

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

Journal Register

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
12-Jun-17	Land Silver Oak Realty <i>Being purchahses of land against sale deed no.7524/2017</i>	Journal	JV-1	32,40,000.00	32,40,000.00
17-Jun-17	Legal Expenses Exempted Ch Ramesh Happy Card On Ac <i>Being amount creditedt to Ch Ramesh towards purchase of Stamp papers details enclosed as per sheet.</i>	Journal	JV-1	300.00	300.00
3-Jul-17	HMWS&SB Modi Properties & Investments Pvt Ltd <i>being amount paid to HMWSSB towards feasibility Fee, for sanction of water supply, sewerage convvection your file no 201-7 -620 of Sy.no; 11,12,14 by DD No:- 191233 Dt:- 04.07.17 from HDFC Bank</i>	Journal	JV-1	1,50,000.00	1,50,000.00
10-Jul-17	Printing & Stationary K.Prabhakar Reddy Happy Card OnAC <i>Being amount reversal of K.Prabhakar Reddy Happy card account towards purchase of registration misc, dpc and EC exp of Silver Oak villas to Summit Builders an ext of 648 doc.No:- 7524/17</i>	Journal	JV-1	5,300.00	5,300.00
10-Jul-17	Postage & Courier Ch Ramesh Happy Card On Ac <i>Being amount reversal of Ch Ramesh Happy card on account towards purchase of stamp papersfor affidivate undertaking to summit to GHMC for residential complex building permission in SOB IX</i>	Journal	JV-2	650.00	650.00
13-Jul-17	Registration Charges Modi Properties Pvt Ltd-Statutory Payment <i>Being registration charges paid to SRO towards registrations charges of silver oak realty infvour of summit builders paid on 8. 6.17</i>	Journal	JV-1	1,94,400.00	1,94,400.00
11-Aug-17	Registration Charges Modi Properties Pvt Ltd-Statutory Payment <i>Being amount trf to Greater Hyderabad Municipal corporation towards GHMC paym- ent made onbe onbehalf of Summit builders by MPPL on 11-8-17</i>	Journal	JV-1	5,07,202.00	5,07,202.00
Carried Over				40,97,852.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,97,852.00	
28-Aug-17	Gst Payable Modi Properties Pvt Ltd-Statutory Payment <i>Being Gst amount paid by MPPL onbehalf of Summit builders for the month of july17 paid on 28.8.17</i>	Journal	JV-1	636.00	636.00
1-Sep-17	Gst Payable Modi Properties Pvt Ltd-Statutory Payment <i>Being Gst amount paid by MPPL onbehalf of Summit builders for the month of july17 paid on 1-9-17</i>	Journal	JV-1	610.00	610.00
8-Sep-17	Miscellaneous Expenses-URD K.Prabhakar Reddy Happy Card OnAC <i>Being amount credited to K Prabhakar reddy happy card towards Regn of mortgage 10% area in favour of HUDA for cherlapally phase IX commercial complex - Summit housing LLP</i>	Journal	JV-1	5,000.00	5,000.00
12-Oct-17	Gst Payable Modi Properties Pvt Ltd-Statutory Payment <i>Being Gst amount paid by MPPL onbehalf of Summit builders on 12.10.17 for august 2017</i>	Journal	JV-1	1,400.00	1,400.00
24-Oct-17	Land Silver Oak Realty <i>Being purchases of land against sale deed no.13834/2017</i>	Journal	JV-1	7,30,000.00	7,30,000.00
30-Oct-17	Legal Expenses-Urd K.Prabhakar Reddy Happy Card OnAC <i>Being amount credited to K Prabhakar Reddy happy card towards registration misc, doc and E.C exp for open land adm.146sq yds in favour of summit builders of phase IX of cherlapally Vilalge</i>	Journal	JV-1	5,300.00	5,300.00
20-Jan-18	Printing & Stationery-2% CGST SGST Priyanka Printers <i>being Purchase of Bookin forum,receipt book</i>	Journal	JV-1	600.00 6.00 6.00	612.00
15-Feb-18	Prabhakar Reddy Petty Cash A/c Modi Properties Pvt Ltd-Statutory Payment <i>Being mortgage registration of 10% area for sy nos 11 to 18 & 294 of cherlapally village</i>	Journal	JV-1	5,220.00	5,220.00
16-Feb-18	Fees Malla Reddy Happy Card <i>Being permit fee paid through Malla reddy happay card (Building permit fee)</i>	Journal	JV-1	69,273.00	69,273.00
	Carried Over			49,15,891.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			49,15,891.00	
24-Feb-18	Registration Charges Prabhakar Reddy Petty Cash A/c <i>Being towards mortgage deed infavour of Huda for 10% area in sy nos 11 to 18 of cherlapally vide doc no 3123 of 2018</i>	Journal	JV-1	5,220.00	5,220.00
31-Mar-18	Legal Expenses Exempted Mahender Happay Card <i>Being transferred</i>	Journal	JV-1	130.00	130.00
31-Mar-18	IT Representation Fees I.T. Representationf Ees Payable <i>Being it representation fees provision</i>	Journal	JV-2	3,585.00	3,585.00
31-Mar-18	Modi Properties & Investments Pvt Ltd Soham Modi Profit & Loss A/c <i>Being share of loss transferred to partners</i>	Journal	JV-3	13,667.43 13,667.41	27,334.84
Total:				49,38,493.43	