

Viswajit Casting & Eng Works

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

Cash A/c Book

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
			Vch Type	Vch No.			
1-4-2011	To Opening Balance					2,01,139.60	
25-4-2011	By Salaries		Cash Payment	CP-1	<i>Being cash paid to Ramulamma towards office maintenance charges for the month of March 11</i>		600.00
						2,01,139.60	600.00
	By Closing Balance						2,00,539.60
						2,01,139.60	2,01,139.60
5-5-2011	To Opening Balance					2,00,539.60	
5-5-2011	By Salaries		Cash Payment	CP-1	<i>Being cash paid to Ramulamma towards office maintenance charges for the month of April 11</i>		600.00
						2,00,539.60	600.00
	By Closing Balance						1,99,939.60
						2,00,539.60	2,00,539.60
7-5-2011	To Opening Balance					1,99,939.60	
7-5-2011	To HDFC Bank		Contra	CO-1	<i>Ch. No. :877481 cash withdraw from HDFC Bank</i>	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					2,01,939.60	
18-5-2011	By Electricity Charges		Cash Payment	CP-1	<i>Being cash paid to AAO / ERO towards electricity bill for the month of April 11</i>		2,028.00
						2,01,939.60	2,028.00
	By Closing Balance						1,99,911.60
						2,01,939.60	2,01,939.60
30-5-2011	To Opening Balance					1,99,911.60	
30-5-2011	To HDFC Bank		Contra	CO-1	<i>Ch. No. :877482 being cash withdraw from HDFC Bank</i>	2,000.00	
						2,01,911.60	
	By Closing Balance						2,01,911.60
						2,01,911.60	2,01,911.60
8-6-2011	To Opening Balance					2,01,911.60	
8-6-2011	By Salaries		Cash Payment	CP-1	<i>Being cash paid to Ramulamma towards office maintenance charges for the month of May 11</i>		600.00
						2,01,911.60	600.00
	By Closing Balance						2,01,311.60
						2,01,911.60	2,01,911.60

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Date	Particulars	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		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of June 11		600.00
						2,01,311.60	600.00
	By Closing Balance						2,00,711.60
						2,01,311.60	2,01,311.60
6-8-2011	To Opening Balance		Vch Type	Vch No.		2,00,711.60	
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
						2,00,711.60	1,225.00
	By Closing Balance						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						1,98,886.60
						1,99,486.60	1,99,486.60
31-8-2011	To Opening Balance		Vch Type	Vch No.		1,98,886.60	
31-8-2011	To HDFC Bank	877509	Contra	CO-1	Ch. No. :877509 being cash withdraw from HDFC Bank	2,000.00	
						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		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maint charges for the month of Aug 11		600.00
						2,00,886.60	600.00
	By Closing Balance						2,00,286.60
						2,00,886.60	2,00,886.60
31-10-2011	To Opening Balance		Vch Type	Vch No.		2,00,286.60	
31-10-2011	By Telephone Expenses		Cash Payment	CP-1	Being cash paid towards pur of recharge card		100.00
	By Salaries		Cash Payment	CP-2	Being cash paid to Ramulamma towards office maintenance charges		600.00
						2,00,286.60	700.00
	By Closing Balance						1,99,586.60
						2,00,286.60	2,00,286.60
8-11-2011	To Opening Balance		Vch Type	Vch No.		1,99,586.60	
8-11-2011	By Bonus Paid		Cash Payment	CP-1	Being cash paid to Ramulamma towards bonus		300.00
						1,99,586.60	300.00
	Carried Over						
						1,99,586.60	300.00

Viswajit Casting & Eng Works

Cash A/c Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					1,99,586.60	300.00
8-11-2011	By Salaries		Cash Payment	CP-2	Being cash paid to Ramulamma towards office maintenance charges		600.00
						1,99,586.60	900.00
	By Closing Balance						1,98,686.60
						1,99,586.60	1,99,586.60
18-11-2011	To Opening Balance		Vch Type	Vch No.		1,98,686.60	
18-11-2011	By Misc Expenses		Cash Payment	CP-1	Being cash paid towards Misc exp charges for property tax		1,000.00
						1,98,686.60	1,000.00
	By Closing Balance						1,97,686.60
						1,98,686.60	1,98,686.60
22-11-2011	To Opening 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	
						2,01,686.60	
	By Closing Balance						2,01,686.60
						2,01,686.60	2,01,686.60
12-12-2011	To Opening Balance		Vch Type	Vch No.		2,01,686.60	
12-12-2011	By Salaries		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of Nov 11		600.00
						2,01,686.60	600.00
	By Closing Balance						2,01,086.60
						2,01,686.60	2,01,686.60
4-1-2012	To Opening Balance		Vch Type	Vch No.		2,01,086.60	
4-1-2012	By Telephone Expenses		Cash Payment	CP-1	Being cash paid towards purchase of telephone recharge card for bearing no 9247076479		100.00
						2,01,086.60	100.00
	By Closing Balance						2,00,986.60
						2,01,086.60	2,01,086.60
9-1-2012	To Opening Balance		Vch Type	Vch No.		2,00,986.60	
9-1-2012	By Salaries		Cash Payment	CP-1	being cash paid to Ramullamma towards salary for the month of dec.11		600.00
						2,00,986.60	600.00
	By Closing Balance						2,00,386.60
						2,00,986.60	2,00,986.60
9-2-2012	To Opening Balance		Vch Type	Vch No.		2,00,386.60	
9-2-2012	By Salaries		Cash Payment	CP-1	being cash paid towards salary for the month of jan.12		600.00
	By Telephone Expenses		Cash Payment	CP-2	being cash paid towards purchase of telephone recharge card for bearing no 9247076479		100.00
						2,00,386.60	700.00
	By Closing Balance						1,99,686.60
						2,00,386.60	2,00,386.60

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-2-2012	To Opening Balance		Vch Type	Vch No.		1,99,686.60	
11-2-2012	To HDFC Bank	877530	Contra	CO-1	Ch. No. :877530 Being cheque issued towards cash withdrawal	3,000.00	
	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
	By Closing Balance						100.00
						2,02,686.60	2,02,586.60
						2,02,686.60	2,02,686.60
7-3-2012	To Opening Balance		Vch Type	Vch No.		2,02,586.60	
7-3-2012	By Salaries		Cash Payment	CP-1	Being cash paid to ramullamma towards salary for the month of feb. 12		600.00
	By Closing Balance						600.00
						2,02,586.60	2,01,986.60
						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		Cash Payment	CP-1	Being cash paid towards purchase of electrical material		800.00
	By Closing Balance						800.00
						2,01,986.60	2,01,186.60
						2,01,986.60	2,01,986.60
17-3-2012	To Opening Balance		Vch Type	Vch No.		2,01,186.60	
17-3-2012	By Repairs & Maintenance		Cash Payment	CP-1	Being cash paid to Narender towards fixing of tube lights		180.00
	By Repairs & Maintenance		Cash Payment	CP-2	Being cash paid to Vamshi Eletricals towards purchase of electrical material against bill no 4584 dt 13.03.12		785.00
	By Closing Balance						965.00
						2,01,186.60	2,00,221.60
						2,01,186.60	2,01,186.60
26-3-2012	To Opening Balance		Vch Type	Vch No.		2,00,221.60	
26-3-2012	To HDFC Bank	877534	Contra	CO-1	Ch. No. :877534 Being cheque issued towards cash withdrawal	5,000.00	
	By Closing Balance						5,000.00
						2,05,221.60	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						25.00
						2,05,221.60	2,05,196.60
						2,05,221.60	2,05,221.60

Viswajit Casting & Eng Works

Cash A/c Book : 1-Apr-2011 to 31-Mar-2012

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	<i>Being cash reversal</i>	800.00	
						2,05,996.60	
	By Closing Balance						2,05,996.60
						2,05,996.60	2,05,996.60

Viswajit Casting & Eng Works

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
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HDFC Bank Book

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
							Page 1
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		4,500.00
	By Electricity Charges	087501	Bank Payment	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 Receipt	BR-1	Ch. No. :366800 being chq received from Soham Modi towards funds transfered	7,500.00	
	By Closing Balance					7,924.50	6,561.00
						7,924.50	7,924.50
30-4-2011	To Opening Balance		Vch Type	Vch No.		1,363.50	
30-4-2011	By Bank Charges		Bank Payment	BP-1	Bank Charges		330.90
	By Closing Balance					1,363.50	330.90
						1,363.50	1,032.60
						1,363.50	1,363.50
7-5-2011	To Opening Balance		Vch Type	Vch No.		1,032.60	
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
	To Closing Balance					1,032.60	6,500.00
						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	Receipt	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
						10,000.00	4,532.60
						10,000.00	10,000.00
30-5-2011	To 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
						4,532.60	2,532.60
						4,532.60	4,532.60

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-6-2011	To Opening Balance		Vch Type	Vch No.		2,532.60	
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	
	By Closing Balance					7,532.60	5,500.00
						7,532.60	7,532.60
30-6-2011	To Opening Balance		Vch Type	Vch No.		2,032.60	
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	
	By Closing Balance					7,032.60	2,559.00
						7,032.60	7,032.60
31-7-2011	To Opening Balance		Vch Type	Vch No.		4,473.60	
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	BP-2	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	
	By Closing Balance					24,473.60	23,847.00
							626.60
						24,473.60	24,473.60
6-8-2011	To Opening Balance		Vch Type	Vch No.		626.60	
6-8-2011	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
	To Closing Balance					626.60	5,000.00
						4,373.40	
						5,000.00	5,000.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
8-8-2011	By Opening Balance		Vch Type	Vch No.			4,373.40
8-8-2011	To Soham Modi	366932	Bank Receipt	BR-1	Ch. No. :366932 being chq received from Soham Modi towards funds transfered	10,000.00	
						10,000.00	4,373.40
	By Closing Balance						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-1	Ch. No. :877514 being chq issued towards electricity bill for the month of July 11		2,575.00
						5,626.60	4,575.00
	By Closing Balance						1,051.60
						5,626.60	5,626.60
30-9-2011	To Opening Balance		Vch Type	Vch No.		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						2,051.60
						7,051.60	7,051.60
1-10-2011	To Opening Balance		Vch Type	Vch No.		2,051.60	
1-10-2011	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 11		5,000.00
	By Electricity Charges	877517	Bank Payment	BP-2	Ch. No. :877517 being chq issued towards electricity bill		2,797.00
						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.			5,745.40
3-10-2011	To Soham Modi	470287	Bank Receipt	BR-1	Ch. No. :470287 funds transfered	6,000.00	
						6,000.00	5,745.40
	By Closing Balance						254.60
						6,000.00	6,000.00
31-10-2011	To Opening Balance		Vch Type	Vch No.		254.60	
31-10-2011	To Electricity Charges	877517	Bank Receipt	BR-1	Ch. No. :877517 being chq cancelled and written new cheque	2,797.00	
	Carried Over						3,051.60

Date	Particulars	Cheque No	Vch Type	Vch No.	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	5,594.00
						5,594.00	5,594.00
5-11-2011	By Opening Balance		Vch Type	Vch No.			2,542.40
5-11-2011	By Property Tax	877519	Bank Payment	BP-1	Ch. No. :877519 property tax for half year		16,275.00
	To Closing Balance					18,817.40	18,817.40
						18,817.40	18,817.40
15-11-2011	By Opening Balance		Vch Type	Vch No.			18,817.40
15-11-2011	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	
	To Closing Balance					25,000.00	26,891.40
						1,891.40	26,891.40
						26,891.40	26,891.40
22-11-2011	By Opening Balance		Vch Type	Vch No.			1,891.40
22-11-2011	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	
	By Closing Balance					7,000.00	5,891.40
						7,000.00	1,108.60
						7,000.00	7,000.00
12-12-2011	To Opening Balance		Vch Type	Vch No.		1,108.60	
12-12-2011	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 11		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	
	By Closing Balance					11,108.60	7,951.00
						11,108.60	3,157.60
						11,108.60	11,108.60

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-12-2011	To Opening Balance		Vch Type	Vch No.		3,157.60	
17-12-2011	By I.T.Representation Fees Payable	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
	By Closing Balance					3,157.60	1,655.00
						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	5,000.00
						3,497.40	
						5,000.00	5,000.00
12-1-2012	By Opening Balance		Vch Type	Vch No.			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
						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
	By Closing Balance					9,502.60	3,027.00
							6,475.60
						9,502.60	9,502.60
4-2-2012	To Opening Balance		Vch Type	Vch No.		6,475.60	
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
	By Closing Balance					6,475.60	5,000.00
							1,475.60
						6,475.60	6,475.60
8-2-2012	To Opening Balance		Vch Type	Vch No.		1,475.60	
8-2-2012	To Soham Modi	554411	Bank Receipt	BR-1	Ch. No. :554411 Being funds transfer	5,000.00	
	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	877529	Bank Payment	BP-1	Ch. No. :877529 Being cheque issued towards eletricity charges for the month of jan12		2,910.00
	Carried Over					6,475.60	2,910.00

Viswajit Casting & Eng Works

HDFC Bank Book : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	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
						6,475.60	5,910.00
	By Closing Balance						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 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	
						5,565.60	5,000.00
	By Closing Balance						565.60
						5,565.60	5,565.60
19-3-2012	To 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						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
						10,565.60	7,985.00
	By Closing Balance						2,580.60
						10,565.60	10,565.60

Viswajit Casting & Eng Works

5-4-187/3 & 4, II Floor,
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 Amount	Credit Amount
31-3-2012	I.T. Representation Fees	Journal Voucher	JV-1	<i>Being it representation fees provision for the year 11-12</i>	1,655.00	
	I.T.Representation Fees Payable					1,655.00
31-3-2012	M & M Associates Net Loss	Journal Voucher	JV-2	<i>Being loss transferred</i>	1,37,486.90	1,37,486.90

Viswajit Casting & Eng Works

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

Ledger Account

1-Apr-2011 to 31-Mar-2012

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Bank Charges							
30-4-2011	To HDFC Bank		Bank Payment	BP-1	Bank Charges	330.90	
	By Closing Balance					330.90	330.90
						330.90	330.90
Bonus Paid							
8-11-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Ramulamma towards bonus	300.00	
	By Closing Balance					300.00	300.00
						300.00	300.00
Cash A/c							
1-4-2011	To Opening Balance		Vch Type	Vch No.		2,01,139.60	
25-4-2011	By Salaries		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of March 11		600.00
5-5-2011	By Salaries		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of April 11		600.00
7-5-2011	To HDFC Bank		Contra	CO-1	Ch. No. :877481 cash withdraw from HDFC Bank	2,000.00	
18-5-2011	By Electricity Charges		Cash Payment	CP-1	Being cash paid to AAO / ERO towards electricity bill for the month of April 11		2,028.00
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 Ramulamma towards office maintenance charges for the month of May 11		600.00
15-7-2011	By Salaries		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of June 11		600.00
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
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

continued ...

Viswajit Casting & Eng Works

Ledger Account : 1-Apr-2011 to 31-Mar-2012

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	
7-9-2011	By Salaries		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maint charges for the month of Aug 11		600.00
31-10-2011	By Telephone Expenses		Cash Payment	CP-1	Being cash paid towards pur of recharge card		100.00
	By Salaries		Cash Payment	CP-2	Being cash paid to Ramulamma towards office maintenance charges		600.00
8-11-2011	By Bonus Paid		Cash Payment	CP-1	Being cash paid to Ramulamma towards bonus		300.00
	By Salaries		Cash Payment	CP-2	Being cash paid to Ramulamma towards office maintenance charges		600.00
18-11-2011	By Misc Expenses		Cash Payment	CP-1	Being cash paid towards Misc exp charges for property tax		1,000.00
22-11-2011	To HDFC Bank	877510	Contra	CO-1	Ch. No. :877510 being cash withdraw from HDFC Bank	4,000.00	
12-12-2011	By Salaries		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of Nov 11		600.00
4-1-2012	By Telephone Expenses		Cash Payment	CP-1	Being cash paid towards purchase of telephone recharge card for bearing no 9247076479		100.00
9-1-2012	By Salaries		Cash Payment	CP-1	being cash paid to Ramullamma towards salary for the month of dec.11		600.00
9-2-2012	By Salaries		Cash Payment	CP-1	being cash paid towards salary for the month of jan.12		600.00
	By Telephone Expenses		Cash Payment	CP-2	being cash paid towards purchase of telephone recharge card for bearing no 9247076479		100.00
11-2-2012	To HDFC Bank	877530	Contra	CO-1	Ch. No. :877530 Being cheque issued towards cash withdrawal	3,000.00	
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
7-3-2012	By Salaries		Cash Payment	CP-1	Being cash paid to ramullamma towards salry for the month of feb.12		600.00
12-3-2012	By Sudharshan.B Petty Cash		Cash Payment	CP-1	Being cash paid towards purchase of eletrical material		800.00
17-3-2012	By Repairs & Maintenance		Cash Payment	CP-1	Being cash paid to Narender towards ficlxing of tube lights		180.00
	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
26-3-2012	To HDFC Bank	877534	Contra	CO-1	Ch. No. :877534 Being cheque issued towards cash withdrawal	5,000.00	
27-3-2012	By Electricity Charges		Cash Payment	CP-1	Being cash paid to AAo/Ero towards user charges		25.00
28-3-2012	To Sudharshan.B Petty Cash		Cash Receipt	CR-1	Being cash reversal	800.00	
						2,19,939.60	13,943.00
	By Closing Balance						2,05,996.60
						2,19,939.60	2,19,939.60

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 for 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 for the month of July 11	2,575.00	
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 11	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. 11	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 jan 12	2,910.00	
26-3-2012	To HDFC Bank	877533	Bank Payment	BP-1	Ch. No. :877533 Being cheque issued towards eletricity charges for the month of feb. 12	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	
						35,158.00	2,797.00
	By Closing Balance						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		4,500.00
	By Electricity Charges	087501	Bank Payment	BP-2	Ch. No. :087501 being chq issued towards electricity bill for the month of March 11		2,061.00

Viswajit Casting & Eng Works

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque 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	
30-5-2011	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	BP-2	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	
6-8-2011	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
8-8-2011	To Soham Modi	366932	Bank Receipt	BR-1	Ch. No. :366932 being chq received from Soham Modi towards funds transfered	10,000.00	
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-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

Page 5

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2011	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
1-10-2011	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 11		5,000.00
	By Electricity Charges	877517	Bank Payment	BP-2	Ch. No. :877517 being chq issued towards electricity bill		2,797.00
3-10-2011	To Soham Modi	470287	Bank Receipt	BR-1	Ch. No. :470287 funds transfered	6,000.00	
31-10-2011	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
5-11-2011	By Property Tax	877519	Bank Payment	BP-1	Ch. No. :877519 property tax for half year		16,275.00
15-11-2011	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	
22-11-2011	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	
12-12-2011	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 11		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	
17-12-2011	By I.T.Representation Fees Payable	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
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
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	

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Viswajit Casting & Eng Works

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
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
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 eletricity 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 withdrawal		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 withdrawal		5,000.00
						1,47,721.50	1,45,140.90
	By Closing Balance						2,580.60
						1,47,721.50	1,47,721.50

I.T. Representation Fees

31-3-2012	To I.T.Representation Fees Payable		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
						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	3,310.00
						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	
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Misc Expenses

Viswajit Casting & Eng Works

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
18-11-2011	To Cash A/c					1,000.00	
					<i>Cash Payment CP-1 Being cash paid towards Misc exp charges for property tax</i>		
						1,000.00	
	By Closing Balance						1,000.00
						1,000.00	1,000.00
						1,000.00	1,000.00
<u>M & M Associates</u>							
1-4-2011	To Opening Balance					3,02,007.22	
31-3-2012	To Net Loss					1,37,486.90	
					<i>Journal Voucher JV-2 Being loss transferred</i>		
						4,39,494.12	
	By Closing Balance						4,39,494.12
						4,39,494.12	4,39,494.12
						4,39,494.12	4,39,494.12
<u>Modi Builders Methodist Complex</u>							
1-4-2011	By Opening Balance						1,95,000.00
<u>Modi Properties & Investment Pvt Ltd.</u>							
30-6-2011	By HDFC Bank	184922	Bank Receipt	BR-1	<i>Ch. No. :184922 being chq received from MPIPL towards funds transfered</i>		5,000.00
31-7-2011	By HDFC Bank	184958	Bank Receipt	BR-1	<i>Ch. No. :184958 being chq received from MPIPL towards funds transfered</i>		20,000.00
							25,000.00
	To Closing Balance					25,000.00	25,000.00
						25,000.00	25,000.00
<u>Net Loss</u>							
31-3-2012	By M & M Associates						1,37,486.90
					<i>Journal Voucher JV-2 Being loss transferred</i>		1,37,486.90
	To Closing Balance					1,37,486.90	1,37,486.90
						1,37,486.90	1,37,486.90
<u>Property Tax</u>							
31-7-2011	To HDFC Bank	877506	Bank Payment	BP-2	<i>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</i>	16,275.00	
5-11-2011	To HDFC Bank	877519	Bank Payment	BP-1	<i>Ch. No. :877519 property tax for half year</i>	16,275.00	
						32,550.00	
	By Closing Balance						32,550.00
						32,550.00	32,550.00
						32,550.00	32,550.00
<u>Repairs & Maintenance</u>							
17-3-2012	To Cash A/c					180.00	
					<i>Cash Payment CP-1 Being cash paid to Narender towards fixing of tube lights</i>		

Viswajit Casting & Eng Works

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-3-2012	To Cash A/c		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	
						965.00	
	By Closing Balance						965.00
						965.00	965.00

Salaries

25-4-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of March 11	600.00	
5-5-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of April 11	600.00	
8-6-2011	To Cash A/c		Cash Payment	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	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	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	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	CP-2	Being cash paid to Ramulamma towards office maintenance charges	600.00	
8-11-2011	To Cash A/c		Cash Payment	CP-2	Being cash paid to Ramulamma towards office maintenance charges	600.00	
12-12-2011	To Cash A/c		Cash Payment	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	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	CP-1	being cash paid towards salary for the month of jan.12	600.00	
7-3-2012	To Cash A/c		Cash Payment	CP-1	Being cash paid to ramullamma towards salry for the month of feb.12	600.00	
						7,200.00	
	By Closing Balance						7,200.00
						7,200.00	7,200.00

Security Charges

Viswajit Casting & Eng Works

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
25-4-2011	To HDFC Bank	877500	Bank Payment	BP-1	Ch. No. :877500 being chq issued to United Security Services towards security charges for the month of March 11	4,500.00	
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	
						59,500.00	
	By Closing Balance						59,500.00
						59,500.00	59,500.00

Soham Modi

Viswajit Casting & Eng Works

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			5,87,000.00
25-4-2011	By HDFC Bank	366800	Bank Receipt	BR-1	Ch. No. :366800 being chq received from Soham Modi towards funds transfered		7,500.00
10-5-2011	By HDFC Bank	366831	Receipt	1	Ch. No. :366831 being chq received from Soham Modi towards funds transfered		10,000.00
6-6-2011	By HDFC Bank	366857	Bank Receipt	BR-1	Ch. No. :366857 being chq received from Soham Modi towards funds transfered		5,000.00
8-8-2011	By HDFC Bank	366932	Bank Receipt	BR-1	Ch. No. :366932 being chq received from Soham Modi towards funds transfered		10,000.00
30-9-2011	By HDFC Bank	470270	Bank Receipt	BR-1	Ch. No. :470270 funds transfered		6,000.00
3-10-2011	By HDFC Bank	470287	Bank Receipt	BR-1	Ch. No. :470287 funds transfered		6,000.00
15-11-2011	By HDFC Bank	470341	Bank Receipt	BR-1	Ch. No. :470341 being chq received towards funds transfered		25,000.00
22-11-2011	By HDFC Bank	470347	Bank Receipt	BR-1	Ch. No. :470347 being chq received towards funds transfered		7,000.00
12-12-2011	By HDFC Bank	470362	Bank Receipt	BR-1	Ch. No. :470362 being funds transfered		5,000.00
	By HDFC Bank	470370	Bank Receipt	BR-2	Ch. No. :470370 Being cheque received towards funds transfer.		5,000.00
12-1-2012	By HDFC Bank	470379	Bank Receipt	BR-1	Ch. No. :470379 Being cheque received towards funds transfer.		5,000.00
	By HDFC Bank	554394	Bank Receipt	BR-2	Ch. No. :554394 Being cheque received towards funds transfer.		8,000.00
8-2-2012	By HDFC Bank	554411	Bank Receipt	BR-1	Ch. No. :554411 Being funds transfer		5,000.00
3-3-2012	By HDFC Bank	554429	Bank Receipt	BR-1	Ch. No. :554429 Being cheque received towards funds transfer		5,000.00
19-3-2012	By HDFC Bank	554452	Bank Receipt	BR-1	Ch. No. :554452 Being funds transfer.		10,000.00
							7,06,500.00
	To Closing Balance					7,06,500.00	
						7,06,500.00	7,06,500.00

Sudharshan.B Petty Cash

12-3-2012	To Cash A/c		Cash Payment	CP-1	Being cash paid towards purchase of electrical material	800.00	
28-3-2012	By Cash A/c		Cash Receipt	CR-1	Being cash reversal		800.00
						800.00	800.00

Telephone Deposit

1-4-2011	To Opening Balance	Vch Type	Vch No.			3,000.00	
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Telephone Expenses

6-8-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards activation charges from old to new phone	226.00	
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Viswajit Casting & Eng Works

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-8-2011	To Cash A/c		Cash Payment	CP-2	Being cash paid towards pur of new walky vide phone no. 9247076474	999.00	
31-10-2011	To Cash A/c		Cash Payment	CP-1	Being cash paid towards pur of recharge card	100.00	
4-1-2012	To Cash A/c		Cash Payment	CP-1	Being cash paid towards purchase of telephone recharge card for bearing no 9247076479	100.00	
9-2-2012	To Cash A/c		Cash Payment	CP-2	being cash paid towards purchase of telephone recharge card for bearing no 9247076479	100.00	
5-3-2012	To Cash A/c		Cash Payment	CP-1	Being cash paid towards purchase of telephone recharge card for bearing no 9247076479	100.00	
	By Closing Balance					1,625.00	1,625.00
						1,625.00	1,625.00

Venkatesh.A Loan A/c

1-4-2011	To Opening Balance		Vch Type	Vch No.		1,500.00	
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Viswajit Casting & Eng Works

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

Index

1-Apr-2011 to 31-Mar-2012

Sl. No.	Particulars	Page No.
1	Bank Charges	1
2	Bonus Paid	1
3	Cash A/c	1
4	Electricity Charges	3
5	Factory Shed	3
6	HDFC Bank	3
7	I.T. Representation Fees	6
8	I.T.Representation Fees Payable	6
9	Machinery	6
10	Misc Expenses	6
11	M & M Associates	7
12	Modi Builders Methodist Complex	7
13	Modi Properties & Investment Pvt Ltd.	7
14	Net Loss	7
15	Property Tax	7
16	Repairs & Maintenance	7
17	Salaries	8
18	Security Charges	8
19	Soham Modi	9
20	Sudharshan.B Petty Cash	10
21	Telephone Deposit	10
22	Telephone Expenses	10
23	Venkatesh.A Loan A/c	11