Summit Builders

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

HDFC Bank Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To	**Opening Balance**			**11,934.92**	
5-Jun-17	To	Modi Properties & Investments Pvt Ltd *Ch. No. : being cheque received from MPPL towards for funds transfer*	Bank Receipt	BR-1	7,30,000.00	
	By	**Silver Oak Realty** *Ch. No. :001595 being funds transfer.*	Bank Payment	BP-1		7,30,000.00
	To	Modi Properties & Investments Pvt Ltd *Ch. No. : being cheque received from MPPL towards funds transfer*	Bank Receipt	BR-2	10,00,000.00	
	To	Modi Properties & Investments Pvt Ltd *Ch. No. : being cheque received from MPPL towards funds transfer*	Bank Receipt	BR-3	10,00,000.00	
	To	Modi Properties & Investments Pvt Ltd *Ch. No. : being cheque received from MPPL towards funds transfer*	Bank Receipt	BR-4	12,40,000.00	
	By	**Silver Oak Realty** *Ch. No. :001596 being cheque issued to SOR towards for funds transfer*	Bank Payment	BP-2		10,00,000.00
	By	**Silver Oak Realty** *Ch. No. :001597 being cheque issued to SOR towards for funds transfer*	Bank Payment	BP-3		10,00,000.00
	By	**Silver Oak Realty** *Ch. No. :001598 being cheque issued to SOR towards for funds transfer*	Bank Payment	BP-4		12,40,000.00
12-Jun-17	By	**Registration Charges** *Ch. No. :001599 being cheque issued to Commissioner of GHMC mutation charges*	Bank Payment	BP-1		3,240.00
17-Jun-17	By	**Ch Ramesh Happy Card On Ac** *Ch. No. :001600 being cheque issued to MHPL towards Happy card payment of Ch Ramesh details enclosed as per sheet.*	Bank Payment	BP-1		300.00
20-Jun-17	To	Modi Properties & Investments Pvt Ltd *Ch. No. :013993 Being cheque received from MPPL*	Bank Receipt	BR-1	3,810.00	
		Carried Over			39,85,744.92	39,73,540.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			39,85,744.92	39,73,540.00
21-Jun-17	By	**Bank Charges** *Being bank charges made by HDFC Bank*	Bank Payment	BP-1		46.00
22-Jun-17	By	**Soil Testing** *Ch. No. :001703 being cheque issued to Geo Technologies towards issue of Soil testing report to submit to GHMC*	Bank Payment	BP-1		5,000.00
27-Jun-17	To	Modi Properties & Investments Pvt Ltd *Ch. No. :014010 being cheque received from MPPL towards funds transfer*	Bank Receipt	BR-1	5,000.00	
	By	**Insurance** *Ch. No. :001704 being cheque issued to CAR Policy (contractor All Risk Policy) of propsed residential apartment complex in 648 Sq yards which was left for future development in SOB Phase - 9. Total premium for 3 yrs is Rs. 11868 payable.*	Bank Payment	BP-1		11,868.00
	To	Modi Properties & Investments Pvt Ltd *Being cheque received from MPPL towards funds transfered.*	Bank Receipt	BR-2	11,868.00	
					40,02,612.92	39,90,454.00
	By	**Closing Balance**				12,158.92
					40,02,612.92	**40,02,612.92**
1-Jul-17	To	**Opening Balance**			**12,158.92**	
10-Jul-17	By	**Ch Ramesh Happy Card On Ac** *ch.No:- 001708 cheque issued to MHPL towards Happy card payment of Ch Ramesh purchase of stamppapers*	Bank Payment	BP-1		650.00
	By	**K.Prabhakar Reddy Happy Card OnAC** *ch.no:- 001706 being cheque issued to MPPL towards for happy card payment*	Bank Payment	BP-2		5,300.00
14-Jul-17	By	**Syed Mehdi** *ch.No:- 001708 being cheque issued to Syed mehdi towards funds transfered*	Bank Payment	BP-1		11,934.00
	By	**Cash Balance** *ch.No:- 001709 being cash with drawl*	**Contra**	CO-1		5,000.00
		Carried Over			12,158.92	22,884.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,158.92	22,884.00
14-Jul-17	By	**Consultancy Charges** *ch.No:- 001709 being cheque issued to Anita Ajay Mehta towards for EDTS filling of Fy 2016 - 17 Q1; Q2; Q3 & Revised returns filling.*	Bank Payment	BP-2		544.00
17-Jul-17	By	**Cash Balance** *ch.No:- 001711 being cash paid to Mr.Karunakar Reddy towards filling fee of Residential Complex file which was filed at GHMC on 15. 07.17.*	Contra	CO-1		10,000.00
18-Jul-17	To	**Modi Properties & Investments Pvt Ltd** *ch.No:- 014094 being cheque received from MPPL towards for funds transferred.*	Bank Receipt	BR-1	15,000.00	
	To	**Modi Properties & Investments Pvt Ltd** *ch.No:- 014077 being cheque received from MPPL towards for funds transferred.*	Bank Receipt	BR-2	5,950.00	
25-Jul-17	To	**Consultancy Charges** *ch.No:- 001709 being cheque returns for insufficient funds*	Bank Receipt	BR-1	544.00	
	To	**Modi Properties & Investments Pvt Ltd** *ch.no:- 014118 being cheque received from MPPL towards for funds transferred.*	Bank Receipt	BR-2	10,000.00	
29-Jul-17	By	**Consultancy Charges** *ch.no:- 001712 being cheque issued to Anita Ajay Mehta towards for EDTS filling of Fy 2016 - 17 Q1; Q2; Q3 & Revised returns filling.*	Bank Payment	BP-1		544.00
					43,652.92	33,972.00
	By	**Closing Balance**				9,680.92
					43,652.92	**43,652.92**
1-Aug-17	To	**Opening Balance**			**9,680.92**	
2-Aug-17	By	**Modi Properties Pvt Ltd-Statutory Payment** *ch.no:- 001713 being cheque issued to HDFC bank for RTGS towards for proposed construction of Reidentail building GHMc, intimation fee & charges through online.*	Bank Payment	BP-1		5,24,698.00
		Carried Over			9,680.92	5,24,698.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			9,680.92	5,24,698.00
2-Aug-17	To	Modi Properties & Investments Pvt Ltd *ch.no;- 014161 being cheque received from MPPL towards for funds transfer to payment for GHMC Water works.*	Bank Receipt	BR-1	5,50,000.00	
	By	**Insurance** *chq no 001714 Being chq issued to future generali india insurance co ltd towards policy extention from 28/6/17 to 27/06/2020*	Bank Payment	BP-2		14,396.00
4-Aug-17	By	**Bank Charges** *being amount debited towards rtgs chgs brn incl gst*	Payment	1		59.00
12-Aug-17	By	**Bank Charges** *HDFC Bank made bank charges against Cheque return charges including GST 250717*	Bank Payment	BP-1		590.00
26-Aug-17	By	Modi Properties Pvt Ltd-Statutory Payment *chq no 001715 Being chq issued to HDFC Bank Ltd towards Neft to MPPL towards RCM payable for the month of JUly-17*	Bank Payment	BP-1		318.00
	By	**Registration Charges** *chq no 001716 Being chq issued to MPPl towards mortgage of 10% area infavour of GHMC of Phase -IX sy no 11-18*	Bank Payment	BP-2		6,880.00
					5,59,680.92	5,46,941.00
	By	**Closing Balance**				12,739.92
					5,59,680.92	**5,59,680.92**
1-Sep-17	To	**Opening Balance**			**12,739.92**	
8-Sep-17	By	K.Prabhakar Reddy Happy Card OnAC *Ch.no 001717 Being chq issued to MPPL onbehalf of K Prabhakar reddy towards happy card for Regn of mortgage 10% area in favour of HUDA for cherlapally phase IX commercial complex - Summit housing LLP*	Bank Payment	BP-1		5,000.00
	By	**Bank Charges** *being amount debited towards neft chgs brn incl gst*	Payment	2		2.96
20-Sep-17	By	**Bank Charges** *being amount debited towards neft chgs brn incl gst*	Payment	3		2.96
		Carried Over			12,739.92	5,005.92

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			12,739.92	5,005.92
					12,739.92	5,005.92
	By	**Closing Balance**				7,734.00
					12,739.92	**12,739.92**
1-Oct-17	To	**Opening Balance**			**7,734.00**	
12-Oct-17	By	**Consultancy Charges** *Ch no 001719 Being chq isssued to KGM and Co towards reimbursement of TDS filling fee and TDS filing fee for FY 17-18 Q1 26Q*	Bank Payment	BP-1		795.00
18-Oct-17	To	**Income Tax Paid Under Protest** *chq no 989702 Being chq recd towards Income tax refund for the A.Y. 2006-07*	Bank Receipt	BR-1	75,500.00	
23-Oct-17	By	**Yes Bank** *chq no 001602 Being chq issued to yes bank ltd for a/c opening*	**Contra**	CO-1		25,000.00
27-Oct-17	By	**Registration Charges** *chq no 001603 Being chq issued to MPPL towards the expenses paid onbehalf of summit builders for registration of open land adm.146 sq yds of phase IX infavaour of summit builders sy nos ,11,12,14, 15,16,17,18&294 of cherlapally*	Bank Payment	BP-1		43,800.00
30-Oct-17	By	**K.Prabhakar Reddy Happy Card OnAC** *CH no 001601 Being chq issued to MPPL on behalf of k prabhakar reddy towards happy card for registation charges*	Bank Payment	BP-1		5,300.00
					83,234.00	74,895.00
	By	**Closing Balance**				8,339.00
					83,234.00	**83,234.00**
1-Nov-17	To	**Opening Balance**			**8,339.00**	
1-Nov-17	By	**Surasani Associates Deposit** *Ch no 001604 Being chq issued to Sursani Associates towards Consultancy charges*	Bank Payment	BP-1		2,16,000.00
9-Nov-17	To	**Modi Properties & Investments Pvt Ltd** *Ch no 014482 Being chq recd from MPPL towards fund transfer*	Bank Receipt	BR-1	2,25,000.00	
14-Nov-17	To	**Modi Properties Pvt Ltd-Statutory Payment** *Ch no 128835 Being chq recd from MPIPL towards excess statutory payments paid back*	Bank Receipt	BR-1	15,168.00	
		Carried Over			2,48,507.00	2,16,000.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,48,507.00	2,16,000.00
16-Nov-17	By	**Cash Balance** *CH no 001605 being cash withdrawal*	**Contra**	CO-1		97,000.00
	By	**Bank Charges** *being bank charges towards ADHOC STMT CHGS INCL GST 021117-MIR1731626693810*	Bank Payment	BP-1		118.00
18-Nov-17	To	**Modi Properties & Investments Pvt Ltd** *Ch no 014494 Being chq recd ffrom MPIPL towards Fund*	Bank Receipt	BR-1	1,00,000.00	
20-Nov-17	By	**Statutory Payments-MHPL** *chq no 001606 being chq issued to MHPL towards staturory payments reimbursement which made onbehalf of summit builders*	Bank Payment	BP-1		62,400.00
	To	**Modi Properties & Investments Pvt Ltd** *Ch no 014504 Being chq recd from MPPL towards Fund*	Bank Receipt	BR-1	50,000.00	
24-Nov-17	By	**Bank Charges** *Being Bank Charges*	Bank Payment	BP-1		228.92
					3,98,507.00	3,75,746.92
	By	**Closing Balance**				22,760.08
					3,98,507.00	**3,98,507.00**
1-Dec-17	To	**Opening Balance**			**22,760.08**	
26-Dec-17	By	**Gst /interset/penality/late Fee** *Ch no 001751 Being chq issued to MPPL towards GSt late fee from july- sep-17*	Bank Payment	BP-1		200.00
	By	**Gst /interset/penality/late Fee** *Ch no 001752 Being chq issued to MPPL towards GSt late fee for the month of oct-2017*	Bank Payment	BP-2		150.00
					22,760.08	350.00
	By	**Closing Balance**				22,410.08
					22,760.08	**22,760.08**
1-Jan-18	To	**Opening Balance**			**22,410.08**	
13-Jan-18	By	**Consultancy Charges** *Ch no 001607 Being Chq issued to Ajay C Mehta Towards Consultancy fee*	Bank Payment	BP-1		3,415.00
	To	**Consultancy Charges** *Ch no 001607 Being bounce*	Bank Receipt	BR-2	3,415.00	
		Carried Over			25,825.08	3,415.00

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			25,825.08	3,415.00
18-Jan-18	By	**Yes Bank** *being Summit builder HDFC DD deposited in Yes Bank DD no 193169*	**Contra**	CO-1		22,292.08
27-Jan-18	By	**Bank Charges** *being bank charges towards ADHOC statement charges include GSt 080118-MIR1801513816438*	Bank Payment	BP-1		118.00
					25,825.08	**25,825.08**

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

Yes Bank Book

1-Apr-17 to 31-Mar-18

Date		Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-17	To	**HDFC Bank** *chq no 001602 Being chq issued to yes bank ltd for a/c opening*	**Contra**	CO-1	25,000.00	
					25,000.00	
	By	**Closing Balance**				25,000.00
					25,000.00	**25,000.00**
1-Jan-18	To	**Opening Balance**			**25,000.00**	
12-Jan-18	To	**Statutory Payments-MHPL** *ch no 008740 Being chq recd from MHPL towards Reimbursement of Registation charges of SOR worngly recevied from SB*	Bank Receipt	BR-1	62,400.00	
13-Jan-18	By	**Modi Properties Pvt Ltd-Statutory Payment** *Ch no 111131 Being chq issued to MPPL towards Reimbursement of Statutory Payment to MPPL for Regsitation charge*	Bank Payment	BP-2		1,94,400.00
	To	**Modi Properties & Investments Pvt Ltd** *being amount recd from MPPL towards Fund*	Bank Receipt	BR-1	1,50,000.00	
18-Jan-18	To	**HDFC Bank** *being Summit builder HDFC DD deposited in Yes Bank DD no 193169*	**Contra**	CO-1	22,292.08	
20-Jan-18	By	**Priyanka Printers** *CH no 111132 Being chq issued to Priyanka Printers towards Purchase of Booking forum,receipt book*	Bank Payment	BP-1		612.00
31-Jan-18	By	**Consultancy Charges** *Ch no 111134 Being Chq issued to Ajay C Mehta Towards Consultancy fee*	Bank Payment	BP-1		3,415.00
					2,59,692.08	1,98,427.00
	By	**Closing Balance**				61,265.08
					2,59,692.08	**2,59,692.08**
1-Feb-18	To	**Opening Balance**			**61,265.08**	
1-Feb-18	To	**Cash Balance** *being cash deposited at yes bank ltd*	**Contra**	CO-1	1,94,729.00	
		Carried Over			2,55,994.08	

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Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,55,994.08	
1-Feb-18	To	**Cash Balance** *being cash deposited at yes bank ltd*	**Contra**	CO-2	4,800.00	
8-Feb-18	By	**Modi Properties & Investments Pvt Ltd** *chq no being chq issued to MPPL towarss funds transfer*	Bank Payment	BP-1		1,00,000.00
	To	**Soham Modi** *chq nbo 963254 Being chq recd from Soham modi towards funds transfer*	Bank Receipt	BR-1	1,00,000.00	
9-Feb-18	By	**Malla Reddy Happy Card** *Ch no 111136 Being chq issued to MPPL towards Building Permit Fees*	Bank Payment	BP-1		69,273.00
12-Feb-18	By	**Fees** *Ch no 111137 Being chq issued to S Karunakar Reddy towards Reimbursement of Building permit fees*	Bank Payment	BP-1		10,000.00
16-Feb-18	By	**Mahender Happay Card** *chq no :111138 being chq issued to MPPL towards mahender happay card expenses*	Bank Payment	BP-1		130.00
23-Feb-18	By	**Modi Properties Pvt Ltd-Statutory Payment** *Ch no 111139 ABeing chq issued to MPPL towards mortgage registration of 10% area for Sy. nos.11 to 18 & 294 of Cherlapally village*	Bank Payment	BP-1		5,220.00
27-Feb-18	By	**Modi Properties & Investments Pvt Ltd** *chq no 111140 Being chq issued to MPPL towards funds transfer*	Bank Payment	BP-1		1,50,000.00
					3,60,794.08	3,34,623.00
	By	**Closing Balance**				26,171.08
					3,60,794.08	**3,60,794.08**