

## 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-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
							Page 1
							<b>Credit</b>
<b>1-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,00,630.60</b>	
15-4-2010	By <b>Telephone Expenses</b>		Cash Payment	CP-1	Being cash paid towards telephone charges for the month of march 10		<b>700.00</b>
	By <b>Salaries</b>		Cash Payment	CP-2	Being cash paid to Ramulamma towards office maintenance		<b>600.00</b>
	By <b>Closing Balance</b>					<b>2,00,630.60</b>	<b>1,300.00</b>
						<b>2,00,630.60</b>	<b>2,00,630.60</b>
<b>24-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,99,330.60</b>	
24-4-2010	To <b>HDFC Bank</b>		Contra	CO-1	Ch. No. :877455 being cash withdraw from HDFC Bank for petty cash	<b>2,000.00</b>	
	By <b>Closing Balance</b>					<b>2,01,330.60</b>	<b>2,01,330.60</b>
						<b>2,01,330.60</b>	<b>2,01,330.60</b>
<b>8-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,01,330.60</b>	
8-5-2010	By <b>Salaries</b>		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance for the month of April 10		<b>600.00</b>
	By <b>Closing Balance</b>					<b>2,01,330.60</b>	<b>600.00</b>
						<b>2,01,330.60</b>	<b>2,00,730.60</b>
						<b>2,01,330.60</b>	<b>2,01,330.60</b>
<b>10-6-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,00,730.60</b>	
10-6-2010	By <b>Salaries</b>		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of May 10		<b>600.00</b>
	By <b>Closing Balance</b>					<b>2,00,730.60</b>	<b>600.00</b>
						<b>2,00,730.60</b>	<b>2,00,130.60</b>
						<b>2,00,730.60</b>	<b>2,00,730.60</b>
<b>6-7-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,00,130.60</b>	
6-7-2010	By <b>Salaries</b>		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance for the month of June 10		<b>600.00</b>
	By <b>Closing Balance</b>					<b>2,00,130.60</b>	<b>600.00</b>
						<b>2,00,130.60</b>	<b>1,99,530.60</b>
						<b>2,00,130.60</b>	<b>2,00,130.60</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-7-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,99,530.60	
10-7-2010	To <b>HDFC Bank</b>		<b>Contra</b>	CO-1	<i>Ch. No. :877457 being cash withdraw from HDFC Bank for petty cash exp</i>	1,000.00	
						<u>2,00,530.60</u>	
	By <b>Closing Balance</b>						<u>2,00,530.60</u>
						<u>2,00,530.60</u>	<u>2,00,530.60</u>
5-8-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		2,00,530.60	
5-8-2010	By <b>Salaries</b>		<b>Cash Payment</b>	CP-1	<i>Being cash paid to Ramulamma towards office maintenance charges for the month of July 10</i>		600.00
						<u>2,00,530.60</u>	<u>600.00</u>
	By <b>Closing Balance</b>						<u>1,99,930.60</u>
						<u>2,00,530.60</u>	<u>2,00,530.60</u>
9-8-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,99,930.60	
9-8-2010	To <b>HDFC Bank</b>		<b>Contra</b>	CO-1	<i>Ch. No. :877478 being cash withdraw from HDFC Bank</i>	3,000.00	
						<u>2,02,930.60</u>	
	By <b>Closing Balance</b>						<u>2,02,930.60</u>
						<u>2,02,930.60</u>	<u>2,02,930.60</u>
13-8-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		2,02,930.60	
13-8-2010	By <b>HDFC Bank</b>		<b>Contra</b>	CO-1	<i>Being cash deposited in HDFC Bank</i>		1,000.00
						<u>2,02,930.60</u>	<u>1,000.00</u>
	By <b>Closing Balance</b>						<u>2,01,930.60</u>
						<u>2,02,930.60</u>	<u>2,02,930.60</u>
8-9-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		2,01,930.60	
8-9-2010	By <b>Salaries</b>		<b>Cash Payment</b>	CP-1	<i>Being cash paid to Ramulamma towards office maintenance charges for the month of Aug 10</i>		600.00
						<u>2,01,930.60</u>	<u>600.00</u>
	By <b>Closing Balance</b>						<u>2,01,330.60</u>
						<u>2,01,930.60</u>	<u>2,01,930.60</u>
24-9-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		2,01,330.60	
24-9-2010	By <b>Repairs &amp; Maintenance</b>		<b>Cash Payment</b>	CP-1	<i>Being cash paid towards pur of Lock 1 no</i>		125.00
						<u>2,01,330.60</u>	<u>125.00</u>
	By <b>Closing Balance</b>						<u>2,01,205.60</u>
						<u>2,01,330.60</u>	<u>2,01,330.60</u>
30-9-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		2,01,205.60	
30-9-2010	By <b>Telephone Expenses</b>		<b>Cash Payment</b>	CP-1	<i>Being cash paid to Tata Teleservices towards telephone charges vide phone no. 9247076479</i>		210.00
						<u>2,01,205.60</u>	<u>210.00</u>
	By <b>Closing Balance</b>						<u>2,00,995.60</u>
						<u>2,01,205.60</u>	<u>2,01,205.60</u>

**Viswajit Casting & Eng Works**

Cash A/c Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
4-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,00,995.60</b>	
4-10-2010	By <b>Repairs &amp; Maintenance</b>		Cash Payment	CP-1	Being cash paid towards pur of electrical items		<b>85.00</b>
	By <b>Repairs &amp; Maintenance</b>		Cash Payment	CP-2	Being cash paid towards pur of electrical items		<b>790.00</b>
	By <b>Closing Balance</b>					<b>2,00,995.60</b>	<b>875.00</b>
							<b>2,00,120.60</b>
						<b>2,00,995.60</b>	<b>2,00,995.60</b>
9-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,00,120.60</b>	
9-10-2010	By <b>Salaries</b>		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges		<b>600.00</b>
	By <b>Closing Balance</b>					<b>2,00,120.60</b>	<b>600.00</b>
							<b>1,99,520.60</b>
						<b>2,00,120.60</b>	<b>2,00,120.60</b>
15-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,99,520.60</b>	
15-10-2010	To <b>HDFC Bank</b>		Contra	CO-1	Ch. No. :877479 being cash withdraw from HDFC Bank	<b>3,000.00</b>	
	By <b>Closing Balance</b>					<b>2,02,520.60</b>	
							<b>2,02,520.60</b>
						<b>2,02,520.60</b>	<b>2,02,520.60</b>
8-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,02,520.60</b>	
8-11-2010	By <b>Salaries</b>		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of Oct 10		<b>600.00</b>
	By <b>Bonus Paid</b>		Cash Payment	CP-2	Being cash paid to Ramulamma towards Bonus for the year 09 -10		<b>300.00</b>
	By <b>Closing Balance</b>					<b>2,02,520.60</b>	<b>900.00</b>
							<b>2,01,620.60</b>
						<b>2,02,520.60</b>	<b>2,02,520.60</b>
9-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,01,620.60</b>	
9-11-2010	By <b>Telephone Expenses</b>		Cash Payment	CP-1	Being cash paid to Tata Teleservices Ltd towards telephone bill for the period from 25.09.10 to 24.10.10 vide phone no.9247076479		<b>80.00</b>
	By <b>Closing Balance</b>					<b>2,01,620.60</b>	<b>80.00</b>
							<b>2,01,540.60</b>
						<b>2,01,620.60</b>	<b>2,01,620.60</b>
7-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,01,540.60</b>	
7-12-2010	By <b>Salaries</b>		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of Nov 10		<b>600.00</b>
	By <b>Closing Balance</b>					<b>2,01,540.60</b>	<b>600.00</b>
							<b>2,00,940.60</b>
						<b>2,01,540.60</b>	<b>2,01,540.60</b>

Viswajit Casting & Eng Works

Cash A/c Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,00,940.60</b>	
11-12-2010	To <b>HDFC Bank</b>		<b>Contra</b>	CO-1	<i>Ch. No. :877480 being cash withdraw from HDFC Bank</i>	<b>3,000.00</b>	
						<b>2,03,940.60</b>	
	By <b>Closing Balance</b>						<b>2,03,940.60</b>
						<b>2,03,940.60</b>	<b>2,03,940.60</b>
19-1-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,03,940.60</b>	
19-1-2011	By <b>Salaries</b>		<b>Cash Payment</b>	CP-1	<i>Being cash paid to Ramulamma towards office maintenance charges for the month of Dec 10</i>		<b>600.00</b>
						<b>2,03,940.60</b>	<b>600.00</b>
	By <b>Closing Balance</b>						<b>2,03,340.60</b>
						<b>2,03,940.60</b>	<b>2,03,340.60</b>
9-2-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,03,340.60</b>	
9-2-2011	By <b>Salaries</b>		<b>Cash Payment</b>	CP-1	<i>Being cash paid to Ramulamma towards office maintenance charges for the month of Jan 11</i>		<b>600.00</b>
						<b>2,03,340.60</b>	<b>600.00</b>
	By <b>Closing Balance</b>						<b>2,02,740.60</b>
						<b>2,03,340.60</b>	<b>2,03,340.60</b>
1-3-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,02,740.60</b>	
1-3-2011	By <b>HDFC Bank</b>		<b>Contra</b>	CO-1	<i>Being cash deposited in HDFC Bank</i>		<b>1,001.00</b>
						<b>2,02,740.60</b>	<b>1,001.00</b>
	By <b>Closing Balance</b>						<b>2,01,739.60</b>
						<b>2,02,740.60</b>	<b>2,02,740.60</b>
9-3-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,01,739.60</b>	
9-3-2011	By <b>Salaries</b>		<b>Cash Payment</b>	CP-1	<i>Being cash paid to Ramulamma</i>		<b>600.00</b>
						<b>2,01,739.60</b>	<b>600.00</b>
	By <b>Closing Balance</b>						<b>2,01,139.60</b>
						<b>2,01,739.60</b>	<b>2,01,739.60</b>

## Viswajit Casting & Eng Works

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

### HDFC Bank Book

1-Apr-2010 to 31-Mar-2011

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,447.50</b>	
5-4-2010	By <b>M &amp; M Associates</b>	877460	Bank Payment	BP-1	Ch. No. :877460 Being cheque issued to Tejal modi towards funds Transfer		<b>5,00,000.00</b>
	By <b>M &amp; M Associates</b>	874461	Bank Payment	BP-2	Ch. No. :877461 Being cheque issued to Tejal modi towards funds Transfer		<b>5,00,000.00</b>
	By <b>M &amp; M Associates</b>	877462	Bank Payment	BP-3	Ch. No. :877462 Being cheque issued to Tejal modi towards funds Transfer		<b>5,00,000.00</b>
	By <b>M &amp; M Associates</b>	877463	Bank Payment	BP-4	Ch. No. :877463 Being cheque issued to Tejal modi towards funds Transfer		<b>5,00,000.00</b>
	By <b>M &amp; M Associates</b>	877464	Bank Payment	BP-5	Ch. No. :877464 Being cheque issued to Tejal modi towards funds transfer		<b>5,00,000.00</b>
	By <b>M &amp; M Associates</b>	877465	Bank Payment	BP-6	Ch. No. :877465 Being cheque issued to Tejal modi towards funds transfer		<b>5,00,000.00</b>
	By <b>M &amp; M Associates</b>	877466	Bank Payment	BP-7	Ch. No. :877466 Being cheque issued to Tejal modi towards funds transfer		<b>5,00,000.00</b>
	To <b>Closing Balance</b>					<b>1,447.50</b>	<b>35,00,000.00</b>
						<b>34,98,552.50</b>	<b>35,00,000.00</b>
						<b>35,00,000.00</b>	<b>35,00,000.00</b>
<b>10-4-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>34,98,552.50</b>
10-4-2010	By <b>Security Charges</b>	877467	Bank Payment	BP-1	Ch. No. :877467 Being cheque issued to United Security Services towards security charges for the month of march 10 bill no 74 dt: 31.03.10		<b>4,200.00</b>
	By <b>Electricity Charges</b>	877468	Bank Payment	BP-2	Ch. No. :877468 Being cheque issued to AAO/ERO/04 towards Electricity charges for the month of march 10 against bill o 933 dt: 03.04.10		<b>1,975.00</b>
	To <b>Closing Balance</b>						<b>35,04,727.50</b>
						<b>35,04,727.50</b>	<b>35,04,727.50</b>
						<b>35,04,727.50</b>	<b>35,04,727.50</b>
<b>15-4-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>35,04,727.50</b>
15-4-2010	To <b>M &amp; M Associates</b>	194465	Bank Receipt	BR-1	Ch. No. :194465 being chq received from Soham Modi ( HUF) on behalf of M & M Associates	<b>5,00,000.00</b>	
	Carried Over					<b>5,00,000.00</b>	<b>35,04,727.50</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,00,000.00	35,04,727.50
15-4-2010	To <b>M &amp; M Associates</b>	194466	Bank Receipt	BR-2	Ch. No. :194466 being chq received from Soham Modi (HUF) on behalf of M & M Associates	5,00,000.00	
	To <b>M &amp; M Associates</b>	194467	Bank Receipt	BR-3	Ch. No. :194467 being chq received from Soham Modi (HUF) on behalf of M & M Associates	5,00,000.00	
	To <b>M &amp; M Associates</b>	194468	Bank Receipt	BR-4	Ch. No. :194468 being chq received from Soham Modi (HUF) on behalf of M & M Associates	5,00,000.00	
	To <b>M &amp; M Associates</b>	194469	Bank Receipt	BR-5	Ch. No. :194469 being chq received from Soham Modi (HUF) on behalf of M & M Associates	5,00,000.00	
	To <b>M &amp; M Associates</b>	194470	Bank Receipt	BR-6	Ch. No. :194470 being chq received from Soham Modi (HUF) on behalf of M & M Associates	5,00,000.00	
	To <b>M &amp; M Associates</b>	194471	Bank Receipt	BR-7	Ch. No. :194471 being chq received from Soham Modi (HUF) on behalf of M & M Associates	5,00,000.00	
	To <b>Closing Balance</b>					35,00,000.00	35,04,727.50
						4,727.50	
						35,04,727.50	35,04,727.50
19-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			4,727.50
19-4-2010	To <b>Soham Modi</b>	084692	Bank Receipt	BR-1	Ch. No. :084692 being chq received from Soham Modi towards funds transfered	8,000.00	
	By <b>Closing Balance</b>					8,000.00	4,727.50
						8,000.00	3,272.50
						3,272.50	8,000.00
24-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		3,272.50	
24-4-2010	By <b>Cash A/c</b>		Contra	CO-1	Ch. No. :877455 being cash withdraw from HDFC Bank for petty cash		2,000.00
	By <b>Closing Balance</b>					3,272.50	2,000.00
						3,272.50	1,272.50
						3,272.50	3,272.50
1-5-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,272.50	
1-5-2010	By <b>Security Charges</b>	877469	Bank Payment	BP-1	Ch. No. :877469 being chq issued to United Security Services towards security charges for the month of April 10 vide bill no.10 dt.30.04.10		4,500.00
	To <b>Closing Balance</b>					1,272.50	4,500.00
						3,227.50	
						4,500.00	4,500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>3-5-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,227.50</b>
3-5-2010	To <b>Soham Modi</b>	084710	Bank Receipt	BR-1	Ch. No. :084710 being chq received from Soham Modi towards funds transfered	<b>6,000.00</b>	
						<b>6,000.00</b>	<b>3,227.50</b>
	By <b>Closing Balance</b>						<b>2,772.50</b>
						<b>6,000.00</b>	<b>6,000.00</b>
<b>4-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,772.50</b>	
4-5-2010	To <b>Modi Builders Methodist Complex</b>	540643	Bank Receipt	BR-1	Ch. No. :540643 being chq received from Modi Builders Methodist Complex towards funds transfered	<b>1,95,000.00</b>	
						<b>1,97,772.50</b>	
	By <b>Closing Balance</b>						<b>1,97,772.50</b>
						<b>1,97,772.50</b>	<b>1,97,772.50</b>
<b>6-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,97,772.50</b>	
6-5-2010	By <b>Soham Modi</b>	877471	Bank Payment	BP-1	Ch. No. :877471 being chq issued to Soham Modi towards funds transfered		<b>1,95,000.00</b>
						<b>1,97,772.50</b>	<b>1,95,000.00</b>
	By <b>Closing Balance</b>						<b>2,772.50</b>
						<b>1,97,772.50</b>	<b>1,97,772.50</b>
<b>15-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,772.50</b>	
15-5-2010	By <b>Electricity Charges</b>	877472	Bank Payment	BP-1	Ch. No. :877472 being chq issued to AAO / ERO / 04 towards electricity bill for the month of April 10 Mtr No. 7505441		<b>1,879.00</b>
						<b>2,772.50</b>	<b>1,879.00</b>
	By <b>Closing Balance</b>						<b>893.50</b>
						<b>2,772.50</b>	<b>2,772.50</b>
<b>5-6-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>893.50</b>	
5-6-2010	By <b>Security Charges</b>	877473	Bank Payment	BP-1	Ch. No. :877473 Being chq issued to United Security Services towards security charges for the month of May 10		<b>4,500.00</b>
						<b>893.50</b>	<b>4,500.00</b>
	To <b>Closing Balance</b>						<b>3,606.50</b>
						<b>4,500.00</b>	<b>4,500.00</b>
<b>7-6-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,606.50</b>
7-6-2010	To <b>Soham Modi</b>	084726	Bank Receipt	BR-1	Ch. No. :084726 Being chq received from Soham Modi towards funds transfered	<b>6,000.00</b>	
						<b>6,000.00</b>	<b>3,606.50</b>
	By <b>Closing Balance</b>						<b>2,393.50</b>
						<b>6,000.00</b>	<b>6,000.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-6-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		2,393.50	
13-6-2010	By <b>Electricity Charges</b>	877474	Bank Payment	BP-1	Ch. No. :877474 being chq issued to AAO / ERO / 04 towards electricity bill for the month of May 10		715.00
						2,393.50	715.00
	By <b>Closing Balance</b>						1,678.50
						2,393.50	2,393.50
3-7-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,678.50	
3-7-2010	By <b>Security Charges</b>	877475	Bank Payment	BP-1	Ch. No. :877475 being chq issued to United Security Services towards security charges for the month of June 10 vide bill no. 163 / 10 dt.30.06.10		4,500.00
						1,678.50	4,500.00
	To <b>Closing Balance</b>					2,821.50	
						4,500.00	4,500.00
5-7-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			2,821.50
5-7-2010	To <b>Soham Modi</b>	128736	Bank Receipt	BR-1	Ch. No. :128736 being chq received from Soham Modi towards funds transfered	6,000.00	
						6,000.00	2,821.50
	By <b>Closing Balance</b>						3,178.50
						6,000.00	6,000.00
10-7-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		3,178.50	
10-7-2010	By <b>Cash A/c</b>		Contra	CO-1	Ch. No. :877457 being cash withdraw from HDFC Bank for petty cash exp		1,000.00
	By <b>Property Tax</b>	877476	Bank Payment	BP-1	Ch. No. :877476 being chq issued to Commissioner GHMC towards property tax for the period from 01.04.10 to 30.09.10		16,275.00
						3,178.50	17,275.00
	To <b>Closing Balance</b>					14,096.50	
						17,275.00	17,275.00
26-7-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			14,096.50
26-7-2010	To <b>Soham Modi</b>	128758	Bank Receipt	BR-1	Ch. No. :128758 being chq received from Soham Modi towards funds transfered for Property Tax	15,000.00	
						15,000.00	14,096.50
	By <b>Closing Balance</b>						903.50
						15,000.00	15,000.00



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>7-8-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>903.50</b>	
7-8-2010	By <b>Security Charges</b>	877477	Bank Payment	BP-1	Ch. No. :877477 being chq issued to United Security Services towards security charges for the month of July 10 vide bill no.193 dt.31.07.10		<b>4,500.00</b>
						<b>903.50</b>	<b>4,500.00</b>
	To <b>Closing Balance</b>					<b>3,596.50</b>	
						<b>4,500.00</b>	<b>4,500.00</b>
<b>9-8-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,596.50</b>
9-8-2010	By <b>Cash A/c</b>		<b>Contra</b>	CO-1	Ch. No. :877478 being cash withdraw from HDFC Bank		<b>3,000.00</b>
							<b>6,596.50</b>
	To <b>Closing Balance</b>					<b>6,596.50</b>	
						<b>6,596.50</b>	<b>6,596.50</b>
<b>10-8-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>6,596.50</b>
10-8-2010	To <b>Soham Modi</b>	128675	Bank Receipt	BR-1	Ch. No. :128675 being chq received from Soham Modi towards funds transfered	<b>10,000.00</b>	
						<b>10,000.00</b>	<b>6,596.50</b>
	By <b>Closing Balance</b>						<b>3,403.50</b>
						<b>10,000.00</b>	<b>10,000.00</b>
<b>13-8-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,403.50</b>	
13-8-2010	To <b>Cash A/c</b>		<b>Contra</b>	CO-1	Being cash deposited in HDFC Bank	<b>1,000.00</b>	
							<b>3,941.00</b>
	By <b>Electricity Charges</b>	877483	Bank Payment	BP-1	Ch. No. :877483 being chq issued to AAO / ERO / Azamabad towards electricity bill for the month of June & July 10		<b>3,941.00</b>
						<b>4,403.50</b>	<b>3,941.00</b>
	By <b>Closing Balance</b>						<b>462.50</b>
						<b>4,403.50</b>	<b>4,403.50</b>
<b>4-9-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>462.50</b>	
4-9-2010	By <b>Security Charges</b>	877484	Bank Payment	BP-1	Ch. No. :877484 being chq issued to United Security Services towards security charges for the month of Aug 10 vide bill no.222 / 10 dt.31.08.10		<b>4,500.00</b>
						<b>462.50</b>	<b>4,500.00</b>
	To <b>Closing Balance</b>					<b>4,037.50</b>	
						<b>4,500.00</b>	<b>4,500.00</b>
<b>6-9-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,037.50</b>
6-9-2010	To <b>Soham Modi</b>	128697	Bank Receipt	BR-1	Ch. No. :877484 being chq received from Soham Modi towards funds transfered	<b>10,000.00</b>	
						<b>10,000.00</b>	<b>4,037.50</b>
	By <b>Closing Balance</b>						<b>5,962.50</b>
						<b>10,000.00</b>	<b>10,000.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-9-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		5,962.50	
23-9-2010	By <b>Electricity Charges</b>	877485	Bank Payment	BP-1	Ch. No. :877485 being chq issued to AAO/ERO/Azamabad towards electricity bill for the month of Aug 10		1,894.00
						5,962.50	1,894.00
	By <b>Closing Balance</b>					5,962.50	4,068.50
						5,962.50	5,962.50
9-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		4,068.50	
9-10-2010	By <b>Security Charges</b>	877486	Bank Payment	BP-1	Ch. No. :877486 being chq issued to United Security Services towards security charges for the month of Sept 10		4,500.00
						4,068.50	4,500.00
	To <b>Closing Balance</b>					431.50	
						4,500.00	4,500.00
11-10-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			431.50
11-10-2010	To <b>Soham Modi</b>	178859	Bank Receipt	BR-1	Ch. No. :178859 being chq received from Soham Modi towards funds transfered	25,000.00	
						25,000.00	431.50
	By <b>Closing Balance</b>						24,568.50
						25,000.00	25,000.00
13-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		24,568.50	
13-10-2010	By <b>Property Tax</b>	877487	Bank Payment	BP-1	Ch. No. :877487 being chq issued to Commissioner GHMC towards property tax for IInd half for the asst year 2011 - 12		16,275.00
						24,568.50	16,275.00
	By <b>Closing Balance</b>						8,293.50
						24,568.50	24,568.50
15-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		8,293.50	
15-10-2010	By <b>Cash A/c</b>		Contra	CO-1	Ch. No. :877479 being cash withdraw from HDFC Bank		3,000.00
						8,293.50	3,000.00
	By <b>Closing Balance</b>						5,293.50
						8,293.50	8,293.50
16-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		5,293.50	
16-10-2010	By <b>Electricity Charges</b>	877488	Bank Payment	BP-1	Ch. No. :877488 being chq issued to AAO / ERO / Azamabad towards electricity bill for the month of Sept 10 vide bill no.757		1,995.00
	By <b>I.T.Representation Fees Payable</b>	877489	Bank Payment	BP-2	Ch. No. :877489 being chq issued to Ajay Mehta towards IT representation fees for the Asst year 2010-11		1,655.00
						5,293.50	3,650.00
	By <b>Closing Balance</b>						1,643.50
						5,293.50	5,293.50

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,643.50	
6-11-2010	By <b>Security Charges</b>	877490	Bank Payment	BP-1	Ch. No. :877490 being chq issued to United Security Service towards security charges for the month of Oct 10		4,500.00
	To <b>Closing Balance</b>					1,643.50	4,500.00
						2,856.50	
						4,500.00	4,500.00
12-11-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			2,856.50
12-11-2010	To <b>Soham Modi</b>	178913	Bank Receipt	BR-1	Ch. No. :178913 being chq received from Soham Modi towards funds transfered	5,000.00	
	By <b>Closing Balance</b>					5,000.00	2,856.50
							2,143.50
						5,000.00	5,000.00
13-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		2,143.50	
13-11-2010	By <b>Electricity Charges</b>	877491	Bank Payment	BP-1	Ch. No. :877491 being chq issued to AAO / ERO / Azamabad towards electricity bill for the month of Oct 10		2,039.00
	By <b>Closing Balance</b>					2,143.50	2,039.00
							104.50
						2,143.50	2,143.50
4-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		104.50	
4-12-2010	By <b>Security Charges</b>	877492	Bank Payment	BP-1	Ch. No. :877492 being chq issued to United Security Services towards security charges for the month of Nov 10		4,500.00
	To <b>Closing Balance</b>					104.50	4,500.00
						4,395.50	
						4,500.00	4,500.00
7-12-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			4,395.50
7-12-2010	To <b>Soham Modi</b>	178924	Bank Receipt	BR-1	Ch. No. :178924 being chq received from Soham Modi towards funds transfered	10,000.00	
	By <b>Closing Balance</b>					10,000.00	4,395.50
							5,604.50
						10,000.00	10,000.00
11-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		5,604.50	
11-12-2010	By <b>Electricity Charges</b>	877493	Bank Payment	BP-1	Ch. No. :877493 being chq issued towards electricity bill for the month of Nov 10		2,038.00
	By <b>Cash A/c</b>		Contra	CO-1	Ch. No. :877480 being cash withdraw from HDFC Bank		3,000.00
	By <b>Closing Balance</b>					5,604.50	5,038.00
							566.50
						5,604.50	5,604.50

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		566.50	
10-1-2011	By <b>Security Charges</b>	877494	Bank Payment	BP-1	Ch. No. :877494 being chq issued to United Security Services towards security charges for the month of Dec 10 vide bill no.364 dt.31.12.10		4,500.00
	To <b>Soham Modi</b>	267848	Bank Receipt	BR-1	Ch. No. :267848 being chq received from Soham Modi towards funds transfered	7,000.00	
	By <b>Closing Balance</b>					7,566.50	4,500.00
						7,566.50	3,066.50
						7,566.50	7,566.50
17-1-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		3,066.50	
17-1-2011	By <b>Electricity Charges</b>	877495	Bank Payment	BP-1	Ch. No. :877495 being chq issued towards electricity bill for the month of Dec 10		2,151.00
	By <b>Closing Balance</b>					3,066.50	2,151.00
						3,066.50	915.50
						3,066.50	3,066.50
3-2-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		915.50	
3-2-2011	To <b>Soham Modi</b>	267883	Bank Receipt	BR-1	Ch. No. :267883 being chq received from Soham Modi towards funds transfered	7,000.00	
	By <b>Closing Balance</b>					7,915.50	915.50
						7,915.50	7,915.50
5-2-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		7,915.50	
5-2-2011	By <b>Security Charges</b>	877496	Bank Payment	BP-1	Ch. No. :877496 being chq issued to United Security Services towards security charges for the month of Jan 11		4,500.00
	By <b>Closing Balance</b>					7,915.50	4,500.00
						7,915.50	3,415.50
						7,915.50	7,915.50
15-2-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		3,415.50	
15-2-2011	By <b>Electricity Charges</b>	877497	Bank Payment	BP-1	Ch. No. :877497 being chq issued towards electricity bill for the month of Jan 11		2,350.00
	By <b>Closing Balance</b>					3,415.50	2,350.00
						3,415.50	1,065.50
						3,415.50	3,415.50
1-3-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1,065.50	
1-3-2011	To <b>Cash A/c</b>		Contra	CO-1	Being cash deposited in HDFC Bank	1,001.00	
	By <b>Closing Balance</b>					2,066.50	1,065.50
						2,066.50	2,066.50

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>5-3-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,066.50</b>	
5-3-2011	By <b>Security Charges</b>	877498	Bank Payment	BP-1	<i>Ch. No. :877498 being chq issued to United Security Services towards security charges for the month of Feb 11</i>		<b>4,500.00</b>
	To <b>Closing Balance</b>					<b>2,066.50</b>	<b>4,500.00</b>
						<b>2,433.50</b>	
						<b>4,500.00</b>	<b>4,500.00</b>
<b>12-3-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,433.50</b>
12-3-2011	By <b>Electricity Charges</b>	877499	Bank Payment	BP-1	<i>Ch. No. :877499 being chq issued towards electricity bill for the month of Feb 10</i>		<b>2,142.00</b>
	To <b>Closing Balance</b>						<b>4,575.50</b>
						<b>4,575.50</b>	
						<b>4,575.50</b>	<b>4,575.50</b>
<b>16-3-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,575.50</b>
16-3-2011	To <b>Soham Modi</b>	317378	Bank Receipt	BR-1	<i>Ch. No. :317378 being chq received from Soham Modi towards funds transfered</i>	<b>5,000.00</b>	
	By <b>Closing Balance</b>					<b>5,000.00</b>	<b>4,575.50</b>
							<b>424.50</b>
						<b>5,000.00</b>	<b>5,000.00</b>

## Viswajit Casting & Eng Works

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

### HDFC Bank Book

1-Apr-2010 to 31-Mar-2011

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,447.50</b>	
5-4-2010	By <b>M &amp; M Associates</b>	877460	Bank Payment	BP-1	Ch. No. :877460 Being cheque issued to Tejal modi towards funds Transfer		<b>5,00,000.00</b>
	By <b>M &amp; M Associates</b>	874461	Bank Payment	BP-2	Ch. No. :877461 Being cheque issued to Tejal modi towards funds Transfer		<b>5,00,000.00</b>
	By <b>M &amp; M Associates</b>	877462	Bank Payment	BP-3	Ch. No. :877462 Being cheque issued to Tejal modi towards funds Transfer		<b>5,00,000.00</b>
	By <b>M &amp; M Associates</b>	877463	Bank Payment	BP-4	Ch. No. :877463 Being cheque issued to Tejal modi towards funds Transfer		<b>5,00,000.00</b>
	By <b>M &amp; M Associates</b>	877464	Bank Payment	BP-5	Ch. No. :877464 Being cheque issued to Tejal modi towards funds transfer		<b>5,00,000.00</b>
	By <b>M &amp; M Associates</b>	877465	Bank Payment	BP-6	Ch. No. :877465 Being cheque issued to Tejal modi towards funds transfer		<b>5,00,000.00</b>
	By <b>M &amp; M Associates</b>	877466	Bank Payment	BP-7	Ch. No. :877466 Being cheque issued to Tejal modi towards funds transfer		<b>5,00,000.00</b>
	To <b>Closing Balance</b>					<b>1,447.50</b>	<b>35,00,000.00</b>
						<b>34,98,552.50</b>	<b>35,00,000.00</b>
						<b>35,00,000.00</b>	<b>35,00,000.00</b>
<b>10-4-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>34,98,552.50</b>
10-4-2010	By <b>Security Charges</b>	877467	Bank Payment	BP-1	Ch. No. :877467 Being cheque issued to United Security Services towards security charges for the month of march 10 bill no 74 dt: 31.03.10		<b>4,200.00</b>
	By <b>Electricity Charges</b>	877468	Bank Payment	BP-2	Ch. No. :877468 Being cheque issued to AAO/ERO/04 towards Electricity charges for the month of march 10 against bill o 933 dt: 03.04.10		<b>1,975.00</b>
	To <b>Closing Balance</b>						<b>35,04,727.50</b>
						<b>35,04,727.50</b>	<b>35,04,727.50</b>
						<b>35,04,727.50</b>	<b>35,04,727.50</b>
<b>15-4-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>35,04,727.50</b>
15-4-2010	To <b>M &amp; M Associates</b>	194465	Bank Receipt	BR-1	Ch. No. :194465 being chq received from Soham Modi ( HUF) on behalf of M & M Associates	<b>5,00,000.00</b>	
	Carried Over					<b>5,00,000.00</b>	<b>35,04,727.50</b>

continued ...

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
	Brought Forward					5,00,000.00	35,04,727.50
15-4-2010	To <b>M &amp; M Associates</b>	194466	Bank Receipt	BR-2	Ch. No. :194466 being chq received from Soham Modi (HUF) on behalf of M & M Associates	5,00,000.00	
	To <b>M &amp; M Associates</b>	194467	Bank Receipt	BR-3	Ch. No. :194467 being chq received from Soham Modi (HUF) on behalf of M & M Associates	5,00,000.00	
	To <b>M &amp; M Associates</b>	194468	Bank Receipt	BR-4	Ch. No. :194468 being chq received from Soham Modi (HUF) on behalf of M & M Associates	5,00,000.00	
	To <b>M &amp; M Associates</b>	194469	Bank Receipt	BR-5	Ch. No. :194469 being chq received from Soham Modi (HUF) on behalf of M & M Associates	5,00,000.00	
	To <b>M &amp; M Associates</b>	194470	Bank Receipt	BR-6	Ch. No. :194470 being chq received from Soham Modi (HUF) on behalf of M & M Associates	5,00,000.00	
	To <b>M &amp; M Associates</b>	194471	Bank Receipt	BR-7	Ch. No. :194471 being chq received from Soham Modi (HUF) on behalf of M & M Associates	5,00,000.00	
	To <b>Closing Balance</b>					35,00,000.00	35,04,727.50
						4,727.50	
						35,04,727.50	35,04,727.50
19-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			4,727.50
19-4-2010	To <b>Soham Modi</b>	084692	Bank Receipt	BR-1	Ch. No. :084692 being chq received from Soham Modi towards funds transfered	8,000.00	
	By <b>Closing Balance</b>					8,000.00	4,727.50
						8,000.00	3,272.50
						3,272.50	8,000.00
24-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		3,272.50	
24-4-2010	By <b>Cash A/c</b>		Contra	CO-1	Ch. No. :877455 being cash withdraw from HDFC Bank for petty cash		2,000.00
	By <b>Closing Balance</b>					3,272.50	2,000.00
						3,272.50	1,272.50
						3,272.50	3,272.50
1-5-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,272.50	
1-5-2010	By <b>Security Charges</b>	877469	Bank Payment	BP-1	Ch. No. :877469 being chq issued to United Security Services towards security charges for the month of April 10 vide bill no.10 dt.30.04.10		4,500.00
	To <b>Closing Balance</b>					1,272.50	4,500.00
						3,227.50	
						4,500.00	4,500.00

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>3-5-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,227.50</b>
3-5-2010	To <b>Soham Modi</b>	084710	Bank Receipt	BR-1	Ch. No. :084710 being chq received from Soham Modi towards funds transfered	<b>6,000.00</b>	
	By <b>Closing Balance</b>					<b>6,000.00</b>	<b>3,227.50</b>
							<b>2,772.50</b>
						<b>6,000.00</b>	<b>6,000.00</b>
<b>4-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,772.50</b>	
4-5-2010	To <b>Modi Builders Methodist Complex</b>	540643	Bank Receipt	BR-1	Ch. No. :540643 being chq received from Modi Builders Methodist Complex towards funds transfered	<b>1,95,000.00</b>	
	By <b>Closing Balance</b>					<b>1,97,772.50</b>	
							<b>1,97,772.50</b>
						<b>1,97,772.50</b>	<b>1,97,772.50</b>
<b>6-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,97,772.50</b>	
6-5-2010	By <b>Soham Modi</b>	877471	Bank Payment	BP-1	Ch. No. :877471 being chq issued to Soham Modi towards funds transfered		<b>1,95,000.00</b>
	By <b>Closing Balance</b>					<b>1,97,772.50</b>	<b>1,95,000.00</b>
							<b>2,772.50</b>
						<b>1,97,772.50</b>	<b>1,97,772.50</b>
<b>15-5-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,772.50</b>	
15-5-2010	By <b>Electricity Charges</b>	877472	Bank Payment	BP-1	Ch. No. :877472 being chq issued to AAO / ERO / 04 towards electricity bill for the month of April 10 Mtr No. 7505441		<b>1,879.00</b>
	By <b>Closing Balance</b>					<b>2,772.50</b>	<b>1,879.00</b>
							<b>893.50</b>
						<b>2,772.50</b>	<b>2,772.50</b>
<b>5-6-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>893.50</b>	
5-6-2010	By <b>Security Charges</b>	877473	Bank Payment	BP-1	Ch. No. :877473 Being chq issued to United Security Services towards security charges for the month of May 10		<b>4,500.00</b>
	To <b>Closing Balance</b>					<b>893.50</b>	<b>4,500.00</b>
						<b>3,606.50</b>	
						<b>4,500.00</b>	<b>4,500.00</b>
<b>7-6-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,606.50</b>
7-6-2010	To <b>Soham Modi</b>	084726	Bank Receipt	BR-1	Ch. No. :084726 Being chq received from Soham Modi towards funds transfered	<b>6,000.00</b>	
	By <b>Closing Balance</b>					<b>6,000.00</b>	<b>3,606.50</b>
							<b>2,393.50</b>
						<b>6,000.00</b>	<b>6,000.00</b>



Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-6-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,393.50</b>	
13-6-2010	By <b>Electricity Charges</b>	877474	Bank Payment	BP-1	Ch. No. :877474 being chq issued to AAO / ERO / 04 towards electricity bill for the month of May 10		<b>715.00</b>
						<b>2,393.50</b>	<b>715.00</b>
	By <b>Closing Balance</b>						<b>1,678.50</b>
						<b>2,393.50</b>	<b>2,393.50</b>
3-7-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,678.50</b>	
3-7-2010	By <b>Security Charges</b>	877475	Bank Payment	BP-1	Ch. No. :877475 being chq issued to United Security Services towards security charges for the month of June 10 vide bill no. 163 / 10 dt.30.06.10		<b>4,500.00</b>
						<b>1,678.50</b>	<b>4,500.00</b>
	To <b>Closing Balance</b>					<b>2,821.50</b>	
						<b>4,500.00</b>	<b>4,500.00</b>
5-7-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,821.50</b>
5-7-2010	To <b>Soham Modi</b>	128736	Bank Receipt	BR-1	Ch. No. :128736 being chq received from Soham Modi towards funds transfered	<b>6,000.00</b>	
						<b>6,000.00</b>	<b>2,821.50</b>
	By <b>Closing Balance</b>						<b>3,178.50</b>
						<b>6,000.00</b>	<b>6,000.00</b>
10-7-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,178.50</b>	
10-7-2010	By <b>Cash A/c</b>		<b>Contra</b>	CO-1	Ch. No. :877457 being cash withdraw from HDFC Bank for petty cash exp		<b>1,000.00</b>
	By <b>Property Tax</b>	877476	Bank Payment	BP-1	Ch. No. :877476 being chq issued to Commissioner GHMC towards property tax for the period from 01.04.10 to 30.09.10		<b>16,275.00</b>
						<b>3,178.50</b>	<b>17,275.00</b>
	To <b>Closing Balance</b>					<b>14,096.50</b>	
						<b>17,275.00</b>	<b>17,275.00</b>
26-7-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>14,096.50</b>
26-7-2010	To <b>Soham Modi</b>	128758	Bank Receipt	BR-1	Ch. No. :128758 being chq received from Soham Modi towards funds transfered for Property Tax	<b>15,000.00</b>	
						<b>15,000.00</b>	<b>14,096.50</b>
	By <b>Closing Balance</b>						<b>903.50</b>
						<b>15,000.00</b>	<b>15,000.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>7-8-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>903.50</b>	
7-8-2010	By <b>Security Charges</b>	877477	Bank Payment	BP-1	Ch. No. :877477 being chq issued to United Security Services towards security charges for the month of July 10 vide bill no.193 dt.31.07.10		<b>4,500.00</b>
						<b>903.50</b>	<b>4,500.00</b>
	To <b>Closing Balance</b>					<b>3,596.50</b>	
						<b>4,500.00</b>	<b>4,500.00</b>
<b>9-8-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>3,596.50</b>
9-8-2010	By <b>Cash A/c</b>		<b>Contra</b>	CO-1	Ch. No. :877478 being cash withdraw from HDFC Bank		<b>3,000.00</b>
							<b>6,596.50</b>
	To <b>Closing Balance</b>					<b>6,596.50</b>	
						<b>6,596.50</b>	<b>6,596.50</b>
<b>10-8-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>6,596.50</b>
10-8-2010	To <b>Soham Modi</b>	128675	Bank Receipt	BR-1	Ch. No. :128675 being chq received from Soham Modi towards funds transfered	<b>10,000.00</b>	
						<b>10,000.00</b>	<b>6,596.50</b>
	By <b>Closing Balance</b>						<b>3,403.50</b>
						<b>10,000.00</b>	<b>10,000.00</b>
<b>13-8-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>3,403.50</b>	
13-8-2010	To <b>Cash A/c</b>		<b>Contra</b>	CO-1	Being cash deposited in HDFC Bank	<b>1,000.00</b>	
							<b>3,941.00</b>
	By <b>Electricity Charges</b>	877483	Bank Payment	BP-1	Ch. No. :877483 being chq issued to AAO / ERO / Azamabad towards electricity bill for the month of June & July 10		<b>3,941.00</b>
						<b>4,403.50</b>	<b>3,941.00</b>
	By <b>Closing Balance</b>						<b>462.50</b>
						<b>4,403.50</b>	<b>4,403.50</b>
<b>4-9-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>462.50</b>	
4-9-2010	By <b>Security Charges</b>	877484	Bank Payment	BP-1	Ch. No. :877484 being chq issued to United Security Services towards security charges for the month of Aug 10 vide bill no.222 / 10 dt.31.08.10		<b>4,500.00</b>
						<b>462.50</b>	<b>4,500.00</b>
	To <b>Closing Balance</b>					<b>4,037.50</b>	
						<b>4,500.00</b>	<b>4,500.00</b>
<b>6-9-2010</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,037.50</b>
6-9-2010	To <b>Soham Modi</b>	128697	Bank Receipt	BR-1	Ch. No. :877484 being chq received from Soham Modi towards funds transfered	<b>10,000.00</b>	
						<b>10,000.00</b>	<b>4,037.50</b>
	By <b>Closing Balance</b>						<b>5,962.50</b>
						<b>10,000.00</b>	<b>10,000.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
23-9-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		5,962.50	
23-9-2010	By <b>Electricity Charges</b>	877485	Bank Payment	BP-1	Ch. No. :877485 being chq issued to AAO/ERO/Azamabad towards electricity bill for the month of Aug 10		1,894.00
						5,962.50	1,894.00
	By <b>Closing Balance</b>					5,962.50	4,068.50
						5,962.50	5,962.50
9-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		4,068.50	
9-10-2010	By <b>Security Charges</b>	877486	Bank Payment	BP-1	Ch. No. :877486 being chq issued to United Security Services towards security charges for the month of Sept 10		4,500.00
						4,068.50	4,500.00
	To <b>Closing Balance</b>					431.50	
						4,500.00	4,500.00
11-10-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			431.50
11-10-2010	To <b>Soham Modi</b>	178859	Bank Receipt	BR-1	Ch. No. :178859 being chq received from Soham Modi towards funds transfered	25,000.00	
						25,000.00	431.50
	By <b>Closing Balance</b>						24,568.50
						25,000.00	25,000.00
13-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		24,568.50	
13-10-2010	By <b>Property Tax</b>	877487	Bank Payment	BP-1	Ch. No. :877487 being chq issued to Commissioner GHMC towards property tax for IInd half for the asst year 2011 - 12		16,275.00
						24,568.50	16,275.00
	By <b>Closing Balance</b>						8,293.50
						24,568.50	24,568.50
15-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		8,293.50	
15-10-2010	By <b>Cash A/c</b>		Contra	CO-1	Ch. No. :877479 being cash withdraw from HDFC Bank		3,000.00
						8,293.50	3,000.00
	By <b>Closing Balance</b>						5,293.50
						8,293.50	8,293.50
16-10-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		5,293.50	
16-10-2010	By <b>Electricity Charges</b>	877488	Bank Payment	BP-1	Ch. No. :877488 being chq issued to AAO / ERO / Azamabad towards electricity bill for the month of Sept 10 vide bill no.757		1,995.00
	By <b>I.T.Representation Fees Payable</b>	877489	Bank Payment	BP-2	Ch. No. :877489 being chq issued to Ajay Mehta towards IT representation fees for the Asst year 2010-11		1,655.00
						5,293.50	3,650.00
	By <b>Closing Balance</b>						1,643.50
						5,293.50	5,293.50

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,643.50	
6-11-2010	By <b>Security Charges</b>	877490	Bank Payment	BP-1	Ch. No. :877490 being chq issued to United Security Service towards security charges for the month of Oct 10		4,500.00
	To <b>Closing Balance</b>					1,643.50	4,500.00
						2,856.50	
						4,500.00	4,500.00
12-11-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			2,856.50
12-11-2010	To <b>Soham Modi</b>	178913	Bank Receipt	BR-1	Ch. No. :178913 being chq received from Soham Modi towards funds transfered	5,000.00	
	By <b>Closing Balance</b>					5,000.00	2,856.50
							2,143.50
						5,000.00	5,000.00
13-11-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		2,143.50	
13-11-2010	By <b>Electricity Charges</b>	877491	Bank Payment	BP-1	Ch. No. :877491 being chq issued to AAO / ERO / Azamabad towards electricity bill for the month of Oct 10		2,039.00
	By <b>Closing Balance</b>					2,143.50	2,039.00
							104.50
						2,143.50	2,143.50
4-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		104.50	
4-12-2010	By <b>Security Charges</b>	877492	Bank Payment	BP-1	Ch. No. :877492 being chq issued to United Security Services towards security charges for the month of Nov 10		4,500.00
	To <b>Closing Balance</b>					104.50	4,500.00
						4,395.50	
						4,500.00	4,500.00
7-12-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			4,395.50
7-12-2010	To <b>Soham Modi</b>	178924	Bank Receipt	BR-1	Ch. No. :178924 being chq received from Soham Modi towards funds transfered	10,000.00	
	By <b>Closing Balance</b>					10,000.00	4,395.50
							5,604.50
						10,000.00	10,000.00
11-12-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		5,604.50	
11-12-2010	By <b>Electricity Charges</b>	877493	Bank Payment	BP-1	Ch. No. :877493 being chq issued towards electricity bill for the month of Nov 10		2,038.00
	By <b>Cash A/c</b>		Contra	CO-1	Ch. No. :877480 being cash withdraw from HDFC Bank		3,000.00
	By <b>Closing Balance</b>					5,604.50	5,038.00
							566.50
						5,604.50	5,604.50

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-1-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		566.50	
10-1-2011	By <b>Security Charges</b>	877494	Bank Payment	BP-1	Ch. No. :877494 being chq issued to United Security Services towards security charges for the month of Dec 10 vide bill no.364 dt.31.12.10		4,500.00
	To <b>Soham Modi</b>	267848	Bank Receipt	BR-1	Ch. No. :267848 being chq received from Soham Modi towards funds transfered	7,000.00	
	By <b>Closing Balance</b>					7,566.50	4,500.00
						7,566.50	3,066.50
						7,566.50	7,566.50
17-1-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		3,066.50	
17-1-2011	By <b>Electricity Charges</b>	877495	Bank Payment	BP-1	Ch. No. :877495 being chq issued towards electricity bill for the month of Dec 10		2,151.00
	By <b>Closing Balance</b>					3,066.50	2,151.00
						3,066.50	915.50
						3,066.50	3,066.50
3-2-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		915.50	
3-2-2011	To <b>Soham Modi</b>	267883	Bank Receipt	BR-1	Ch. No. :267883 being chq received from Soham Modi towards funds transfered	7,000.00	
	By <b>Closing Balance</b>					7,915.50	
						7,915.50	7,915.50
						7,915.50	7,915.50
5-2-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		7,915.50	
5-2-2011	By <b>Security Charges</b>	877496	Bank Payment	BP-1	Ch. No. :877496 being chq issued to United Security Services towards security charges for the month of Jan 11		4,500.00
	By <b>Closing Balance</b>					7,915.50	4,500.00
						7,915.50	3,415.50
						7,915.50	7,915.50
15-2-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		3,415.50	
15-2-2011	By <b>Electricity Charges</b>	877497	Bank Payment	BP-1	Ch. No. :877497 being chq issued towards electricity bill for the month of Jan 11		2,350.00
	By <b>Closing Balance</b>					3,415.50	2,350.00
						3,415.50	1,065.50
						3,415.50	3,415.50
1-3-2011	To <b>Opening Balance</b>		Vch Type	Vch No.		1,065.50	
1-3-2011	To <b>Cash A/c</b>		Contra	CO-1	Being cash deposited in HDFC Bank	1,001.00	
	By <b>Closing Balance</b>					2,066.50	
						2,066.50	2,066.50
						2,066.50	2,066.50

Viswajit Casting & Eng Works

HDFC Bank Book : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>5-3-2011</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>2,066.50</b>	
5-3-2011	By <b>Security Charges</b>	877498	Bank Payment	BP-1	<i>Ch. No. :877498 being chq issued to United Security Services towards security charges for the month of Feb 11</i>		<b>4,500.00</b>
	To <b>Closing Balance</b>					<b>2,066.50</b>	<b>4,500.00</b>
						<b>2,433.50</b>	
						<b>4,500.00</b>	<b>4,500.00</b>
<b>12-3-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>2,433.50</b>
12-3-2011	By <b>Electricity Charges</b>	877499	Bank Payment	BP-1	<i>Ch. No. :877499 being chq issued towards electricity bill for the month of Feb 10</i>		<b>2,142.00</b>
	To <b>Closing Balance</b>					<b>4,575.50</b>	<b>4,575.50</b>
						<b>4,575.50</b>	
						<b>4,575.50</b>	<b>4,575.50</b>
<b>16-3-2011</b>	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>4,575.50</b>
16-3-2011	To <b>Soham Modi</b>	317378	Bank Receipt	BR-1	<i>Ch. No. :317378 being chq received from Soham Modi towards funds transfered</i>	<b>5,000.00</b>	
	By <b>Closing Balance</b>					<b>5,000.00</b>	<b>4,575.50</b>
							<b>424.50</b>
						<b>5,000.00</b>	<b>5,000.00</b>

## Viswajit Casting & Eng Works

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

### Journal Register

1-Apr-2010 to 31-Mar-2011

Page 1

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	<b>I.T. Representation Fees</b>	<b>Journal</b>	1	<i>Being i.t. representation fees provision for the year 10-11</i>	<b>1,655.00</b>	
	I.T.Representation Fees Payable					<b>1,655.00</b>
31-3-2011	<b>M &amp; M Associates Net Loss</b>	Journal Voucher	JV-1	<i>Being loss transferred</i>	<b>1,20,514.00</b>	<b>1,20,514.00</b>

## Viswajit Casting & Eng Works

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

### Ledger Account

1-Apr-2010 to 31-Mar-2011

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Bonus Paid</b>							
8-11-2010	To Cash A/c		Cash Payment	CP-2	Being cash paid to Ramulamma towards Bonus for the year 09-10	300.00	
	By Closing Balance					300.00	300.00
						300.00	300.00
<b>Cash A/c</b>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		2,00,630.60	
15-4-2010	By Telephone Expenses		Cash Payment	CP-1	Being cash paid towards telephone charges for the month of march 10		700.00
	By Salaries		Cash Payment	CP-2	Being cash paid to Ramulamma towards office maintenance		600.00
24-4-2010	To HDFC Bank		Contra	CO-1	Ch. No. :877455 being cash withdraw from HDFC Bank for petty cash	2,000.00	
8-5-2010	By Salaries		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance for the month of April 10		600.00
10-6-2010	By Salaries		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of May 10		600.00
6-7-2010	By Salaries		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance for the month of June 10		600.00
10-7-2010	To HDFC Bank		Contra	CO-1	Ch. No. :877457 being cash withdraw from HDFC Bank for petty cash exp	1,000.00	
5-8-2010	By Salaries		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of July 10		600.00
9-8-2010	To HDFC Bank		Contra	CO-1	Ch. No. :877478 being cash withdraw from HDFC Bank	3,000.00	
13-8-2010	By HDFC Bank		Contra	CO-1	Being cash deposited in HDFC Bank		1,000.00
8-9-2010	By Salaries		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of Aug 10		600.00
24-9-2010	By Repairs & Maintenance		Cash Payment	CP-1	Being cash paid towards pur of Lock 1 no		125.00

continued ...



**Viswajit Casting & Eng Works**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
30-9-2010	By Telephone Expenses		Cash Payment	CP-1	Being cash paid to Tata Teleservices towards telephone charges vide phone no.9247076479		210.00
4-10-2010	By Repairs & Maintenance		Cash Payment	CP-1	Being cash paid towards pur of electrical items		85.00
	By Repairs & Maintenance		Cash Payment	CP-2	Being cash paid towards pur of electrical items		790.00
9-10-2010	By Salaries		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges		600.00
15-10-2010	To HDFC Bank		Contra	CO-1	Ch. No. :877479 being cash withdraw from HDFC Bank	3,000.00	
8-11-2010	By Salaries		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of Oct 10		600.00
	By Bonus Paid		Cash Payment	CP-2	Being cash paid to Ramulamma towards Bonus for the year 09-10		300.00
9-11-2010	By Telephone Expenses		Cash Payment	CP-1	Being cash paid to Tata Teleservices Ltd towards telephone bill for the period from 25.09.10 to 24.10.10 vide phone no.9247076479		80.00
7-12-2010	By Salaries		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of Nov 10		600.00
11-12-2010	To HDFC Bank		Contra	CO-1	Ch. No. :877480 being cash withdraw from HDFC Bank	3,000.00	
19-1-2011	By Salaries		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of Dec 10		600.00
9-2-2011	By Salaries		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of Jan 11		600.00
1-3-2011	By HDFC Bank		Contra	CO-1	Being cash deposited in HDFC Bank		1,001.00
9-3-2011	By Salaries		Cash Payment	CP-1	Being cash paid to Ramulamma		600.00
						2,12,630.60	11,491.00
	By Closing Balance						2,01,139.60
						2,12,630.60	2,12,630.60

**Electricity Charges**

10-4-2010	To HDFC Bank	877468	Bank Payment	BP-2	Ch. No. :877468 Being cheque issued to AAO/ERO/04 towards Electricity charges for the month of march 10 against bill o 933 dt: 03.04.10	1,975.00	
15-5-2010	To HDFC Bank	877472	Bank Payment	BP-1	Ch. No. :877472 being chq issued to AAO / ERO / 04 towards electricity bill for the month of April 10 Mtr No. 7505441	1,879.00	
13-6-2010	To HDFC Bank	877474	Bank Payment	BP-1	Ch. No. :877474 being chq issued to AAO / ERO / 04 towards electricity bill for the month of May 10	715.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
13-8-2010	To <b>HDFC Bank</b>	877483	Bank Payment	BP-1	Ch. No. :877483 being chq issued to AAO / ERO / Azamabad towards electricity bill for the month of June & July 10	3,941.00	
23-9-2010	To <b>HDFC Bank</b>	877485	Bank Payment	BP-1	Ch. No. :877485 being chq issued to AAO/ERO/Azamabad towards electricity bill for the month of Aug 10	1,894.00	
16-10-2010	To <b>HDFC Bank</b>	877488	Bank Payment	BP-1	Ch. No. :877488 being chq issued to AAO / ERO / Azamabad towards electricity bill for the month of Sept 10 vide bill no.757	1,995.00	
13-11-2010	To <b>HDFC Bank</b>	877491	Bank Payment	BP-1	Ch. No. :877491 being chq issued to AAO / ERO / Azamabad towards electricity bill for the month of Oct 10	2,039.00	
11-12-2010	To <b>HDFC Bank</b>	877493	Bank Payment	BP-1	Ch. No. :877493 being chq issued towards electricity bill for the month of Nov 10	2,038.00	
17-1-2011	To <b>HDFC Bank</b>	877495	Bank Payment	BP-1	Ch. No. :877495 being chq issued towards electricity bill for the month of Dec 10	2,151.00	
15-2-2011	To <b>HDFC Bank</b>	877497	Bank Payment	BP-1	Ch. No. :877497 being chq issued towards electricity bill for the month of Jan 11	2,350.00	
12-3-2011	To <b>HDFC Bank</b>	877499	Bank Payment	BP-1	Ch. No. :877499 being chq issued towards electricity bill for the month of Feb 10	2,142.00	
						<b>23,119.00</b>	
	By <b>Closing Balance</b>						<b>23,119.00</b>
						<b>23,119.00</b>	<b>23,119.00</b>

**Factory Shed**1-4-2010 To **Opening Balance**

Vch Type Vch No.

1,88,172.00

**HDFC Bank**1-4-2010 To **Opening Balance**

Vch Type Vch No.

1,447.50

5-4-2010 By **M & M Associates**

877460 Bank Payment BP-1 Ch. No. :877460 Being cheque issued to Tejal modi towards funds Transfer 5,00,000.00

By **M & M Associates**

877461 Bank Payment BP-2 Ch. No. :877461 Being cheque issued to Tejal modi towards funds Transfer 5,00,000.00

By **M & M Associates**

877462 Bank Payment BP-3 Ch. No. :877462 Being cheque issued to Tejal modi towards funds Transfer 5,00,000.00

By **M & M Associates**

877463 Bank Payment BP-4 Ch. No. :877463 Being cheque issued to Tejal modi towards funds Transfer 5,00,000.00

By **M & M Associates**

877464 Bank Payment BP-5 Ch. No. :877464 Being cheque issued to Tejal modi towards funds transfer 5,00,000.00

By **M & M Associates**

877465 Bank Payment BP-6 Ch. No. :877465 Being cheque issued to Tejal modi towards funds transfer 5,00,000.00

By **M & M Associates**

877466 Bank Payment BP-7 Ch. No. :877466 Being cheque issued to Tejal modi towards funds transfer 5,00,000.00

Viswajit Casting & Eng Works

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Page 4

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
10-4-2010	By <b>Security Charges</b>	877467	Bank Payment	BP-1	Ch. No. :877467 Being cheque issued to United Security Services towards security charges for the month of march 10 bill no 74 dt: 31.03.10		4,200.00
	By <b>Electricity Charges</b>	877468	Bank Payment	BP-2	Ch. No. :877468 Being cheque issued to AAO/ERO/04 towards Electricity charges for the month of march 10 against bill o 933 dt: 03.04.10		1,975.00
15-4-2010	To <b>M &amp; M Associates</b>	194465	Bank Receipt	BR-1	Ch. No. :194465 being chq received from Soham Modi ( HUF) on behalf of M & M Associates	5,00,000.00	
	To <b>M &amp; M Associates</b>	194466	Bank Receipt	BR-2	Ch. No. :194466 being chq received from Soham Modi ( HUF) on behalf of M & M Associates	5,00,000.00	
	To <b>M &amp; M Associates</b>	194467	Bank Receipt	BR-3	Ch. No. :194467 being chq received from Soham Modi ( HUF) on behalf of M & M Associates	5,00,000.00	
	To <b>M &amp; M Associates</b>	194468	Bank Receipt	BR-4	Ch. No. :194468 being chq received from Soham Modi ( HUF) on behalf of M & M Associates	5,00,000.00	
	To <b>M &amp; M Associates</b>	194469	Bank Receipt	BR-5	Ch. No. :194469 being chq received from Soham Modi ( HUF) on behalf of M & M Associates	5,00,000.00	
	To <b>M &amp; M Associates</b>	194470	Bank Receipt	BR-6	Ch. No. :194470 being chq received from Soham Modi ( HUF) on behalf of M & M Associates	5,00,000.00	
	To <b>M &amp; M Associates</b>	194471	Bank Receipt	BR-7	Ch. No. :194471 being chq received from Soham Modi ( HUF) on behalf of M & M Associates	5,00,000.00	
19-4-2010	To <b>Soham Modi</b>	084692	Bank Receipt	BR-1	Ch. No. :084692 being chq received from Soham Modi towards funds transfered	8,000.00	
24-4-2010	By <b>Cash A/c</b>		Contra	CO-1	Ch. No. :877455 being cash withdraw from HDFC Bank for petty cash		2,000.00
1-5-2010	By <b>Security Charges</b>	877469	Bank Payment	BP-1	Ch. No. :877469 being chq issued to United Security Services towards security charges for the month of April 10 vide bill no.10 dt.30.04.10		4,500.00
3-5-2010	To <b>Soham Modi</b>	084710	Bank Receipt	BR-1	Ch. No. :084710 being chq received from Soham Modi towards funds transfered	6,000.00	
4-5-2010	To <b>Modi Builders Methodist Complex</b>	540643	Bank Receipt	BR-1	Ch. No. :540643 being chq received from Modi Builders Methodist Complex towards funds transfered	1,95,000.00	
6-5-2010	By <b>Soham Modi</b>	877471	Bank Payment	BP-1	Ch. No. :877471 being chq issued to Soham Modi towards funds transfered		1,95,000.00

continued ...

**Viswajit Casting & Eng Works**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
15-5-2010	By <b>Electricity Charges</b>	877472	Bank Payment	BP-1	Ch. No. :877472 being chq issued to AAO / ERO / 04 towards electricity bill for the month of April 10 Mtr No. 7505441		1,879.00
5-6-2010	By <b>Security Charges</b>	877473	Bank Payment	BP-1	Ch. No. :877473 Being chq issued to United Security Services towards security charges for the month of May 10		4,500.00
7-6-2010	To <b>Soham Modi</b>	084726	Bank Receipt	BR-1	Ch. No. :084726 Being chq received from Soham Modi towards funds transfered	6,000.00	
13-6-2010	By <b>Electricity Charges</b>	877474	Bank Payment	BP-1	Ch. No. :877474 being chq issued to AAO / ERO / 04 towards electricity bill for the month of May 10		715.00
3-7-2010	By <b>Security Charges</b>	877475	Bank Payment	BP-1	Ch. No. :877475 being chq issued to United Security Services towards security charges for the month of June 10 vide bill no.163 / 10 dt.30.06.10		4,500.00
5-7-2010	To <b>Soham Modi</b>	128736	Bank Receipt	BR-1	Ch. No. :128736 being chq received from Soham Modi towards funds transfered	6,000.00	
10-7-2010	By <b>Cash A/c</b>		<b>Contra</b>	CO-1	Ch. No. :877457 being cash withdraw from HDFC Bank for petty cash exp		1,000.00
	By <b>Property Tax</b>	877476	Bank Payment	BP-1	Ch. No. :877476 being chq issued to Commissioner GHMC towards property tax for the period from 01.04.10 to 30.09.10		16,275.00
26-7-2010	To <b>Soham Modi</b>	128758	Bank Receipt	BR-1	Ch. No. :128758 being chq received from Soham Modi towards funds transfered for Property Tax	15,000.00	
7-8-2010	By <b>Security Charges</b>	877477	Bank Payment	BP-1	Ch. No. :877477 being chq issued to United Security Services towards security charges for the month of July 10 vide bill no.193 dt.31.07.10		4,500.00
9-8-2010	By <b>Cash A/c</b>		<b>Contra</b>	CO-1	Ch. No. :877478 being cash withdraw from HDFC Bank		3,000.00
10-8-2010	To <b>Soham Modi</b>	128675	Bank Receipt	BR-1	Ch. No. :128675 being chq received from Soham Modi towards funds transfered	10,000.00	
13-8-2010	To <b>Cash A/c</b>		<b>Contra</b>	CO-1	Being cash deposited in HDFC Bank	1,000.00	
	By <b>Electricity Charges</b>	877483	Bank Payment	BP-1	Ch. No. :877483 being chq issued to AAO / ERO / Azamabad towards electricity bill for the month of June & July 10		3,941.00
4-9-2010	By <b>Security Charges</b>	877484	Bank Payment	BP-1	Ch. No. :877484 being chq issued to United Security Services towards security charges for the month of Aug 10 vide bill no.222 / 10 dt.31.08.10		4,500.00

**Viswajit Casting & Eng Works**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
6-9-2010	To <b>Soham Modi</b>	128697	Bank Receipt	BR-1	Ch. No. :877484 being chq received from Soham Modi towards funds transfered	<b>10,000.00</b>	
23-9-2010	By <b>Electricity Charges</b>	877485	Bank Payment	BP-1	Ch. No. :877485 being chq issued to AAO/ERO/Azamabad towards electricity bill for the month of Aug 10		<b>1,894.00</b>
9-10-2010	By <b>Security Charges</b>	877486	Bank Payment	BP-1	Ch. No. :877486 being chq issued to United Security Services towards security charges for the month of Sept 10		<b>4,500.00</b>
11-10-2010	To <b>Soham Modi</b>	178859	Bank Receipt	BR-1	Ch. No. :178859 being chq received from Soham Modi towards funds transfered	<b>25,000.00</b>	
13-10-2010	By <b>Property Tax</b>	877487	Bank Payment	BP-1	Ch. No. :877487 being chq issued to Commissioner GHMC towards property tax for IInd half for the asst year 2011 - 12		<b>16,275.00</b>
15-10-2010	By <b>Cash A/c</b>		<b>Contra</b>	CO-1	Ch. No. :877479 being cash withdraw from HDFC Bank		<b>3,000.00</b>
16-10-2010	By <b>Electricity Charges</b>	877488	Bank Payment	BP-1	Ch. No. :877488 being chq issued to AAO / ERO / Azamabad towards electricity bill for the month of Sept 10 vide bill no.757		<b>1,995.00</b>
	By <b>I.T.Representation Fees Payable</b>	877489	Bank Payment	BP-2	Ch. No. :877489 being chq issued to Ajay Mehta towards IT representation fees for the Asst year 2010-11		<b>1,655.00</b>
6-11-2010	By <b>Security Charges</b>	877490	Bank Payment	BP-1	Ch. No. :877490 being chq issued to United Security Service towards security charges for the month of Oct 10		<b>4,500.00</b>
12-11-2010	To <b>Soham Modi</b>	178913	Bank Receipt	BR-1	Ch. No. :178913 being chq received from Soham Modi towards funds transfered	<b>5,000.00</b>	
13-11-2010	By <b>Electricity Charges</b>	877491	Bank Payment	BP-1	Ch. No. :877491 being chq issued to AAO / ERO / Azamabad towards electricity bill for the month of Oct 10		<b>2,039.00</b>
4-12-2010	By <b>Security Charges</b>	877492	Bank Payment	BP-1	Ch. No. :877492 being chq issued to United Security Services towards security charges for the month of Nov 10		<b>4,500.00</b>
7-12-2010	To <b>Soham Modi</b>	178924	Bank Receipt	BR-1	Ch. No. :178924 being chq received from Soham Modi towards funds transfered	<b>10,000.00</b>	
11-12-2010	By <b>Electricity Charges</b>	877493	Bank Payment	BP-1	Ch. No. :877493 being chq issued towards electricity bill for the month of Nov 10		<b>2,038.00</b>
	By <b>Cash A/c</b>		<b>Contra</b>	CO-1	Ch. No. :877480 being cash withdraw from HDFC Bank		<b>3,000.00</b>
10-1-2011	By <b>Security Charges</b>	877494	Bank Payment	BP-1	Ch. No. :877494 being chq issued to United Security Services towards security charges for the month of Dec 10 vide bill no.364 dt.31.12.10		<b>4,500.00</b>
	To <b>Soham Modi</b>	267848	Bank Receipt	BR-1	Ch. No. :267848 being chq received from Soham Modi towards funds transfered	<b>7,000.00</b>	

**Viswajit Casting & Eng Works**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
17-1-2011	By <b>Electricity Charges</b>	877495	Bank Payment	BP-1	Ch. No. :877495 being chq issued towards electricity bill for the month of Dec 10		2,151.00
3-2-2011	To <b>Soham Modi</b>	267883	Bank Receipt	BR-1	Ch. No. :267883 being chq received from Soham Modi towards funds transfered	7,000.00	
5-2-2011	By <b>Security Charges</b>	877496	Bank Payment	BP-1	Ch. No. :877496 being chq issued to United Security Services towards security charges for the month of Jan 11		4,500.00
15-2-2011	By <b>Electricity Charges</b>	877497	Bank Payment	BP-1	Ch. No. :877497 being chq issued towards electricity bill for the month of Jan 11		2,350.00
1-3-2011	To <b>Cash A/c</b>		Contra	CO-1	Being cash deposited in HDFC Bank	1,001.00	
5-3-2011	By <b>Security Charges</b>	877498	Bank Payment	BP-1	Ch. No. :877498 being chq issued to United Security Services towards security charges for the month of Feb 11		4,500.00
12-3-2011	By <b>Electricity Charges</b>	877499	Bank Payment	BP-1	Ch. No. :877499 being chq issued towards electricity bill for the month of Feb 10		2,142.00
16-3-2011	To <b>Soham Modi</b>	317378	Bank Receipt	BR-1	Ch. No. :317378 being chq received from Soham Modi towards funds transfered	5,000.00	
	By <b>Closing Balance</b>					38,18,448.50	38,18,024.00
							424.50
						38,18,448.50	38,18,448.50
<b><u>I.T. Representation Fees</u></b>							
31-3-2011	To <b>I.T.Representation Fees Payable</b>		Journal	1	Being i.t. representation fees provision for the year 10-11	1,655.00	
	By <b>Closing Balance</b>					1,655.00	1,655.00
						1,655.00	1,655.00
<b><u>I.T.Representation Fees Payable</u></b>							
1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			1,655.00
16-10-2010	To <b>HDFC Bank</b>	877489	Bank Payment	BP-2	Ch. No. :877489 being chq issued to Ajay Mehta towards IT representation fees for the Asst year 2010-11	1,655.00	
31-3-2011	By <b>I.T. Representation Fees</b>		Journal	1	Being i.t. representation fees provision for the year 10-11		1,655.00
	To <b>Closing Balance</b>					1,655.00	3,310.00
						1,655.00	
						3,310.00	3,310.00
<b><u>Machinery</u></b>							
1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		87,411.68	
<b><u>M &amp; M Associates</u></b>							
1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		1,81,493.22	
5-4-2010	To <b>HDFC Bank</b>	877460	Bank Payment	BP-1	Ch. No. :877460 Being cheque issued to Tejal modi towards funds Transfer	5,00,000.00	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
5-4-2010	To <b>HDFC Bank</b>	874461	Bank Payment	BP-2	Ch. No. :877461 Being cheque issued to Tejal modi towards funds Transfer	5,00,000.00	
	To <b>HDFC Bank</b>	877462	Bank Payment	BP-3	Ch. No. :877462 Being cheque issued to Tejal modi towards funds Transfer	5,00,000.00	
	To <b>HDFC Bank</b>	877463	Bank Payment	BP-4	Ch. No. :877463 Being cheque issued to Tejal modi towards funds Transfer	5,00,000.00	
	To <b>HDFC Bank</b>	877464	Bank Payment	BP-5	Ch. No. :877464 Being cheque issued to Tejal modi towards funds transfer	5,00,000.00	
	To <b>HDFC Bank</b>	877465	Bank Payment	BP-6	Ch. No. :877465 Being cheque issued to Tejal modi towards funds transfer	5,00,000.00	
	To <b>HDFC Bank</b>	877466	Bank Payment	BP-7	Ch. No. :877466 Being cheque issued to Tejal modi towards funds transfer	5,00,000.00	
15-4-2010	By <b>HDFC Bank</b>	194465	Bank Receipt	BR-1	Ch. No. :194465 being chq received from Soham Modi ( HUF) on behalf of M & M Associates		5,00,000.00
	By <b>HDFC Bank</b>	194466	Bank Receipt	BR-2	Ch. No. :194466 being chq received from Soham Modi ( HUF) on behalf of M & M Associates		5,00,000.00
	By <b>HDFC Bank</b>	194467	Bank Receipt	BR-3	Ch. No. :194467 being chq received from Soham Modi ( HUF) on behalf of M & M Associates		5,00,000.00
	By <b>HDFC Bank</b>	194468	Bank Receipt	BR-4	Ch. No. :194468 being chq received from Soham Modi ( HUF) on behalf of M & M Associates		5,00,000.00
	By <b>HDFC Bank</b>	194469	Bank Receipt	BR-5	Ch. No. :194469 being chq received from Soham Modi ( HUF) on behalf of M & M Associates		5,00,000.00
	By <b>HDFC Bank</b>	194470	Bank Receipt	BR-6	Ch. No. :194470 being chq received from Soham Modi ( HUF) on behalf of M & M Associates		5,00,000.00
	By <b>HDFC Bank</b>	194471	Bank Receipt	BR-7	Ch. No. :194471 being chq received from Soham Modi ( HUF) on behalf of M & M Associates		5,00,000.00
31-3-2011	To <b>Net Loss</b>		Journal Voucher	JV-1	Being loss transferred	1,20,514.00	
	By <b>Closing Balance</b>					38,02,007.22	35,00,000.00
							3,02,007.22
						<b>38,02,007.22</b>	<b>38,02,007.22</b>
<b><u>Modi Builders Methodist Complex</u></b>							
4-5-2010	By <b>HDFC Bank</b>	540643	Bank Receipt	BR-1	Ch. No. :540643 being chq received from Modi Builders Methodist Complex towards funds transfered		1,95,000.00
	To <b>Closing Balance</b>					1,95,000.00	1,95,000.00
						<b>1,95,000.00</b>	<b>1,95,000.00</b>

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Net Loss</b>							
31-3-2011	By <b>M &amp; M Associates</b>		Journal Voucher	JV-1	Being loss transferred		1,20,514.00
	To <b>Closing Balance</b>					1,20,514.00	
						<b>1,20,514.00</b>	<b>1,20,514.00</b>
<b>Property Tax</b>							
10-7-2010	To <b>HDFC Bank</b>	877476	Bank Payment	BP-1	Ch. No. :877476 being chq issued to Commissioner GHMC towards property tax for the period from 01.04.10 to 30.09.10	16,275.00	
13-10-2010	To <b>HDFC Bank</b>	877487	Bank Payment	BP-1	Ch. No. :877487 being chq issued to Commissioner GHMC towards property tax for 11nd half for the asst year 2011 - 12	16,275.00	
	By <b>Closing Balance</b>					32,550.00	32,550.00
						<b>32,550.00</b>	<b>32,550.00</b>
<b>Repairs &amp; Maintenance</b>							
24-9-2010	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid towards pur of Lock 1 no	125.00	
4-10-2010	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid towards pur of electrical items	85.00	
	To <b>Cash A/c</b>		Cash Payment	CP-2	Being cash paid towards pur of electrical items	790.00	
	By <b>Closing Balance</b>					1,000.00	1,000.00
						<b>1,000.00</b>	<b>1,000.00</b>
<b>Salaries</b>							
15-4-2010	To <b>Cash A/c</b>		Cash Payment	CP-2	Being cash paid to Ramulamma towards office maintenance	600.00	
8-5-2010	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance for the month of April 10	600.00	
10-6-2010	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of May 10	600.00	
6-7-2010	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance for the month of June 10	600.00	
5-8-2010	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of July 10	600.00	
8-9-2010	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of Aug 10	600.00	



**Viswajit Casting & Eng Works**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges	<b>600.00</b>	
8-11-2010	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of Oct 10	<b>600.00</b>	
7-12-2010	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of Nov 10	<b>600.00</b>	
19-1-2011	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of Dec 10	<b>600.00</b>	
9-2-2011	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Ramulamma towards office maintenance charges for the month of Jan 11	<b>600.00</b>	
9-3-2011	To <b>Cash A/c</b>		Cash Payment	CP-1	Being cash paid to Ramulamma	<b>600.00</b>	
						<b>7,200.00</b>	
	By <b>Closing Balance</b>						<b>7,200.00</b>
						<b>7,200.00</b>	<b>7,200.00</b>

**Security Charges**

10-4-2010	To <b>HDFC Bank</b>	877467	Bank Payment	BP-1	Ch. No. :877467 Being cheque issued to United Security Services towards security charges for the month of march 10 bill no 74 dt: 31.03.10	<b>4,200.00</b>	
1-5-2010	To <b>HDFC Bank</b>	877469	Bank Payment	BP-1	Ch. No. :877469 being chq issued to United Security Services towards security charges for the month of April 10 vide bill no.10 dt.30.04.10	<b>4,500.00</b>	
5-6-2010	To <b>HDFC Bank</b>	877473	Bank Payment	BP-1	Ch. No. :877473 Being chq issued to United Security Services towards security charges for the month of May 10	<b>4,500.00</b>	
3-7-2010	To <b>HDFC Bank</b>	877475	Bank Payment	BP-1	Ch. No. :877475 being chq issued to United Security Services towards security charges for the month of June 10 vide bill no.163 / 10 dt.30.06.10	<b>4,500.00</b>	
7-8-2010	To <b>HDFC Bank</b>	877477	Bank Payment	BP-1	Ch. No. :877477 being chq issued to United Security Services towards security charges for the month of July 10 vide bill no.193 dt.31.07.10	<b>4,500.00</b>	
4-9-2010	To <b>HDFC Bank</b>	877484	Bank Payment	BP-1	Ch. No. :877484 being chq issued to United Security Services towards security charges for the month of Aug 10 vide bill no.222 / 10 dt.31.08.10	<b>4,500.00</b>	

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
9-10-2010	To <b>HDFC Bank</b>	877486	Bank Payment	BP-1	Ch. No. :877486 being chq issued to United Security Services towards security charges for the month of Sept 10	4,500.00	
6-11-2010	To <b>HDFC Bank</b>	877490	Bank Payment	BP-1	Ch. No. :877490 being chq issued to United Security Service towards security charges for the month of Oct 10	4,500.00	
4-12-2010	To <b>HDFC Bank</b>	877492	Bank Payment	BP-1	Ch. No. :877492 being chq issued to United Security Services towards security charges for the month of Nov 10	4,500.00	
10-1-2011	To <b>HDFC Bank</b>	877494	Bank Payment	BP-1	Ch. No. :877494 being chq issued to United Security Services towards security charges for the month of Dec 10 vide bill no.364 dt.31.12.10	4,500.00	
5-2-2011	To <b>HDFC Bank</b>	877496	Bank Payment	BP-1	Ch. No. :877496 being chq issued to United Security Services towards security charges for the month of Jan 11	4,500.00	
5-3-2011	To <b>HDFC Bank</b>	877498	Bank Payment	BP-1	Ch. No. :877498 being chq issued to United Security Services towards security charges for the month of Feb 11	4,500.00	
						<b>53,700.00</b>	
	By <b>Closing Balance</b>						<b>53,700.00</b>
						<b>53,700.00</b>	<b>53,700.00</b>

**Soham Modi**

Date	Particulars	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By <b>Opening Balance</b>					<b>6,62,000.00</b>
19-4-2010	By <b>HDFC Bank</b>	084692	Bank Receipt	BR-1	Ch. No. :084692 being chq received from Soham Modi towards funds transfered	8,000.00
3-5-2010	By <b>HDFC Bank</b>	084710	Bank Receipt	BR-1	Ch. No. :084710 being chq received from Soham Modi towards funds transfered	6,000.00
6-5-2010	To <b>HDFC Bank</b>	877471	Bank Payment	BP-1	Ch. No. :877471 being chq issued to Soham Modi towards funds transfered	1,95,000.00
7-6-2010	By <b>HDFC Bank</b>	084726	Bank Receipt	BR-1	Ch. No. :084726 Being chq received from Soham Modi towards funds transfered	6,000.00
5-7-2010	By <b>HDFC Bank</b>	128736	Bank Receipt	BR-1	Ch. No. :128736 being chq received from Soham Modi towards funds transfered	6,000.00
26-7-2010	By <b>HDFC Bank</b>	128758	Bank Receipt	BR-1	Ch. No. :128758 being chq received from Soham Modi towards funds transfered for Property Tax	15,000.00
10-8-2010	By <b>HDFC Bank</b>	128675	Bank Receipt	BR-1	Ch. No. :128675 being chq received from Soham Modi towards funds transfered	10,000.00
6-9-2010	By <b>HDFC Bank</b>	128697	Bank Receipt	BR-1	Ch. No. :877484 being chq received from Soham Modi towards funds transfered	10,000.00

**Viswajit Casting & Eng Works**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
11-10-2010	By <b>HDFC Bank</b>	178859	Bank Receipt	BR-1	Ch. No. :178859 being chq received from Soham Modi towards funds transfered		25,000.00
12-11-2010	By <b>HDFC Bank</b>	178913	Bank Receipt	BR-1	Ch. No. :178913 being chq received from Soham Modi towards funds transfered		5,000.00
7-12-2010	By <b>HDFC Bank</b>	178924	Bank Receipt	BR-1	Ch. No. :178924 being chq received from Soham Modi towards funds transfered		10,000.00
10-1-2011	By <b>HDFC Bank</b>	267848	Bank Receipt	BR-1	Ch. No. :267848 being chq received from Soham Modi towards funds transfered		7,000.00
3-2-2011	By <b>HDFC Bank</b>	267883	Bank Receipt	BR-1	Ch. No. :267883 being chq received from Soham Modi towards funds transfered		7,000.00
16-3-2011	By <b>HDFC Bank</b>	317378	Bank Receipt	BR-1	Ch. No. :317378 being chq received from Soham Modi towards funds transfered		5,000.00
						<b>1,95,000.00</b>	<b>7,82,000.00</b>
	To <b>Closing Balance</b>					<b>5,87,000.00</b>	
						<b>7,82,000.00</b>	<b>7,82,000.00</b>

**Telephone Deposit**

1-4-2010 To **Opening Balance** Vch Type Vch No. 3,000.00

**Telephone Expenses**

15-4-2010	To <b>Cash A/c</b>	Cash Payment	CP-1	Being cash paid towards telephone charges for the month of march 10	700.00
30-9-2010	To <b>Cash A/c</b>	Cash Payment	CP-1	Being cash paid to Tata Teleservices towards telephone charges vide phone no.9247076479	210.00
9-11-2010	To <b>Cash A/c</b>	Cash Payment	CP-1	Being cash paid to Tata Teleservices Ltd towards telephone bill for the period from 25.09.10 to 24.10.10 vide phone no.9247076479	80.00

By **Closing Balance**

**990.00**

**990.00**

**990.00**

**990.00**

**Venkatesh.A Loan A/c**

1-4-2010 To **Opening Balance** Vch Type Vch No. 1,500.00

## Viswajit Casting & Eng Works

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

### Index

1-Apr-2010 to 31-Mar-2011

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