

PERSONAL LEDGER ACCOUNT

Name of the Factory with address and Registration Certificate No. (s)

M/s : RAJESH METAL MFG. CO.
 Address : H.K. COMPOUND, ANDHERI - KURLA ROAD,
 SAKINAKA, MUMBAI
 Account Current No. : 0220269
 Registration Certificate : AAFR3690GXM001

Commissionerate : II
 Division : POWAI
 Range : I
 EC Code : AAFR3690GXM001

Original
 Duplicate
 Triplicate

Register For the Period From 11/Jul/2007 To 13/Feb/2008

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Date and Serial.No. of entry	PARTICULARS OF CREDIT / DEBIT DOCUMENTS		A.1 Shareable Duties Basic Excise Duty			C.1 Non-shareable Duties Education CESS HS CESS Duty		
	Description of documents with name of treasury where necessary	No. and Date	Credit	Debit	Balance	Credit	Debit	Balance
1	2(i)	2(ii)	3(i)	3(ii)	3(iii)	6(i)	6(ii)	6(iii)
			Opening Balance		49865.15			52.63
7	DUTY FOR THE JULY	4	150000.00		199865.15	5000.00		4106.08
31/Jul/2007		31/Jul/2007						5052.63
8	DUTY DEBIT			193657.07	6208.08		3907.01	4106.08
31/Jul/2007							1917.25	2188.83
9		5	178500.00		184708.08	3800.00		4945.62
31/Aug/2007		31/Aug/2007				2000.00		4188.83
10	DUTY DEBIT			178353.07	6355.01		3780.02	1165.60
31/Aug/2007							1939.48	2249.35
11	TR6	6	225000.00		231355.01	4500.00		5665.60
30/Sep/2007		30/Sep/2007				2300.00		4549.35
12	DUTY DEBIT			224812.54	6542.47		4539.91	1125.69
30/Sep/2007							2274.69	2274.66
13	FOR THE MONTH OF OCT-07	7	227000.00		233542.47	5000.00		6125.69
31/Oct/2007		31/Oct/2007				2500.00		4774.66
14	DUTY DEBIT			227179.26	6363.21		4906.56	1219.13
31/Oct/2007							2510.82	2263.84
15	DUTY DEBIT				6363.21		215.42	1003.71
30/Nov/2007							408.68	1855.16
16	FOR THE MONTH OF DEC-2007	8	90000.00		96363.21	2000.00		3003.71
31/Dec/2007		31/Dec/2007				1000.00		2855.16
17	DUTY DEBIT			94591.15	1772.06		2659.82	343.89
31/Dec/2007							1100.05	1755.11
18		9	9120.00		10892.06	183.00		526.89
25/Jan/2008	9120+183=9303.DISALLOW OF CENVET TAKEN ON NOV-05	30/Jan/2008						1755.11
19	INT FOR RS.9303/-@13%-822 DAYS	10	2724.00		13616.06			526.89
30/Jan/2008		30/Jan/2008						1755.11
20	TR6	11	195000.00		208616.06	3900.00		4426.89
31/Jan/2008		31/Jan/2008				2000.00		3755.11

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	Description of documents with name of treasury where necessary	No. and Date	Credit	Debit	Balance	Credit	Debit	Balance
1	2(i)	2(ii)	3(i)	3(ii)	3(iii)	6(i)	6(ii)	6(iii)
			Opening Balance		49865.15			52.63
21	BEING DUTY DEBIT FOR DISALLOW OF CENVAT CREDIT FOR NOV 05	21		9120.00	40745.15		183.00	4106.08
31/Jan/2008		31/Jan/2008						(130.37)
22	BEING DUTY DEBIT FOR INTEREST ON AMT.9303 FOR 822 DAYS	22		2724.00	38021.15			4106.08
31/Jan/2008		31/Jan/2008						(130.37)
23	DUTY DEBIT			168513.33	(130492.18)		3325.56	4106.08
31/Jan/2008							1779.61	(3455.93)
			Total Basic	1077344.00	1098950.42	Total CESS	24383.00	23517.30
						Total HS CESS	9800.00	11930.58