

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

**Hdfc Bank Book**

1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
							Page 1
							<b>Credit</b>
<b>1-4-2010</b>	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>5,062.00</b>	
23-10-2010	By I.T. Representation Fees Payabale	381288	Bank Payment	BP-1	Ch. No. :381288 Being cheque issued to Ajay Mehta towards IT Representation fee paid for A.Y. 2010-11.		<b>1,655.00</b>
						<b>5,062.00</b>	<b>1,655.00</b>
	By <b>Closing Balance</b>					<b>5,062.00</b>	<b>3,407.00</b>
						<b>5,062.00</b>	<b>5,062.00</b>

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**Journal Register**

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Vch Type	Vch No.	Narration	Debit Amount	Credit Amount
31-3-2011	<b>I.T. Representation Fee</b>	<b>Journal</b>	1	<i>Being I.T. Representation fees provision for 10-11</i>	<b>1,655.00</b>	
	I.T. Representation Fees Payable					<b>1,655.00</b>
31-3-2011	<b>Work in Progress</b>	<b>Journal</b>	2	<i>Being transferred</i>	<b>1,655.00</b>	
	I.T. Representation Fee					<b>1,655.00</b>

**Jade Estates**  
# 5-4-187/3 & 4, II Floor,  
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Ledger Account

1-Apr-2010 to 31-Mar-2011

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Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
<b>Hdfc Bank</b>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		5,062.00	
23-10-2010	By I.T. Representation Fees Payabale	381288	Bank Payment	BP-1	Ch. No. :381288 Being cheque issued to Ajay Mehta towards IT Representation fee paid for A.Y.2010-11.		1,655.00
	By Closing Balance					5,062.00	1,655.00
						5,062.00	3,407.00
						5,062.00	5,062.00
<b>I.T. Representation Fee</b>							
31-3-2011	To I.T. Representation Fees Payabale		Journal		1 Being I.T. Representation fees provision for 10-11	1,655.00	
	By Work in Progress		Journal		2 Being transferred		1,655.00
						1,655.00	1,655.00
<b>I.T. Representation Fees Payabale</b>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			1,655.00
23-10-2010	To Hdfc Bank	381288	Bank Payment	BP-1	Ch. No. :381288 Being cheque issued to Ajay Mehta towards IT Representation fee paid for A.Y.2010-11.	1,655.00	
31-3-2011	By I.T. Representation Fee		Journal		1 Being I.T. Representation fees provision for 10-11		1,655.00
	To Closing Balance					1,655.00	3,310.00
						1,655.00	3,310.00
						3,310.00	3,310.00
<b>Ketan C Parekh</b>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			22,50,000.00
<b>Land</b>							
1-4-2010	To Opening Balance		Vch Type	Vch No.		1,09,87,095.00	
<b>Meet B Mehta</b>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			22,00,000.00
<b>Mehul Upendra Sanghi</b>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			25,00,000.00
<b>Pradeep N Mulani</b>							
1-4-2010	By Opening Balance		Vch Type	Vch No.			15,00,000.00
<b>Ratan Mulani</b>							

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**Jade Estates**

Ledger Account : 1-Apr-2010 to 31-Mar-2011

Date	Particulars	Cheque No	Vch Type	Vch No.	Narration	Debit	Credit
1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>10,00,000.00</b>
	<b>Soham Modi</b>						
1-4-2010	By <b>Opening Balance</b>		Vch Type	Vch No.			<b>15,53,015.00</b>
	<b>Work in Progress</b>						
1-4-2010	To <b>Opening Balance</b>		Vch Type	Vch No.		<b>12,513.00</b>	
31-3-2011	To <b>I.T. Representation Fee</b>		<b>Journal</b>		<i>2 Being transferred</i>	<b>1,655.00</b>	
						<b>14,168.00</b>	
	By <b>Closing Balance</b>						<b>14,168.00</b>
						<b>14,168.00</b>	<b>14,168.00</b>

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1-Apr-2010 to 31-Mar-2011

<b>Sl. No.</b>	<b>Particulars</b>	<b>Page No.</b>
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	1
10	Soham Modi	2
11	Work in Progress	2