

VISHWAJIT CASTINGS & ENGG WORKS 2009-10

31 Mar, 2010

Cash Book for 'Cash on hand' for the period 01 Apr, 2009 to 31 Mar, 2010

Cash selection : All transacted Cash Accounts

(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance				287.60 Dr
11 Apr, 2009 SCP A11042009 1	Being cash paid to Ramulamma towards office maint charges for the month of March 09		600.00		312.40 Cr
	Salaries			600.00 Dr	
WTD B11042009 1	Being cash withdraw from HDFC Bank	5,000.00		5,000.00 Cr	4,687.60 Dr
	HDFC Bank				
	Being cash withdraw from HDFC Bank				
	Total / Closing Balance	5,000.00	600.00		4,687.60 Dr
06 May, 2009 SCP A06052009 1	Being cash paid towards telephone charges for the period from 25.03.09 to 24.04.09		502.00		4,185.60 Dr
	Telephone Charges			502.00 Dr	
SCP A06052009 2	Being cash paid to Ramulamma towards office maint charges for the month of April 09		600.00		3,585.60 Dr
	Salaries			600.00 Dr	
	Total / Closing Balance		1,102.00		3,585.60 Dr
14 May, 2009 SCP A14052009 1	Being cash paid to Line Men towards incidental charges for electrical work		200.00		3,385.60 Dr
	Misc. Expenses			200.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		200.00		3,385.60 Dr
08 Jun, 2009 SCP A08062009 1	Being cash paid to Ramulamma towards office maint charge for the month of May 09		600.00		2,785.60 Dr
	Salaries			600.00 Dr	
	Total / Closing Balance		600.00		2,785.60 Dr
01 Jul, 2009 SCP A01072009 1	Being cash paid towards telephone charges for the period from 25.05.09 to 24.06.09 vide phone no.65570613		442.00		2,343.60 Dr
	Telephone Charges			442.00 Dr	
	Total / Closing Balance		442.00		2,343.60 Dr
10 Jul, 2009 SCP A10072009 1	Being cash paid to Ramulamma towards office maint charge for the month of June 09		600.00		1,743.60 Dr
	Salaries			600.00 Dr	
	Total / Closing Balance		600.00		1,743.60 Dr
15 Jul, 2009 SCP A15072009 1	Being cash paid to Tanveer towards Bore pump repair at Azamabad		215.00		1,528.60 Dr
	Repairs & Maintenance			215.00 Dr	

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
SCP A15072009 2	Being cash paid to Line Men towards Hidg line repairing charges Repairs & Maintenance Total / Closing Balance		250.00		1,278.60 Dr
				250.00 Dr	
			465.00		1,278.60 Dr
18 Jul, 2009 DEP B18072009 1	Being cash deposited in Hdfc Bank HDFC Bank Being cash deposited in Hdfc Bank Total / Closing Balance		1,000.00		278.60 Dr
				1,000.00 Dr	
			1,000.00		278.60 Dr
10 Aug, 2009 SCP A10082009 1	Being cash paid to Ramulamma towards salary for the month of July 09 for office maintenance Salaries		600.00		321.40 Cr
				600.00 Dr	
SCP A10082009 2	Being cash paid to AR Customer Care towards repairing of water motor vide bill no.574 dt.07.07.09 Repairs & Maintenance		1,765.00		2,086.40 Cr
				1,765.00 Dr	
SCP A10082009 3	Being cash paid to Tata Teleservices towards telephone charges from 25.06.09 to 24.07.09 vide phone no.65570613 Telephone Charges		310.00		2,396.40 Cr
				310.00 Dr	
WTD B10082009 1	Being cash withdraw from HDFC Bank. HDFC Bank	2,00,000.00		2,00,000.00 Cr	1,97,603.60 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Being cash withdraw from HDFC Bank. Total / Closing Balance	2,00,000.00	2,675.00		1,97,603.60 Dr
13 Aug, 2009 WTD B13082009 1	Being cash withdrawal from Hdfc bank HDFC Bank Being cash withdrawal from Hdfc bank Total / Closing Balance	5,000.00 5,000.00		5,000.00 Cr	2,02,603.60 Dr 2,02,603.60 Dr
18 Aug, 2009 SCP A18082009 1	Being cash paid to Shanker Reddy towards on account for book prepaid telephone Shanker Reddy Petty Cash Total / Closing Balance		2,000.00 2,000.00	2,000.00 Dr	2,00,603.60 Dr 2,00,603.60 Dr
24 Aug, 2009 SCR A24082009 1	Being amount received from Shanker Reddy towards on account reversed Shanker Reddy Petty Cash	2,000.00		2,000.00 Cr	2,02,603.60 Dr
SCP A24082009 1	Being cash paid to Tata Teleservices Ltd towards prepaid phone for site Telephone Charges Total / Closing Balance	 2,000.00	1,600.00 1,600.00	1,600.00 Dr	2,01,003.60 Dr 2,01,003.60 Dr
09 Sep, 2009 SCP A09092009 1	Being cash paid to Ramulamma towards salary for the month of August		600.00		2,00,403.60 Dr

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Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	09 for office maintenance Salaries Total / Closing Balance		600.00	600.00 Dr	2,00,403.60 Dr
01 Oct, 2009 WTD B01102009 1	Being cash withdrawal form Hdfc Bank HDFC Bank Being cash withdrawal form Hdfc Bank Total / Closing Balance	5,000.00 5,000.00		5,000.00 Cr	2,05,403.60 Dr 2,05,403.60 Dr
08 Oct, 2009 SCP A08102009 1	Being cash paid to Ramulamma towards salary for the month of Sep 09 for office maintenance Salaries Total / Closing Balance		600.00 600.00	600.00 Dr	2,04,803.60 Dr 2,04,803.60 Dr
14 Oct, 2009 SCP A14102009 1	Being cash paid to Tata Telesercices Ltd A/c 100031166 towards Telephone charges period from 25.08.09 to 24.09.09 against bill no 747445744 dt: 27.09.09 Telephone Charges Total / Closing Balance		64.00 64.00	64.00 Dr	2,04,739.60 Dr 2,04,739.60 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
29 Oct, 2009 DEP B29102009 1	Being cash deposit in Hdfc Bank Ltd HDFC Bank Being cash deposit in Hdfc Bank Ltd Total / Closing Balance		999.00	999.00 Dr	2,03,740.60 Dr
			999.00		2,03,740.60 Dr
07 Nov, 2009 SCP A07112009 1	Being cash paid to Ramulama towards office maintenance charges for the month of Oct 09 Salaries Total / Closing Balance		600.00	600.00 Dr	2,03,140.60 Dr
			600.00		2,03,140.60 Dr
09 Dec, 2009 SCP A09122009 1	Being cash paid to Ramulama towards office maintenance charges for the month of November 09 Salaries Total / Closing Balance		600.00	600.00 Dr	2,02,540.60 Dr
			600.00		2,02,540.60 Dr
07 Jan, 2010 SCP A07012010 1	Being cash paid to Ramulama towards office maintenance charges for the month of Dec-09 Salaries Total / Closing Balance		600.00	600.00 Dr	2,01,940.60 Dr
			600.00		2,01,940.60 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
19 Jan, 2010 SCP A19012010 1	Being cash paid to A.Venkatesh towards on account for water pump repairing Venkatesh.A Petty Cash Total / Closing Balance		1,500.00	1,500.00 Dr	2,00,440.60 Dr 2,00,440.60 Dr
08 Feb, 2010 SCP A08022010 1	Being cash paid to Ramulama towards office maintenance charges for the month of Jan-10 Salaries Total / Closing Balance		600.00	600.00 Dr	1,99,840.60 Dr 1,99,840.60 Dr
09 Feb, 2010 SCP A09022010 1	Being cash paid to Tata Teleservices ltd A/c no 905969890 towards telephone charges for phone no 9247076479 dt: 09.02.10 Telephone Charges		550.00	550.00 Dr	1,99,290.60 Dr
SCP A09022010 2	Being cash paid to Crompton Greves towards repairing charges of 1 hp motor Repairs & Maintenance Total / Closing Balance		950.00	950.00 Dr	1,98,340.60 Dr 1,98,340.60 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
11 Feb, 2010 WTD B11022010 1	Being cash withdrawal from Hdfc Bank Ltd HDFC Bank Being cash withdrawal from Hdfc Bank Ltd Total / Closing Balance	2,000.00 2,000.00		 2,000.00 Cr	2,00,340.60 Dr 2,00,340.60 Dr
10 Mar, 2010 SCP A10032010 1	Being cash paid to Ramulamma towards salary for the month of feb 10 for office maintenance Salaries Total / Closing Balance		600.00 600.00	 600.00 Dr	1,99,740.60 Dr 1,99,740.60 Dr
22 Mar, 2010 WTD B22032010 1	Being cash Withdrawal from Hdfc Bank HDFC Bank Being cash Withdrawal from Hdfc Bank Total / Closing Balance	1,000.00 1,000.00		 1,000.00 Cr	2,00,740.60 Dr 2,00,740.60 Dr
29 Mar, 2010 SCP A29032010 1	Being cash paid towards pur of stamp paper for reg of M & M Associates Legal Expense		110.00	 110.00 Dr	2,00,630.60 Dr

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(All amounts in Rs.)

Document Number	Account / Narration	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance		110.00		2,00,630.60 Dr
	Total	2,20,000.00	19,657.00		

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Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					1,943.50
02 Apr, 2009						
SBP B02042009	1	Being cheque issued to Tata Teleservice Ltd towards telephone charges for the period from 25.02.09 to 24.03.09 vide phone no.65570613		495.00		1,448.50
		Telephone Charges			495.00 Dr	
	Total / Closing Balance			495.00		1,448.50
11 Apr, 2009						
SBP B11042009	1	Being cheque issued towards electricity charges for the month of March 09 vide s.no.F1010795 dt.08.04.09		2,129.00		680.50
		Electricity Charges			2,129.00 Dr	
SBP B11042009	2	Being cheque issued to United Security Services towards security charges for the month of March 09 vide bill no.60 / 09		3,750.00		4,430.50
		Security Charges			3,750.00 Dr	
WTD B11042009	1	Being cash withdraw from HDFC Bank		5,000.00		9,430.50
		Cash on hand			5,000.00 Dr	
		Being cash withdraw from HDFC Bank				
	Total / Closing Balance			10,879.00		9,430.50
13 Apr, 2009						
SBR B13042009	1	Being cheque received from	10,000.00			569.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	MPIPL towards funds transferred Modi Properties & Investments Pvt Ltd. Total / Closing Balance		10,000.00		10,000.00 Cr	569.50
18 May, 2009 SBP B18052009 1	Being cheque issued towards electricity charges for the month of April vide S.no.F1010795 Electricity Charges	# 416148 dt. 18 May, 2009		1,911.00		1,341.50
SBP B18052009 2	Being cheque issued to United Security Services towards security charges for the month of April 09 vide bill no.86 dt.30.04.09 Security Charges Total / Closing Balance	# 416149 dt. 18 May, 2009		3,750.00	1,911.00 Dr	5,091.50
				5,661.00	3,750.00 Dr	5,091.50
19 May, 2009 SBR B19052009 1	Being cheque received from Soham Modi towards funds transferred Soham Modi Total / Closing Balance	# 722858 dt. 19 May, 2009	10,000.00		10,000.00 Cr	4,908.50
			10,000.00			4,908.50
01 Jun, 2009 SBP B01062009 1	Being cheque issued to Tata Teleservices towards telephone charges for the period from 25.04.09 to 24.05.09 Telephone Charges	# 416150 dt. 01 Jun, 2009		539.00		4,369.50
					539.00 Dr	

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			539.00		4,369.50
08 Jun, 2009						
SBP B08062009	1	Being cheque issued to United Security Services towards security charges for the month of May 09 vide bill no.112 dt.31.05.09	# 416151 dt. 08 Jun, 2009	3,750.00		619.50
		Security Charges			3,750.00 Dr	
	Total / Closing Balance			3,750.00		619.50
09 Jun, 2009						
SBP B09062009	1	Being cheque issued towards Electricity charges for the month of May 09 vide bill no.1010795	# 416152 dt. 09 Jun, 2009	567.00		52.50
		Electricity Charges			567.00 Dr	
	Total / Closing Balance			567.00		52.50
11 Jul, 2009						
SBP B11072009	1	Being cheque issued to United Security services towards security charges for the month of June 09 against bill no USS/139/09 dt: 30/06/09	# 416153 dt. 11 Jul, 2009	3,750.00		3,697.50
		Security Charges			3,750.00 Dr	
SBP B11072009	2	Being cheque issued to AAO/ERO/004 towards Electricity charges for the month of June 09 S.no F 101795	# 416154 dt. 11 Jul, 2009	1,736.00		5,433.50
		Electricity Charges			1,736.00 Dr	

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Total / Closing Balance			5,486.00		5,433.50
15 Jul, 2009 SBR B15072009 1	Being cheque received from Soham modi towards funds transferred Soham Modi Total / Closing Balance	# 840161 dt. 15 Jul, 2009	5,000.00		5,000.00 Cr	433.50
			5,000.00			433.50
18 Jul, 2009 DEP B18072009 1	Being cash deposited in Hdfc Bank Cash on hand Being cash deposited in Hdfc Bank Total / Closing Balance		1,000.00		1,000.00 Cr	566.50
			1,000.00			566.50
25 Jul, 2009 SBP B25072009 1	Being cheque issued to Commissioner, GHMC towards half yearly property tax for the financial year 09-10 Property Tax Total / Closing Balance	# 416155 dt. 25 Jul, 2009		16,275.00		15,708.50
				16,275.00	16,275.00 Dr	15,708.50
27 Jul, 2009 SBR B27072009 1	Being cheque received from Soham Modi towards funds transferred Soham Modi Total / Closing Balance	# 840179 dt. 27 Jul, 2009	20,000.00		20,000.00 Cr	4,291.50
			20,000.00			4,291.50

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(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
08 Aug, 2009						
SBR B08082009 1	Being cheque received from MPIPL towards funds transfered Modi Properties & Investments Pvt Ltd.	# 534383 dt. 08 Aug, 2009	2,00,000.00		2,00,000.00 Cr	2,04,291.50
SBP B08082009 1	Being cheque issued to AAO/ERO/004 towards electricity charges for the month of July 09 Electricity Charges Total / Closing Balance	# 416156 dt. 08 Aug, 2009		1,927.00	1,927.00 Dr	2,02,364.50
			2,00,000.00	1,927.00		2,02,364.50
10 Aug, 2009						
SBP B10082009 1	Being cheque issued to United Security Services towards security charges for the month of July 09 Security Charges	# 416158 dt. 10 Aug, 2009		3,950.00	3,950.00 Dr	1,98,414.50
WTD B10082009 1	Being cash withdraw from HDFC Bank. Cash on hand Being cash withdraw from HDFC Bank. Total / Closing Balance	# 416157 dt. 10 Aug, 2009		2,00,000.00	2,00,000.00 Dr	1,585.50
				2,03,950.00		1,585.50
13 Aug, 2009						
SBR B13082009 1	Being cheque received from Soham modi towards funds transfered Soham Modi	# 874109 dt. 13 Aug, 2009	10,000.00		10,000.00 Cr	8,414.50
WTD B13082009 1	Being cash withdrawal from Hdfc bank	# 416159 dt. 13 Aug, 2009		5,000.00		3,414.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Cash on hand Being cash withdrawal from Hdfc bank Total / Closing Balance		10,000.00	5,000.00	5,000.00 Dr	3,414.50
10 Sep, 2009 SBP B10092009 1	Being cheque issued to Tata Teleservices Ltd A/c no 10031166 A/c no towards Telephone charges period from 02/07/09 to 24/08/09 bill no 731619744 dt: 27/08/09 Telephone Charges	# 416160 dt. 10 Sep, 2009		309.00		3,105.50
SBP B10092009 2	Being cheque issued to AAO/ERO/004 towards Electricity bill for the month of Aug 09 vide bill no 9 dt: 09/09/09 S.no F1010795 Electricity Charges	# 416164 dt. 10 Sep, 2009		2,037.00	309.00 Dr	1,068.50
SBP B10092009 3	Being cheque issued to United Security services towards security charges for the month of Aug 09 against bill no 197 dt: 31/08/09 Security Charges	# 416162 dt. 10 Sep, 2009		4,200.00	2,037.00 Dr	3,131.50
SBP B10092009 4	Being cheque issued to commissioner Ghmc towards 2nd half property tax Property Tax Total / Closing Balance	# 416163 dt. 10 Sep, 2009		16,601.00	4,200.00 Dr 16,601.00 Dr	19,732.50 19,732.50
				23,147.00		

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
22 Sep, 2009 SBR B22092009 1	Being cheque received from Soham modi towards funds transferred Soham Modi Total / Closing Balance	# 874138 dt. 22 Sep, 2009	25,000.00 25,000.00		25,000.00 Cr	5,267.50 5,267.50
01 Oct, 2009 WTD B01102009 1	Being cash withdrawal form Hdfc Bank Cash on hand Being cash withdrawal form Hdfc Bank Total / Closing Balance	# 416165 dt. 01 Oct, 2009		5,000.00 5,000.00	5,000.00 Dr	267.50 267.50
06 Oct, 2009 SBR B06102009 1	Being cheque received from Soham modi towards funds transferred Soham Modi	# 874150 dt. 06 Oct, 2009	10,000.00		10,000.00 Cr	10,267.50
SBP B06102009 1	Being cheque issued to United security sercices towards security charges for the month of Sep 09 against bill no 228 dt: 30/09/09 Security Charges Total / Closing Balance	# 416166 dt. 06 Oct, 2009		4,200.00 4,200.00	4,200.00 Dr	6,067.50 6,067.50
08 Oct, 2009 SBP B08102009 1	Being cheque issued to AAO/ERO/4 towards Electricity charges for the month of Sep 09 against bill no 126 dt:	# 416167 dt. 08 Oct, 2009		1,973.00		4,094.50

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	07/10/09 S.no. F1010795 Electricity Charges Total / Closing Balance				1,973.00 Dr	4,094.50
19 Oct, 2009 SBP B19102009 1	Being cheque issued to Ajay Mehta towards audit fees for the period of 08-09 I.T. Representation Fees Payable Total / Closing Balance	# 416168 dt. 19 Oct, 2009		1,655.00	1,655.00 Dr	2,439.50
				1,655.00		2,439.50
29 Oct, 2009 DEP B29102009 1	Being cash deposit in Hdfc Bank Ltd Cash on hand Being cash deposit in Hdfc Bank Ltd Total / Closing Balance		999.00		999.00 Cr	3,438.50
			999.00			3,438.50
09 Nov, 2009 SBP B09112009 1	Being cheque issued to United Security services towards security charges for the month of Oct 09 against bill no 259 dt: 31.10.09 Security Charges Total / Closing Balance	# 416169 dt. 09 Nov, 2009		4,200.00	4,200.00 Dr	761.50
				4,200.00		761.50
10 Nov, 2009 SBR B10112009 1	Being cheque Received form soham modi towards funds transfered	# 941406 dt. 10 Nov, 2009	5,000.00			4,238.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Soham Modi Total / Closing Balance		5,000.00		5,000.00 Cr	4,238.50
12 Nov, 2009 SBP B12112009 1	Being cheque issued to AAO/ERO/4 towards Electricity charges for the month of Oct 09 against bill no 257 dt: 06.11.09 S.no F1010795 Electricity Charges Total / Closing Balance	# 416170 dt. 12 Nov, 2009		2,060.00		2,178.50
				2,060.00	2,060.00 Dr	2,178.50
03 Dec, 2009 SBR B03122009 1	Being cheque Received from Soham Modi towards funds transferred Soham Modi Total / Closing Balance	# 941424 dt. 03 Dec, 2009	10,000.00			12,178.50
			10,000.00		10,000.00 Cr	12,178.50
08 Dec, 2009 SBP B08122009 1	Being cheque issued to United Security Services towards security charges for the month of November 09 against bill no 290 dt: 30.11.09 Security Charges Total / Closing Balance	# 416171 dt. 08 Dec, 2009		4,200.00		7,978.50
				4,200.00	4,200.00 Dr	7,978.50
14 Dec, 2009 SBP B14122009 1	Being cheque issued to AAO/ERO/04 towards Electricity charges for the month of Nov 09 vide meter no	# 416172 dt. 14 Dec, 2009		2,069.00		5,909.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	7505441 dt: 09.12.09 Electricity Charges Total / Closing Balance			2,069.00	2,069.00 Dr	5,909.50
07 Jan, 2010 SBP B07012010 1	Being cheque issued to United Security Services towards security charges for the month of Dec 09 against bill no 321 dt: 31.12.09	# 416173 dt. 07 Jan, 2010		4,200.00		1,709.50
	Security Charges Being cheque issued to AAO/ERO/4 towards Electricity charges for the month of Dec 09 against bill no 499 dt: 05.01.10	# 416174 dt. 07 Jan, 2010		1,975.00	4,200.00 Dr	265.50
	Electricity Charges Total / Closing Balance			6,175.00	1,975.00 Dr	265.50
08 Jan, 2010 SBR B08012010 1	Being cheque received from Soham Modi towards funds transfered Soham Modi Total / Closing Balance	# 941452 dt. 08 Jan, 2010	2,000.00		2,000.00 Cr	1,734.50
			2,000.00			1,734.50
08 Feb, 2010 SBR B08022010 1	Being cheque received from MPIPL towards funds transfered Modi Properties & Investments Pvt Ltd.	# 680580 dt. 08 Feb, 2010	10,000.00		10,000.00 Cr	11,734.50

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Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
SBP B08022010 1	Being cheque issued to United Security Services towards security charges for the month of Jan 10 against bill no : 10 dt: 31.01.10	# 416175 dt. 08 Feb, 2010		4,200.00		7,534.50
SBP B08022010 2	Security Charges Being cheque issued to AAO/ERO/4 towards Electricity charges for the month of Jan 10	# 877451 dt. 08 Feb, 2010		1,851.00	4,200.00 Dr	5,683.50
	Electricity Charges				1,851.00 Dr	
	Total / Closing Balance		10,000.00	6,051.00		5,683.50
09 Feb, 2010						
SBP B09022010 1	Being cheque issued to MPIPL towards funds transfered Modi Properties & Investments Pvt Ltd.	# 877452 dt. 09 Feb, 2010		3,35,000.00		3,29,316.50
	Total / Closing Balance			3,35,000.00	3,35,000.00 Dr	3,29,316.50
10 Feb, 2010						
SBR B10022010 1	Being cheque received form Soham modi towards funds transfered Soham Modi	# 990289 dt. 10 Feb, 2010	3,35,000.00			5,683.50
	Total / Closing Balance		3,35,000.00		3,35,000.00 Cr	5,683.50
11 Feb, 2010						
WTD B11022010 1	Being cash withdrawal from Hdfc Bank Ltd Cash on hand Being cash withdrawal from	# 877453 dt. 11 Feb, 2010		2,000.00		3,683.50
					2,000.00 Dr	

VISHWAJIT CASTINGS & ENGG WORKS 2009-10
Bank Book for 'HDFC Bank' for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Hdfc Bank Ltd Total / Closing Balance					3,683.50
08 Mar, 2010						
SBR B08032010 1	Being cheque received from Soham Modi towards funds transferred	# 024992 dt. 08 Mar, 2010	5,000.00			8,683.50
	Soham Modi				5,000.00 Cr	
SBP B08032010 1	Being cheque issued to United Security Services towards Security charges for the month Feb 10 against bill no 42 dt: 28.02.10	# 877458 dt. 08 Mar, 2010		4,200.00		4,483.50
	Security Charges				4,200.00 Dr	
	Total / Closing Balance		5,000.00	4,200.00		4,483.50
15 Mar, 2010						
SBP B15032010 1	Being cheque issued to AAO/ERO/4 towards Electricity charges for the month of Feb 10 S.no:F1010795 dt: 05.03.10	# 877459 dt. 15 Mar, 2010		2,036.00		2,447.50
	Electricity Charges				2,036.00 Dr	
	Total / Closing Balance			2,036.00		2,447.50
22 Mar, 2010						
WTD B22032010 1	Being cash Withdrawal from Hdfc Bank	# 877454 dt. 22 Mar, 2010		1,000.00		1,447.50
	Cash on hand				1,000.00 Dr	
	Being cash Withdrawal from Hdfc Bank					
	Total / Closing Balance			1,000.00		1,447.50
	Total		6,58,999.00	6,59,495.00		

VISHWAJIT CASTINGS & ENGG WORKS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

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

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
Journal Voucher(JV)			
01 Apr, 2009			
JV 01042009 1	Modi Properties & Investments Pvt Ltd. Being amount credited to MPIPL & debited to Soham Modi towards previous by mistake MPIPL Cheque credited to soham Modi now rectified.		15,000.00
	Soham Modi Being amount credited to MPIPL & debited to Soham Modi towards previous by mistake MPIPL Cheque credited to soham Modi now rectified.	15,000.00	
Date Total		15,000.00	15,000.00
01 Mar, 2010			
JV 01032010 1	Venkatesh.A Petty Cash Being amount debited to A.Venkatesh towards amount transfered from on account to loan account		1,500.00
	Venkatesh.A Loan A/c Being amount debited to A.Venkatesh towards amount transfered from on account to loan account	1,500.00	
Date Total		1,500.00	1,500.00
31 Mar, 2010			
JV 31032010 1	I.T. Representation Fees Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards provision.	1,655.00	
	I.T. Representation Fees Payable Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards provision.		1,655.00
JV 31032010 2	Net Loss		1,20,653.00

VISHWAJIT CASTINGS & ENGG WORKS 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount debited to M & M Associates & credited to Net Loss towards Loss transferred. M & M Associates	1,20,653.00	
Date Total	Being amount debited to M & M Associates & credited to Net Loss towards Loss transferred.	1,22,308.00	1,22,308.00
Document Total		1,38,808.00	1,38,808.00

VISHWAJIT CASTINGS & ENGG WORKS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

Account selection : Selected Accounts

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
M & M Associates		Opening Balance			60,840.22 Dr
31 Mar, 2010	JV 31032010 2	Being amount debited to M & M Associates & credited to Net Loss towards Loss transferred.	1,20,653.00		1,81,493.22 Dr
		Total/Closing Balance	1,20,653.00		1,81,493.22 Dr
Modi Properties & Investments Pvt Ltd.		Opening Balance			1,00,000.00 Cr
01 Apr, 2009	JV 01042009 1	Being amount credited to MPIPL & debited to Soham Modi towards previous by mistake MPIPL Cheque credited to soham Modi now rectified.		15,000.00	1,15,000.00 Cr
13 Apr, 2009	SBR B13042009 1	Being cheque received from MPIPL towards funds transfered		10,000.00	1,25,000.00 Cr
08 Aug, 2009	SBR B08082009 1	Being cheque received from MPIPL towards funds transfered		2,00,000.00	3,25,000.00 Cr
08 Feb, 2010	SBR B08022010 1	Being cheque received from MPIPL towards funds transfered		10,000.00	3,35,000.00 Cr
09 Feb, 2010	SBP B09022010 1	Being cheque issued to MPIPL towards funds transfered	3,35,000.00		0.00 Cr
		Total/Closing Balance	3,35,000.00	2,35,000.00	0.00 Cr
I.T. Representation Fees Payable		Opening Balance			1,655.00 Cr
19 Oct, 2009	SBP B19102009 1	Being cheque issued to Ajay Mehta towards audit fees for the period of 08-09	1,655.00		0.00 Cr
31 Mar, 2010	JV 31032010 1	Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards provision.		1,655.00	1,655.00 Cr
		Total/Closing Balance	1,655.00	1,655.00	1,655.00 Cr
Soham Modi		Opening Balance			2,40,000.00 Cr
01 Apr, 2009	JV 01042009 1	Being amount credited	15,000.00		2,25,000.00 Cr

VISHWAJIT CASTINGS & ENGG WORKS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		to MPIPL & debited to Soham Modi towards previous by mistake MPIPL Cheque credited to soham Modi now rectified.			
19 May, 2009	SBR B19052009 1	Being cheque received from Soham Modi towards funds transfered		10,000.00	2,35,000.00 Cr
15 Jul, 2009	SBR B15072009 1	Being cheque received from Soham modi towards funds transfered		5,000.00	2,40,000.00 Cr
27 Jul, 2009	SBR B27072009 1	Being cheque received from Soham Modi towards funds transfered		20,000.00	2,60,000.00 Cr
13 Aug, 2009	SBR B13082009 1	Being cheque received from Soham modi towards funds transfered		10,000.00	2,70,000.00 Cr
22 Sep, 2009	SBR B22092009 1	Being cheque received from Soham modi towards funds transfered		25,000.00	2,95,000.00 Cr
06 Oct, 2009	SBR B06102009 1	Being cheque received from Soham modi towards funds transfered		10,000.00	3,05,000.00 Cr
10 Nov, 2009	SBR B10112009 1	Being cheque Received form soham modi towards funds transfered		5,000.00	3,10,000.00 Cr
03 Dec, 2009	SBR B03122009 1	Being cheque Received from Soham Modi towards funds transfered		10,000.00	3,20,000.00 Cr
08 Jan, 2010	SBR B08012010 1	Being cheque received from Soham Modi towards funds transfered		2,000.00	3,22,000.00 Cr
10 Feb, 2010	SBR B10022010 1	Being cheque received form Soham modi		3,35,000.00	6,57,000.00 Cr

VISHWAJIT CASTINGS & ENGG WORKS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Mar, 2010	SBR B08032010 1	towards funds transferred Being cheque received from Soham Modi		5,000.00	6,62,000.00 Cr
		towards funds transferred			
		Total/Closing Balance	15,000.00	4,37,000.00	6,62,000.00 Cr

VISHWAJIT CASTINGS & ENGG WORKS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Assets

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Telephone Deposit		Opening Balance			3,000.00 Dr
		Total/Closing Balance			3,000.00 Dr
Venkatesh.A Loan A/c		Opening Balance			0.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount debited to A.Venkatesh towards amount transfered from on account to loan account	1,500.00		1,500.00 Dr
		Total/Closing Balance	1,500.00		1,500.00 Dr
Factory Shed		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
Shanker Reddy Petty Cash		Opening Balance			0.00 Dr
18 Aug, 2009	SCP A18082009 1	Being cash paid to Shanker Reddy towards on account for book prepaid telephone	2,000.00		2,000.00 Dr
24 Aug, 2009	SCR A24082009 1	Being amount received from Shanker Reddy towards on account reversed		2,000.00	0.00 Dr
		Total/Closing Balance	2,000.00	2,000.00	0.00 Dr
Venkatesh.A Petty Cash		Opening Balance			0.00 Dr
19 Jan, 2010	SCP A19012010 1	Being cash paid to A.Venkatesh towards on account for water pump repairing	1,500.00		1,500.00 Dr
01 Mar, 2010	JV 01032010 1	Being amount debited to A.Venkatesh towards amount transfered from on account to loan account		1,500.00	0.00 Dr
		Total/Closing Balance	1,500.00	1,500.00	0.00 Dr

VISHWAJIT CASTINGS & ENGG WORKS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Net Loss		Opening Balance			0.00 Cr
31 Mar, 2010	JV 31032010 2	Being amount debited to M & M Associates & credited to Net Loss towards Loss transferred.		1,20,653.00	1,20,653.00 Cr
		Total/Closing Balance		1,20,653.00	1,20,653.00 Cr

VISHWAJIT CASTINGS & ENGG WORKS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Electricity Charges		Opening Balance			0.00 Dr
11 Apr, 2009	SBP B11042009 1	Being cheque issued towards electricity charges for the month of March 09 vide s.no.F1010795 dt.08.04.09	2,129.00		2,129.00 Dr
18 May, 2009	SBP B18052009 1	Being cheque issued towards electricity charges for the month of April vide S.no.F1010795	1,911.00		4,040.00 Dr
09 Jun, 2009	SBP B09062009 1	Being cheque issued towards Electricity charges for the month of May 09 vide bill no.1010795	567.00		4,607.00 Dr
11 Jul, 2009	SBP B11072009 2	Being cheque issued to AAO/ERO/004 towards Electricity charges for the month of June 09 S.no F 101795	1,736.00		6,343.00 Dr
08 Aug, 2009	SBP B08082009 1	Being cheque issued to AAO/ERO/004 towards electricity charges for the month of July 09	1,927.00		8,270.00 Dr
10 Sep, 2009	SBP B10092009 2	Being cheque issued to AAO/ERO/004 towards Electricity bill for the month of Aug 09 vide bill no 9 dt: 09/09/09 S.no F1010795	2,037.00		10,307.00 Dr
08 Oct, 2009	SBP B08102009 1	Being cheque issued to AAO/ERO/4 towards Electricity charges for the month of Sep 09 against bill no 126 dt: 07/10/09 S.no. F1010795	1,973.00		12,280.00 Dr
12 Nov, 2009	SBP B12112009 1	Being cheque issued to AAO/ERO/4 towards Electricity charges for the month of Oct 09 against bill no 257 dt:	2,060.00		14,340.00 Dr

VISHWAJIT CASTINGS & ENGG WORKS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
14 Dec, 2009	SBP B14122009 1	06.11.09 S.no F1010795 Being cheque issued to AAO/ERO/04 towards Electricity charges for the month of Nov 09 vide meter no 7505441 dt: 09.12.09	2,069.00		16,409.00 Dr
07 Jan, 2010	SBP B07012010 2	Being cheque issued to AAO/ERO/4 towards Electricity charges for the month of Dec 09 against bill no 499 dt: 05.01.10	1,975.00		18,384.00 Dr
08 Feb, 2010	SBP B08022010 2	Being cheque issued to AAO/ERO/4 towards Electricity charges for the month of Jan 10	1,851.00		20,235.00 Dr
15 Mar, 2010	SBP B15032010 1	Being cheque issued to AAO/ERO/4 towards Electricity charges for the month of Feb 10 S.no:F1010795 dt: 05.03.10	2,036.00		22,271.00 Dr
		Total/Closing Balance	22,271.00		22,271.00 Dr
		Misc. Expenses Opening Balance			0.00 Dr
14 May, 2009	SCP A14052009 1	Being cash paid to Line Men towards incidental charges for electrical work	200.00		200.00 Dr
		Total/Closing Balance	200.00		200.00 Dr
		Property Tax Opening Balance			0.00 Dr
25 Jul, 2009	SBP B25072009 1	Being cheque issued to Commissioner, GHMC towards half yearly property tax for the financial year 09-10	16,275.00		16,275.00 Dr
10 Sep, 2009	SBP B10092009 4	Being cheque issued to commissioner Ghmc towards 2nd half property tax	16,601.00		32,876.00 Dr
		Total/Closing Balance	32,876.00		32,876.00 Dr

VISHWAJIT CASTINGS & ENGG WORKS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Salaries		Opening Balance			0.00 Dr
11 Apr, 2009	SCP A11042009 1	Being cash paid to Ramulamma towards office maint charges for the month of March 09	600.00		600.00 Dr
06 May, 2009	SCP A06052009 2	Being cash paid to Ramulamma towards office maint charges for the month of April 09	600.00		1,200.00 Dr
08 Jun, 2009	SCP A08062009 1	Being cash paid to Ramulamma towards office maint charge for the month of May 09	600.00		1,800.00 Dr
10 Jul, 2009	SCP A10072009 1	Being cash paid to Ramulamma towards office maint charge for the month of June 09	600.00		2,400.00 Dr
10 Aug, 2009	SCP A10082009 1	Being cash paid to Ramulamma towards salary for the month of July 09 for office maintenance	600.00		3,000.00 Dr
09 Sep, 2009	SCP A09092009 1	Being cash paid to Ramulamma towards salary for the month of August 09 for office maintenance	600.00		3,600.00 Dr
08 Oct, 2009	SCP A08102009 1	Being cash paid to Ramulamma towards salary for the month of Sep 09 for office maintenance	600.00		4,200.00 Dr
07 Nov, 2009	SCP A07112009 1	Being cash paid to Ramulama towards office maintenance charges for the month of Oct 09	600.00		4,800.00 Dr
09 Dec, 2009	SCP A09122009 1	Being cash paid to Ramulama towards office maintenance charges for the month of November 09	600.00		5,400.00 Dr
07 Jan, 2010	SCP A07012010 1	Being cash paid to Ramulama towards	600.00		6,000.00 Dr

VISHWAJIT CASTINGS & ENGG WORKS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
08 Feb, 2010	SCP A08022010 1	office maintenance charges for the month of Dec-09 Being cash paid to Ramulama towards office maintenance charges for the month of Jan-10	600.00		6,600.00 Dr
10 Mar, 2010	SCP A10032010 1	Being cash paid to Ramulamma towards salary for the month of feb 10 for office maintenance	600.00		7,200.00 Dr
		Total/Closing Balance	7,200.00		7,200.00 Dr
		Opening Balance			0.00 Dr
11 Apr, 2009	SBP B11042009 2	Being cheque issued to United Security Services towards security charges for the month of March 09 vide bill no.60 / 09	3,750.00		3,750.00 Dr
18 May, 2009	SBP B18052009 2	Being cheque issued to United Security Services towards security charges for the month of April 09 vide bill no.86 dt.30.04.09	3,750.00		7,500.00 Dr
08 Jun, 2009	SBP B08062009 1	Being cheque issued to United Security Services towards security charges for the month of May 09 vide bill no.112 dt.31.05.09	3,750.00		11,250.00 Dr
11 Jul, 2009	SBP B11072009 1	Being cheque issued to United Security services towards security charges for the month of June 09 against bill no USS/139/09 dt: 30/06/09	3,750.00		15,000.00 Dr
10 Aug, 2009	SBP B10082009 1	Being cheque issued to United Security Services towards security charges for the month	3,950.00		18,950.00 Dr

VISHWAJIT CASTINGS & ENGG WORKS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
10 Sep, 2009	SBP B10092009 3	of July 09 Being cheque issued to United Security services towards security charges for the month of Aug 09 against bill no 197 dt: 31/08/09	4,200.00		23,150.00 Dr
06 Oct, 2009	SBP B06102009 1	Being cheque issued to United security services towards security charges for the month of Sep 09 against bill no 228 dt: 30/09/09	4,200.00		27,350.00 Dr
09 Nov, 2009	SBP B09112009 1	Being cheque issued to United Security services towards security charges for the month of Oct 09 against bill no 259 dt: 31.10.09	4,200.00		31,550.00 Dr
08 Dec, 2009	SBP B08122009 1	Being cheque issued to United Security Sercices towards security charges for the month of November 09 against bill no 290 dt: 30.11.09	4,200.00		35,750.00 Dr
07 Jan, 2010	SBP B07012010 1	Being cheque issued to United Security Services towards security charges for the month of Dec 09 against bill no 321 dt: 31.12.09	4,200.00		39,950.00 Dr
08 Feb, 2010	SBP B08022010 1	Being cheque issued to United Security Services towards security charges for the month of Jan 10 against bill no : 10 dt: 31.01.10	4,200.00		44,150.00 Dr
08 Mar, 2010	SBP B08032010 1	Being cheque issued to United Security Services towards Security charges for the month Feb 10 against bill no 42 dt: 28.02.10	4,200.00		48,350.00 Dr
		Total/Closing Balance	48,350.00		48,350.00 Dr

VISHWAJIT CASTINGS & ENGG WORKS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
Telephone Charges		Opening Balance			0.00 Dr
02 Apr, 2009	SBP B02042009 1	Being cheque issued to Tata Teleservice Ltd towards telephone charges for the period from 25.02.09 to 24.03.09 vide phone no.65570613	495.00		495.00 Dr
06 May, 2009	SCP A06052009 1	Being cash paid towards telephone charges for the period from 25.03.09 to 24.04.09	502.00		997.00 Dr
01 Jun, 2009	SBP B01062009 1	Being cheque issued to Tata Teleservices towards telephone charges for the period from 25.04.09 to 24.05.09	539.00		1,536.00 Dr
01 Jul, 2009	SCP A01072009 1	Being cash paid towards telephone charges for the period from 25.05.09 to 24.06.09 vide phone no.65570613	442.00		1,978.00 Dr
10 Aug, 2009	SCP A10082009 3	Being cash paid to Tata Teleservices towards telephone charges from 25.06.09 to 24.07.09 vide phone no.65570613	310.00		2,288.00 Dr
24 Aug, 2009	SCP A24082009 1	Being cash paid to Tata Teleservices Ltd towards prepaid phone for site	1,600.00		3,888.00 Dr
10 Sep, 2009	SBP B10092009 1	Being cheque issued to Tata Teleservices Ltd A/c no 10031166 A/c no towards Telephone charges period from 02/07/09 to 24/08/09 bill no 731619744 dt: 27/08/09	309.00		4,197.00 Dr
14 Oct, 2009	SCP A14102009 1	Being cash paid to Tata	64.00		4,261.00 Dr

VISHWAJIT CASTINGS & ENGG WORKS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
09 Feb, 2010	SCP A09022010 1	Telesercices Ltd A/c 100031166 towards Telephone charges period from 25.08.09 to 24.09.09 against bill no 747445744 dt: 27.09.09 Being cash paid to Tata Teleservices ltd A/c no 905969890 towards telephone charges for phone no 9247076479 dt: 09.02.10	550.00		4,811.00 Dr
		Total/Closing Balance	4,811.00		4,811.00 Dr
		Opening Balance			0.00 Dr
15 Jul, 2009	SCP A15072009 1	Being cash paid to Tanveer towards Bore pump repair at Azamabad	215.00		215.00 Dr
	SCP A15072009 2	Being cash paid to Line Men towards Hidg line repairing charges	250.00		465.00 Dr
10 Aug, 2009	SCP A10082009 2	Being cash paid to AR Customer Care towards repairing of water motor vide bill no.574 dt.07.07.09	1,765.00		2,230.00 Dr
09 Feb, 2010	SCP A09022010 2	Being cash paid to Crompton Greves towards repairing charges of 1 hp motor	950.00		3,180.00 Dr
		Total/Closing Balance	3,180.00		3,180.00 Dr
		Opening Balance			0.00 Dr
29 Mar, 2010	SCP A29032010 1	Being cash paid towards pur of stamp paper for reg of M & M Associates	110.00		110.00 Dr
		Total/Closing Balance	110.00		110.00 Dr
		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 1	Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards	1,655.00		1,655.00 Dr

VISHWAJIT CASTINGS & ENGG WORKS 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
		provision. Total/Closing Balance	1,655.00		1,655.00 Dr