

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

Journal Register

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
28-Apr-18	Tejal Modi Land <i>Being sale of land vide sale deed no.8393</i> <i>/2018 dt.28-4-18</i>	Journal	JV-1	35,00,000.00	35,00,000.00
28-Apr-18	Tejal Modi Land <i>Being sale of land vide sale deed no.8392</i> <i>/2018 dt.28-4-18</i>	Journal	JV-2	8,00,000.00	8,00,000.00
30-Jun-18	Sursani Associates TDS Payable <i>Being amount debited towards tds payable</i>	Journal	JV-1	20,000.00	20,000.00
30-Jun-18	Consultancy Charges-18% CGST SGST Sursani Associates <i>Being amount credited to surasani</i> <i>associates towards consultancy charges</i>	Journal	JV-2	2,00,000.00 18,000.00 18,000.00	2,36,000.00
30-Jun-18	Sursani Associates TDS Payable <i>Being amount debited towards tds payable</i>	Journal	JV-3	10,000.00	10,000.00
1-Aug-18	Consultancy Charges-18% CGST SGST Sursani Associates <i>Being amount credited to surasani</i> <i>associates towards consultancy charges</i>	Journal	JV-1	1,00,000.00 9,000.00 9,000.00	1,18,000.00
29-Sep-18	Sursani Associates Surasani Associates Deposit <i>Being transferred</i>	Journal	JV-1	2,16,000.00	2,16,000.00
30-Nov-18	Consultancy Charges URD KGM AND CO <i>Being amount credited to TDS Original filing</i> <i>fee for FY 18-19 Q1 26Q and out of</i> <i>expenses vide bill no:97, dt:12-11-2018</i>	Journal	JV-1	800.00	800.00
12-Dec-18	I.T. Representationf Ees Payable CGST SGST Ajay Mehta	Journal	JV-1	3,039.00 274.00 274.00	3,587.00
16-Jan-19	Vat Appeal Fees Modi Properties Pvt Ltd-Statutory Payment <i>Being amount credited to MPPL towards</i> <i>VAT Appeal fee</i>	Journal	JV-1	1,000.00	1,000.00
Carried Over				48,50,839.00	

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			48,50,839.00	
16-Jan-19	Vat Paid Modi Properties Pvt Ltd-Statutory Payment <i>Being amount credited to MPPL towards vat appeal disputed tax 01.4.2014 to 30.6.2017</i>	Journal	JV-2	44,892.00	44,892.00
16-Jan-19	Vat Paid Modi Properties Pvt Ltd-Statutory Payment <i>Being amounat credited to mppl towards vat appeal disputer tax period 01.04.2013 to 31. 3.2014</i>	Journal	JV-3	40,255.00	40,255.00
8-Feb-19	Vat Penalty Modi Properties Pvt Ltd-Statutory Payment <i>Being amount credited to MPPL towards vat paid 2.6.14 to 30.6.17</i>	Journal	JV-1	11,223.00	11,223.00
8-Feb-19	Vat Penalty Modi Properties Pvt Ltd-Statutory Payment <i>Being amount credited to MPPL towards vat penalty paid 1.4.13 to 31.3.14</i>	Journal	JV-2	10,064.00	10,064.00
8-Feb-19	Vat Appeal Fees Modi Properties Pvt Ltd-Statutory Payment <i>Being amount credited to MPPL towards vat appeal fee 1.4.14 to 31.3.17</i>	Journal	JV-3	1,000.00	1,000.00
18-Feb-19	415 P Prasuna Devi K.Prabhakar Reddy Happy Card OnAC <i>Being amount credited to Prabhakar reddy petty cash towards registration misc,doc and E.C esp for flat no.415</i>	Journal	JV-1	4,300.00	4,300.00
28-Feb-19	Legal Expenses Exempted Ch Ramesh Happy Card On Ac <i>Being amount trf to Ch.Ramesh happycard towards purchase of stamp papers.</i>	Journal	JV-1	260.00	260.00
31-Mar-19	Work in Progress HMWS&SB <i>Being transfer</i>	Journal	JV-1	1,50,000.00	1,50,000.00
31-Mar-19	Work in Progress Insurance <i>Being transfer</i>	Journal	JV-2	26,264.00	26,264.00
31-Mar-19	Work in Progress Soil Testing <i>Being transfer</i>	Journal	JV-3	5,000.00	5,000.00
31-Mar-19	Work in Progress Registration Charges <i>Being transfer</i>	Journal	JV-4	7,60,742.00	7,60,742.00
31-Mar-19	Tejal Modi Work in Progress <i>Being transferred</i>	Journal	JV-5	10,84,619.00	10,84,619.00
	Carried Over			69,89,458.00	

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			69,89,458.00	
31-Mar-19	Work in Progress Consultancy Charges-18% <i>Being transferred</i>	Journal	JV-6	3,00,000.00	3,00,000.00
31-Mar-19	Land Work in Progress <i>Land registration charges tr. to land account</i>	Journal	JV-7	2,46,660.00	2,46,660.00
31-Mar-19	<i>Modi Properties & Investments Pvt Ltd</i> Modi Properties Pvt Ltd <i>Being transferred</i>	Journal	JV-8	49,03,971.00	49,03,971.00
31-Mar-19	IT Representation Fees IT Representation Fees Ajay Mehta <i>Being it representation fees provision</i>	Journal	JV-9	3,474.00 625.00	4,099.00
31-Mar-19	<i>I.T. Representation Fees Payable</i> IT Representation Fees <i>Being transferred</i>	Journal	JV-10	546.00	546.00
31-Mar-19	Work in Progress Consultancy Fees <i>Being transferred</i>	Journal	JV-11	10,000.00	10,000.00
31-Mar-19	Work in Progress Fees <i>Being transferred</i>	Journal	JV-12	79,273.00	79,273.00
31-Mar-19	Land Profit on Sale of Land <i>Being transferred</i>	Journal	JV-13	83,340.00	83,340.00
31-Mar-19	<i>Modi Properties & Investments Pvt Ltd</i> Soham Modi Income Tax Paid Under Protest <i>Being transferred</i>	Journal	JV-14	33,750.00 33,750.00	67,500.00
31-Mar-19	Profit & Loss A/c <i>Modi Properties & Investments Pvt Ltd</i> Soham Modi <i>Being share of profit transferred to partners</i>	Journal	JV-15	48,940.00	24,470.00 24,470.00
Total: 1,26,99,412.00					