

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

Journal Register
1-Apr-16 to 31-Mar-17

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Feb-17	ROC Filing Fees Manjeet Bucha & Associates <i>Being roc filing fees to submit form 3 & 4</i>	Journal	JV-1	92,100.00	92,100.00
22-Feb-17	Legal Expenses-Exempted 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
31-Mar-17	Soham Modi Rebate / Dicount / Rate Diff <i>Being balance written off</i>	Journal	JV-1	0.26	0.26
31-Mar-17	Vista Homes - Inv Share of Profit From Partnership Firms <i>Being Share of profit from firm.</i>	Journal	JV-2	4,78,471.39	4,78,471.39
31-Mar-17	Audit Fees Audit Fees Payable <i>Being audit fees provision for the year</i>	Journal	JV-3	3,170.00	3,170.00
31-Mar-17	Tds Receivable 15-16 Tds Hdrc <i>Being transferred</i>	Journal	JV-4	1,333.90	1,333.90
31-Mar-17	Tds Receivable 16-17 Interest on FD <i>Being as per interest certificate</i>	Journal	JV-5	2,807.97	2,807.97
31-Mar-17	Accrued Interest Interest on FD <i>Being as per interest certificate</i>	Journal	JV-6	23,389.67	23,389.67
31-Mar-17	Profit & Loss A/c Modi Housing Pvt. Ltd. - Running Capital Modi Properties & Investments Pvt Ltd Tejal Modi <i>Being transferred</i>	Journal	JV-7	12,43,226.69	5,96,748.81 5,84,316.54 62,161.34
31-Mar-17	Flat No 387-SOR Flat No 393 -SOR Estimated Profit <i>Being estimated profit on receipts</i>	Journal	JV-8	5,87,500.00 2,50,000.00	8,37,500.00
Total:				24,32,549.88	