



Summit Builders (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Aug-2020 to 31-Aug-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	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>





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M G Road, Ranigunj
Secunderabad

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

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	To Opening Balance			1,81,228.30	
1-8-2020	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10172		730.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10173		88.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10174		1,14,422.00
11-8-2020	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10045	34,483.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10046	56,684.00	
	To SP-Paramount Estates - Statutory Payments	Receipt	REC/10047	3,399.00	
	To SP-Modi Farm House Hyd Llp - Statutory Payments	Receipt	REC/10048	550.00	
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10175		23,622.00
12-8-2020	To SP-Serene Const Llp-Statutory Payments	Receipt	REC/10049	300.00	
	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10050	33,636.00	
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10051	20,686.00	
14-8-2020	To SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10052	200.00	
	To SP-Modi Consultancy Services - Statutory Payments	Receipt	REC/10053	2,323.00	
19-8-2020	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10054	28,491.00	
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10178		20,689.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10179		10,276.00
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10180		1,877.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10181		12,120.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10182		25,101.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10183		4,466.00
20-8-2020	To SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10055	150.00	
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10184		4,158.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10185		9,370.00
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10186		451.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10187		3,694.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10188		39.00
	To SP-Vista Homes - Statutory Payments	Receipt	REC/10056	22,386.00	
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10189		3,585.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10190		3,881.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10191		3,332.00
	By SP-Paramount Estates - Statutory Payments	Payment	PAY/10192		3,199.00
22-8-2020	By FEXP-Bank Charges	Payment	PAY/10193		18.00
	By FEXP-Bank Charges	Payment	PAY/10194		100.00
26-8-2020	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10057	35,130.00	
				4,19,646.30	2,45,218.00
	By Closing Balance				1,74,428.30
				4,19,646.30	4,19,646.30





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BANK-Yes Bank Book

1-Aug-2020 to 31-Aug-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-8-2020	To Opening Balance			2,222.00	
6-8-2020	To SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10043	71,783.00	
	To SP-Nilgiri Estates - Statutory Payments	Receipt	REC/10044	20,759.00	
13-8-2020	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10176		71,783.00
	By SP-Nilgiri Estates - Statutory Payments	Payment	PAY/10177		20,759.00
				94,764.00	92,542.00
	By Closing Balance				2,222.00
				94,764.00	94,764.00

