

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

Journal Register
1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
8-Jun-17	Registration Charges Statutory Payments-MHPL <i>being Registration charges for 208 Sq Yards</i> <i>Vendor Silver oak REalty.</i>	Journal	JV-1	62,400.00	62,400.00
12-Jun-17	Land Silver Oak Realty <i>Being land purchased against sale deed no.</i> <i>7525/2017</i>	Journal	JV-1	10,40,000.00	10,40,000.00
3-Jul-17	Legal Expenses-Exempted Modi Properties & Investments Pvt Ltd <i>Being amount paid ton Karunkar Reddy to</i> <i>pay to GHMC processing charges of fil no</i> <i>GHMC/temp/8990/17 of office permission file</i> <i>charlapally</i>	Journal	JV-1	10,000.00	10,000.00
8-Jul-17	Registration Charges Prabhakar Reddy -Happay Card <i>being credited to Prabhakar towards happay</i> <i>card expenses</i>	Journal	JV-1	5,300.00	5,300.00
14-Jul-17	Legal Expenses-Exempted Modi Housing Pvt. Ltd. - Running Capital <i>being CH Ramesh happay card expenses</i> <i>paid .</i>	Journal	JV-1	390.00	390.00
26-Aug-17	Legal Expenses-Exempted Mahender Happay Card <i>Being amount credited to MPIP towards</i> <i>purchase of Stamp papers onbehalf of</i> <i>Mahender happy card.</i>	Journal	JV-1	650.00	650.00
1-Sep-17	Legal Expenses-Exempted Mahender Happay Card <i>Being amount credited to MPPL towards</i> <i>purchase of Stamp paper on behalf of</i> <i>Mahender happy card.</i>	Journal	JV-1	290.00	290.00
2-Sep-17	Legal Expenses-Exempted Mahender Happay Card <i>Being amount credited to MPPL towards</i> <i>purchase of Stamp paper on behalf of</i> <i>Mahender happy card.</i>	Journal	JV-1	260.00	260.00
2-Sep-17	Registration Charges Prabhakar Reddy -Happay Card <i>Being amount credited mppl towards happy</i> <i>card of K.Prabhaker Reddy</i>	Journal	JV-2	5,000.00	5,000.00
Carried Over				11,24,290.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,24,290.00	
9-Sep-17	Registration Charges Statutory Payments-Mppl <i>Being amount credited to mppl towards reg expenses towards mortgage of 10% area in favour of ghmc.</i>	Journal	JV-1	5,565.00	5,565.00
9-Sep-17	Bank Charges Statutory Payments-Mppl <i>Being amount debited towards bank charges for reversal of ch no.000108 inmppl.</i>	Journal	JV-2	177.00	177.00
30-Sep-17	Rent-URD Nidhi Modi <i>Being amount credited towards rent for b.no. 45C & 45D for sep-17.</i>	Journal	JV-1	12,000.00	12,000.00
30-Sep-17	Rent-URD Nisha Modi <i>Being amount credited to Nisha modi towards rent for sep-17 for b.no.45E & 45F</i>	Journal	JV-2	12,000.00	12,000.00
30-Sep-17	Rent-URD Rahul B Mehta <i>Being amount credited to Rahul b.mehta towards rent for b.no.45A for sep-17.</i>	Journal	JV-3	6,000.00	6,000.00
30-Sep-17	Rent-URD Sudhir U Mehta <i>Being amount credited to Sudhir u.mehta towards rent for b.no.45B for sep-17.</i>	Journal	JV-4	6,000.00	6,000.00
30-Sep-17	Rent-URD Tejas D Mehta <i>Being amount credited to Tejas D Mehta towards rent for b.no.45J & 45G for sep-17</i>	Journal	JV-5	6,000.00	6,000.00
30-Sep-17	Rent-URD Hardik D Mehta <i>Being amount credited to Hardik Mehta towards rent for b.no.45G & 45j for sep-17.</i>	Journal	JV-6	6,000.00	6,000.00
30-Sep-17	Rent-URD Karna S Mehta <i>Being amount credited to Karna Mehta towards rent for b.no.45h for sep-17.'</i>	Journal	JV-7	6,000.00	6,000.00
30-Sep-17	Rent-URD Meet B Mehta <i>Being amount credited to Meet mehta towards rent for b.no.45l for sep-17.'</i>	Journal	JV-8	6,000.00	6,000.00
7-Oct-17	Repairs & Maintenance- Computers-URD Suneel Happay Card <i>Being amount credited to suneel towards purchase of Dlink router against bill no.370 dt-28/9/17.</i>	Journal	JV-1	850.00	850.00
	Carried Over			11,90,882.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,90,882.00	
30-Oct-17	Rent-URD Nidhi Modi <i>Being amount credited towards rent for b.no. 45C & 45D for Oct-17</i>	Journal	JV-1	12,000.00	12,000.00
30-Oct-17	Rent-URD Nisha Modi <i>Being amount credited to Nisha modi towards rent for oct-17 for b.no.45E & 45F</i>	Journal	JV-2	12,000.00	12,000.00
30-Oct-17	Rent-URD Rahul B Mehta <i>Being amount credited to Rahul b.mehta towards rent for b.no.45A for Oct-17</i>	Journal	JV-3	6,000.00	6,000.00
30-Oct-17	Rent-URD Sudhir U Mehta <i>Being amount credited to Sudhir u.mehta towards rent for b.no.45B for oct-17'</i>	Journal	JV-4	6,000.00	6,000.00
30-Oct-17	Rent-URD Tejas D Mehta <i>Being amount credited to Tejas D Mehta towards rent for b.no.45J & 45G for oct-17</i>	Journal	JV-5	6,000.00	6,000.00
30-Oct-17	Rent-URD Hardik D Mehta <i>Being amount credited toHardik Mehta towards rent for b.no.45G & 45j for oct.</i>	Journal	JV-6	6,000.00	6,000.00
30-Oct-17	Rent-URD Karna S Mehta <i>Being amount credited to Karna Mehta towards rent for b.no.45h for oct-17</i>	Journal	JV-7	6,000.00	6,000.00
30-Oct-17	Rent-URD Meet B Mehta <i>Being amount credited to Meet mehta towards rent for b.no.45l for oct-17.</i>	Journal	JV-8	6,000.00	6,000.00
2-Nov-17	Legal Expenses-Exempted Ch. Ramesh Happay Card <i>Being amount credited to Ch.Ramesh towards purchase of stamp papers.for supplementary agreement.</i>	Journal	JV-1	130.00	130.00
20-Nov-17	Legal Expenses-Exempted Ch. Ramesh Happay Card <i>Being purchases of stamp papers 130*5 for Re-constitutional deed of LLP for summit saler LLp happy card reversal of ch. Ramesh</i>	Journal	JV-1	650.00	650.00
	Carried Over			12,51,662.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			12,51,662.00	
29-Nov-17	Repairs & Maintenance- Computers-URD Suneel Happay Card <i>Being amount credited to Suneel happay card towards purchase of erson black ink against bill ndt-22/11/17.</i>	Journal	JV-1	280.00	280.00
30-Nov-17	Rent-URD Hardik D Mehta <i>Being amount Credited to Hardik D Mehta towards Rent for b.no:45G &45J for nov-17</i>	Journal	JV-1	6,000.00	6,000.00
30-Nov-17	Rent-URD Karna S Mehta <i>Being amount credited to Karna S mehta towards Rent for b.no:45h for nov-17</i>	Journal	JV-2	6,000.00	6,000.00
30-Nov-17	Rent-URD Meet B Mehta <i>Being amount credited to Meet B Mehta towards Rent for b.no:45lfor nov-17</i>	Journal	JV-3	6,000.00	6,000.00
30-Nov-17	Rent-URD Nidhi Modi <i>Being amount credited to Nidhi modi towards rent for b.no:45C & 45D for nov-17</i>	Journal	JV-4	12,000.00	12,000.00
30-Nov-17	Rent-URD Nisha Modi <i>Being amount credited to Nisha Modi towards Rent for b.no:45E &45Ffor nov-17</i>	Journal	JV-5	12,000.00	12,000.00
30-Nov-17	Rent-URD Rahul B Mehta <i>Being amount credited to Rahul B Mehta towards Rent for b.no:45A for nov17</i>	Journal	JV-6	6,000.00	6,000.00
30-Nov-17	Rent-URD Sudhir U Mehta <i>Being amount credited to Sudhir u Mehta towards Ret for b.no:45B for the month of nov-17</i>	Journal	JV-7	6,000.00	6,000.00
30-Nov-17	Rent-URD Tejas D Mehta <i>Being amount credited to Tejas D mehta towards Rent for b.no:45j&45G for nov-17</i>	Journal	JV-8	6,000.00	6,000.00
1-Dec-17	Printing and Stationery-Exempt Priyanka Printers <i>towards purchase of TA invoice books & Delivery challan books for SHLLP against bill no:-37 dt:-28.11.17</i>	Journal	JV-1	510.00	510.00
	Carried Over			13,12,452.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,12,452.00	
1-Dec-17	SOFTK OFFICE PRODUCTS PVT LTD P.Prabakar Happy Card <i>Being transfered towards p.prabhakar happay card reversal towards purchase of lazer printer.</i>	Journal	JV-2	8,620.02	8,620.02
1-Dec-17	Khushbu Enterprises P.Prabakar Happy Card <i>being transfered to P.Prabhakar towards purchase of DEL Laptop against happay card.</i>	Journal	JV-3	67,860.18	67,860.18
1-Dec-17	Office Maintenance P.Prabakar Happy Card <i>Being amount credited to P.Prabhakar towards happay card purchase of laptop bag against bill no.16 dt-22/11/17.</i>	Journal	JV-4	698.00	698.00
11-Dec-17	Repairs & Maintenance- Computers-URD Suneel Happay Card <i>Being amount credited to Suneel happay card towards purchase of wifi adapter against bill no.390 dt-5/12/17.</i>	Journal	JV-1	450.00	450.00
14-Dec-17	Legal Expenses-Exempted M.Jayaprakash Happay Card <i>Being amount credited to Jayaprakash towards Purchase of Rubber Stamps for summit Sales LLP</i>	Journal	JV-1	170.00	170.00
14-Dec-17	Legal Expenses-Exempted M.Jayaprakash Happay Card <i>Being amount credited to Jayaprakash towards PAN card Application for summit sales llp</i>	Journal	JV-2	110.00	110.00
18-Dec-17	Rent-URD Geeta Desai <i>Being transfered towards geeta desai rent for nov-16.</i>	Journal	JV-1	5,000.00	5,000.00
19-Dec-17	Printing and Stationery-Exempt Priyanka Printers <i>Being purchase of tax invoice books & d.c Books for SLLP against Vide bill no:039, dt:6/12/2017</i>	Journal	JV-1	918.00	918.00
20-Dec-17	Legal Expenses-Exempted G.Murali Mohan Happay Card <i>Being amount credited to G.Murali Mohan Happay Card towards purchase of Rubber stamp for Summit Sales LLP</i>	Journal	JV-1	70.00	70.00
	Carried Over			13,96,348.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			13,96,348.20	
23-Dec-17	Consultancy Charges CGST SGST Ashruti Consultants LLP <i>Being amount Credited to Ashruti Consultants LLP towards Fee for Filling Annual Form 8 and Chage in Name</i>	Journal	JV-1	12,800.00 1,152.00 1,152.00	15,104.00
31-Dec-17	Rent-URD Nisha Modi <i>Being amount credited to Nisha Modi towards Rent for b.no:45E &45Ffor dec-17.</i>	Journal	JV-1	12,000.00	12,000.00
31-Dec-17	Rent-URD Nidhi Modi <i>Being amount credited to Nidhi modi towards rent for b.no:45C & 45D for dec-17.</i>	Journal	JV-2	12,000.00	12,000.00
31-Dec-17	Rent-URD Karna S Mehta <i>Being amount credited to Karna S mehta towards Rent for b.no:45h for dec-17.</i>	Journal	JV-3	6,000.00	6,000.00
31-Dec-17	Rent-URD Meet B Mehta <i>Being amount credited to Meet B Mehta towards Rent for b.no:45lfor dec-17.</i>	Journal	JV-4	6,000.00	6,000.00
31-Dec-17	Rent-URD Rahul B Mehta <i>Being amount credited to Rahul B Mehta towards Rent for b.no:45A for dec-17.</i>	Journal	JV-5	6,000.00	6,000.00
31-Dec-17	Rent-URD Sudhir U Mehta <i>Being amount credited to Sudhir u Mehta towards Ret for b.no:45B for the month of dec-17.</i>	Journal	JV-6	6,000.00	6,000.00
31-Dec-17	Rent-URD Tejas D Mehta <i>Being amount credited to Tejas D mehta towards Rent for b.no:45j&45G for dec-17.</i>	Journal	JV-7	6,000.00	6,000.00
31-Dec-17	Rent-URD Hardik D Mehta <i>Being amount Credited to Hardik D Mehta towards Rent for b.no:45G &45J for dec17</i>	Journal	JV-8	6,000.00	6,000.00
1-Jan-18	Misc Expenses-Exempted J Selva Kumar-Happay Card <i>Being credited to selva kumar happay card towards purchase og Drums against Po. no:47394,dt:24/12/2017</i>	Journal	JV-1	38,000.00	38,000.00
	Carried Over			15,07,148.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,07,148.20	
5-Jan-18	Rent-URD Geeta Desai <i>Being transfered towards geeta desai rent for dec-18</i>	Journal	JV-1	10,000.00	10,000.00
8-Jan-18	Legal Expenses-Exempted D.Shiva Shankar-Happay Card <i>Being amount credited to D.shiva shankar towards Purchase of Rubber Stamp</i>	Journal	JV-1	550.00	550.00
12-Jan-18	Legal Expenses-Exempted M.Jayaprakash Happay Card <i>Being amount credited to Jayaprakash Happay Card Towards Tan Card Application for summit sales llp</i>	Journal	JV-1	65.00	65.00
12-Jan-18	Legal Expenses-Exempted M.Jayaprakash Happay Card <i>Being amount credited to Jayaprakash happay card towards Fraking & notary Foe summit sales llp</i>	Journal	JV-2	950.00	950.00
12-Jan-18	Legal Expenses-Exempted M.Jayaprakash Happay Card <i>Being amount credited to jayaprakash Happay Card towards fraking & notary</i>	Journal	JV-3	905.00	905.00
19-Jan-18	Printing and Stationery-Exempt J Selva Kumar-Happay Card <i>Being cerdited to selva Kumar Happay card towards purchase of stationerry & general Material for SSLLP against Bill no:0851, 8360,83462</i>	Journal	JV-1	26,198.00	26,198.00
25-Jan-18	Printing and Stationery-Exempt Priyanka Printers <i>Being towards Delivery Challan for summit sales LLP against vide ill no:058,dt:4/1/2018</i>	Journal	JV-1	1,950.00	1,950.00
27-Jan-18	Legal Expenses-Exempted D.Shiva Shankar-Happay Card <i>Being amount credited to D.shiva shankar happay card towards purchase of rubber stamp</i>	Journal	JV-1	1,120.00	1,120.00
27-Jan-18	Legal Expenses-Exempted D.Shiva Shankar-Happay Card <i>Being amount credited to D.shiva shankar Happay card towards purchase of Rubber stamps</i>	Journal	JV-2	8,200.00	8,200.00
31-Jan-18	Rent-URD Nisha Modi <i>Being amount credited to Nisha Modi towards Rent for b.no:45E &45Ffor jan-18</i>	Journal	JV-1	12,000.00	12,000.00
	Carried Over			15,69,086.20	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			15,69,086.20	
31-Jan-18	Rent-URD Nidhi Modi <i>Being amount credited to Nidhi modi towards rent for b.no:45C & 45D for jan-18</i>	Journal	JV-2	12,000.00	12,000.00
31-Jan-18	Rent-URD Hardik D Mehta <i>Being amount Credited to Hardik D Mehta towards Rent for b.no:45G &45J for jan18</i>	Journal	JV-3	6,000.00	6,000.00
31-Jan-18	Rent-URD Meet B Mehta <i>Being amount credited to Meet B Mehta towards Rent for b.no:45I for jan-18</i>	Journal	JV-4	6,000.00	6,000.00
31-Jan-18	Rent-URD Rahul B Mehta <i>Being amount credited to Rahul B Mehta towards Rent for b.no:45A for jan18</i>	Journal	JV-5	6,000.00	6,000.00
31-Jan-18	Rent-URD Sudhir U Mehta <i>Being amount credited to Sudhir u Mehta towards Ret for b.no:45B for the month of jan18.</i>	Journal	JV-6	6,000.00	6,000.00
31-Jan-18	Rent-URD Tejas D Mehta <i>Being amount credited to Tejas D mehta towards Rent for b.no:45j&45G for jan18</i>	Journal	JV-7	6,000.00	6,000.00
31-Jan-18	Rent-URD Karna S Mehta <i>Being amount credited to Karna S mehta towards Rent for b.no:45h for jan-18</i>	Journal	JV-8	6,000.00	6,000.00
5-Feb-18	Rent-URD Geeta Desai <i>Being transfered towards geeta desai rent for jan-18.</i>	Journal	JV-1	10,000.00	10,000.00
7-Feb-18	Purchase - @18% Purchase-Nil Rated Purchase @5% SGST CGST G.Hari Babu-Happay Card <i>Being credited to Haribabu Happay card towards purchase of consumables against REq no:39441,dt:18/1/2018</i>	Journal	JV-1	4,789.89 635.00 1,180.95 460.61 460.61	7,527.06
	Carried Over			16,31,876.09	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,31,876.09	
7-Feb-18	Transporation-Exempted J Selva Kumar-Happay Card <i>Being credited to selva kumar Happay Crd towards transpiration Charges From malkajgi- ri to sslp against Po.no:47927,dt:19/1/2018</i>	Journal	JV-2	800.00	800.00
7-Feb-18	Transporation-Exempted J Selva Kumar-Happay Card <i>Being credites to selva kumar happay crd towards trasportationn From Malkajgiri to SSllp against Po.no:47736,dt:22/1/2018</i>	Journal	JV-3	800.00	800.00
7-Feb-18	Purchase @12% State Tax Purchase - @18% CGST SGST J Selva Kumar-Happay Card <i>Being credited to selva kumar Happay Crd towards Purchase of Stationery against Req no:342/140,dt:18/1/2018</i>	Journal	JV-4	1,909.48 3,186.61 401.36 401.36	5,898.81
8-Feb-18	Gst Late Fee M.Jayaprakash Happay Card <i>BBeing credited to Jayaprakash Happay card towards Internet Banking For HDFC Bank Of summit Housing llp</i>	Journal	JV-1	100.00	100.00
20-Feb-18	Purchase-Nil Rated J Selva Kumar-Happay Card <i>Being Credited to J.selva Kumar Happay Card towards Purchase of Drums against po.no:48442/176,dt:8/2/2018</i>	Journal	JV-1	6,650.00	6,650.00
20-Feb-18	Purchase @12% State Tax Purchase - @18% CGST SGST J Selva Kumar-Happay Card <i>Being Credited to J.selva KUmAr Happay Card Towards puechase of materials against po.no:48544,,dt:11/2/2018</i>	Journal	JV-2	2,335.68 15,962.16 1,576.73 1,576.73	21,451.30
28-Feb-18	Rent-URD Nisha Modi <i>Being amount credited to Nisha Modi towards Rent for b.no:45E &45Ffor feb18.</i>	Journal	JV-1	12,000.00	12,000.00
28-Feb-18	Rent-URD Nidhi Modi <i>Being amount credited to Nidhi modi towards rent for b.no:45C & 45D for feb18</i>	Journal	JV-2	12,000.00	12,000.00
	Carried Over			16,68,471.25	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			16,68,471.25	
28-Feb-18	Rent-URD Hardik D Mehta <i>Being amount Credited to Hardik D Mehta towards Rent for b.no:45G &45J for feb18</i>	Journal	JV-3	6,000.00	6,000.00
28-Feb-18	Rent-URD Meet B Mehta <i>Being amount credited to Meet B Mehta towards Rent for b.no:45I for feb18</i>	Journal	JV-4	6,000.00	6,000.00
28-Feb-18	Rent-URD Rahul B Mehta <i>Being amount credited to Rahul B Mehta towards Rent for b.no:45A for feb18</i>	Journal	JV-5	6,000.00	6,000.00
28-Feb-18	Rent-URD Sudhir U Mehta <i>Being amount credited to Sudhir u Mehta towards Ret for b.no:45B for the month of feb18</i>	Journal	JV-6	6,000.00	6,000.00
28-Feb-18	Rent-URD Tejas D Mehta <i>Being amount credited to Tejas D mehta towards Rent for b.no:45j&45G for feb18</i>	Journal	JV-7	6,000.00	6,000.00
28-Feb-18	Rent-URD Karna S Mehta <i>Being amount credited to Karna S mehta towards Rent for b.no:45h for feb18</i>	Journal	JV-8	6,000.00	6,000.00
1-Mar-18	Purchase-Nil Rated J Selva Kumar-Happay Card <i>Being credited to j.selva kumar happay Card towards purchase of pvc drums against DC no:48442/176 dt:20/2/2018</i>	Journal	JV-1	4,750.00	4,750.00
1-Mar-18	Gst Late Fee Statutory Payments-Mppl <i>Being amount credited to MPPL towardsgst late fee for oct-17</i>	Journal	JV-2	150.00	150.00
5-Mar-18	Rent-URD Geeta Desai <i>Being transfered towards geeta desai rent for feb-18</i>	Journal	JV-1	10,000.00	10,000.00
6-Mar-18	Purchase-Nil Rated J Selva Kumar-Happay Card <i>Being credited to j.selva kumar Happay Card towards purchase of drums against po. no:48442/176,dt:8/02/2018</i>	Journal	JV-1	7,600.00	7,600.00
	Carried Over			17,26,971.25	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			17,26,971.25	
13-Mar-18	Purchase-Exempted J Selva Kumar-Happay Card <i>Being credited to Selva Kumar towards purchase of rcc rings 3" 30 no's & 4"18 no's against po no.48682 dt-19/2/18.</i>	Journal	JV-1	16,080.00	16,080.00
13-Mar-18	Purchase-Composition J Selva Kumar-Happay Card <i>Being purchase of steel plates & glasses against bill no.525 from selva kumar happay card.</i>	Journal	JV-2	930.00	930.00
13-Mar-18	Purchase-Composition J Selva Kumar-Happay Card <i>Being credited to selvakumar happay card towards purchase of crockery against bill no.2104 dt-6/3/18</i>	Journal	JV-3	670.00	670.00
23-Mar-18	Printing and Stationery-Exempt Priyanka Printers <i>Being credited to Priyanka printers towards delivery challan against vide bill no:071,dt:7 /3/18,po.no:49340/209,dt:22.3.2018,</i>	Journal	JV-1	1,989.00	1,989.00
28-Mar-18	Cloudtail India Pvt Ltd P.Prabakar Happy Card <i>Being prabhakar Happay card credited towards purchase of camera from Cloudtail.</i>	Journal	JV-1	5,990.00	5,990.00
28-Mar-18	Purchase-Nil Rated P.Prabakar Happy Card <i>Being credited to P.Prabhakar towards purchase of rcc rings against po no.47410 dt-20/12/17.</i>	Journal	JV-2	20,400.00	20,400.00
28-Mar-18	Jeeto Vehicle Jeeto Vehicle M/S Automotive Manufactures Pvt Ltd <i>Being credited to Automative manufacturers pvt ltd towards purchase of jeeto vehicle against bill no.1716-1667 dt-30/12/17& 1714 -1668 dt-30/12/17 against po no.47558 dt-28 /12/17.</i>	Journal	JV-3	3,14,000.00 3,14,000.00	6,28,000.00
28-Mar-18	Misc Expenses-Exempted D.Shiva Shankar-Happay Card <i>Being credited to Shivshanker towards reg & misc expenses for veh no.TS10EG-79791</i>	Journal	JV-4	4,500.00	4,500.00
	Carried Over			20,91,530.25	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			20,91,530.25	
31-Mar-18	Housekeeping Charges@18% Shreyas Services CGST SGST Shreyas Services TDS Payable <i>Being credited to Shreyas Services towards housekeeping charges for mar-18 & tds payable @ 2%.</i>	Journal	JV-1	16,500.00 330.00 1,485.00 1,485.00	19,470.00 330.00
31-Mar-18	Security Charges-18% United Security Services CGST SGST United Security Services TDS Payable <i>Being credited to United Security charges towards tds for mar-18</i>	Journal	JV-2	16,800.00 336.00 1,512.00 1,512.00	19,824.00 336.00
31-Mar-18	Printing and Stationery-Exempt D.Shiva Shankar-Happay Card <i>Being credited to D.shiva Shankar Happay Card towards sai Binding work dt:29.3.2018</i>	Journal	JV-3	100.00	100.00
31-Mar-18	Misc Expenses-Exempted D.Shiva Shankar-Happay Card <i>Being Amount Credited to D.shiva Shankar Happay Card towards RTA work (suman) charges for Vehl.no:TS10EB4519</i>	Journal	JV-4	4,500.00	4,500.00
31-Mar-18	Rent-URD Nisha Modi <i>Being amount credited to Nisha Modi towards Rent for b.no:45E &45Ffor mar18</i>	Journal	JV-5	12,000.00	12,000.00
31-Mar-18	Rent-URD Nidhi Modi <i>Being amount credited to Nidhi modi towards rent for b.no:45C & 45D for mar18</i>	Journal	JV-6	12,000.00	12,000.00
31-Mar-18	Rent-URD Karna S Mehta <i>Being amount credited to Karna S mehta towards Rent for b.no:45h for mar18</i>	Journal	JV-7	6,000.00	6,000.00
31-Mar-18	Rent-URD Sudhir U Mehta <i>Being amount credited to Sudhir u Mehta towards Ret for b.no:45B for the month of mar18</i>	Journal	JV-8	6,000.00	6,000.00
31-Mar-18	Rent-URD Meet B Mehta <i>Being amount credited to Meet B Mehta towards Rent for b.no:45lfor mar18</i>	Journal	JV-9	6,000.00	6,000.00
	Carried Over			21,71,430.25	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			21,71,430.25	
31-Mar-18	Rent-URD Tejas D Mehta <i>Being amount credited to Tejas D mehta towards Rent for b.no:45j&45G for mar-18</i>	Journal	JV-10	6,000.00	6,000.00
31-Mar-18	Rent-URD Hardik D Mehta <i>Being amount Credited to Hardik D Mehta towards Rent for b.no:45G &45J for mar18</i>	Journal	JV-11	6,000.00	6,000.00
31-Mar-18	Rent-URD Rahul B Mehta <i>Being amount credited to Rahul B Mehta towards Rent for b.no:45A for mar18</i>	Journal	JV-12	6,000.00	6,000.00
31-Mar-18	Rent-URD Geeta Desai <i>Being transfered towards geeta desai rent for mar-18</i>	Journal	JV-13	10,000.00	10,000.00
31-Mar-18	G.Hari Babu-Happay Card Round Off <i>Being balance written off</i>	Journal	JV-14	0.06	0.06
31-Mar-18	J Selva Kumar-Happay Card Round Off <i>Being balance written off</i>	Journal	JV-15	0.11	0.11
31-Mar-18	Legal Expenses-Exempted Manjeet Bucha & Associates <i>Being transferred</i>	Journal	JV-16	7,900.00	7,900.00
31-Mar-18	Tds Receivable 15-16 Interest on It Refund <i>Being transferred</i>	Journal	JV-17	225.10	225.10
31-Mar-18	Tds Hdfe Interest on FD <i>Being transferred</i>	Journal	JV-18	4,117.10	4,117.10
31-Mar-18	Accrued Interest Interest on FD <i>Being as per 26AS</i>	Journal	JV-19	18,368.64	18,368.64
31-Mar-18	Audit Fees Payable IT Representation Fees <i>Being transferred</i>	Journal	JV-20	552.00	552.00
31-Mar-18	IT Representation Fees Audit Fees Payable <i>Being it representation fees provision</i>	Journal	JV-21	3,415.00	3,415.00
31-Mar-18	Vista Homes - Inv <i>Share of Profit From Partnership Firms Being sahre of profit for 16-17</i>	Journal	JV-22	24,53,430.23	24,53,430.23
	Carried Over			46,87,438.49	

continued ...

Summit Sales LLP

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			46,87,438.49	
31-Mar-18	Mayflower Grand Owners Association Round Off Being transferred	Journal	JV-23	0.22	0.22
31-Mar-18	Round Off Modi Builders Methodist Complex Being transferred	Journal	JV-24	0.42	0.42
31-Mar-18	Closing Stock Stock Being closing stock	Journal	JV-25	61,14,006.00	61,14,006.00
31-Mar-18	Profit & Loss A/c Modi Housing Pvt. Ltd. - Running Capital Modi Properties & Investments Pvt Ltd Tejal Modi Being transferred	Journal	JV-26	23,73,427.77	11,39,245.33 11,15,511.05 1,18,671.39
Total: 1,31,74,872.90					