

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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Cash Balance Book

1-Apr-17 to 31-Mar-18

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-17	To Opening Balance			2,98,629.41	
14-Jul-17	To HDFC Bank	Contra	CO-1	5,000.00	
				3,03,629.41	
	By Closing Balance				3,03,629.41
				3,03,629.41	3,03,629.41
17-Jul-17	To Opening Balance			3,03,629.41	
17-Jul-17	To HDFC Bank	Contra	CO-1	10,000.00	
	<i>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.</i>				
				3,13,629.41	
	By Closing Balance				3,13,629.41
				3,13,629.41	3,13,629.41
18-Jul-17	To Opening Balance			3,13,629.41	
18-Jul-17	By Consultancy Fees	Cash Payment	CP-1		10,000.00
	<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>				
	By Syed Mehdi	Cash Payment	CP-2		900.00
	<i>being cash paid to Syed Mehdi</i>				
				3,13,629.41	10,900.00
	By Closing Balance				3,02,729.41
				3,13,629.41	3,13,629.41
4-Oct-17	To Opening Balance			3,02,729.41	
4-Oct-17	By Miscellaneous Expenses-URD	Cash Payment	CP-1		200.00
	<i>being cash paid to attender I T dept received assessment order under section 154</i>				
				3,02,729.41	200.00
	By Closing Balance				3,02,529.41
				3,02,729.41	3,02,729.41
16-Nov-17	To Opening Balance			3,02,529.41	
16-Nov-17	To HDFC Bank	Contra	CO-1	97,000.00	
	<i>CH no 001605 being cash withdrawal</i>				
				3,99,529.41	
	By Closing Balance				3,99,529.41
				3,99,529.41	3,99,529.41

continued ...

Summit Builders

Cash Balance Book : 1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Feb-18	To Opening Balance			3,99,529.41	
1-Feb-18	By Yes Bank <i>being cash deposited at yes bank ltd</i>	Contra	CO-1		1,94,729.00
	By Yes Bank <i>being cash deposited at yes bank ltd</i>	Contra	CO-2		4,800.00
				3,99,529.41	1,99,529.00
	By Closing Balance				2,00,000.41
				3,99,529.41	3,99,529.41

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Yes Bank Book

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Oct-17	To HDFC Bank <i>chq no 001602 Being chq issued to yes bank ltd for a/c opening</i>	Contra	CO-1	25,000.00	
12-Jan-18	To Statutory Payments-MHPL <i>ch no 008740 Being chq recd from MHPL towards Reimbursement of Registration charges of SOR wrongly received from SB</i>	Bank Receipt	BR-1	62,400.00	
13-Jan-18	By Modi Properties Pvt Ltd-Statutory Payment <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
	To Modi Properties & Investments Pvt Ltd <i>being amount recd from MPPL towards Fund</i>	Bank Receipt	BR-1	1,50,000.00	
18-Jan-18	To HDFC Bank <i>being Summit builder HDFC DD deposited in Yes Bank DD no 193169</i>	Contra	CO-1	22,292.08	
20-Jan-18	By Priyanka Printers <i>CH no 111132 Being chq issued to Priyanka Printers towards Purchase of Booking forum, receipt book</i>	Bank Payment	BP-1		612.00
31-Jan-18	By Consultancy Charges <i>Ch no 111134 Being Chq issued to Ajay C Mehta Towards Consultancy fee</i>	Bank Payment	BP-1		3,415.00
1-Feb-18	To Cash Balance <i>being cash deposited at yes bank ltd</i>	Contra	CO-1	1,94,729.00	
	To Cash Balance <i>being cash deposited at yes bank ltd</i>	Contra	CO-2	4,800.00	
8-Feb-18	By Modi Properties & Investments Pvt Ltd <i>chq no being chq issued to MPPL towarrs funds transfer</i>	Bank Payment	BP-1		1,00,000.00
	To Soham Modi <i>chq nbo 963254 Being chq recd from Soham modi towards funds transfer</i>	Bank Receipt	BR-1	1,00,000.00	
9-Feb-18	By Malla Reddy Happy Card <i>Ch no 111136 Being chq issued to MPPL towards Building Permit Fees</i>	Bank Payment	BP-1		69,273.00
12-Feb-18	By Fees <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	By Mahender Happay Card <i>chq no :111138 being chq issued to MPPL towards mahender happay card expenses</i>	Bank Payment	BP-1		130.00
Carried Over				5,59,221.08	3,77,830.00

continued ...

Summit Builders

Yes Bank Book : 1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,59,221.08	3,77,830.00
23-Feb-18	By Modi Properties Pvt Ltd-Statutory Payment <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
27-Feb-18	By Modi Properties & Investments Pvt Ltd <i>chq no 111140 Being chq issued to MPPL towards funds transfer</i>	Bank Payment	BP-1		1,50,000.00
				5,59,221.08	5,33,050.00
By	Closing Balance				26,171.08
				5,59,221.08	5,59,221.08

Summit Builders
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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 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
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 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	5,07,202.00
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 on1-9-17</i>	Journal	JV-1	610.00	610.00
Carried Over				40,99,098.00	

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Summit Builders

Journal Register : 1-Apr-17 to 31-Mar-18

Page 2

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			40,99,098.00	
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
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	

Summit Builders
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Bank Charges
Ledger Account

1-Apr-17 to 31-Mar-18

Page 1

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
 # 5-4-187/3 & 4, II Floor,
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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

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

Ch Ramesh Happy Card On Ac
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 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
5-4-187/3 & 4, II Floor,
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Secunderabad - 500 003.

Consultancy Charges
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:- 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 filing 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
5-4-187/3 & 4, II Floor,
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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

Summit Builders
5-4-187/3 & 4, II Floor,
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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

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Aug-17	To Modi Properties Pvt Ltd-Statutory Payment Journal <i>Being Gst amount paid by MPPL on behalf of Summit builders for the month of july17 paid on 28.8.17</i>		JV-1	636.00	
1-Sep-17	To Modi Properties Pvt Ltd-Statutory Payment Journal <i>Being Gst amount paid by MPPL on behalf of Summit builders for the month of july17 paid on 1-9-17</i>		JV-1	610.00	
12-Oct-17	To Modi Properties Pvt Ltd-Statutory Payment Journal <i>Being Gst amount paid by MPPL on behalf of Summit builders on 12.10.17 for august 2017</i>		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 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	
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 <i>chq no 989702 Being chq recd towards Income tax refund for the A.Y. 2006-07</i>	Bank Receipt	BR-1		75,500.00
				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

1-Apr-17 to 31-Mar-18

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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

Summit Builders
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IT Representation Fees
 Ledger Account

1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-18	To I.T. Representationf Ees 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

1-Apr-17 to 31-Mar-18

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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

1-Apr-17 to 31-Mar-18

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

Land
Ledger Account

1-Apr-17 to 31-Mar-18

Page 15

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

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

Legal Expenses-Urd
Ledger Account

1-Apr-17 to 31-Mar-18

Page 17

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,
 Soham Mansion, M.G. Road,
 Secunderabad - 500 003.

Mahender Happay Card
 Ledger Account

1-Apr-17 to 31-Mar-18

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

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,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Malla Reddy Happy Card
Ledger Account

1-Apr-17 to 31-Mar-18

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

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 Journal <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>		JV-1	5,000.00	
4-Oct-17	To Cash Balance Cash Payment <i>being cash paid to attender I T dept received assessment order under section 154</i>		CP-1	200.00	
				5,200.00	
By	Closing Balance				5,200.00
				5,200.00	5,200.00

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

Modi Properties & Investments Pvt Ltd
Ledger Account

1-Apr-17 to 31-Mar-18

					Page 22
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 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 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
18-Jul-17	By HDFC Bank <i>ch.No:- 014094 being cheque received from MPPL towards for funds transferred.</i>	Bank Receipt	BR-1		15,000.00
	By HDFC Bank <i>ch.No:- 014077 being cheque received from MPPL towards for funds transferred.</i>	Bank Receipt	BR-2		5,950.00
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
Carried Over					49,00,752.60

continued ...

Summit Builders

Modi Properties & Investments Pvt Ltd Ledger Account : 1-Apr-17 to 31-Mar-18

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,00,752.60
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 towarss 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 Profit & Loss A/c <i>Being share of loss transferred to partners</i>	Journal	JV-3	13,667.43	
				2,63,667.43	54,25,752.60
				51,62,085.17	
				54,25,752.60	54,25,752.60
To	Closing Balance				

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

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
13-Jul-17	By Registration Charges <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
2-Aug-17	To HDFC Bank <i>ch.no:- 001713 being cheque issued to HDFC bank for RTGS towards for proposed construction of Reidentail 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 Municipal 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
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

Carried Over

7,19,416.00 7,24,636.00

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			7,19,416.00	7,24,636.00
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

					Page 27
Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Feb-18	To 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	
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

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

Profit & Loss A/c
 Ledger Account

1-Apr-17 to 31-Mar-18

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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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Page 32

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 Modi Properties Pvt Ltd-Statutory Payment <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 Modi Properties Pvt Ltd-Statutory Payment <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 MPPI 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 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	
				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

Page 33

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 purcahses 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 Profit & Loss A/c <i>Being share of loss transferred to partners</i>	Journal 13,667.43 Dr 27,334.84 Cr	JV-3	13,667.41	
				16,894.26	1,00,000.00
	To Closing Balance			83,105.74	
				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 Registration 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