

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

Journal Register

1-Apr-19 to 31-Mar-20

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
17-Jun-19	Miscellaneous Expenses-URD Sreenivasa Sarma V V Happy Card A/c <i>Being amount credited to sreenivasa sarma happy card towards Summit builders GST cancellation.</i>	Journal	JV-1	800.00	800.00
31-Jul-19	Transporation Charges Transporation Charges Sreenivasa Sarma V V Happy Card A/c <i>Being amount credited to Sreenivasa sarma towards auto charges frojim ofce to HDFC bank for statement for vat case and ofce to murthy ofce up & down travelling expenses</i>	Journal	JV-1	100.00 210.00	310.00
16-Aug-19	Consultancy Charges URD M Ramachandra Murthy <i>Being amount credited to M Ramachandra murthy towards professional charges vide bill no:148, dt:13.08.2019</i>	Journal	JV-1	17,700.00	17,700.00
31-Mar-20	IT Representation Fees IT Representation Fees I.T. Representationf Ees Payable <i>Being IT Representation fees provision for the year 19-20</i>	Journal	JV-1	3,350.00 603.00	3,953.00
31-Mar-20	Ajay Mehta IT Representation Fees <i>Being transferred</i>	Journal	JV-2	334.00	334.00
31-Mar-20	Baddebts/credits Written Off M C Modi Educational Trust <i>Being balance written off</i>	Journal	JV-3	15.00	15.00
31-Mar-20	Modi Properties & Investments Pvt Ltd Soham Modi Profit & Loss A/c <i>Being Loss transferred to partners</i>	Journal	JV-4	16,655.50 16,655.50	33,311.00
Total:				38,954.50	