

Summit Builders (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Apr-2020 to 30-Apr-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020 To	Opening Balance			2,00,098.41	
By	Closing Balance				2,00,098.41
				<u>2,00,098.41</u>	<u>2,00,098.41</u>

Summit Builders (20-21)M G Road, Ranigunj
Secunderabad**BANK-Axis Bank A/c No:-919020031272204 Book**

1-Apr-2020 to 30-Apr-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To Opening Balance			3,91,437.20	
7-4-2020	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10001		11,908.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10002		507.00
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10003		546.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10004		3,651.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10005		2,672.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10006		21,979.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10007		4,302.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10008		3,539.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10009		75,016.00
11-4-2020	By FEXP-Bank Charges	Payment	PAY/10010		9.00
	By FEXP-Bank Charges	Payment	PAY/10011		50.00
15-4-2020	To SP-B and C Estates - Statutory Payments	Receipt	REC/10001	2,250.00	
20-4-2020	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10012		24,605.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10013		2,050.00
27-4-2020	By CUST- Suspense Account	Payment	PAY/10014		12,542.00
	By CUST- Suspense Account	Payment	PAY/10015		3,437.00
29-4-2020	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10016		40,569.00
30-4-2020	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10017		6,847.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10018		48,208.00
	By SP-Modi Realty Genome Valley Llp - Statutory Paymen	Payment	PAY/10019		1,967.00
	By SP-Greenwood Estate - Statutory Payment	Payment	PAY/10020		1,600.00
	By SP-Silver Oak Realty - Statutory Payments	Payment	PAY/10021		4,690.00
	By SP-MHPL-SOV - Statutory Payments	Payment	PAY/10022		299.00
	By SP-East Side Residency - Statutory Payments	Payment	PAY/10023		6,986.00
	By SP-Modi Builder Methodisk Complex - Statutory Payme	Payment	PAY/10024		30,062.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10025		81,703.00
	By SP-Kadakhia and Modi Housing - Statutory Payments	Payment	PAY/10026		3,350.00
				3,93,687.20	3,93,094.00
	By Closing Balance				593.20
				3,93,687.20	3,93,687.20

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M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-Apr-2020 to 30-Apr-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020 To	Opening Balance			2,222.00	
By	Closing Balance				2,222.00
				<u>2,222.00</u>	<u>2,222.00</u>