

JADE ESTATE 2009-10

31 Mar, 2010

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

(All amounts in INR)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					6,717.00
09 Dec, 2009 SBP A09122009 1	Being cheque issued to Ajay Mehta towards consultancy charges I.T. Representation Fees Payable	# 381287 dt. 09 Dec, 2009		1,655.00	1,655.00 Dr	5,062.00
	Total / Closing Balance			1,655.00		5,062.00
	Total			1,655.00		

JADE ESTATE 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)			
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 I.T. Representation Fees 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 I.T. Representation Fees provision.		1,655.00
JV 31032010 2	I.T. Representation fees Being amount credited to I.T. Representation fees to work in progress towards transfer.		1,655.00
	Work in progress Being amount credited to I.T. Representation fees to work in progress towards transfer.	1,655.00	
Date Total		3,310.00	3,310.00
Document Total		3,310.00	3,310.00

JADE ESTATE 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				
Ketan C. Parekh.		Opening Balance			22,50,000.00 Cr
		Total/Closing Balance			22,50,000.00 Cr
Meet B Mehta		Opening Balance			22,00,000.00 Cr
		Total/Closing Balance			22,00,000.00 Cr
Mehul Upendra Sanghvi		Opening Balance			25,00,000.00 Cr
		Total/Closing Balance			25,00,000.00 Cr
Pradeep N Mulani		Opening Balance			15,00,000.00 Cr
		Total/Closing Balance			15,00,000.00 Cr
Soham Modi		Opening Balance			15,53,015.00 Cr
		Total/Closing Balance			15,53,015.00 Cr
RAtan Mulani		Opening Balance			10,00,000.00 Cr
		Total/Closing Balance			10,00,000.00 Cr
I.T. Representation Fees Payable		Opening Balance			1,655.00 Cr
09 Dec, 2009	SBP A09122009 1	Being cheque issued to Ajay Mehta towards consuktancy charges	1,655.00		0.00 Cr
31 Mar, 2010	JV 31032010 1	Being amount debtd to I.T. Representation Fees & credited to I.T. Representation fees payable towards I.T. Representation Fees provision.		1,655.00	1,655.00 Cr
		Total/Closing Balance	1,655.00	1,655.00	1,655.00 Cr

JADE ESTATE 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				
Land		Opening Balance			1,09,87,095.00 Dr
		Total/Closing Balance			1,09,87,095.00 Dr
Work in progress		Opening Balance			10,858.00 Dr
31 Mar, 2010	JV 31032010 2	Being amount credited to I.T. Representation fees to work in progress towards transfer.	1,655.00		12,513.00 Dr
		Total/Closing Balance	1,655.00		12,513.00 Dr
I.T. Representation fees		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 I.T. Representation Fees provision.	1,655.00		1,655.00 Dr
	JV 31032010 2	Being amount credited to I.T. Representation fees to work in progress towards transfer.		1,655.00	0.00 Dr
		Total/Closing Balance	1,655.00	1,655.00	0.00 Dr