

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

I n d e x

1-Apr-18 to 31-Mar-19

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Summit Builders

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415 P Prasuna Devi
Ledger Account

1-Apr-18 to 31-Mar-19

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Dec-18	By Yes Bank <i>Chq no:000069 Being chq recd from flat no:415, for reg expenses</i>	Bank Receipt	BR-1		72,154.00
4-Feb-19	To Yes Bank <i>Chq no:111157 Being chq issued to Soham modi Huf towards reg.exp flat no:415</i>	Bank Payment	BP-1	48,450.00	
	To Yes Bank <i>Chq no:111156 Being chq issued to commissioner ,GHMC towards reg.exp flat no:415</i>	Bank Payment	BP-2	808.00	
18-Feb-19	To 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	
20-Feb-19	By Yes Bank <i>Chq no:000072 Being chq recd from flat no:415</i>	Bank Receipt	BR-1		9,278.00
14-Mar-19	To (as per details) Soham Modi HUF 590.00 Dr Yes Bank 632.00 Cr <i>Chq no:111163 Being chq issued to Soham Modi HUF towards service charges and difference amount reg.charges vide bill no:SM(HUF)/034,dt:28.2.2019</i>	Bank Payment	BP-1	42.00	
				53,600.00	81,432.00
				27,832.00	
				81,432.00	81,432.00
To	Closing Balance				

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Ajay Mehta
Ledger Account
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	To Yes Bank <i>Chq no:111151 Being chq issued to AJAY MEHTA towards ITR Filling fees F Y 2017-18 vide bill no:GST/2018-19/142 dt:15-11-2018</i>	Bank Payment	BP-1	3,587.00	
12-Dec-18	By (as per details) I.T. Representationf Ees Payable 3,039.00 Dr CGST 274.00 Dr SGST 274.00 Dr	Journal	JV-1		3,587.00
31-Mar-19	By (as per details) IT Representation Fees 3,474.00 Dr IT Representation Fees 625.00 Dr <i>Being it representation fees provision</i>	Journal	JV-9		4,099.00
				3,587.00	7,686.00
To	Closing Balance			4,099.00	
				7,686.00	7,686.00

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

CGST

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6.00	
30-Jun-18	To (as per details)	Journal	JV-2	18,000.00	
	Consultancy Charges-18% 2,00,000.00 Dr				
	SGST 18,000.00 Dr				
	Sursani Associates 2,36,000.00 Cr				
	<i>Being amount credited to surasani associates towards consultancy charges</i>				
1-Aug-18	To (as per details)	Journal	JV-1	9,000.00	
	Consultancy Charges-18% 1,00,000.00 Dr				
	SGST 9,000.00 Dr				
	Sursani Associates 1,18,000.00 Cr				
	<i>Being amount credited to surasani associates towards consultancy charges</i>				
12-Dec-18	To (as per details)	Journal	JV-1	274.00	
	I.T. Representationf Ees Payable 3,039.00 Dr				
	SGST 274.00 Dr				
	Ajay Mehta 3,587.00 Cr				
14-Mar-19	To (as per details)	Purchase	1	45.00	
	Soham Modi HUF 590.00 Cr				
	Service Charges 18% 500.00 Dr				
	SGST 45.00 Dr				
	<i>Being amount credited to SOHAM MODI HUF towards service charges vide bill no:SM(HUF)/034, dt:28.2.2019</i>				
				27,325.00	
By	Closing Balance				27,325.00
				27,325.00	27,325.00

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Ch Ramesh Happy Card On Ac
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	By Legal Expenses Exempted <i>Being amount trf to Ch.Ramesh happycard towards purchase of stamp papers.</i>	Journal	JV-1		260.00
	To Yes Bank <i>Chq no:111161 Being chq issued to MHPL towards CH.Ramesh happy card expenses</i>	Bank Payment	BP-1	260.00	
				260.00	260.00

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Consultancy Charges-18%

Ledger Account

Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To (as per details)	Journal	JV-2	2,00,000.00	
	CGST 18,000.00 Dr				
	SGST 18,000.00 Dr				
	Sursani Associates 2,36,000.00 Cr				
	Being amount credited to surasani associates towards consultancy charges				
1-Aug-18	To (as per details)	Journal	JV-1	1,00,000.00	
	CGST 9,000.00 Dr				
	SGST 9,000.00 Dr				
	Sursani Associates 1,18,000.00 Cr				
	Being amount credited to surasani associates towards consultancy charges				
31-Mar-19	By WOrk in Progress	Journal	JV-6		3,00,000.00
	Being transferred				
				3,00,000.00	3,00,000.00

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Consultancy Charges URD
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To KGM AND CO <i>Being amount credited to TDS Original filing fee for FY 18-19 Q1 26Q and out of expenses vide bill no:97, dt:12-11-2018</i>	Journal	JV-1	800.00	
31-Jan-19	To Cash Balance <i>Being cash paid to ramachandre murthy(officer) towards appeal for penalty consultant fee</i>	Cash Payment	CP-1	3,000.00	
				3,800.00	
By	Closing Balance				3,800.00
				3,800.00	3,800.00

Summit Builders
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Consultancy Fees
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,000.00	
31-Mar-19	By WO rk in Progress <i>Being transferred</i>	Journal	JV-11		10,000.00
				10,000.00	10,000.00

Summit Builders

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Secunderabad - 500 003.

Fees

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			79,273.00	
31-Mar-19	By WOrk in Progress <i>Being transferred</i>	Journal	JV-12		79,273.00
				79,273.00	79,273.00

Summit Builders
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Secunderabad - 500 003.

Gst Payable
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,646.00	
	By Closing Balance				2,646.00
				<u>2,646.00</u>	<u>2,646.00</u>

Summit Builders

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HMWS&SB

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,50,000.00	
31-Mar-19	By WOrk in Progress <i>Being transfer</i>	Journal	JV-1		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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			67,500.00	
31-Mar-19	By (as per details)	Journal	JV-14		67,500.00
	Modi Properties & Investments Pvt Ltd			33,750.00 Dr	
	Soham Modi			33,750.00 Dr	
	<i>Being transferred</i>				
				67,500.00	67,500.00

Summit Builders

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Insurance

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			26,264.00	
31-Mar-19	By WO rk in Progress <i>Being transfer</i>	Journal	JV-2		26,264.00
				26,264.00	26,264.00

Summit Builders
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IT Representation Fees
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Ajay Mehta <i>Being it representation fees provision</i>	Journal	JV-9	4,099.00	
	By I.T. Representation Fees Payable <i>Being transferred</i>	Journal	JV-10		546.00
				4,099.00	546.00
					3,553.00
	By Closing Balance			4,099.00	4,099.00

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Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,585.00
12-Dec-18	To (as per details)	Journal	JV-1	3,039.00	
	CGST 274.00 Dr				
	SGST 274.00 Dr				
	Ajay Mehta 3,587.00 Cr				
31-Mar-19	To IT Representation Fees	Journal	JV-10	546.00	
	<i>Being transferred</i>				
				3,585.00	3,585.00

Summit Builders
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KGM AND CO
Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	By Consultancy Charges URD <i>Being amount credited to TDS Original filing fee for FY 18-19 Q1 26Q and out of expenses vide bill no:97, dt:12-11-2018</i>	Journal	JV-1		800.00
	To Yes Bank <i>Chq no:111150 Being chq issued to KGM AND CO towards TDS filling fee for FY 18-19 Q1 26Q and Out of expenses vide bill no:97, dt:12-11-18</i>	Bank Payment	BP-1	800.00	
				800.00	800.00

Summit Builders

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K.Prabhakar Reddy Happy Card OnAC

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-19	By 415 P Prasuna Devi <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
	To Yes Bank <i>Chq no:111160 Being chq issued to MPPL towards prabhakar reddy petty cash registration misc ,doc and E.C exp for flat NO.415</i>	Bank Payment	BP-1	4,300.00	
				4,300.00	4,300.00

Summit Builders
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Land
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			39,70,000.00	
28-Apr-18	By Tejal Modi <i>Being sale of land vide sale deed no.8393/2018 dt.28-4-18</i>	Journal	JV-1	35,00,000.00	
	By Tejal Modi <i>Being sale of land vide sale deed no.8392/2018 dt.28-4-18</i>	Journal	JV-2	8,00,000.00	
31-Mar-19	To WOrk in Progress <i>Land registration charges tr. to land account</i>	Journal	JV-7	2,46,660.00	
	To Profit on Sale of Land <i>Being transferred</i>	Journal	JV-13	83,340.00	
				43,00,000.00	43,00,000.00

Summit Builders

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Legal Expenses Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	To 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	
By	Closing Balance				260.00
				260.00	260.00

Summit Builders

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Maintenance Security Deposit
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,77,666.58
	To Closing Balance			1,77,666.58	
				1,77,666.58	1,77,666.58

Summit Builders

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Misc.Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	To Cash Balance <i>Being cash paid to Ram chandra murty towards expenses for filling of the summit builders appeal.</i>	Cash Payment	CP-1	3,000.00	
				3,000.00	
	By Closing Balance				3,000.00
				3,000.00	3,000.00

Summit Builders
5-4-187/3 & 4, II Floor,
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Modi Properties & Investments Pvt Ltd
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				51,62,085.17
10-Jul-18	By Yes Bank <i>chq no :488864 being chq recd from MPPL towards fund transfer</i>	Bank Receipt	BR-1	25,000.00	
10-Dec-18	By Yes Bank <i>Chq no:509483 Being chq recd from modi properties pvt.ltd towards funds recd.</i>	Bank Receipt	BR-1	5,000.00	
29-Jan-19	By Yes Bank <i>CHQ NO: Being chq recd from MPPL towards funds</i>	Bank Receipt	BR-1	87,000.00	
13-Feb-19	By Yes Bank <i>Chq no:209065 Being chq recd from MPPL towards funds recd</i>	Bank Receipt	BR-1	10,000.00	
31-Mar-19	To Modi Properties Pvt Ltd <i>Being transferred</i>	Journal	JV-8	49,03,971.00	
	To (as per details)	Journal	JV-14	33,750.00	
	Soham Modi 33,750.00 Dr				
	Income Tax Paid Under Protest 67,500.00 Cr <i>Being transferred</i>				
	By (as per details)	Journal	JV-15		24,470.00
	Profit & Loss A/c 48,940.00 Dr				
	Soham Modi 24,470.00 Cr <i>Being share of profit transferred to partners</i>				
				49,37,721.00	53,13,555.17
To	Closing Balance			3,75,834.17	
				53,13,555.17	53,13,555.17

Summit Builders
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Modi Properties Pvt Ltd
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-18	To Yes Bank <i>Ch no 111141 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	BP-1	10,00,000.00	
	To Yes Bank <i>Ch no 111142 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	BP-2	10,00,000.00	
	To Yes Bank <i>Ch no 111143 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	BP-3	10,00,000.00	
	To Yes Bank <i>Ch no 111144 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	BP-4	10,24,698.00	
	To Yes Bank <i>Ch no 111145 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	BP-5	8,79,273.00	
31-Mar-19	By Modi Properties & Investments Pvt Ltd <i>Being transferred</i>	Journal	JV-8		49,03,971.00
				49,03,971.00	49,03,971.00

Summit Builders
5-4-187/3 & 4, II Floor,
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Modi Properties Pvt Ltd-Statutory Payment
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-19	By Vat Appeal Fees <i>Being amount credited to MPPL towards VAT Appeal fee</i>	Journal	JV-1		1,000.00
	By Vat Paid <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
	By Vat Paid <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
30-Jan-19	To Yes Bank <i>Chq no:111154 Being chq issued to MPPL towards statutory payment.</i>	Bank Payment	BP-1	86,147.00	
8-Feb-19	By Vat Penalty <i>Being amount credited to MPPL towards vat paid 2.6.14 to 30.6.17</i>	Journal	JV-1		11,223.00
	By Vat Penalty <i>Being amount credited to MPPL towards vat penalty paid 1.4.13 to 31.3.14</i>	Journal	JV-2		10,064.00
	By Vat Appeal Fees <i>Being amount credited to MPPL towards vat appeal fee 1.4.14 to 31.3.17</i>	Journal	JV-3		1,000.00
	To Yes Bank <i>Chq no:111159 Being chq issued to MPPL towards statutory payment.</i>	Bank Payment	BP-1	22,287.00	
				1,08,434.00	1,08,434.00

Summit Builders
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Profit & Loss A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To (as per details)	Journal	JV-15	48,940.00	
	Modi Properties & Investments Pvt Ltd			24,470.00 Cr	
	Soham Modi			24,470.00 Cr	
	<i>Being share of profit transferred to partners</i>				
				48,940.00	
By	Closing Balance				48,940.00
				48,940.00	48,940.00

Summit Builders
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Profit on Sale of Land
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Land <i>Being transferred</i>	Journal	JV-13		83,340.00
					83,340.00
	To Closing Balance			83,340.00	
				83,340.00	83,340.00

Summit Builders

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Registration Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,60,742.00	
31-Mar-19	By WOrk in Progress <i>Being transfer</i>	Journal	JV-4		7,60,742.00
				7,60,742.00	7,60,742.00

Summit Builders

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Service Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-19	To (as per details)	Purchase	1	500.00	
	Soham Modi HUF				590.00 Cr
	CGST			45.00 Dr	
	SGST			45.00 Dr	
	<i>Being amount credited to SOHAM MODI HUF towards service charges vide bill no:SM(HUF)/034, dt:28.2.2019</i>				
				500.00	
By	Closing Balance				500.00
				500.00	500.00

Summit Builders
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SGST

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance				6.00
30-Jun-18	To (as per details)	Journal	JV-2	18,000.00	
	Consultancy Charges-18% 2,00,000.00 Dr				
	CGST 18,000.00 Dr				
	Sursani Associates 2,36,000.00 Cr				
	<i>Being amount credited to surasani associates towards consultancy charges</i>				
1-Aug-18	To (as per details)	Journal	JV-1	9,000.00	
	Consultancy Charges-18% 1,00,000.00 Dr				
	CGST 9,000.00 Dr				
	Sursani Associates 1,18,000.00 Cr				
	<i>Being amount credited to surasani associates towards consultancy charges</i>				
12-Dec-18	To (as per details)	Journal	JV-1	274.00	
	I.T. Representationf Ees Payable 3,039.00 Dr				
	CGST 274.00 Dr				
	Ajay Mehta 3,587.00 Cr				
14-Mar-19	To (as per details)	Purchase	1	45.00	
	Soham Modi HUF 590.00 Cr				
	Service Charges 18% 500.00 Dr				
	CGST 45.00 Dr				
	<i>Being amount credited to SOHAM MODI HUF towards service charges vide bill no:SM(HUF)/034, dt:28.2.2019</i>				
				27,325.00	
By	Closing Balance				27,325.00
				27,325.00	27,325.00

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

Soham Modi
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				83,105.74
31-Mar-19	To (as per details)	Journal	JV-14	33,750.00	
	Modi Properties & Investments Pvt Ltd			33,750.00 Dr	
	Income Tax Paid Under Protest				67,500.00 Cr
	<i>Being transferred</i>				
	By (as per details)	Journal	JV-15		24,470.00
	Profit & Loss A/c			48,940.00 Dr	
	Modi Properties & Investments Pvt Ltd				24,470.00 Cr
	<i>Being share of profit transferred to partners</i>				
				33,750.00	1,07,575.74
				73,825.74	
To	Closing Balance			1,07,575.74	1,07,575.74

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

Soham Modi HUF
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Mar-19	By (as per details)	Purchase	1		590.00
	Service Charges 18% 500.00 Dr				
	CGST 45.00 Dr				
	SGST 45.00 Dr				
	Being amount credited to SOHAM MODI HUF towards service charges vide bill no:SM(HUF)/034, dt:28.2.2019				
	To (as per details)	Bank Payment	BP-1	590.00	
	415 P Prasuna Devi 42.00 Dr				
	Yes Bank 632.00 Cr				
	Chq no:111163 Being chq issued to Soham Modi HUF towards service charges and difference amount reg.charges vide bill no:SM(HUF)/034,dt:28.2.2019				
				590.00	590.00

Summit Builders

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

Soil Testing

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,000.00	
31-Mar-19	By WOrk in Progress <i>Being transfer</i>	Journal	JV-3		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.

Surasani Associates Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,16,000.00	
29-Sep-18	By Surasani Associates <i>Being transferred</i>	Journal	JV-1	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.

Sursani Associates
Ledger Account
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-18	To Yes Bank <i>chq no :111147 Being chq issued to Sursani Associates towards consultancy charges for preparation of architectural drawings, structural drawings and laisoning charges to obtain building permission from GHMC</i>	Bank Payment	BP-1	1,08,000.00	
30-Jun-18	To TDS Payable <i>Being amount debited towards tds payable</i>	Journal	JV-1	20,000.00	
	By (as per details) Consultancy Charges-18% 2,00,000.00 Dr CGST 18,000.00 Dr SGST 18,000.00 Dr <i>Being amount credited to surasani associates towards consultancy charges</i>	Journal	JV-2		2,36,000.00
	To TDS Payable <i>Being amount debited towards tds payable</i>	Journal	JV-3	10,000.00	
1-Aug-18	By (as per details) Consultancy Charges-18% 1,00,000.00 Dr CGST 9,000.00 Dr SGST 9,000.00 Dr <i>Being amount credited to surasani associates towards consultancy charges</i>	Journal	JV-1		1,18,000.00
29-Sep-18	To Surasani Associates Deposit <i>Being transferred</i>	Journal	JV-1	2,16,000.00	
				3,54,000.00	3,54,000.00

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

Suspense
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-18	By Yes Bank <i>Being chq recd from Modi Realty Genome valley towards wrongly debited</i>	Bank Receipt	BR-1		15,740.00
15-Sep-18	To Yes Bank <i>chq no:111149 being chq issued to Modi Realty Genome valley llp towards wrongly credited to summit builders refund the same</i>	Bank Payment	BP-1	15,740.00	
				15,740.00	15,740.00

Summit Builders

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

Syed Mehdi

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			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.

TDS Payable
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By Sursani Associates <i>Being amount debited towards tds payable</i>	Journal	JV-1		20,000.00
	By Sursani Associates <i>Being amount debited towards tds payable</i>	Journal	JV-3		10,000.00
5-Jul-18	To Yes Bank <i>chq no :111148 being chq issued to MPPL towards TDS payment for the month of JUNE-18</i>	Bank Payment	BP-1	30,000.00	
				30,000.00	30,000.00

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

Tejal Modi
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-18	By Yes Bank <i>Being chq recd from teja modi towards fund transfer</i>	Bank Receipt	BR-1		10,00,000.00
	By Yes Bank <i>Being chq recd from teja modi towards fund transfer</i>	Bank Receipt	BR-2		10,00,000.00
	By Yes Bank <i>Being chq recd from teja modi towards fund transfer</i>	Bank Receipt	BR-3		10,00,000.00
	By Yes Bank <i>Being chq recd from teja modi towards fund transfer</i>	Bank Receipt	BR-4		10,24,698.00
	By Yes Bank <i>Being chq recd from teja modi towards fund transfer</i>	Bank Receipt	BR-5		8,79,273.00
28-Apr-18	To Land <i>Being sale of land vide sale deed no.8393/2018 dt.28-4-18</i>	Journal	JV-1	35,00,000.00	
	To Land <i>Being sale of land vide sale deed no.8392/2018 dt.28-4-18</i>	Journal	JV-2	8,00,000.00	
11-Jun-18	By Yes Bank <i>CH n o 180235 Being chq recd from tejal Modi towards consultancy charges re imburement</i>	Bank Receipt	BR-1		1,00,000.00
31-Mar-19	To WOrk in Progress <i>Being transferred</i>	Journal	JV-5	10,84,619.00	
				53,84,619.00	50,03,971.00
	By Closing Balance				3,80,648.00
				53,84,619.00	53,84,619.00

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

Vat Appeal Fees
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-19	To Modl Properties Pvt Ltd-Statutory Payment <i>Being amount credited to MPPL towards VAT Appeal fee</i>	Journal	JV-1	1,000.00	
8-Feb-19	To Modl 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	
				2,000.00	
By	Closing Balance				2,000.00
				2,000.00	2,000.00

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

Vat Paid
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Jan-19	To Modl 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	
	To Modl 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	
				85,147.00	
By	Closing Balance				85,147.00
				85,147.00	85,147.00

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

Vat Penalty
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Feb-19	To Modl 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	
	To Modl 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	
				21,287.00	
By	Closing Balance				21,287.00
				21,287.00	21,287.00

Summit Builders

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

Vijaya Lakshmi Communications

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,00,000.00
	To Closing Balance			1,00,000.00	
				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.

Work in Progress
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To HMWS&SB <i>Being transfer</i>	Journal	JV-1	1,50,000.00	
	To Insurance <i>Being transfer</i>	Journal	JV-2	26,264.00	
	To Soil Testing <i>Being transfer</i>	Journal	JV-3	5,000.00	
	To Registration Charges <i>Being transfer</i>	Journal	JV-4	7,60,742.00	
	By Tejal Modi <i>Being transferred</i>	Journal	JV-5		10,84,619.00
	To Consultancy Charges-18% <i>Being transferred</i>	Journal	JV-6	3,00,000.00	
	By Land <i>Land registration charges tr. to land account</i>	Journal	JV-7		2,46,660.00
	To Consultancy Fees <i>Being transferred</i>	Journal	JV-11	10,000.00	
	To Fees <i>Being transferred</i>	Journal	JV-12	79,273.00	
				13,31,279.00	13,31,279.00