

**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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-16	To <b>Opening Balance</b>			<b>53,355.00</b>	
4-Apr-16	To <b>Fixed Deposit</b> <i>Ch. No. : being FD Canceled</i>	Bank Receipt	BR-1	6,50,000.00	
	To <b>Fixed Deposit</b> <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 <b>Interest on FD</b> <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 <b>Interest on FD</b> <i>Ch. No. : being interest on FD credited</i>	Bank Receipt	BR-1	476.01	
9-Apr-16	To <b>Fixed Deposit</b> <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 <b>Fixed Deposit</b> <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 <b>Fixed Deposit</b> <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 <b>Mehta &amp; Modi Homes</b> <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

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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 <b>Soham Modi</b> <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 <b>Bank Charges</b> <i>Ch. No. : being Inst alers charges debited</i>	Bank Payment	BP-1		28.63
10-May-16	By <b>(as per details)</b> <b>TDS Payable</b> 1,706.00 Dr <b>Interest on Tds</b> 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 <b>N Sujani 387</b> <i>Ch. No. : being amount received towards resale of flat.</i>	Bank Receipt	BR-1	10,00,000.00	
	To <b>Madhavi 393</b> <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 <b>Tejal Modi</b> <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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,51,891.03	61,98,465.63
30-Jun-16	By <b>Tejal Modi</b> <i>Ch. No. :000064 being cheque issued towards funds transfer</i>	Bank Payment	BP-2		10,00,000.00
12-Jul-16	By <b>Bank Charges</b> <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 <b>Bank Charges</b> <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 <b>Madhavi 393</b> <i>Ch. No. :001357 being cheque received towards resale of Flat.</i>	Bank Receipt	BR-1	1,25,000.00	
	To <b>Madhavi 393</b> <i>Ch. No. :001352 being cheque received towards resale of Flat.</i>	Bank Receipt	BR-2	5,00,000.00	
	To <b>Madhavi 393</b> <i>Ch. No. :001356 being cheque received towards resale of Flat.</i>	Bank Receipt	BR-3	5,00,000.00	
	To <b>Madhavi 393</b> <i>Ch. No. :001355 being cheque received towards resale of Flat.</i>	Bank Receipt	BR-4	5,00,000.00	
	To <b>Madhavi 393</b> <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

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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 <b>Cash</b> <i>being cash deposited in Bank</i>	<b>Contra</b>	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 <b>Vista Homes - Inv</b> <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 <b>Cash</b> <i>Ch. No. : being cash deposited in the bank</i>	<b>Contra</b>	CO-1	45,000.00	
26-Nov-16	To <b>Vista Homes - Inv</b> <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 <b>Bank Charges</b> <i>Ch. No. : being AQB ser Charges for july -sep 2016.</i>	Bank Payment	BP-1		2,070.00
	By <b>Bank Charges</b> <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 <b>Modi &amp; Modi Contructions</b> <i>Ch. No. :999851 being cheque towards funds transfer</i>	Bank Receipt	BR-1	100.00	
18-Jan-17	By <b>Bank Charges</b> <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 &amp; 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

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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 <b>Bank Charges</b> <i>Ch. No. : being Cash deposit charges debited</i>	Bank Payment	BP-1		57.50
	By <b>Bank Charges</b> <i>Ch. No. : being ser chargegs inc st &amp; 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 &amp; 4 to be submitted at ROC</i>	Bank Payment	BP-1		1,00,000.00
	To <b>Cash</b> <i>being cash deposited in Bank.</i>	Contra	CO-1	2,000.00	
	By <b>Bank Charges</b> <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 received 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 <b>Vista Homes - Inv</b> <i>Ch. No. :000088 being cheque issued towards funds transfer.</i>	Bank Payment	BP-1		10,00,000.00
20-Feb-17	To <b>Tejal Modi</b> <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 received</i>	Bank Receipt	BR-2	20,00,000.00	
	By <b>Fixed Deposit</b> <i>Ch. No. : being amount transfer to New Fd</i>	Contra	CO-1		20,00,000.00
	By <b>Fixed Deposit</b> <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

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,88,44,491.03	1,88,42,519.63
31-Mar-17	To 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 <b>Closing Balance</b>				1,971.40
				<b>2,26,24,491.03</b>	<b>2,26,24,491.03</b>