

## Summit Builders (20-21)

M G Road, Ranigunj  
Secunderabad

### Cash Book

1-May-2020 to 31-May-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-5-2020	To					
	By					
	<b>Opening Balance</b>			<b>2,00,098.41</b>		
	<b>Closing Balance</b>				2,00,098.41	
				<b>2,00,098.41</b>	<b>2,00,098.41</b>	

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Secunderabad

### BANK-Axis Bank A/c No:-919020031272204 Book

1-May-2020 to 31-May-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-5-2020	To <b>Opening Balance</b>			<b>593.20</b>	
1-5-2020	To <b>SP-Silver Oak Villas - Statutory Payments</b>	Receipt	REC/10002	6,847.00	
	To <b>DEPR-G V Research Centers Pvt Ltd - Statutory Depos</b>	Receipt	REC/10003	2,680.00	
	To <b>SP-GV Discovery Centers Pvt Ltd - Statutory Payment</b>	Receipt	REC/10004	2,680.00	
	To <b>SP-Silver Oak Villas - Statutory Payments</b>	Receipt	REC/10005	48,208.00	
	To <b>SP-Vista Homes - Statutory Payments</b>	Receipt	REC/10006	1,11,765.00	
	To <b>SP-Modi Realty Genome Valley Llp - Statutory Paymen</b>	Receipt	REC/10007	1,967.00	
	To <b>SP-Kadakia and Modi Housing - Statutory Payments</b>	Receipt	REC/10008	3,350.00	
	To <b>SP-Silver Oak Realty - Statutory Payments</b>	Receipt	REC/10009	4,690.00	
4-5-2020	To <b>SP-East Side Residency - Statutory Payments</b>	Receipt	REC/10010	6,986.00	
5-5-2020	By <b>SP-Vista Homes - Statutory Payments</b>	Payment	PAY/10027		1,842.00
	By <b>SP-B and C Estates - Statutory Payments</b>	Payment	PAY/10028		2,894.00
12-5-2020	To <b>SP-Aedis Developers Llp - Statutory Payment</b>	Receipt	REC/10011	12,542.00	
	By <b>SP-Nilgiri Estates - Statutory Payments</b>	Payment	PAY/10029		4,249.00
	By <b>SP-Nilgiri Estates - Statutory Payments</b>	Payment	PAY/10030		3,859.00
	By <b>SP-Nilgiri Estates - Statutory Payments</b>	Payment	PAY/10031		2,852.00
	By <b>SP-Nilgiri Estates - Statutory Payments</b>	Payment	PAY/10032		4,253.00
	By <b>SP-Nilgiri Estates - Statutory Payments</b>	Payment	PAY/10033		2,611.00
	By <b>SP-Nilgiri Estates - Statutory Payments</b>	Payment	PAY/10034		2,732.00
13-5-2020	To <b>SP-B and C Estates - Statutory Payments</b>	Receipt	REC/10012	2,894.00	
14-5-2020	To <b>SP-Modi Realty Miryalaguda Llp - Statutory Payment</b>	Receipt	REC/10013	22,632.00	
16-5-2020	By <b>FEXP-Bank Charges</b>	Payment	PAY/10035		9.00
	By <b>FEXP-Bank Charges</b>	Payment	PAY/10036		50.00
20-5-2020	To <b>SP-Silver Oak Villas - Statutory Payments</b>	Receipt	REC/10014	10,565.00	
	To <b>SP-Silver Oak Villas - Statutory Payments</b>	Receipt	REC/10015	69,223.00	
27-5-2020	To <b>SP-Modi Builder Methodisk Complex - Statutory Payme</b>	Receipt	REC/10016	1,13,410.00	
				4,21,032.20	25,351.00
	By <b>Closing Balance</b>				3,95,681.20
				<b>4,21,032.20</b>	<b>4,21,032.20</b>

**Summit Builders (20-21)**

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Secunderabad

**BANK-Yes Bank Book**

1-May-2020 to 31-May-2020

Date	Particulars	Vch Type	Vch No.	Debit	Credit	Page 1
1-5-2020	To					
	By					
	<b>Opening Balance</b>			<b>2,222.00</b>		
	<b>Closing Balance</b>				2,222.00	
				<b>2,222.00</b>	<b>2,222.00</b>	