

Summit Builders (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Jul-2020 to 15-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020 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-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020	To Opening Balance			1,97,030.30	
1-7-2020	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10024	1,21,916.00	
	To SP-Vista Homes - Statutory Payments	Receipt	REC/10025	50,390.00	
2-7-2020	To CUST- Suspense Account	Receipt	REC/10026	4,700.00	
4-7-2020	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10027	92,518.00	
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10096		4,339.00
	By CUST- Suspense Account	Payment	PAY/10097		1,83,422.00
7-7-2020	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10028	89,694.00	
	By CUST- Suspense Account	Payment	PAY/10098		1,000.00
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10029	2,00,000.00	
10-7-2020	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10099		11,618.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10100		490.00
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10101		1,098.00
11-7-2020	By FEXP-Bank Charges	Payment	PAY/10102		18.00
	By FEXP-Bank Charges	Payment	PAY/10103		100.00
13-7-2020	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10104		3,743.00
	To SP-B and C Estates - Statutory Payments	Receipt	REC/10030	4,819.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10031	60,025.00	
14-7-2020	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10032	27,231.00	
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10105		4,152.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10106		20,710.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10107		3,486.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10108		1,681.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10109		3,694.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10110		3,385.00
15-7-2020	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10033	31,208.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10034	36,985.00	
				9,16,516.30	2,42,936.00
	By Closing Balance				6,73,580.30
				9,16,516.30	9,16,516.30

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M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-Jul-2020 to 31-Jul-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-7-2020 To	Opening Balance			2,222.00	
By	Closing Balance				2,222.00
				<u>2,222.00</u>	<u>2,222.00</u>