

Summit Builders (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jun-2020 to 30-Jun-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020 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-Jun-2020 to 30-Jun-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020	To Opening Balance			3,95,681.20	
8-6-2020	By SP-Modi Builder Methodisk Complex - Statutory Payme	Payment	PAY/10037		81,998.00
	By SP-Modi Builder Methodisk Complex - Statutory Payme	Payment	PAY/10038		5.90
13-6-2020	By FEXP-Bank Charges	Payment	PAY/10039		9.00
	By FEXP-Bank Charges	Payment	PAY/10040		50.00
17-6-2020	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10041		11,268.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10042		9,850.00
20-6-2020	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10043		23,519.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10044		35,239.00
	By CUST- Suspense Account	Payment	PAY/10045		1,021.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10046		18,151.00
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10047		3,609.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10048		78,129.00
22-6-2020	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10017	4,16,514.00	
	To SP-Paramount Estates - Statutory Payments	Receipt	REC/10018	20,649.00	
23-6-2020	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10019	88,536.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10020	1,61,442.00	
	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10021	73,408.00	
24-6-2020	By SP-B and C Estates - Statutory Payments	Payment	PAY/10049		1,116.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10050		524.00
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10022	67,415.00	
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10051		2,200.00
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10052		2,500.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10053		20,880.00
25-6-2020	By CUST- Suspense Account	Payment	PAY/10054		2,943.00
	By CUST- Suspense Account	Payment	PAY/10055		7,067.00
	By CUST- Suspense Account	Payment	PAY/10056		5,420.00
26-6-2020	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10057		524.00
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10058		1,101.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10059		4,195.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10060		4,196.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10061		3,647.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10062		4,418.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10063		4,815.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10064		2,934.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10065		3,707.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10066		1,692.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10067		1,104.00
27-6-2020	By SP-Modi Realty Mallapur Llp - Statuory Payment	Payment	PAY/10068		3,662.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10069		15,035.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10070		14,899.00
28-6-2020	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10071		1,15,985.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10072		1,18,455.00
29-6-2020	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10073		8,760.00
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10074		9,296.00
	By SP-Villa Orchids Llp - Statutory Payments	Payment	PAY/10075		8,744.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10076		9,119.00
	Carried Over			12,23,645.20	6,41,786.90

continued ...

Summit Builders (20-21)

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Jun-2020 to 30-Jun-2020

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,23,645.20	6,41,786.90
29-6-2020	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10077		9,119.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10078		9,497.00
	By CUST- Suspense Account	Payment	PAY/10079		8,885.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10080		10,285.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10081		1,118.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10082		9,221.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10083		8,834.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10084		9,183.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10085		9,221.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10086		9,607.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10087		9,179.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10088		8,797.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10089		9,332.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10090		9,179.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10091		9,643.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10092		75,776.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10093		80,463.00
	By CUST- Suspense Account	Payment	PAY/10094		62,250.00
	By CUST- Suspense Account	Payment	PAY/10095		50,000.00
30-6-2020	To SP-B and C Estates - Statutory Payments	Receipt	REC/10023	14,761.00	
				12,38,406.20	10,41,375.90
	By Closing Balance				1,97,030.30
				12,38,406.20	12,38,406.20

Summit Builders (20-21)

M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-Jun-2020 to 30-Jun-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-6-2020 To	Opening Balance			2,222.00	
By	Closing Balance				2,222.00
				<u>2,222.00</u>	<u>2,222.00</u>