

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

I n d e x
1-Apr-17 to 31-Mar-18

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Bank Charges
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Jun-17	To HDFC Bank <i>Being bank charges made by HDFC Bank</i>	Bank Payment	BP-1	46.00	
4-Aug-17	To HDFC Bank <i>being amount debited towards rtgs chgs brn incl gst</i>	Payment	1	59.00	
12-Aug-17	To HDFC Bank <i>HDFC Bank made bank charges against Cheque return charges including GST 250717</i>	Bank Payment	BP-1	590.00	
8-Sep-17	To HDFC Bank <i>being amount debited towards neft chgs brn incl gst</i>	Payment	2	2.96	
20-Sep-17	To HDFC Bank <i>being amount debited towards neft chgs brn incl gst</i>	Payment	3	2.96	
16-Nov-17	To HDFC Bank <i>being bank charges towards ADHOC STMT CHGS INCL GST 021117-MIR1731626693810</i>	Bank Payment	BP-1	118.00	
24-Nov-17	To HDFC Bank <i>Being Bank Charges</i>	Bank Payment	BP-1	228.92	
27-Jan-18	To HDFC Bank <i>being bank charges towards ADHOC statement charges include GSt 080118-MIR1801513816438</i>	Bank Payment	BP-1	118.00	
				1,165.84	
By	Closing Balance				1,165.84
				1,165.84	1,165.84

Summit Builders

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Secunderabad - 500 003.

CGST

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-18	To (as per details)	Journal	JV-1	6.00	
	Printing & Stationery-2% 600.00 Dr				
	SGST 6.00 Dr				
	Priyanka Printers 612.00 Cr				
	being Purchase of Bookin forum, receipt book				
				6.00	
By	Closing Balance				6.00
				6.00	6.00

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Ch Ramesh Happy Card On Ac
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-17	To HDFC Bank <i>Ch. No. :001600 being cheque issued to MHPL towards Happy card payment of Ch Ramesh details enclosed as per sheet.</i>	Bank Payment	BP-1	300.00	
	By Legal Expenses Exempted <i>Being amount credited to Ch Ramesh towards purchase of Stamp papers details enclosed as per sheet.</i>	Journal	JV-1		300.00
10-Jul-17	To HDFC Bank <i>ch.No:- 001708 cheque issued to MHPL towards Happy card payment of Ch Ramesh purchase of stamp papers</i>	Bank Payment	BP-1	650.00	
	By Postage & Courier <i>Being amount reversal of Ch Ramesh Happy card on account towards purchase of stamp papers for affidavit undertaking to submit to GHMC for residential complex building permission in SOB IX</i>	Journal	JV-2		650.00
				950.00	950.00

Summit Builders
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Consultancy Charges
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-17	To HDFC Bank <i>ch.No:- 001709 being cheque issued to Anita Ajay Mehta towards for EDTS filling of Fy 2016 - 17 Q1; Q2; Q3 & Revised returns filling.</i>	Bank Payment	BP-2	544.00	
25-Jul-17	By HDFC Bank <i>ch.No:- 001709 being cheque returns for insufficient funds</i>	Bank Receipt	BR-1		544.00
29-Jul-17	To HDFC Bank <i>ch.no:- 001712 being cheque issued to Anita Ajay Mehta towards for EDTS filling of Fy 2016 - 17 Q1; Q2; Q3 & Revised returns filling.</i>	Bank Payment	BP-1	544.00	
12-Oct-17	To HDFC Bank <i>Ch no 001719 Being chq issued to KGM and Co towards reimbursement of TDS filling fee and TDS filling fee for FY 17-18 Q1 26Q</i>	Bank Payment	BP-1	795.00	
13-Jan-18	To HDFC Bank <i>Ch no 001607 Being Chq issued to Ajay C Mehta Towards Consultancy fee</i>	Bank Payment	BP-1	3,415.00	
	By HDFC Bank <i>Ch no 001607 Being bounce</i>	Bank Receipt	BR-2		3,415.00
31-Jan-18	To Yes Bank <i>Ch no 111134 Being Chq issued to Ajay C Mehta Towards Consultancy fee</i>	Bank Payment	BP-1	3,415.00	
				8,713.00	3,959.00
	By Closing Balance				4,754.00
				8,713.00	8,713.00

Summit Builders
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Consultancy Fees
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jul-17	To Cash Balance <i>Being cash paid to Mr.Karunakar Reddy towards filing fee of Residential complex file which was filed at GHMC on 15.07.17</i>	Cash Payment	CP-1	10,000.00	
				10,000.00	
	By Closing Balance				10,000.00
				10,000.00	10,000.00

Summit Builders
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Fees

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Feb-18	To Yes Bank <i>Ch no 111137 Being chq issued to S Karunakar Reddy towards Reimbursement of Building permit fees</i>	Bank Payment	BP-1	10,000.00	
16-Feb-18	To Malla Reddy Happy Card <i>Being permit fee paid through Malla reddy happay card (Building permit fee)</i>	Journal	JV-1	69,273.00	
				79,273.00	
By	Closing Balance				79,273.00
				79,273.00	79,273.00

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Gst /interaset/penalty/late Fee
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Dec-17	To HDFC Bank <i>Ch no 001751 Being chq issued to MPPL towards GST late fee from july- sep-17</i>	Bank Payment	BP-1	200.00	
	To HDFC Bank <i>Ch no 001752 Being chq issued to MPPL towards GST late fee for the month of oct-2017</i>	Bank Payment	BP-2	150.00	
				350.00	
By	Closing Balance				350.00
				350.00	350.00

Summit Builders
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Gst Payable
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-17	To Modl Properties Pvt Ltd-Statutory Payment <i>Being Gst amount paid by MPPL on behalf of Summit builders for the month of july17 paid on 28.8.17</i>	Journal	JV-1	636.00	
1-Sep-17	To Modl Properties Pvt Ltd-Statutory Payment <i>Being Gst amount paid by MPPL on behalf of Summit builders for the month of july17 paid on 1-9-17</i>	Journal	JV-1	610.00	
12-Oct-17	To Modl Properties Pvt Ltd-Statutory Payment <i>Being Gst amount paid by MPPL on behalf of Summit builders on 12. 10.17 for august 2017</i>	Journal	JV-1	1,400.00	
				2,646.00	
By	Closing Balance				2,646.00
				2,646.00	2,646.00

Summit Builders
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HMWS&SB
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Jul-17	To Modi Properties & Investments Pvt Ltd <i>being amount paid to HMWSSB towards feasibility Fee, for sanction of water supply, sewerage convection 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	
By	Closing Balance				1,50,000.00
				1,50,000.00	1,50,000.00

Summit Builders

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Income Tax Paid Under Protest

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			1,43,000.00	
18-Oct-17	By HDFC Bank	Bank Receipt	BR-1		75,500.00
	<i>chq no 989702 Being chq recd towards Income tax refund for the A.Y. 2006-07</i>				
				1,43,000.00	75,500.00
	By Closing Balance				67,500.00
				1,43,000.00	1,43,000.00

Summit Builders
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Insurance
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-17	To HDFC Bank <i>Ch. No. :001704 being cheque issued to CAR Policy (contractor All Risk Policy) of propped 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.</i>	Bank Payment	BP-1	11,868.00	
2-Aug-17	To HDFC Bank <i>chq no 001714 Being chq issued to future generali india insurance co ltd towards policy extention from 28/6/17 to 27/06/2020</i>	Bank Payment	BP-2	14,396.00	
				26,264.00	
By	Closing Balance				26,264.00
				26,264.00	26,264.00

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IT Representation Fees
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To I.T. Representation Fees Payable <i>Being it representation fees provision</i>	Journal	JV-2	3,585.00	
				3,585.00	
By	Closing Balance				3,585.00
				3,585.00	3,585.00

Summit Builders
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I.T. Representationf Ees Payable
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By IT Representation Fees <i>Being it representation fees provision</i>	Journal	JV-2		3,585.00
					3,585.00
To	Closing Balance			3,585.00	
				3,585.00	3,585.00

Summit Builders
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K.Prabhakar Reddy Happy Card OnAC
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-17	To HDFC Bank <i>ch.no:- 001706 being cheque issued to MPPL towards for happy card payment</i>	Bank Payment	BP-2	5,300.00	
	By Printing & Stationary <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
8-Sep-17	By Miscellaneous Expenses-URD <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
	To HDFC Bank <i>Ch.no 001717 Being chq issued to MPPL on behalf 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</i>	Bank Payment	BP-1	5,000.00	
30-Oct-17	By Legal Expenses-Urd <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
	To HDFC Bank <i>CH no 001601 Being chq issued to MPPL on behalf of k prabhakar reddy towards happy card for registration charges</i>	Bank Payment	BP-1	5,300.00	
				15,600.00	15,600.00

Summit Builders
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Land
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-17	To Silver Oak Realty <i>Being purchahses of land against sale deed no.7524/2017</i>	Journal	JV-1	32,40,000.00	
24-Oct-17	To Silver Oak Realty <i>Being purchases of land against sale deed no.13834/2017</i>	Journal	JV-1	7,30,000.00	
				39,70,000.00	
By	Closing Balance				39,70,000.00
				39,70,000.00	39,70,000.00

Summit Builders

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Legal Expenses Exempted

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jun-17	To Ch Ramesh Happy Card On Ac <i>Being amount credited to Ch Ramesh towards purchase of Stamp papers details enclosed as per sheet.</i>	Journal	JV-1	300.00	
31-Mar-18	To Mahender Happay Card <i>Being transferred</i>	Journal	JV-1	130.00	
				430.00	
By	Closing Balance				430.00
				430.00	430.00

Summit Builders

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Legal Expenses-Urd

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-17	To 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	
By	Closing Balance				5,300.00
				5,300.00	5,300.00

Summit Builders

5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Mahender Happay Card

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-18	To Yes Bank <i>chq no :111138 being chq issued to MPPL towards mahender happay card expenses</i>	Bank Payment	BP-1	130.00	
31-Mar-18	By Legal Expenses Exempted <i>Being transferred</i>	Journal	JV-1		130.00
				130.00	130.00

Summit Builders

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Maintenance Security Deposit

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,77,666.58
	To Closing Balance			1,77,666.58	
				1,77,666.58	1,77,666.58

Summit Builders
 # 5-4-187/3 & 4, II Floor,
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 Secunderabad - 500 003.

Malla Reddy Happy Card
 Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-18	To Yes Bank <i>Ch no 111136 Being chq issued to MPPL towards Building Permit Fees</i>	Bank Payment	BP-1	69,273.00	
16-Feb-18	By Fees <i>Being permit fee paid through Malla reddy happay card (Building permit fee)</i>	Journal	JV-1		69,273.00
				69,273.00	69,273.00

Summit Builders
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Miscellaneous Expenses-URD
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Sep-17	To 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	
4-Oct-17	To Cash Balance <i>being cash paid to attender I T dept received assessment order under section 154</i>	Cash Payment	CP-1	200.00	
				5,200.00	
By	Closing Balance				5,200.00
				5,200.00	5,200.00

Summit Builders
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Modi Properties & Investments Pvt Ltd
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,79,124.60
5-Jun-17	By HDFC Bank <i>Ch. No. : being cheque received from MPPL towards for funds transfer</i>	Bank Receipt	BR-1	7,30,000.00	
	By HDFC Bank <i>Ch. No. : being cheque received from MPPL towards funds transfer</i>	Bank Receipt	BR-2	10,00,000.00	
	By HDFC Bank <i>Ch. No. : being cheque received from MPPL towards funds transfer</i>	Bank Receipt	BR-3	10,00,000.00	
	By HDFC Bank <i>Ch. No. : being cheque received from MPPL towards funds transfer</i>	Bank Receipt	BR-4	12,40,000.00	
20-Jun-17	By HDFC Bank <i>Ch. No. :013993 Being cheque received from MPPL</i>	Bank Receipt	BR-1	3,810.00	
27-Jun-17	By HDFC Bank <i>Ch. No. :014010 being cheque received from MPPL towards funds transfer</i>	Bank Receipt	BR-1	5,000.00	
	By HDFC Bank <i>Being cheque received from MPPL towards funds transfered.</i>	Bank Receipt	BR-2	11,868.00	
3-Jul-17	By HMWS&SB <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	
18-Jul-17	By HDFC Bank <i>ch.No:- 014094 being cheque received from MPPL towards for funds transfered.</i>	Bank Receipt	BR-1	15,000.00	
	By HDFC Bank <i>ch.No:- 014077 being cheque received from MPPL towards for funds transfered.</i>	Bank Receipt	BR-2	5,950.00	
	Carried Over				43,40,752.60

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				43,40,752.60
25-Jul-17	By HDFC Bank <i>ch.no:- 014118 being cheque received from MPPL towards for funds transferred.</i>	Bank Receipt	BR-2		10,000.00
2-Aug-17	By HDFC Bank <i>ch.no;- 014161 being cheque received from MPPL towards for funds transfer to payment for GHMC Water works.</i>	Bank Receipt	BR-1		5,50,000.00
9-Nov-17	By HDFC Bank <i>Ch no 014482 Being chq recd from MPPL towards fund transfer</i>	Bank Receipt	BR-1		2,25,000.00
18-Nov-17	By HDFC Bank <i>Ch no 014494 Being chq recd ffrom MPIPL towards Fund</i>	Bank Receipt	BR-1		1,00,000.00
20-Nov-17	By HDFC Bank <i>Ch no 014504 Being chq recd from MPPL towards Fund</i>	Bank Receipt	BR-1		50,000.00
13-Jan-18	By Yes Bank <i>being amount recd from MPPL towards Fund</i>	Bank Receipt	BR-1		1,50,000.00
8-Feb-18	To Yes Bank <i>chq no being chq issued to MPPL towards funds transfer</i>	Bank Payment	BP-1	1,00,000.00	
27-Feb-18	To Yes Bank <i>chq no 111140 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	BP-1	1,50,000.00	
31-Mar-18	To (as per details) Soham Modi 13,667.41 Dr Profit & Loss A/c 27,334.84 Cr <i>Being share of loss transferred to partners</i>	Journal	JV-3	13,667.43	
				2,63,667.43	54,25,752.60
To	Closing Balance			51,62,085.17	
				54,25,752.60	54,25,752.60

Summit Builders
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Modi Properties Pvt Ltd-Statutory Payment
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Jul-17	By Registration Charges <i>Being registration charges paid to SRO towards registrations charges of silver oak realty invfour of summit builders paid on 8.6.17</i>	Journal	JV-1		1,94,400.00
2-Aug-17	To HDFC Bank <i>ch.no:- 001713 being cheque issued to HDFC bank for RTGS towards for proposed construction of Reidetail building GHMc, intimation fee & charges through online.</i>	Bank Payment	BP-1	5,24,698.00	
11-Aug-17	By Registration Charges <i>Being amount trf to Greater Hyderabad Muncipal corporation towards GHMC payment made onbe onbehalf of Summit builders by MPPL on 11-8-17</i>	Journal	JV-1		5,07,202.00
26-Aug-17	To HDFC Bank <i>chq no 001715 Being chq issued to HDFC Bank Ltd towards Neft to MPPL towards RCM payable for the month of JULy-17</i>	Bank Payment	BP-1	318.00	
28-Aug-17	By Gst Payable <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
1-Sep-17	By Gst Payable <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
12-Oct-17	By Gst Payable <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
14-Nov-17	By HDFC Bank <i>Ch no 128835 Being chq recd from MPIPL towards excess statutory payments paid back</i>	Bank Receipt	BR-1		15,168.00
Carried Over				5,25,016.00	7,19,416.00

continued ...

Summit Builders

Modi Properties Pvt Ltd-Statutory Payment

Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,25,016.00	7,19,416.00
13-Jan-18	To Yes Bank <i>Ch no 111131 Being chq issued to MPPL towards Reimbursement of Statutory Payment to MPPL for Regsitation charge</i>	Bank Payment	BP-2	1,94,400.00	
15-Feb-18	By Prabhakar Reddy Petty Cash A/c <i>Being mortgage registration of 10 % area for sy nos 11 to 18 & 294 of cherlapally village</i>	Journal	JV-1		5,220.00
23-Feb-18	To Yes Bank <i>Ch no 111139 ABeing chq issued to MPPL towards mortgage registration of 10% area for Sy. nos.11 to 18 & 294 of Cherlapally village</i>	Bank Payment	BP-1	5,220.00	
				7,24,636.00	7,24,636.00

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

Postage & Courier
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-17	To 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	
By	Closing Balance				650.00
				650.00	650.00

Summit Builders

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

Prabhakar Reddy Petty Cash A/c
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-18	To Modl 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	
24-Feb-18	By Registration Charges <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	5,220.00

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

Printing & Stationary
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-17	To 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	
By	Closing Balance				5,300.00
				5,300.00	5,300.00

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

Printing & Stationery-2%
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-18	To (as per details)	Journal	JV-1	600.00	
	CGST 6.00 Dr				
	SGST 6.00 Dr				
	Priyanka Printers 612.00 Cr				
	being Purchase of Bookin forum, receipt book				
				600.00	
By	Closing Balance				600.00
				600.00	600.00

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

Priyanka Printers
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-18	By (as per details)	Journal	JV-1		612.00
	Printing & Stationery-2% 600.00 Dr				
	CGST 6.00 Dr				
	SGST 6.00 Dr				
	being Purchase of Bookin forum, receipt book				
	To Yes Bank	Bank Payment	BP-1	612.00	
	CH no 111132 Being chq issued to Priyanka Printers towards Purchase of Booking forum, receipt book				
				612.00	612.00

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

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	By (as per details)	Journal	JV-3		27,334.84
	Modi Properties & Investments Pvt Ltd			13,667.43 Dr	
	Soham Modi			13,667.41 Dr	
	Being share of loss transferred to partners				
					27,334.84
To	Closing Balance			27,334.84	
				27,334.84	27,334.84

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

Registration Charges
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jun-17	To HDFC Bank <i>Ch. No. :001599 being cheque issued to Commissioner of GHMC mutation charges</i>	Bank Payment	BP-1	3,240.00	
13-Jul-17	To <i>Modi Properties Pvt Ltd-Statutory Payment</i> <i>Being registration charges paid to SRO towards registrations charges of silver oak realty infavour of summit builders paid on 8.6.17</i>	Journal	JV-1	1,94,400.00	
11-Aug-17	To <i>Modi Properties Pvt Ltd-Statutory Payment</i> <i>Being amount trf to Greater Hyderabad Muncipal corporation towards GHMC payment made onbe onbehalf of Summit builders by MPPL on 11-8-17</i>	Journal	JV-1	5,07,202.00	
26-Aug-17	To HDFC Bank <i>chq no 001716 Being chq issued to MPPL towards mortgage of 10% area infavour of GHMC of Phase -IX sy no 11-18</i>	Bank Payment	BP-2	6,880.00	
27-Oct-17	To HDFC Bank <i>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</i>	Bank Payment	BP-1	43,800.00	
24-Feb-18	To Prabhakar Reddy Petty Cash Alc <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	
				7,60,742.00	
By	Closing Balance				7,60,742.00
				7,60,742.00	7,60,742.00

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

SGST
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jan-18	To (as per details)	Journal	JV-1	6.00	
	Printing & Stationery-2% 600.00 Dr				
	CGST 6.00 Dr				
	Priyanka Printers 612.00 Cr				
	being Purchase of Bookin forum, receipt book				
				6.00	
By	Closing Balance				6.00
				6.00	6.00

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

Silver Oak Realty
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Jun-17	To HDFC Bank <i>Ch. No. :001595 being funds transfer.</i>	Bank Payment	BP-1	7,30,000.00	
	To HDFC Bank <i>Ch. No. :001596 being cheque issued to SOR towards for funds transfer</i>	Bank Payment	BP-2	10,00,000.00	
	To HDFC Bank <i>Ch. No. :001597 being cheque issued to SOR towards for funds transfer</i>	Bank Payment	BP-3	10,00,000.00	
	To HDFC Bank <i>Ch. No. :001598 being cheque issued to SOR towards for funds transfer</i>	Bank Payment	BP-4	12,40,000.00	
12-Jun-17	By Land <i>Being purchases of land against sale deed no.7524/2017</i>	Journal	JV-1		32,40,000.00
24-Oct-17	By Land <i>Being purchases of land against sale deed no.13834/2017</i>	Journal	JV-1		7,30,000.00
				39,70,000.00	39,70,000.00

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

Soham Modi
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			3,226.85	
8-Feb-18	By Yes Bank <i>chq nbo 963254 Being chq recd from Soham modi towards funds transfer</i>	Bank Receipt	BR-1		1,00,000.00
31-Mar-18	To (as per details) Modi Properties & Investments Pvt Ltd 13,667.43 Dr Profit & Loss A/c 27,334.84 Cr <i>Being share of loss transferred to partners</i>	Journal	JV-3	13,667.41	
				16,894.26	1,00,000.00
				83,105.74	
To	Closing Balance			1,00,000.00	1,00,000.00

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

Soil Testing
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Jun-17	To HDFC Bank <i>Ch. No. :001703 being cheque issued to Geo Technologies towards issue of Soil testing report to submit to GHMC</i>	Bank Payment	BP-1	5,000.00	
				5,000.00	
	By Closing Balance				5,000.00
				5,000.00	5,000.00

Summit Builders

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

Statutory Payments-MHPL

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Nov-17	To HDFC Bank <i>chq no 001606 being chq issued to MHPL towards statutory payments reimbursement which made onbehalf of summit builders</i>	Bank Payment	BP-1	62,400.00	
12-Jan-18	By Yes Bank <i>ch no 008740 Being chq recd from MHPL towards Reimbursement of Registation charges of SOR worngly recevied from SB</i>	Bank Receipt	BR-1		62,400.00
				62,400.00	62,400.00

Summit Builders

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

Surasani Associates Deposit
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-17	To HDFC Bank <i>Ch no 001604 Being chq issued to Sursani Associates towards Consultancy charges</i>	Bank Payment	BP-1	2,16,000.00	
				2,16,000.00	
	By Closing Balance				2,16,000.00
				2,16,000.00	2,16,000.00

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

Syed Mehdi
Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-17	To HDFC Bank <i>ch.No:- 001708 being cheque issued to Syed mehdi towards funds transfered</i>	Bank Payment	BP-1	11,934.00	
18-Jul-17	To Cash Balance <i>being cash paid to Syed Mehdi</i>	Cash Payment	CP-2	900.00	
				12,834.00	
By	Closing Balance				12,834.00
				12,834.00	12,834.00

Summit Builders

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

Vijaya Lakshmi Communications

Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	By Opening Balance				1,00,000.00
	To Closing Balance			1,00,000.00	
				1,00,000.00	1,00,000.00