

Jade Estates
 # 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
							Page 1
1-4-2011	To Opening Balance		Vch Type	Vch No.		3,407.00	
17-12-2011	By I.T. Representation Fees Payabale	381289	Bank Payment	BP-1	<i>Ch. No. :381289 Being chq issued to Ajay Mehta towards IT Representation fee for A.Y.11-12.</i>		1,655.00
						3,407.00	1,655.00
	By Closing Balance					3,407.00	1,752.00
						3,407.00	3,407.00

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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	I.T. Representation Fee	Journal	1	<i>Being i.t. representation fees provision for the year 11-12</i>	2,206.00	
	I.T. Representation Fees Payable					2,206.00
31-3-2012	Work in Progress	Journal	2	<i>Being preoperative expenses transferred to WIP</i>	2,206.00	
	I.T. Representation Fee					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.		3,407.00	
17-12-2011	By I.T. Representation Fees Payabale	381289	Bank Payment	BP-1	Ch. No. :381289 Being chq issued to Ajay Mehta towards IT Representation fee for A.Y. 11-12.		1,655.00
	By Closing Balance					3,407.00	1,752.00
						3,407.00	3,407.00
<u>I.T. Representation Fee</u>							
31-3-2012	To I.T. Representation Fees Payabale		Journal		1 Being i.t. representation fees provision for the year 11-12	2,206.00	
	By Work in Progress		Journal		2 Being preoperative expenses transferred to WIP		2,206.00
						2,206.00	2,206.00
<u>I.T. Representation Fees Payabale</u>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			1,655.00
17-12-2011	To Hdfc Bank	381289	Bank Payment	BP-1	Ch. No. :381289 Being chq issued to Ajay Mehta towards IT Representation fee for A.Y. 11-12.	1,655.00	
31-3-2012	By I.T. Representation Fee		Journal		1 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
<u>Ketan C Parekh</u>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			22,50,000.00
<u>Land</u>							
1-4-2011	To Opening Balance		Vch Type	Vch No.		1,09,87,095.00	
<u>Meet B Mehta</u>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			22,00,000.00
<u>Mehul Upendra Sanghi</u>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			25,00,000.00
<u>Pradeep N Mulani</u>							
1-4-2011	By Opening Balance		Vch Type	Vch No.			15,00,000.00

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Jade Estates

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

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
Ratan Mulani							
1-4-2011	By Opening Balance		Vch Type	Vch No.			10,00,000.00
Soham Modi							
1-4-2011	By Opening Balance		Vch Type	Vch No.			15,53,015.00
Work in Progress							
1-4-2011	To Opening Balance		Vch Type	Vch No.		14,168.00	
31-3-2012	To I.T. Representation Fee			Journal	2 Being preoperative expenses transferred to WIP	2,206.00	
						16,374.00	
	By Closing Balance						16,374.00
						16,374.00	16,374.00

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1-Apr-2011 to 31-Mar-2012

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	Meet B Mehta	1
7	Mehul Upendra Sanghi	1
8	Pradeep N Mulani	1
9	Ratan Mulani	2
10	Soham Modi	2
11	Work in Progress	2