

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

Hdfc Bank Book

1-Apr-2012 to 31-Mar-2013

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	To Opening Balance		Vch Type	Vch No.		1,752.00	
15-1-2013	To Soham Modi	677382	Receipt		1 Ch. No. :677382 Being chq received from Soham Modi	1,000.00	
						2,752.00	
	By Closing Balance						2,752.00
						2,752.00	2,752.00
31-3-2013	To Opening Balance		Vch Type	Vch No.		2,752.00	
31-3-2013	By I.T. Representation Fees Payable	381291	Bank Payment	BP-1	Ch. No. :381291 Being chq issued to Ajay Mehta towards IT Representative Fee for the F.Y -2011-12		2,206.00
						2,752.00	2,206.00
	By Closing Balance						546.00
						2,752.00	2,752.00

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

Journal Register

1-Apr-2012 to 31-Mar-2013

Page 1

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
7-11-2012	Legal Expenses	Journal	1	<i>Being purchases of stamp papers amount paid on our behalf</i>	1,875.00	
	Soham Modi					1,875.00
31-1-2013	I.T. Representation Fee	Journal	2	<i>Being diff it rep fee paid on our behalf</i>	41.00	
	Soham Modi					41.00
31-3-2013	I.T. Representation Fee	Journal	3	<i>Being i.t. representation fees provision during the year 12-13</i>	2,247.00	
	I.T. Representation Fees Payabale					2,247.00
31-3-2013	Work in Progress I.T. Representation Fee	Journal	4	<i>Being transferred</i>	2,288.00	
						2,288.00
31-3-2013	Work in Progress Legal Expenses	Journal	5	<i>Being transferred</i>	1,875.00	
						1,875.00

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

Ledger Account

1-Apr-2012 to 31-Mar-2013

Page 1

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Hdfc Bank							
1-4-2012	To Opening Balance		Vch Type	Vch No.		1,752.00	
15-1-2013	To Soham Modi	677382	Receipt		1 Ch. No. :677382 Being chq received from Soham Modi	1,000.00	
31-3-2013	By I.T. Representation Fees Payabale	381291	Bank Payment	BP-1	Ch. No. :381291 Being chq issued to Ajay Mehta towards IT Representative Fee for the F.Y-2011-12		2,206.00
						2,752.00	2,206.00
	By Closing Balance						546.00
						2,752.00	2,752.00
I.T. Representation Fee							
31-1-2013	To Soham Modi		Journal		2 Being diff it rep fee paid on our behalf	41.00	
31-3-2013	To I.T. Representation Fees Payabale		Journal		3 Being i.t. representation fees provision during the year 12 -13	2,247.00	
	By Work in Progress		Journal		4 Being transferred		2,288.00
						2,288.00	2,288.00
I.T. Representation Fees Payabale							
1-4-2012	By Opening Balance		Vch Type	Vch No.			2,206.00
31-3-2013	To Hdfc Bank	381291	Bank Payment	BP-1	Ch. No. :381291 Being chq issued to Ajay Mehta towards IT Representative Fee for the F.Y-2011-12	2,206.00	
	By I.T. Representation Fee		Journal		3 Being i.t. representation fees provision during the year 12 -13		2,247.00
						2,206.00	4,453.00
	To Closing Balance					2,247.00	
						4,453.00	4,453.00
Ketan C Parekh							
1-4-2012	By Opening Balance		Vch Type	Vch No.			22,50,000.00
Land							
1-4-2012	To Opening Balance		Vch Type	Vch No.		1,09,87,095.00	
Legal Expenses							
7-11-2012	To Soham Modi		Journal		1 Being purchases of stamp papers amount paid on our behalf	1,875.00	
31-3-2013	By Work in Progress		Journal		5 Being transferred		1,875.00
						1,875.00	1,875.00
Meet B Mehta							

continued ...

Jade Estates

Ledger Account : 1-Apr-2012 to 31-Mar-2013

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2012	By Opening Balance		Vch Type	Vch No.			22,00,000.00
	<u>Mehul Upendra Sanghi</u>						
1-4-2012	By Opening Balance		Vch Type	Vch No.			25,00,000.00
	<u>Pradeep N Mulani</u>						
1-4-2012	By Opening Balance		Vch Type	Vch No.			15,00,000.00
	<u>Ratan Mulani</u>						
1-4-2012	By Opening Balance		Vch Type	Vch No.			10,00,000.00
	<u>Soham Modi</u>						
1-4-2012	By Opening Balance		Vch Type	Vch No.			15,53,015.00
7-11-2012	By Legal Expenses		Journal		1 <i>Being purchases of stamp papers amount paid on our behalf</i>		1,875.00
15-1-2013	By Hdfc Bank	677382	Receipt		1 <i>Ch. No. :677382 Being chq received from Soham Modi</i>		1,000.00
31-1-2013	By I.T. Representation Fee		Journal		2 <i>Being diff it rep fee paid on our behalf</i>		41.00
							15,55,931.00
	To Closing Balance					15,55,931.00	
						15,55,931.00	15,55,931.00
	<u>Work in Progress</u>						
1-4-2012	To Opening Balance		Vch Type	Vch No.			16,374.00
31-3-2013	To I.T. Representation Fee		Journal		4 <i>Being transferred</i>		2,288.00
	To Legal Expenses		Journal		5 <i>Being transferred</i>		1,875.00
							20,537.00
	By Closing Balance						20,537.00
						20,537.00	20,537.00

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

I n d e x
1-Apr-2012 to 31-Mar-2013

Sl. No.	Particulars	Page No.
1	Hdfc Bank	1
2	I.T. Representation Fee	1
3	I.T. Representation Fees Payabale	1
4	Ketan C Parekh	1
5	Land	1
6	Legal Expenses	1
7	Meet B Mehta	1
8	Mehul Upendra Sanghi	2
9	Pradeep N Mulani	2
10	Ratan Mulani	2
11	Soham Modi	2
12	Work in Progress	2