

GULMOHAR RESIDENCY 2009-10

31 Mar, 2010

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

(All amounts in ₹)

Document Number	Account / Narration	Cheque Details	Receipts	Payments	Allocation Amount	Running Balance
	Opening Balance					684.00
10 Jun, 2009						
SBP A10062009 1	Being Cheque REturn Charges	dt. 10 Jun, 2009		300.00		384.00
	Bank Charges				300.00 Dr	
	Total / Closing Balance			300.00		384.00
16 Jun, 2009						
SBP A16062009 1	Being ST& CEss On Chq	dt. 16 Jun, 2009		30.90		353.10
	Return					
	Bank Charges				30.90 Dr	
	Total / Closing Balance			30.90		353.10
	Total			330.90		

GULMOHAR RESIDENCY 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 Payable Being amount debited to I.T. Representation fees payabl & credited Modi Estates towards I.T. Representation fees payable on our behalf. Modi Estates	1,655.00	
	Being amount debited to I.T. Representation fees payabl & credited Modi Estates towards I.T. Representation fees payable on our behalf.		1,655.00
JV 31032010 2	I.T. Representation Fees Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards	1,655.00	
	I.T.Representation Fees Payable Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards		1,655.00
JV 31032010 3	Modi Properties & Investments Pvt.Ltd Being amount debited to Modi Properties & Investments Pvt. towards share of Loss @ 20% Mehul V Mehta	397.18	
	Being amount debited to Mehul V Mehta towards share of Loss @ 10%	198.59	
	Premal C Parekh. Being amount debited to Premal C Parikh towards share of Loss @ 20%	397.18	
	Pradeep Mulani Being amount debited to Pradeep Mulani towards share of Loss @ 20%	397.18	
	Kirit Chandra Sanghvi Being amount debited to Kirit Sanghvi towards share of Loss @ 10%	198.59	
	Ratan N.Mulani	397.18	

GULMOHAR RESIDENCY 2009-10
Journal for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

(All amounts in Rs.)

Document Number	Account/Narration	Debit	Credit
	Being amount debited to Ratan N Mulani towards share of Loss @ 20%		
	Share of Loss		1,985.90
	Being amount credited to share of Loss to partners.		
Date Total		5,295.90	5,295.90
Document Total		5,295.90	5,295.90

GULMOHAR RESIDENCY 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					
Kirit Chandra Sanghvi			Opening Balance			377.58 Dr
31 Mar, 2010	JV 31032010	3	Being amount debited to Kirit Sanghvi towards share of Loss @ 10%	198.59		576.17 Dr
			Total/Closing Balance	198.59		576.17 Dr
Mehul V Mehta			Opening Balance			22,99,622.42 Cr
31 Mar, 2010	JV 31032010	3	Being amount debited to Mehul V Mehta towards share of Loss @ 10%	198.59		22,99,423.83 Cr
			Total/Closing Balance	198.59		22,99,423.83 Cr
Modi Properties & Investments Pvt.Ltd			Opening Balance			39,51,544.84 Cr
31 Mar, 2010	JV 31032010	3	Being amount debited to Modi Properties & Investments Pvt. towards share of Loss @ 20%	397.18		39,51,147.66 Cr
			Total/Closing Balance	397.18		39,51,147.66 Cr
Premal C Parekh.			Opening Balance			22,49,244.84 Cr
31 Mar, 2010	JV 31032010	3	Being amount debited to Premal C Parikh towards share of Loss @ 20%	397.18		22,48,847.66 Cr
			Total/Closing Balance	397.18		22,48,847.66 Cr
Ratan N.Mulani			Opening Balance			14,99,244.84 Cr
31 Mar, 2010	JV 31032010	3	Being amount debited to Ratan N Mulani towards share of Loss @ 20%	397.18		14,98,847.66 Cr
			Total/Closing Balance	397.18		14,98,847.66 Cr
Pradeep Mulani			Opening Balance			9,99,381.64 Cr
31 Mar, 2010	JV 31032010	3	Being amount debited to Pradeep Mulani towards share of Loss @ 20%	397.18		9,98,984.46 Cr
			Total/Closing Balance	397.18		9,98,984.46 Cr
Modi Estates			Opening Balance			0.00 Cr
31 Mar, 2010	JV 31032010	1	Being amount debited to I.T. Representation fees payabl & credited Modi Estates towards I.T. Representation fees payable on our behalf.		1,655.00	1,655.00 Cr
			Total/Closing Balance		1,655.00	1,655.00 Cr

GULMOHAR RESIDENCY 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Liabilities

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
I.T.Representation Fees Payable		Opening Balance			1,655.00 Cr
31 Mar, 2010	JV 31032010 1	Being amount debited to I.T. Representation fees payabl & credited Modi Estates towards I.T. Representation fees payable on our behalf.	1,655.00		0.00 Cr
	JV 31032010 2	Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards		1,655.00	1,655.00 Cr
		Total/Closing Balance	1,655.00	1,655.00	1,655.00 Cr

GULMOHAR RESIDENCY 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			1,09,61,145.00 Dr
		Total/Closing Balance			1,09,61,145.00 Dr
Pre - Operative Expenses		Opening Balance			38,487.00 Dr
		Total/Closing Balance			38,487.00 Dr

GULMOHAR RESIDENCY 2009-10
Ledger for the period 01 Apr, 2009 to 31 Mar, 2010

31 Mar, 2010

Group : Income

(All amounts in Rs.)

Document			Narration	Debit	Credit	Running Balance
Date	Number					
Share of Loss			Opening Balance			0.00 Cr
31 Mar, 2010	JV 31032010	3	Being amount credited to share of Loss to partners.		1,985.90	1,985.90 Cr
			Total/Closing Balance		1,985.90	1,985.90 Cr

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31 Mar, 2010

Group : Expense

(All amounts in Rs.)

Document		Narration	Debit	Credit	Running Balance
Date	Number				
I.T. Representation Fees		Opening Balance			0.00 Dr
31 Mar, 2010	JV 31032010 2	Being amount debited to I.T. Representation fees & credited to I.T. Representation fees payable towards	1,655.00		1,655.00 Dr
		Total/Closing Balance	1,655.00		1,655.00 Dr
Bank Charges		Opening Balance			0.00 Dr
10 Jun, 2009	SBP A10062009 1	Being Cheque REturn Charges	300.00		300.00 Dr
16 Jun, 2009	SBP A16062009 1	Being ST& CEss On Chq Return	30.90		330.90 Dr
		Total/Closing Balance	330.90		330.90 Dr