

Gulmohar Residency

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

Hdfc Bank Book

1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
			Vch Type	Vch No.			
1-4-2011	To Opening Balance					1,198.10	
7-1-2012	By I.T Representation Fees Payable	381389	Bank Payment	BP-1	Ch. No. :381389 Being cheque issued to Ajay Mehta towards it representation fees payable for F.Y.10-11.		1,655.00
	To Closing Balance					1,198.10	1,655.00
						456.90	
						1,655.00	1,655.00
11-1-2012	By Opening Balance						456.90
11-1-2012	To Modi Properties & Investments Pvt Ltd	430419	Bank Receipt	BR-1	Ch. No. :430419 Being cheque received from MPIPL towards transfer.	1,000.00	
	By Closing Balance					1,000.00	456.90
							543.10
						1,000.00	1,000.00

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Journal Register

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2012	Suspense	Journal	1	<i>Being i.t. representation fees provision for the year 11-12</i>	1.00	
	Suspense					1.00
31-3-2012	Modi Properties & Investments Pvt Ltd	Journal	2	<i>Being transferred</i>	441.20	
	Mehul V Mehta				220.60	
	Premal C Parekh				441.20	
	Ratan N Mulani				441.20	
	Kirit Chandra Sanghvi				220.60	
	Pradeep Mulani				441.20	
	Net Loss					2,206.00
31-3-2012	I.T. Representation Fees	Journal	3	<i>Being I.T. Representation fees provision for the year 11-12</i>	2,206.00	
	I.T Representation Fees Payable					2,206.00

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Ledger Account

1-Apr-2011 to 31-Mar-2012

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<u>Hdfc Bank</u>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,198.10	
7-1-2012	By I.T Representation Fees Payable	381389	Bank Payment	BP-1	Ch. No. :381389 Being cheque issued to Ajay Mehta towards it representation fees payable for F.Y.10-11.		1,655.00
11-1-2012	To Modi Properties & Investments Pvt Ltd	430419	Bank Receipt	BR-1	Ch. No. :430419 Being cheque received from MPIPL towards transfer.	1,000.00	
	By Closing Balance					2,198.10	1,655.00
						2,198.10	543.10
						2,198.10	2,198.10
<u>I.T. Representation Fees</u>							
31-3-2012	To I.T Representation Fees Payable		Journal		3 Being I.T. Representation fees provision for the year 11-12	2,206.00	
	By Closing Balance					2,206.00	
						2,206.00	2,206.00
						2,206.00	2,206.00
<u>I.T Representation Fees Payable</u>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,655.00
7-1-2012	To Hdfc Bank	381389	Bank Payment	BP-1	Ch. No. :381389 Being cheque issued to Ajay Mehta towards it representation fees payable for F.Y.10-11.	1,655.00	
31-3-2012	By I.T. Representation Fees		Journal		3 Being I.T. Representation fees provision for the year 11-12		2,206.00
	To Closing Balance					1,655.00	3,861.00
						2,206.00	3,861.00
						3,861.00	3,861.00
<u>Kirit Chandra Sanghvi</u>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		741.67	
31-3-2012	To Net Loss		Journal		2 Being transferred	220.60	
	By Closing Balance					962.27	
						962.27	962.27
						962.27	962.27
<u>Land</u>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,09,61,145.00	
<u>Mehul V Mehta</u>							

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Gulmohar Residency

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2011	By Opening Balance		Vch Type	Vch No.			22,99,258.33
31-3-2012	To Net Loss		Journal		2 Being transferred	220.60	
	To Closing Balance					220.60	22,99,258.33
							22,99,037.73
						22,99,258.33	22,99,258.33

Modi Estates

1-4-2011	By Opening Balance		Vch Type	Vch No.			1,655.00
	To Closing Balance						

Modi Properties & Investments Pvt Ltd

1-4-2011	By Opening Balance		Vch Type	Vch No.			39,53,316.66
11-1-2012	By Hdfc Bank	430419	Bank Receipt	BR-1	Ch. No. :430419 Being cheque received from MPIPL towards transfer.		1,000.00
31-3-2012	To Net Loss		Journal		2 Being transferred	441.20	
	To Closing Balance					441.20	39,54,316.66
							39,53,875.46
						39,54,316.66	39,54,316.66

Net Loss

31-3-2012	By Modi Properties & Investments Pvt Ltd		Journal		2 Being transferred		2,206.00
	To Closing Balance					2,206.00	2,206.00

Pradeep Mulani

1-4-2011	By Opening Balance		Vch Type	Vch No.			9,98,653.46
31-3-2012	To Net Loss		Journal		2 Being transferred	441.20	
	To Closing Balance					441.20	9,98,653.46
							9,98,212.26
						9,98,653.46	9,98,653.46

Premal C Parekh

1-4-2011	By Opening Balance		Vch Type	Vch No.			22,48,516.66
31-3-2012	To Net Loss		Journal		2 Being transferred	441.20	
	To Closing Balance					441.20	22,48,516.66
							22,48,075.46
						22,48,516.66	22,48,516.66

Ratan N Mulani

1-4-2011	By Opening Balance		Vch Type	Vch No.			14,98,516.66
31-3-2012	To Net Loss		Journal		2 Being transferred	441.20	
	To Closing Balance					441.20	14,98,516.66
							14,98,075.46
						14,98,516.66	14,98,516.66

Suspense

31-3-2012	To Suspense		Journal		1 Being i.t. representation fees provision for the year 11-12	1.00	1.00
						1.00	1.00

Gulmohar Residency

Ledger Account : 1-Apr-2011 to 31-Mar-2012

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Work in Progress							
1-4-2011	To Opening Balance		Vch Type	Vch No.		38,487.00	

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1-Apr-2011 to 31-Mar-2012

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1	Hdfc Bank	1
2	I.T. Representation Fees	1
3	I.T Representation Fees Payable	1
4	Kirit Chandra Sanghvi	1
5	Land	1
6	Mehul V Mehta	1
7	Modi Estates	2
8	Modi Properties & Investments Pvt Ltd	2
9	Net Loss	2
10	Pradeep Mulani	2
11	Premal C Parekh	2
12	Ratan N Mulani	2
13	Suspense	2
14	Work in Progress	3