

Summit Housing LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

I n d e x

1-Apr-16 to 31-Mar-17

Sl. No.	Particulars	Page No.
1	Accrued Interest	1
2	Audit Fees	2
3	Audit Fees Payable	3
4	Bank Charges	4
5	Cash	6
6	Estimated Profit	7
7	Fixed Deposit	8
8	Flat No 387-SOR	9
9	Flat No 393 -SOR	10
10	HDFC	11
11	Hdfc Bank Ltd - 50200015396511	12
12	Interest on FD	18
13	Interest on Tds	19
14	Legal Expenses-Exempted	20
15	Madhavi 393	21
16	Manjeet Bucha & Associates	22
17	Mehta & Modi Homes	23
18	Modi Housing Pvt Ltd. Fixed Capital	24
19	Modi Housing Pvt. Ltd. - Running Capital	25
20	Modi & Modi Contructions	27
21	Modi Properties & Investment Pvt Ltd -Fixed Capital	28
22	Modi Properties & Investments Pvt Ltd	29
23	N Sujani 387	31
24	Profit & Loss A/c	32
25	Profit & Loss Account Debit Balance	33
26	Rebate / Dicount / Rate Diff	34
27	ROC Filing Fees	35
28	Share of Profit From Partnership Firms	36
29	Soham Modi	37
30	Tds Hdfc	38
31	TDS Payable	39
32	Tds Receivable 15-16	40
33	Tds Receivable 16-17	41
34	Tejal Modi	42
35	Tejal Modi Fixed Capital	43
36	Vista Homes - Inv	44

Summit Housing LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Accrued Interest
Ledger Account

1-Apr-16 to 31-Mar-17

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			8,650.10	
31-Mar-17	To Interest on FD <i>Being as per interest certificate</i>	Journal	JV-6	23,389.67	
				32,039.77	
	By Closing Balance				32,039.77
				32,039.77	32,039.77

Summit Housing LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Audit Fees
Ledger Account

1-Apr-16 to 31-Mar-17

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	T ₀ Audit Fees Payable <i>Being audit fees provision for the year</i>	Journal	JV-3	3,170.00	
				3,170.00	
	By Closing Balance				3,170.00
				3,170.00	3,170.00

Summit Housing LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Audit Fees Payable
Ledger Account

1-Apr-16 to 31-Mar-17

Page 3

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				3,170.00
31-Mar-17	By Audit Fees <i>Being audit fees provision for the year</i>	Journal	JV-3		3,170.00
					6,340.00
	To Closing Balance			6,340.00	
				6,340.00	6,340.00

Summit Housing LLP

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

PAN ACQFS2044C

Bank Charges

Ledger Account

1-Apr-16 to 31-Mar-17

Page 4

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-16	T0 Hdfc Bank Ltd - 50200015396511 <i>Ch. No. : being Inst alers charges debited</i>	Bank Payment	BP-1	28.63	
12-Jul-16	T0 Hdfc Bank Ltd - 50200015396511 <i>Ch. No. : being IPIN Regen charges debited</i>	Bank Payment	BP-1	115.00	
19-Jul-16	T0 Hdfc Bank Ltd - 50200015396511 <i>Ch. No. : being Inst -alerts charges debited</i>	Bank Payment	BP-1	28.75	
31-Jul-16	T0 HDFC <i>Ch. No. :being bank charges for porgrammangement fee Apr - Jun ' 16</i>	Bank Payment	BP-1	115.00	
15-Oct-16	T0 HDFC <i>Ch. No. :being programme management fee for july to sept 2016.</i>	Bank Payment	BP-1	115.00	
30-Nov-16	T0 Hdfc Bank Ltd - 50200015396511 <i>Ch. No. : being AQB ser Charges for july -sep 2016.</i>	Bank Payment	BP-1	2,070.00	
	T0 Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :inst alert charges debited</i>	Bank Payment	BP-2	28.75	
18-Jan-17	T0 Hdfc Bank Ltd - 50200015396511 <i>Ch. No. : being inst alert charges debited</i>	Bank Payment	BP-1	28.75	
31-Jan-17	T0 Hdfc Bank Ltd - 50200015396511 <i>Ch. No. : being Cash deposit charges debited</i>	Bank Payment	BP-1	57.50	
	T0 Hdfc Bank Ltd - 50200015396511 <i>Ch. No. : being ser chargegs inc st & cess oct- dec 2016 debited</i>	Bank Payment	BP-2	2,070.00	
	T0 HDFC <i>Ch. No. : being program management fee debited.</i>	Bank Payment	BP-3	115.00	
1-Feb-17	T0 Hdfc Bank Ltd - 50200015396511 <i>Ch. No. : being cash deposit charges</i>	Bank Payment	BP-2	155.25	
Carried Over				4,927.63	

continued ...

Summit Housing LLP

Bank Charges Ledger Account : 1-Apr-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,927.63	
				4,927.63	
By	Closing Balance				4,927.63
				4,927.63	4,927.63

Summit Housing LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Cash Book

1-Apr-16 to 31-Mar-17

Page 6

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			51,000.00	
22-Sep-16	By Hdfc Bank Ltd - 50200015396511 <i>being cash deposited in Bank</i>	Contra	CO-1		1,000.00
16-Nov-16	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. : being cash deposited in the bank</i>	Contra	CO-1		45,000.00
1-Feb-17	By Hdfc Bank Ltd - 50200015396511 <i>being cash deposited in Bank.</i>	Contra	CO-1		2,000.00
	To Modi Properties & Investments Pvt Ltd <i>being cash received from MPIPL.</i>	Cash Receipt	CR-1	2,000.00	
				53,000.00	48,000.00
	By Closing Balance				5,000.00
				53,000.00	53,000.00

Summit Housing LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Estimated Profit
Ledger Account

1-Apr-16 to 31-Mar-17

Page 7

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By (as per details)	Journal	JV-8		8,37,500.00
	Flat No 387-SOR			5,87,500.00 Dr	
	Flat No 393 -SOR			2,50,000.00 Dr	
	Being estimated profit on receipts				
					8,37,500.00
To	Closing Balance			8,37,500.00	
				8,37,500.00	8,37,500.00

Summit Housing LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Fixed Deposit Book

1-Apr-16 to 31-Mar-17

Page 8

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			29,00,000.00	
4-Apr-16	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. : being FD Canceled</i>	Bank Receipt	BR-1	6,50,000.00	
	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. : being FD Canceled</i>	Bank Receipt	BR-2	2,00,000.00	
9-Apr-16	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. : being FD canceled</i>	Bank Receipt	BR-1	10,50,000.00	
11-Apr-16	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. : being FD canceled</i>	Bank Receipt	BR-1	2,00,000.00	
16-Apr-16	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. : being FD canceled</i>	Bank Receipt	BR-1	8,00,000.00	
20-Feb-17	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. : being amount transfer to New Fd</i>	Contra	CO-1	20,00,000.00	
	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. : being amount transfer to New Fd</i>	Contra	CO-2	20,00,000.00	
				69,00,000.00	29,00,000.00
	By Closing Balance				40,00,000.00
				69,00,000.00	69,00,000.00

Summit Housing LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Flat No 387-SOR
 Ledger Account

1-Apr-16 to 31-Mar-17

Page 9

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			30,00,000.00	
31-Mar-17	To (as per details)	Journal	JV-8	5,87,500.00	
	Flat No 393 -SOR				2,50,000.00 Dr
	Estimated Profit				8,37,500.00 Cr
	<i>Being estimated profit on receipts</i>				
				35,87,500.00	
By	Closing Balance				35,87,500.00
				35,87,500.00	35,87,500.00

Summit Housing LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Flat No 393 -SOR
 Ledger Account

1-Apr-16 to 31-Mar-17

Page 10

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			30,00,000.00	
31-Mar-17	To (as per details)	Journal	JV-8	2,50,000.00	
	Flat No 387-SOR				5,87,500.00 Dr
	Estimated Profit				8,37,500.00 Cr
	<i>Being estimated profit on receipts</i>				
				32,50,000.00	
By	Closing Balance				32,50,000.00
				32,50,000.00	32,50,000.00

Summit Housing LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

HDFC Book

1-Apr-16 to 31-Mar-17

Page 11

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			5,174.00	
31-May-16	By Modi & Modi Contructions <i>Ch. No. : being internal transfer.</i>	Bank Payment	BP-1		100.00
31-Jul-16	By Bank Charges <i>Ch. No. :being bank charges for porgrammangement fee Apr - Jun '16</i>	Bank Payment	BP-1		115.00
15-Oct-16	By Bank Charges <i>Ch. No. :being programme management fee for july to sept 2016.</i>	Bank Payment	BP-1		115.00
31-Jan-17	By Bank Charges <i>Ch. No. : being program management fee debited.</i>	Bank Payment	BP-3		115.00
				5,174.00	445.00
	By Closing Balance				4,729.00
				5,174.00	5,174.00

Summit Housing LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Hdfc Bank Ltd - 50200015396511 Book

1-Apr-16 to 31-Mar-17

Page 12

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			53,355.00	
4-Apr-16	To Fixed Deposit <i>Ch. No. : being FD Canceled</i>	Bank Receipt	BR-1	6,50,000.00	
	To Fixed Deposit <i>Ch. No. : being FD Canceled</i>	Bank Receipt	BR-2	2,00,000.00	
	By Modi Housing Pvt. Ltd. - Running Capital <i>Ch. No. :000006 being cheque issued towards funds transfer</i>	Bank Payment	BP-1		2,00,000.00
	To Interest on FD <i>Ch. No. : being interest on FD credited</i>	Bank Receipt	BR-3	1,406.02	
5-Apr-16	By Modi Housing Pvt. Ltd. - Running Capital <i>Ch. No. :000005 being cheque issued towards funds transfer</i>	Bank Payment	BP-1		6,50,000.00
6-Apr-16	To Interest on FD <i>Ch. No. : being interest on FD credited</i>	Bank Receipt	BR-1	476.01	
9-Apr-16	To Fixed Deposit <i>Ch. No. : being FD canceled</i>	Bank Receipt	BR-1	10,50,000.00	
	By Modi Housing Pvt. Ltd. - Running Capital <i>Ch. No. :000007 being cheque issued towards funds transfer</i>	Bank Payment	BP-1		10,50,000.00
11-Apr-16	To Fixed Deposit <i>Ch. No. : being FD canceled</i>	Bank Receipt	BR-1	2,00,000.00	
	By Modi Housing Pvt. Ltd. - Running Capital <i>Ch. No. :000008 being cheque issued towards funds transfer</i>	Bank Payment	BP-1		2,00,000.00
16-Apr-16	To Fixed Deposit <i>Ch. No. : being FD canceled</i>	Bank Receipt	BR-1	8,00,000.00	
	By Modi Housing Pvt. Ltd. - Running Capital <i>Ch. No. :000009 being cheque issued towards funds transfer.</i>	Bank Payment	BP-1		8,00,000.00
18-Apr-16	By Mehta & Modi Homes <i>Ch. No. :000010 being cheque issued to silver oak realty towards loan repayment.</i>	Bank Payment	BP-1		56,295.00
Carried Over				29,55,237.03	29,56,295.00

continued ...

Summit Housing LLP

Hdfc Bank Ltd - 50200015396511 Book : 1-Apr-16 to 31-Mar-17

Page 13

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,55,237.03	29,56,295.00
18-Apr-16	To Modi Properties & Investments Pvt Ltd <i>Ch. No. :012166 being cheque received towards funds transfer</i>	Bank Receipt	BR-1	56,295.00	
	By Soham Modi <i>Ch. No. :000061 being cheque issued towards loan repayment</i>	Bank Payment	BP-2		15,359.00
	To Modi Properties & Investments Pvt Ltd <i>Ch. No. :012173being cheque recieved towards funds transfer</i>	Bank Receipt	BR-2	15,359.00	
20-Apr-16	By Bank Charges <i>Ch. No. : being Inst alers charges debited</i>	Bank Payment	BP-1		28.63
10-May-16	By (as per details) TDS Payable 1,706.00 Dr Interest on Tds 77.00 Dr <i>Ch. No. :000062 being cheque issued towards TDS for the monthof Mar 2016.</i>	Bank Payment	BP-1		1,783.00
4-Jun-16	To Modi Housing Pvt. Ltd. - Running Capital <i>Ch. No. :001009 being cheque received towards funds transfer</i>	Bank Receipt	BR-1	10,00,000.00	
	By Modi Properties & Investments Pvt Ltd <i>Ch. No. :000063 being cheque issued towards funds transfer</i>	Bank Payment	BP-1		10,00,000.00
24-Jun-16	To N Sujani 387 <i>Ch. No. : being amount received towards resale of flat.</i>	Bank Receipt	BR-1	10,00,000.00	
	To Madhavi 393 <i>Ch. No. : being amount received towards resale of flat.</i>	Bank Receipt	BR-2	2,25,000.00	
	By Modi Properties & Investments Pvt Ltd <i>Ch. No. :000066 being cheque issued towards funds transfer</i>	Bank Payment	BP-1		10,00,000.00
	By Modi Properties & Investments Pvt Ltd <i>Ch. No. :000067 being cheque issued towards funds transfer</i>	Bank Payment	BP-2		2,25,000.00
30-Jun-16	To Modi Housing Pvt. Ltd. - Running Capital <i>Ch. No. :001034 being cheque received towards funds transfer</i>	Bank Receipt	BR-1	10,00,000.00	
	To Modi Housing Pvt. Ltd. - Running Capital <i>Ch. No. :001033 being cheque received towards funds transfer.</i>	Bank Receipt	BR-2	10,00,000.00	
	By Tejal Modi <i>Ch. No. :000065 being cheque issued towards funds transfer</i>	Bank Payment	BP-1		10,00,000.00
	Carried Over			72,51,891.03	61,98,465.63

continued ...

Summit Housing LLP

Hdfc Bank Ltd - 50200015396511 Book : 1-Apr-16 to 31-Mar-17

Page 14

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,51,891.03	61,98,465.63
30-Jun-16	By Tejal Modi <i>Ch. No. :000064 being cheque issued towards funds transfer</i>	Bank Payment	BP-2		10,00,000.00
12-Jul-16	By Bank Charges <i>Ch. No. : being IPIN Regen charges debited</i>	Bank Payment	BP-1		115.00
16-Jul-16	By Modi Properties & Investments Pvt Ltd <i>Ch. No. :000068 being cheque issued towards funds transfer.</i>	Bank Payment	BP-1		50,000.00
19-Jul-16	By Bank Charges <i>Ch. No. : being Inst -alerts charges debited</i>	Bank Payment	BP-1		28.75
1-Aug-16	To Modi Housing Pvt. Ltd. - Running Capital <i>Ch. No. :001096 being cheque issued towards funds transfer</i>	Bank Receipt	BR-1	8,00,000.00	
	By Modi Properties & Investments Pvt Ltd <i>Ch. No. :000069 being chcheque issued towards funds transfer.</i>	Bank Payment	BP-1		8,00,000.00
30-Aug-16	To Madhavi 393 <i>Ch. No. :001357 being cheque received towards resale of Flat.</i>	Bank Receipt	BR-1	1,25,000.00	
	To Madhavi 393 <i>Ch. No. :001352 being cheque received towards resale of Flat.</i>	Bank Receipt	BR-2	5,00,000.00	
	To Madhavi 393 <i>Ch. No. :001356 being cheque received towards resale of Flat.</i>	Bank Receipt	BR-3	5,00,000.00	
	To Madhavi 393 <i>Ch. No. :001355 being cheque received towards resale of Flat.</i>	Bank Receipt	BR-4	5,00,000.00	
	To Madhavi 393 <i>Ch. No. :001353 being cheque received towards resale of Flat.</i>	Bank Receipt	BR-5	5,00,000.00	
	By Modi Properties & Investments Pvt Ltd <i>Ch. No. :000070 being funds transfer.</i>	Bank Payment	BP-1		5,00,000.00
	By Modi Properties & Investments Pvt Ltd <i>Ch. No. :000071 being funds transfer.</i>	Bank Payment	BP-2		5,00,000.00
	By Modi Properties & Investments Pvt Ltd <i>Ch. No. :000072 being funds transfer.</i>	Bank Payment	BP-3		5,00,000.00
	By Modi Properties & Investments Pvt Ltd <i>Ch. No. :000073 being funds transfer.</i>	Bank Payment	BP-4		5,00,000.00
	Carried Over			1,01,76,891.03	1,00,48,609.38

continued ...

Summit Housing LLP

Hdfc Bank Ltd - 50200015396511 Book : 1-Apr-16 to 31-Mar-17

Page 15

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,76,891.03	1,00,48,609.38
30-Aug-16	By Modi Properties & Investments Pvt Ltd <i>Ch. No. :000074 being funds transfer.</i>	Bank Payment	BP-5		1,25,000.00
22-Sep-16	To Cash <i>being cash deposited in Bank</i>	Contra	CO-1	1,000.00	
15-Nov-16	By Modi Housing Pvt. Ltd. - Running Capital <i>Ch. No. :000075 being cheque issued towards funds transfer</i>	Bank Payment	BP-1		45,000.00
	To Vista Homes - Inv <i>Ch. No. :003248 being cheque received towards funds transfer</i>	Bank Receipt	BR-1	5,19,500.00	
	By Modi Housing Pvt. Ltd. - Running Capital <i>Ch. No. :000076 being cheque issued towards funds transfer</i>	Bank Payment	BP-2		5,19,500.00
16-Nov-16	To Cash <i>Ch. No. : being cash deposited in the bank</i>	Contra	CO-1	45,000.00	
26-Nov-16	To Vista Homes - Inv <i>Ch. No. :003503 being cheque received towards funds transfer</i>	Bank Receipt	BR-1	4,00,000.00	
	By Modi Housing Pvt. Ltd. - Running Capital <i>Ch. No. :000077 being cheque issued towards funds transfer</i>	Bank Payment	BP-1		4,00,000.00
30-Nov-16	By Bank Charges <i>Ch. No. : being AQB ser Charges for july -sep 2016.</i>	Bank Payment	BP-1		2,070.00
	By Bank Charges <i>Ch. No. :inst alert charges debited</i>	Bank Payment	BP-2		28.75
13-Dec-16	To Modi Housing Pvt. Ltd. - Running Capital <i>Ch. No. :001305 being funds transfer</i>	Bank Receipt	BR-1	20,00,000.00	
	By Modi Properties & Investments Pvt Ltd <i>Ch. No. :000083 being cheque issued towards funds transfer.</i>	Bank Payment	BP-1		20,00,000.00
30-Dec-16	To Modi & Modi Contructions <i>Ch. No. :999851 being cheque towards funds transfer</i>	Bank Receipt	BR-1	100.00	
18-Jan-17	By Bank Charges <i>Ch. No. : being inst alert charges debited</i>	Bank Payment	BP-1		28.75
20-Jan-17	By Manjeet Bucha & Associates <i>Ch. No. :000084 being cheque issued to Manjeet Bucha Associates towards challan for form 3 & 4 to be submitted at ROC</i>	Bank Payment	BP-1		1,00,000.00
	Carried Over			1,31,42,491.03	1,32,40,236.88

continued ...

Summit Housing LLP

Hdfc Bank Ltd - 50200015396511 Book : 1-Apr-16 to 31-Mar-17

Page 16

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,42,491.03	1,32,40,236.88
23-Jan-17	To Modi Properties & Investments Pvt Ltd <i>Ch. No. :013529 being cheque received towards funds transfer.</i>	Bank Receipt	BR-1	1,00,000.00	
31-Jan-17	By Bank Charges <i>Ch. No. : being Cash deposit charges debited</i>	Bank Payment	BP-1		57.50
	By Bank Charges <i>Ch. No. : being ser chargegs inc st & cess oct- dec 2016 debited</i>	Bank Payment	BP-2		2,070.00
	To Manjeet Bucha & Associates <i>Ch. No. :000084 being cheque reversal.</i>	Bank Receipt	BR-1	1,00,000.00	
1-Feb-17	By Manjeet Bucha & Associates <i>Ch. No. :000086 being cheque issued to Manjeet Bucha Associates towards challan for form 3 & 4 to be submitted at ROC</i>	Bank Payment	BP-1		1,00,000.00
	To Cash <i>being cash deposited in Bank.</i>	Contra	CO-1	2,000.00	
	By Bank Charges <i>Ch. No. : being cash deposit charges</i>	Bank Payment	BP-2		155.25
6-Feb-17	To Modi Properties & Investments Pvt Ltd <i>Ch. No. :013665 being cheque reeived towards funds transfer</i>	Bank Receipt	BR-1	5,00,000.00	
	By Modi Housing Pvt. Ltd. - Running Capital <i>Ch. No. :000087 being cheque issued towards funds transfer.</i>	Bank Payment	BP-1		5,00,000.00
15-Feb-17	To Modi Properties & Investments Pvt Ltd <i>Ch. No. :013707 being cheque received towards funds transfer</i>	Bank Receipt	BR-1	10,00,000.00	
	By Vista Homes - Inv <i>Ch. No. :000088 being cheque issued towards funds transfer.</i>	Bank Payment	BP-1		10,00,000.00
20-Feb-17	To Tejal Modi <i>Ch. No. :000342 being cheque received</i>	Bank Receipt	BR-1	20,00,000.00	
	To Modi Properties & Investments Pvt Ltd <i>Ch. No. :013716 being cheque recceived</i>	Bank Receipt	BR-2	20,00,000.00	
	By Fixed Deposit <i>Ch. No. : being amount transfer to New Fd</i>	Contra	CO-1		20,00,000.00
	By Fixed Deposit <i>Ch. No. : being amount transfer to New Fd</i>	Contra	CO-2		20,00,000.00
	Carried Over			1,88,44,491.03	1,88,42,519.63

continued ...

Summit Housing LLP

Hdfc Bank Ltd - 50200015396511 Book : 1-Apr-16 to 31-Mar-17

Page 17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,44,491.03	1,88,42,519.63
31-Mar-17	T0 Modi Properties & Investments Pvt Ltd <i>Ch. No. :013833 being cheque received towards funds transfer</i>	Bank Receipt	BR-1	37,80,000.00	
	By Modi Housing Pvt. Ltd. - Running Capital <i>Ch. No. :000089 being cheque issued towards funds transfer</i>	Bank Payment	BP-1		37,80,000.00
				2,26,24,491.03	2,26,22,519.63
	By Closing Balance				1,971.40
				2,26,24,491.03	2,26,24,491.03

Summit Housing LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Interest on FD
Ledger Account

1-Apr-16 to 31-Mar-17

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-16	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. : being interest on FD credited</i>	Bank Receipt	BR-3		1,406.02
6-Apr-16	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. : being interest on FD credited</i>	Bank Receipt	BR-1		476.01
31-Mar-17	By Tds Receivable 16-17 <i>Being as per interest certificate</i>	Journal	JV-5		2,807.97
	By Accrued Interest <i>Being as per interest certificate</i>	Journal	JV-6		23,389.67
					28,079.67
To	Closing Balance			28,079.67	28,079.67
				28,079.67	28,079.67

Summit Housing LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Interest on Tds
 Ledger Account

1-Apr-16 to 31-Mar-17

Page 19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-May-16	To (as per details)	Bank Payment	BP-1	77.00	
	TDS Payable				
	Hdfc Bank Ltd - 50200015396511				
	Ch. No. :000062 being cheque				
	issued towards TDS for the				
	month of Mar 2016.				
				77.00	
By	Closing Balance				77.00
				77.00	77.00

Summit Housing LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Legal Expenses-Exempted
Ledger Account

1-Apr-16 to 31-Mar-17

Page 20

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-17	To Modi Housing Pvt. Ltd. - Running Capital <i>being amount paid towards purchase of stamp papers 100 *4nos & 20 *1 no.</i>	Journal	JV-1	550.00	
				550.00	
By	Closing Balance				550.00
				550.00	550.00

Summit Housing LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Madhavi 393
Ledger Account

1-Apr-16 to 31-Mar-17

Page 21

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-16	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. : being amount received towards resale of flat.</i>	Bank Receipt	BR-2		2,25,000.00
30-Aug-16	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :001357 being cheque received towards resale of Flat.</i>	Bank Receipt	BR-1		1,25,000.00
	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :001352 being cheque received towards resale of Flat.</i>	Bank Receipt	BR-2		5,00,000.00
	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :001356 being cheque received towards resale of Flat.</i>	Bank Receipt	BR-3		5,00,000.00
	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :001355 being cheque received towards resale of Flat.</i>	Bank Receipt	BR-4		5,00,000.00
	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :001353 being cheque received towards resale of Flat.</i>	Bank Receipt	BR-5		5,00,000.00
					23,50,000.00
To	Closing Balance			23,50,000.00	
				23,50,000.00	23,50,000.00

Summit Housing LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Manjeet Bucha & Associates
Ledger Account

1-Apr-16 to 31-Mar-17

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-17	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000084 being cheque issued to Manjeet Bucha Associates towards challan for form 3 & 4 to be submitted at ROC</i>	Bank Payment	BP-1	1,00,000.00	
31-Jan-17	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000084 being cheque reversal.</i>	Bank Receipt	BR-1		1,00,000.00
1-Feb-17	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000086 being cheque issued to Manjeet Bucha Associates towards challan for form 3 & 4 to be submitted at ROC</i>	Bank Payment	BP-1	1,00,000.00	
2-Feb-17	By ROC Filing Fees <i>Being roc filing fees to submit form 3 & 4</i>	Journal	JV-1		92,100.00
				2,00,000.00	1,92,100.00
	By Closing Balance				7,900.00
				2,00,000.00	2,00,000.00

Summit Housing LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Mehta & Modi Homes
Ledger Account

1-Apr-16 to 31-Mar-17

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				56,295.00
18-Apr-16	To Hdfc Bank Ltd - 50200015396511	Bank Payment	BP-1	56,295.00	
	<i>Ch. No. :000010 being cheque issued to silver oak realty towards loan repayment.</i>				
				56,295.00	56,295.00

Summit Housing LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Modi Housing Pvt Ltd. Fixed Capital
Ledger Account

1-Apr-16 to 31-Mar-17

Page 24

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				48,000.00
	To Closing Balance			48,000.00	
				48,000.00	48,000.00

Summit Housing LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Modi Housing Pvt. Ltd. - Running Capital
Ledger Account

1-Apr-16 to 31-Mar-17

Page 25

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				2,21,23,548.46
4-Apr-16	T0 Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000006 being cheque issued towards funds transfer</i>	Bank Payment	BP-1	2,00,000.00	
5-Apr-16	T0 Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000005 being cheque issued towards funds transfer</i>	Bank Payment	BP-1	6,50,000.00	
9-Apr-16	T0 Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000007 being cheque issued towards funds transfer</i>	Bank Payment	BP-1	10,50,000.00	
11-Apr-16	T0 Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000008 being cheque issued towards funds transfer</i>	Bank Payment	BP-1	2,00,000.00	
16-Apr-16	T0 Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000009 being cheque issued towards funds transfer.</i>	Bank Payment	BP-1	8,00,000.00	
4-Jun-16	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :001009 being cheque received towards funds transfer</i>	Bank Receipt	BR-1		10,00,000.00
30-Jun-16	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :001034 being cheque received towards funds transfer</i>	Bank Receipt	BR-1		10,00,000.00
	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :001033 being cheque received towards funds transfer.</i>	Bank Receipt	BR-2		10,00,000.00
1-Aug-16	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :001096 being cheque issued towards funds transfer</i>	Bank Receipt	BR-1		8,00,000.00
15-Nov-16	T0 Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000075 being cheque issued towards funds transfer</i>	Bank Payment	BP-1	45,000.00	
	T0 Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000076 being cheque issued towards funds transfer</i>	Bank Payment	BP-2	5,19,500.00	
26-Nov-16	T0 Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000077 being cheque issued towards funds transfer</i>	Bank Payment	BP-1	4,00,000.00	
Carried Over				38,64,500.00	2,59,23,548.46

continued ...

Modi Housing Pvt. Ltd. - Running Capital

Ledger Account : 1-Apr-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,64,500.00	2,59,23,548.46
13-Dec-16	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :001305 being funds transfer</i>	Bank Receipt	BR-1		20,00,000.00
6-Feb-17	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000087 being cheque issued towards funds transfer.</i>	Bank Payment	BP-1	5,00,000.00	
22-Feb-17	By Legal Expenses-Exempted <i>being amount paid towards purchase of stamp papers 100 *4nos & 20 *1 no.</i>	Journal	JV-1		550.00
31-Mar-17	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000089 being cheque issued towards funds transfer</i>	Bank Payment	BP-1	37,80,000.00	
	By (as per details) Profit & Loss A/c Modi Properties & Investments Pvt Ltd Tejal Modi <i>Being transferred</i>	Journal	JV-7		5,96,748.81
				81,44,500.00	2,85,20,847.27
To	Closing Balance			2,03,76,347.27	
				2,85,20,847.27	2,85,20,847.27

Summit Housing LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Modi & Modi Contructions
Ledger Account

1-Apr-16 to 31-Mar-17

Page 27

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-16	To HDFC <i>Ch. No. : being internal transfer.</i>	Bank Payment	BP-1	100.00	
30-Dec-16	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :999851 being cheque towards funds transfer</i>	Bank Receipt	BR-1		100.00
				100.00	100.00

Summit Housing LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Modi Properties & Investment Pvt Ltd -Fixed Capital
Ledger Account

1-Apr-16 to 31-Mar-17

Page 28

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				47,000.00
	To Closing Balance			47,000.00	
				47,000.00	47,000.00

Summit Housing LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Modi Properties & Investments Pvt Ltd
Ledger Account

1-Apr-16 to 31-Mar-17

Page 29

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				39,91,737.57
18-Apr-16	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :012166 being cheque received towards funds transfer</i>	Bank Receipt	BR-1		56,295.00
	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :012173being cheque recieved towards funds transfer</i>	Bank Receipt	BR-2		15,359.00
4-Jun-16	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000063 being cheque issued towards funds transfer</i>	Bank Payment	BP-1	10,00,000.00	
24-Jun-16	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000066 being cheque issued towards funds transfer</i>	Bank Payment	BP-1	10,00,000.00	
	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000067 being cheque issued towards funds transfer</i>	Bank Payment	BP-2	2,25,000.00	
16-Jul-16	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000068 being cheque issued towards funds transfer.</i>	Bank Payment	BP-1	50,000.00	
1-Aug-16	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000069 being chcheque issued towards funds transfer.</i>	Bank Payment	BP-1	8,00,000.00	
30-Aug-16	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000070 being funds transfer.</i>	Bank Payment	BP-1	5,00,000.00	
	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000071 being funds transfer.</i>	Bank Payment	BP-2	5,00,000.00	
	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000072 being funds transfer.</i>	Bank Payment	BP-3	5,00,000.00	
	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000073 being funds transfer.</i>	Bank Payment	BP-4	5,00,000.00	
	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000074 being funds transfer.</i>	Bank Payment	BP-5	1,25,000.00	
Carried Over				52,00,000.00	40,63,391.57

continued ...

Modi Properties & Investments Pvt Ltd

Ledger Account : 1-Apr-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52,00,000.00	40,63,391.57
13-Dec-16	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000083 being cheque issued towards funds transfer.</i>	Bank Payment	BP-1	20,00,000.00	
23-Jan-17	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :013529 being cheque received towards funds transfer.</i>	Bank Receipt	BR-1		1,00,000.00
1-Feb-17	By Cash <i>being cash received from MPIPL.</i>	Cash Receipt	CR-1		2,000.00
6-Feb-17	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :013665 being cheque received towards funds transfer</i>	Bank Receipt	BR-1		5,00,000.00
15-Feb-17	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :013707 being cheque received towards funds transfer</i>	Bank Receipt	BR-1		10,00,000.00
20-Feb-17	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :013716 being cheque received</i>	Bank Receipt	BR-2		20,00,000.00
31-Mar-17	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :013833 being cheque received towards funds transfer</i>	Bank Receipt	BR-1		37,80,000.00
	By (as per details) Profit & Loss A/c 12,43,226.69 Dr Modi Housing Pvt. Ltd. - Running Capital 5,96,748.81 Cr Tejal Modi 62,161.34 Cr <i>Being transferred</i>	Journal	JV-7		5,84,316.54
				72,00,000.00	1,20,29,708.11
To	Closing Balance			48,29,708.11	
				1,20,29,708.11	1,20,29,708.11

Summit Housing LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

N Sujani 387
Ledger Account

1-Apr-16 to 31-Mar-17

Page 31

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-Jun-16	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. : being amount received towards resale of flat.</i>	Bank Receipt	BR-1	10,00,000.00	
					10,00,000.00
To	Closing Balance			10,00,000.00	
				10,00,000.00	10,00,000.00

Summit Housing LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Profit & Loss A/c
 Ledger Account

1-Apr-16 to 31-Mar-17

Page 32

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	To (as per details)	Journal	JV-7	12,43,226.69	
	Modi Housing Pvt. Ltd. - Running Capital	5,96,748.81 Cr			
	Modi Properties & Investments Pvt Ltd	5,84,316.54 Cr			
	Tejal Modi	62,161.34 Cr			
	<i>Being transferred</i>				
				12,43,226.69	
By	Closing Balance				12,43,226.69
				12,43,226.69	12,43,226.69

Summit Housing LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Profit & Loss Account Debit Balance
Ledger Account

1-Apr-16 to 31-Mar-17

Page 33

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			67,66,394.33	
	By Closing Balance				67,66,394.33
				67,66,394.33	67,66,394.33

Summit Housing LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Rebate / Dicount / Rate Diff
Ledger Account

1-Apr-16 to 31-Mar-17

Page 34

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Soham Modi <i>Being balance written off</i>	Journal	JV-1		0.26
					0.26
	To Closing Balance			0.26	
				0.26	0.26

Summit Housing LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

ROC Filing Fees
Ledger Account

1-Apr-16 to 31-Mar-17

Page 35

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Feb-17	To Manjeet Bucha & Associates <i>Being roc filing fees to submit form 3 & 4</i>	Journal	JV-1	92,100.00	
				92,100.00	
	By Closing Balance				92,100.00
				92,100.00	92,100.00

Summit Housing LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Share of Profit From Partnership Firms
Ledger Account

1-Apr-16 to 31-Mar-17

Page 36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	By Vista Homes - Inv <i>Being Share of profit from firm.</i>	Journal	JV-2		4,78,471.39
					4,78,471.39
To	Closing Balance			4,78,471.39	
				4,78,471.39	4,78,471.39

Summit Housing LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Soham Modi
 Ledger Account

1-Apr-16 to 31-Mar-17

Page 37

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				15,359.26
18-Apr-16	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000061 being cheque issued towards loan repayment</i>	Bank Payment	BP-2	15,359.00	
31-Mar-17	To Rebate / Dicount / Rate Diff <i>Being balance written off</i>	Journal	JV-1	0.26	
				15,359.26	15,359.26

Summit Housing LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Tds Hdfe
 Ledger Account

1-Apr-16 to 31-Mar-17

Page 38

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,333.90	
31-Mar-17	By Tds Receivable 15-16 <i>Being transferred</i>	Journal	JV-4		1,333.90
				1,333.90	1,333.90

Summit Housing LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

TDS Payable
 Ledger Account

1-Apr-16 to 31-Mar-17

Page 39

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,706.00
10-May-16	To (as per details)	Bank Payment	BP-1	1,706.00	
	Interest on Tds 77.00 Dr				
	Hdfc Bank Ltd - 50200015396511 1,783.00 Cr				
	<i>Ch. No. :000062 being cheque issued towards TDS for the month of Mar 2016.</i>				
				1,706.00	1,706.00

Summit Housing LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Tds Receivable 15-16
 Ledger Account

1-Apr-16 to 31-Mar-17

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			42,791.00	
31-Mar-17	To Tds Hdrc	Journal	JV-4	1,333.90	
	Being transferred				
				44,124.90	
	By Closing Balance				44,124.90
				44,124.90	44,124.90

Summit Housing LLP
 # 5-4-187/3 & 4, II Floor,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.
PAN ACQFS2044C

Tds Receivable 16-17
 Ledger Account

1-Apr-16 to 31-Mar-17

Page 41

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-17	T ₀ Interest on FD <i>Being as per interest certificate</i>	Journal	JV-5	2,807.97	
				2,807.97	
	By Closing Balance				2,807.97
				2,807.97	2,807.97

Summit Housing LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Tejal Modi
Ledger Account

1-Apr-16 to 31-Mar-17

Page 42

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				1,18,255.06
30-Jun-16	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000065 being cheque issued towards funds transfer</i>	Bank Payment	BP-1	10,00,000.00	
	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000064 being cheque issued towards funds transfer</i>	Bank Payment	BP-2	10,00,000.00	
20-Feb-17	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000342 being cheque received</i>	Bank Receipt	BR-1		20,00,000.00
31-Mar-17	By (as per details) Profit & Loss A/c 12,43,226.69 Dr Modi Housing Pvt. Ltd. - Running Capital 5,96,748.81 Cr Modi Properties & Investments Pvt Ltd 5,84,316.54 Cr <i>Being transferred</i>	Journal	JV-7		62,161.34
				20,00,000.00	21,80,416.40
				1,80,416.40	
				21,80,416.40	21,80,416.40
	To Closing Balance				

Summit Housing LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Tejal Modi Fixed Capital
Ledger Account

1-Apr-16 to 31-Mar-17

Page 43

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	By Opening Balance				5,000.00
	To Closing Balance			5,000.00	
				5,000.00	5,000.00

Summit Housing LLP
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
PAN ACQFS2044C

Vista Homes - Inv
Ledger Account

1-Apr-16 to 31-Mar-17

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To Opening Balance			1,05,81,373.02	
15-Nov-16	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :003248 being cheque received towards funds transfer</i>	Bank Receipt	BR-1		5,19,500.00
26-Nov-16	By Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :003503 being cheque received towards funds transfer</i>	Bank Receipt	BR-1		4,00,000.00
15-Feb-17	To Hdfc Bank Ltd - 50200015396511 <i>Ch. No. :000088 being cheque issued towards funds transfer.</i>	Bank Payment	BP-1	10,00,000.00	
31-Mar-17	To Share of Profit From Partnership Firms <i>Being Share of profit from firm.</i>	Journal	JV-2	4,78,471.39	
				1,20,59,844.41	9,19,500.00
	By Closing Balance				1,11,40,344.41
				1,20,59,844.41	1,20,59,844.41