance charges for the month of May 11	600.00	
15-7-2011 To Cash A/c	Cash Payment C	CP-1 Being cash paid to Ramulamma towards office maintenance charges for the month of June 11	600.00	
8-8-2011 To Cash A/c	Cash Payment C	CP-1 Being cash paid to Ramulamma towards office maint charges for the month of July 11	600.00	
7-9-2011 To Cash A/c	Cash Payment C	CP-1 Being cash paid to Ramulamma towards office maint charges for the month of Aug 11	600.00	
31-10-2011 To Cash A/c	Cash Payment C	CP-2 Being cash paid to Ramulamma towards office maintenance charges	600.00	
8-11-2011 To Cash A/c	Cash Payment C	CP-2 Being cash paid to Ramulamma towards office maintenance charges	600.00	
12-12-2011 To Cash A/c	Cash Payment C	CP-1 Being cash paid to Ramulamma towards office maintenance charges for the month of Nov 11	600.00	
9-1-2012 To Cash A/c	Cash Payment C	CP-1 being cash paid to Ramullamma towards salary for the month of dec.11	600.00	
9-2-2012 To Cash A/c	Cash Payment C	CP-1 being cash paid towards salary	600.00	
7-3-2012 To Cash A/c	Cash Payment C	for the month of jan.12 CP-1 Being cash paid to ramullamma towards salry for the month of feb.12	600.00	
By Closing Balance			7,200.00	7,200.00
by Closing balance			7,200.00	7,200.00

Viswajit Casting & Eng Works Ledger Account: 1-Apr-2011 to 31-Mar-2012

Ledger Account: 1-Apr-2011 to 31-Mar-2012	OL N. Vala Tama Vala Na		Namatan		Page 9
Date Particulars 25-4-2011 To HDFC Bank	Cheque No Vch Type Vch No.		Narration Ch. No. :877500 being chq	Debit 4,500.00	Credit
204-2011 10 HDI C Balik	077 JUU BAIIK FAYIIIEII	Dr-1	issued to United Security Services towards security charges for the month of March 11	4,300.00	
7-5-2011 To HDFC Bank	877502 Bank Payment	BP-1	Ch. No. :877502 being chq issued to United Security Services towards security charges for the month of April 11	4,500.00	
6-6-2011 To HDFC Bank	877503 Bank Payment	BP-1	Ch. No. :877503 being chq issued to United Security Services towards security charges for the month of May 11	5,500.00	
31-7-2011 To HDFC Bank	877505 Bank Payment	BP-1	Ch. No. :877505 being chq issued to United Security Services towards security charges for the month of June 11	5,000.00	
6-8-2011 To HDFC Bank	877508 Bank Payment	BP-1	Ch. No. :877508 being chq issued to United Security Services towards security charges for the month of July 11	5,000.00	
30-9-2011 To HDFC Bank	877515 Bank Payment	BP-1	Ch. No. :877515 being chq issued to United Security Services towards security charges for the month of Aug 11	5,000.00	
1-10-2011 To HDFC Bank	877516 Bank Payment	BP-1	Ch. No. :877516 being chq issued to United Security Services towards security charges for the month of Sept 11	5,000.00	
15-11-2011 To HDFC Bank	877520 Bank Payment	BP-1	Ch. No. :877520 United Security service towards security charges for the month of Oct 11	5,000.00	
12-12-2011 To HDFC Bank	877522 Bank Payment	BP-1	Ch. No. :877522 being chq issued to United Security Service towards security charges for the month of Nov 11	5,000.00	
6-1-2012 To HDFC Bank	877525 Bank Payment	BP-1	Ch. No. :877525 Being cheque issued to United Security Services towards security charges for the month of Dec. 11	5,000.00	
4-2-2012 To HDFC Bank	877528 Bank Payment	BP-1	Ch. No. :877528 Being cheque issued to United Security Services towards security charges for the month of jan.12	5,000.00	
3-3-2012 To HDFC Bank	877531 Bank Payment	BP-1	Ch. No. :877531 Being cheque issued to United Security services towards security charges for the month of feb.12	5,000.00	
Py Cleaing Palance				59,500.00	E0 E00 00
By Closing Balance				59,500.00	59,500.00 59,500.00
			_		
Soham Modi					

Date Particulars	Cheque No Vch			Narration	Debit	Cred
1-4-2011 By Opening Balance	Vch Type	Vch No.				5,87,000.0
5-4-2011 By HDFC Bank	366800	Bank Receipt	BR-1	Ch. No. :366800 being chq received from Soham Modi		7,500.0
				towards funds transfered		
0-5-2011 By HDFC Bank	366831	Receipt	1	Ch. No. :366831 being chq received from Soham Modi		10,000.0
				towards funds transfered		
6-2011 By HDFC Bank	366857	Bank Receipt	BR-1	Ch. No. :366857 being chq		5,000.0
•		•		received from Soham Modi		•
				towards funds transfered		
8-2011 By HDFC Bank	366932	Bank Receipt	BR-1	Ch. No. :366932 being chq		10,000.0
				received from Soham Modi towards funds transfered		
0-9-2011 By HDFC Bank	470270	Bank Receipt	BR-1	Ch. No. :470270 funds		6,000.0
	770270			transfered		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
10-2011 By HDFC Bank	470287	Bank Receipt	BR-1	Ch. No. :470287 funds		6,000.0
	1700 / /		55.4	transfered		
-11-2011 By HDFC Bank	4/0341	Bank Receipt	BK-1	Ch. No. :470341 being chq received towards funds		25,000.0
				transfered		
-11-2011 By HDFC Bank	470347	Bank Receipt	BR-1	Ch. No. :470347 being chg		7,000.0
•				received towards funds		•
				transfered		
2-12-2011 By HDFC Bank	470362	Bank Receipt	BR-1	Ch. No. :470362 being funds		5,000.0
By HDFC Bank	470270	Bank Deceint	BD-2	transfered Ch. No. :470370 Being cheque		5 000 0
by HDFC Ballk	4/03/0	Dalik Receipt	DN-Z	received towards funds		5,000.0
				transfer.		
2-1-2012 By HDFC Bank	470379	Bank Receipt	BR-1	Ch. No.:470379 Being cheque		5,000.0
				received towards funds		
Dy HDEC Book	EE 120.1	Dank Dansint	DD 0	transfer.		0.000.0
By HDFC Bank	554394	вапк кесеірі	BR-2	Ch. No. :554394 Being cheque received towards funds		8,000.0
				transfer.		
-2-2012 By HDFC Bank	554411	Bank Receipt	BR-1	Ch. No. :554411 Being funds		5,000.0
				transfer		
-3-2012 By HDFC Bank	554429	Bank Receipt	BR-1	Ch. No. :554429 Being cheque		5,000.0
2 2012 Dv HDEC Book	551150	Dank Daggint	DD 1	received towards funds transfe	r	40.000.0
9-3-2012 By HDFC Bank	334432	вапк кесеірі	DK-I	Ch. No. :554452 Being funds transfer.		10,000.0
To Clasina Balance					7.00 500.00	7,06,500.0
To Closing Balance					7,06,500.00 7,06,500.00	7,06,500.0
					7,00,300.00	7,00,300.0
Sudharshan.B Petty Cash						
		Cook Downsont	00.4	Daine and benefit to conside	000.00	
2-3-2012 To Cash A/c		Cash Payment	CP-1	Being cash paid towards purchase of eletrical material	800.00	
8-3-2012 By Cash A/c		Cash Receipt	CR-1	Being cash reversal		800.0
o zo zo zo o o o o o o o o o o o o o o		ouen recorpt	• • • •			
				_	800.00	800.0
Tolonhono Donocit						
Telephone Deposit						
I-4-2011 To Opening Balance	Vch Type	Vch No.			3,000.00	
Telephone Expenses						
-8-2011 To Cash A/c		Cash Payment	CP-1	Being cash paid towards	226.00	
		- aon - ajmon	- . '	activation charges from old to new phone		

Viswajit Casting & Eng Works
Ledger Account: 1-Apr-2011 to 31-Mar-2012

Page 11 Credit
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1,625.00
1,625.00
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5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

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