## Hdfc Bank Book

1-Apr-2011 to 31-Mar-2012

					Page 1
Date Particulars	Cheque No Vch Type Vo	ch No.	Narration	Debit	Credit
1-4-2011 To Opening Balance	Vch Type V	ch No.		1,198.10	
7-1-2012 By I.T Representation Fees Payable	381389 Bank Paymen	it 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			<del>, -</del>	1,198.10 456.90	1,655.00
_			_	1,655.00	1,655.00
11-1-2012 By Opening Balance	Vch Type V	ch No.			456.90
11-1-2012 To Modi Properties & Investments Pvt Ltd	430419 Bank Receip	t 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

# **Journal Register** 1-Apr-2011 to 31-Mar-2012

Date Particulars	Vch Type Vch i	No.	Narration	<b>Debit</b> Amount	Page 1 Credit Amount
31-3-2012 <b>Suspense</b>	Journal	1	Being i.t. representation fees provision for the year 11-12	1.00	
Suspense					1.00
31-3-2012 Modi Properties & Investments Pvt Ltd	Journal	2	Being transferred	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	Being I.T. Representation fees provision for the year 11-12	2,206.00	
I.T Representation Fees Payable					2,206.00

## Ledger Account

1-Apr-2011 to 31-Mar-2012

Doto	Dortiouloro	Chamus	Na Vah	Tuna Vah Na		Narration	Dobit	Page 1
Date	Particulars	Cneque	M0 ACU	Type Vch No		Narration	Debit	Credit
	Hdfc Bank	-						
1-4-2011	. •		ch Type	Vch No.			1,198.10	
	I.T Representation Fees Paya  Modi Properties & Investmen			Bank Payment		Ch. No. :381389 Being chequissued to Ajay Mehta towards representation fees payable F.Y.10-11. Ch. No. :430419 Being chequi	it or	1,655.00
11 12012 10	modificação de investmen	no i vi Lia	450415	Dunk Neocipt	DIC 1	received from MPIPL towards transfer.		
	By Closing Balance						2,198.10	1,655.00 543.10
						- -	2,198.10	2,198.10
	I.T. Representation Fees							
31-3-2012 To	I.T Representation Fees Paya	able		Journal	3	Being I.T. Representation fee provision for the year 11-12	<b>2,206.00</b>	
ı	D					<del>-</del>	2,206.00	
	By Closing Balance					-	2,206.00	2,206.00 2,206.00
						=		_,
	I.T Representation Fees Payable	!						
1-4-2011	By Opening Balance	V	ch Type	Vch No.				1,655.00
7-1-2012 To	Hdfc Bank		381389	Bank Payment	BP-1	Ch. No. :381389 Being chequissued to Ajay Mehta towards representation fees payable F.Y.10-11.	: it	
31-3-2012 By	I.T. Representation Fees			Journal	3	Being I.T. Representation fee provision for the year 11-12	es	2,206.00
	To Closing Balance					-	1,655.00 2,206.00	3,861.00
						- -	3,861.00	3,861.00
	Kirit Chandra Sanghvi	-						
1-4-2011	_	Va	ch Type	Vch No.			741.67	
31-3-2012 To	. •	•	ы турс	Journal	2	Being transferred	220.60	
						-	962.27	
	By Closing Balance					_	002.27	962.27
						-	962.27	962.27
	Land							
1-4-2011	To Opening Balance	V	ch Type	Vch No.			1,09,61,145.00	
	Mehul V Mehta							

**Gulmohar Residency** 

Date Particulars	Cheque No Vch		Narration	Debit	Credi
1-4-2011 By Opening Balar	ce Vch Type	Vch No.			22,99,258.33
1-3-2012 To <b>Net Loss</b>		Journal	2 Being transferred	220.60	0
				220.60	22,99,258.3
To Closing Bala	nce		_	22,99,037.73	
				22,99,258.33	22,99,258.3
Modi Estates					
		V/ I NI			
1-4-2011 By Opening Balar	vce Vch Type	Vch No.			1,655.0
Modi Properties & Invest	nents Pvt Ltd				
1-4-2011 By Opening Balar	ce Vch Type	Vch No.			39,53,316.6
1-1-2012 By Hdfc Bank		Bank Receipt	BR-1 Ch. No. :430419 Being cheq	ue	1,000.0
,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		received from MPIPL towards		,
4.0.0040 T. N. 4.1			transfer.	444.0	
1-3-2012 To <b>Net Loss</b>		Journal	2 Being transferred	441.20	) 
T 01 1 D 1				441.20	39,54,316.6
To Closing Bala	nce			39,53,875.46 39,54,316.66	39,54,316.6
			-	39,34,310.00	39,34,310.0
Net Loss					
1-3-2012 By Modi Properties &	nvestments Pvt I td	Journal	2 Being transferred		2,206.0
10 2012 By Modifi Toperties a	iiivestiiieiits i vt Ltu	oouman	2 Boning transferred		
To Closing Bala	nce			2,206.00	2,206.0
To Glooming Built	1100		•	2,206.00	2,206.0
				•	•
Pradeep Mulani					
-4-2011 By Opening Balar	vce Vch Type	Vch No.			9,98,653.4
-3-2012 To <b>Net Loss</b>		Journal	2 Being transferred	441.20	0
			-	441.20	9,98,653.4
To Closing Bala	nce			9,98,212.26	
				9,98,653.46	9,98,653.4
Premal C Parekh					
I-4-2011 By Opening Balar	vce Vch Type	Vch No.			22,48,516.60
1-3-2012 To <b>Net Loss</b>		Journal	2 Being transferred	441.20	0
				441.20	22,48,516.6
To Closing Bala	nce			22,48,075.46	00 40 E4C C
				22,48,516.66	22,48,516.6
Ratan N Mulani					
	vce Vch Type	Vch No.			14 00 E46 6
<b>1-4-2011</b> By <b>Opening Bala</b> ı 1-3-2012 To <b>Net Loss</b>	ven rype	Journal	2 Being transferred	441.2	14,98,516.60 n
1-0-2012 10 Net LOSS		Journal	2 Deing transferred		
To Closing Bala	naa			441.20	14,98,516.6
To Closing Bala	nce			14,98,075.46 14,98,516.66	14,98,516.60
				. 1,00,010100	,,
Suspense					
1-3-2012 To <b>Suspense</b>		Journal	1 Being i.t. representation fees	1.00	0 1.00
1			provision for the year 11-12	3.0	
			provision for the year 11-12		

Gulmohar Residency
Ledger Account: 1-Apr-2011 to 31-Mar-2012
Date Particulars Page 3 Credit Cheque No Vch Type Vch No. Narration Debit Work in Progress 1-4-2011 To Opening Balance Vch Type Vch No. 38,487.00

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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