

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

**Hdfc Bank Book**

1-Apr-2013 to 31-Mar-2014

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>1-4-2013</b>	<b>Cr Opening Balance</b>		Vch Type	Vch No.		<b>546.00</b>	
20-12-2013	Dr I.T. Representation Fees Payabale	381292	Bank Payment	BP-1	Ch. No. :381292 Being cheque issued to Ajay Mehta towards IT representation fees payable for the A.Y 2013 -2014		2,247.00
27-12-2013	Dr <b>Soham Modi</b>	381293	Bank Payment	BP-1	Ch. No. :381293 Being cheque issued to Soham Modi towards funds transfer for rotations		7,78,000.00
	Dr <b>Soham Modi</b>	381294	Bank Payment	BP-2	Ch. No. :381294 Being cheque issued to Soham Modi towards funds transfer for rotations		7,78,000.00
	<b>Cr Closing Balance</b>					<b>546.00</b>	<b>15,58,247.00</b>
						<b>15,57,701.00</b>	
						<b>15,58,247.00</b>	<b>15,58,247.00</b>
<b>1-1-2014</b>	<b>Dr Opening Balance</b>		Vch Type	Vch No.			<b>15,57,701.00</b>
25-1-2014	Cr <b>Tejas Mehta</b>	000111	Receipt	1	Ch. No. :000111 Being cheque received from Tejas Mehta towards funds transfer	7,78,000.00	
	Cr <b>Hardik Mehta</b>	000111	Receipt	2	Ch. No. :000111 Being cheque received from hardikMehta towards funds transfer	7,78,000.00	
	<b>Cr Closing Balance</b>					<b>15,56,000.00</b>	<b>15,57,701.00</b>
						<b>1,701.00</b>	
						<b>15,57,701.00</b>	<b>15,57,701.00</b>
<b>1-2-2014</b>	<b>Dr Opening Balance</b>		Vch Type	Vch No.			<b>1,701.00</b>
28-2-2014	Cr I.T. Representation Fees Payabale	381292	Receipt	3	Ch. No. :381292 Being cheque reversal	2,247.00	
	<b>Dr Closing Balance</b>					<b>2,247.00</b>	<b>1,701.00</b>
							<b>546.00</b>
						<b>2,247.00</b>	<b>2,247.00</b>

**Jade Estates**  
# 5-4-187/3 & 4, II Floor,  
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Secunderabad - 500 003.

**Journal Register**  
1-Apr-2013 to 31-Mar-2014

Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
28-1-2014	<b>Sundry Balances Written Off Soham Modi</b>	<b>Journal</b>	1	<i>Being balance written off</i>	<b>69.00</b>	<b>69.00</b>
31-3-2014	<b>I.T. Representation Fee</b>	<b>Journal</b>	2	<i>Being I.T. Representation fees provision for the year 13 -14</i>	<b>2,247.00</b>	
	<b>I.T. Representation Fees Payable</b>					<b>2,247.00</b>

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

Ledger Account

1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Hardik Mehta</b>							
25-1-2014	Dr Hdfc Bank		000111	Receipt	2 Ch. No. :000111 Being cheque received from hardikMehta towards funds transfer		7,78,000.00
							7,78,000.00
	Cr Closing Balance					7,78,000.00	7,78,000.00
						7,78,000.00	7,78,000.00
<b>Hdfc Bank</b>							
1-4-2013	Cr Opening Balance					546.00	
20-12-2013	Dr I.T. Representation Fees Payabale		381292	Bank Payment	BP-1 Ch. No. :381292 Being cheque issued to Ajay Mehta towards IT representation fees payable for the A. Y 2013 -2014		2,247.00
27-12-2013	Dr Soham Modi		381293	Bank Payment	BP-1 Ch. No. :381293 Being cheque issued to Soham Modi towards funds transfer for rotations		7,78,000.00
	Dr Soham Modi		381294	Bank Payment	BP-2 Ch. No. :381294 Being cheque issued to Soham Modi towards funds transfer for rotations		7,78,000.00
25-1-2014	Cr Tejas Mehta		000111	Receipt	1 Ch. No. :000111 Being cheque received from Tejas Mehta towards funds transfer	7,78,000.00	
	Cr Hardik Mehta		000111	Receipt	2 Ch. No. :000111 Being cheque received from hardikMehta towards funds transfer	7,78,000.00	
28-2-2014	Cr I.T. Representation Fees Payabale		381292	Receipt	3 Ch. No. :381292 Being cheque reversal	2,247.00	
						15,58,793.00	15,58,247.00
	Dr Closing Balance						546.00
						15,58,793.00	15,58,793.00
<b>I.T. Representation Fee</b>							
31-3-2014	Cr I.T. Representation Fees Payabale			Journal	2 Being I.T. Representation fees provision for the year 13 -14	2,247.00	
						2,247.00	
	Dr Closing Balance						2,247.00
						2,247.00	2,247.00
<b>I.T. Representation Fees Payabale</b>							
1-4-2013	Dr Opening Balance						2,247.00
20-12-2013	Cr Hdfc Bank		381292	Bank Payment	BP-1 Ch. No. :381292 Being cheque issued to Ajay Mehta towards IT representation fees payable for the A. Y 2013 -2014	2,247.00	

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**Jade Estates**

Ledger Account : 1-Apr-2013 to 31-Mar-2014

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
28-2-2014	Dr <b>Hdfc Bank</b>	381292	<b>Receipt</b>		3 Ch. No. :381292 Being cheque reversal		<b>2,247.00</b>
31-3-2014	Dr <b>I.T. Representation Fee</b>		<b>Journal</b>		2 Being I.T. Representation fees provision for the year 13 -14		<b>2,247.00</b>
						<b>2,247.00</b>	<b>6,741.00</b>
	Cr <b>Closing Balance</b>					<b>4,494.00</b>	
						<b>6,741.00</b>	<b>6,741.00</b>

**Ketan C Parekh**

1-4-2013	Dr <b>Opening Balance</b>		Vch Type	Vch No.			<b>22,50,000.00</b>
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**Land**

1-4-2013	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>1,09,87,095.00</b>	
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**Meet B Mehta**

1-4-2013	Dr <b>Opening Balance</b>		Vch Type	Vch No.			<b>22,00,000.00</b>
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**Mehul Upendra Sanghi**

1-4-2013	Dr <b>Opening Balance</b>		Vch Type	Vch No.			<b>25,00,000.00</b>
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**Pradeep N Mulani**

1-4-2013	Dr <b>Opening Balance</b>		Vch Type	Vch No.			<b>15,00,000.00</b>
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**Ratan Mulani**

1-4-2013	Dr <b>Opening Balance</b>		Vch Type	Vch No.			<b>10,00,000.00</b>
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**Soham Modi**

1-4-2013	Dr <b>Opening Balance</b>		Vch Type	Vch No.			<b>15,55,931.00</b>
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27-12-2013	Cr <b>Hdfc Bank</b>	381293	Bank Payment	BP-1	Ch. No. :381293 Being cheque issued to Soham Modi towards funds transfer for rotations	<b>7,78,000.00</b>	
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	Cr <b>Hdfc Bank</b>	381294	Bank Payment	BP-2	Ch. No. :381294 Being cheque issued to Soham Modi towards funds transfer for rotations	<b>7,78,000.00</b>	
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28-1-2014	Dr <b>Sundry Balances Written Off</b>		<b>Journal</b>		1 Being balance written off		<b>69.00</b>
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**15,56,000.00 15,56,000.00**

**Sundry Balances Written Off**

28-1-2014	Cr <b>Soham Modi</b>		<b>Journal</b>		1 Being balance written off	<b>69.00</b>	
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Dr **Closing Balance**

**69.00**

**69.00**

**69.00 69.00**

**Tejas Mehta**

25-1-2014	Dr <b>Hdfc Bank</b>	000111	<b>Receipt</b>		1 Ch. No. :000111 Being cheque received from Tejas Mehta towards funds transfer		<b>7,78,000.00</b>
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Cr **Closing Balance**

**7,78,000.00**

**7,78,000.00**

**7,78,000.00 7,78,000.00**

**Work in Progress**

1-4-2013	Cr <b>Opening Balance</b>		Vch Type	Vch No.		<b>20,537.00</b>	
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**Jade Estates**  
# 5-4-187/3 & 4, II Floor,  
Soham Mansion, M.G. Road,  
Secunderabad - 500 003.

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1-Apr-2013 to 31-Mar-2014

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
1	Hardik Mehta	1
2	Hdfc Bank	1
3	I.T. Representation Fee	1
4	I.T. Representation Fees Payabale	1
5	Ketan C Parekh	2
6	Land	2
7	Meet B Mehta	2
8	Mehul Upendra Sanghi	2
9	Pradeep N Mulani	2
10	Ratan Mulani	2
11	Soham Modi	2
12	Sundry Balances Written Off	2
13	Tejas Mehta	2
14	Work in Progress	2