



## Summit Builders (20-21)

M G Road, Ranigunj  
Secunderabad

### Cash Book

1-Oct-2020 to 31-Oct-2020

Page 1

| Date      | Particulars        | Vch Type | Vch No. | Debit              | Credit             |
|-----------|--------------------|----------|---------|--------------------|--------------------|
| 1-10-2020 | 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-Oct-2020 to 31-Oct-2020

|              |                                                               |          |           |                    | Page 1      |
|--------------|---------------------------------------------------------------|----------|-----------|--------------------|-------------|
| Date         | Particulars                                                   | Vch Type | Vch No.   | Debit              | Credit      |
| 1-10-2020    | To <b>Opening Balance</b>                                     |          |           | <b>1,87,820.30</b> |             |
| 1-10-2020    | To <b>SP-Modi Housing Pvt Ltd</b>                             | Receipt  | REC/10079 | 3,04,321.00        |             |
| 3-10-2020    | By <b>SP-Modi Housing Pvt Ltd</b>                             | Payment  | PAY/10218 |                    | 3,04,321.00 |
| 6-10-2020    | By <b>SP-Modi Properties Pvt Ltd - Statutory Payments</b>     | Payment  | PAY/10219 |                    | 70,374.00   |
|              | By <b>SP-Vista Homes - Statutory Payments</b>                 | Payment  | PAY/10220 |                    | 19,630.00   |
|              | By <b>SP-B and C Estates - Statutory Payments</b>             | Payment  | PAY/10221 |                    | 1,703.00    |
|              | By <b>SP-Paramount Estates - Statutory Payments</b>           | Payment  | PAY/10222 |                    | 3,199.00    |
|              | By <b>SP-Silver Oak Villas - Statutory Payments</b>           | Payment  | PAY/10223 |                    | 27,577.00   |
|              | By <b>SP-Modi Realty Miryalaguda Llp - Statutory Payment</b>  | Payment  | PAY/10224 |                    | 19,974.00   |
| 7-10-2020    | To <b>CUST- Suspense Account</b>                              | Receipt  | REC/10080 | 1,83,422.00        |             |
| 8-10-2020    | By <b>SP-Ssllp-Logistics - Statutory Payments</b>             | Payment  | PAY/10225 |                    | 1,16,725.00 |
|              | By <b>SP-Ssllp-Logistics - Statutory Payments</b>             | Payment  | PAY/10226 |                    | 23,691.00   |
|              | To <b>SP-Modi Consultancy Services - Statutory Payments</b>   | Receipt  | REC/10081 | 5,171.00           |             |
| 12-10-2020   | To <b>SP-MPPL-Mayflower Platinum - Statutory Payments</b>     | Receipt  | REC/10082 | 30,165.00          |             |
|              | To <b>SP-Modi Farm House Hyd Llp - Statutory Payments</b>     | Receipt  | REC/10083 | 550.00             |             |
|              | To <b>SP-Villa Orchids Llp - Statutory Payments</b>           | Receipt  | REC/10084 | 450.00             |             |
|              | To <b>SP-Modi Properties Pvt Ltd - Statutory Payments</b>     | Receipt  | REC/10085 | 55,893.00          |             |
| 15-10-2020   | To <b>SP-Vista Homes - Statutory Payments</b>                 | Receipt  | REC/10086 | 28,798.00          |             |
|              | By <b>FEXP-Bank Charges</b>                                   | Payment  | PAY/10227 |                    | 200.00      |
|              | By <b>FEXP-Bank Charges</b>                                   | Payment  | PAY/10228 |                    | 36.00       |
| 17-10-2020   | To <b>SP-Silver Oak Villas - Statutory Payments</b>           | Receipt  | REC/10087 | 35,144.00          |             |
|              | To <b>SP-GV Research Centers Pvt Ltd - Statutory Payments</b> | Receipt  | REC/10088 | 28,906.00          |             |
|              | To <b>SP-Modi Realty Miryalaguda Llp - Statutory Payment</b>  | Receipt  | REC/10089 | 24,563.00          |             |
| 21-10-2020   | To <b>SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme</b> | Receipt  | REC/10090 | 25,769.00          |             |
|              | To <b>SP-East Side Residency - Statutory Payments</b>         | Receipt  | REC/10091 | 350.00             |             |
|              | By <b>SP-Modi Properties Pvt Ltd - Statutory Payments</b>     | Payment  | PAY/10229 |                    | 2,750.00    |
|              | By <b>SP-Modi Properties Pvt Ltd - Statutory Payments</b>     | Payment  | PAY/10230 |                    | 3,150.00    |
| 22-10-2020   | To <b>SP-Modi Realty Mallapur Llp - Statuory Payment</b>      | Receipt  | REC/10092 | 37,975.00          |             |
|              | To <b>SP-Kadakia and Modi Housing - Statutory Payments</b>    | Receipt  | REC/10093 | 150.00             |             |
|              | By <b>SP-Modi Properties Pvt Ltd - Statutory Payments</b>     | Payment  | PAY/10231 |                    | 2,950.00    |
|              | By <b>SP-Modi Properties Pvt Ltd - Statutory Payments</b>     | Payment  | PAY/10232 |                    | 3,150.00    |
|              | By <b>SP-Modi Properties Pvt Ltd - Statutory Payments</b>     | Payment  | PAY/10233 |                    | 3,200.00    |
|              | By <b>SP-Modi Properties Pvt Ltd - Statutory Payments</b>     | Payment  | PAY/10234 |                    | 3,200.00    |
|              | By <b>SP-Ssllp-Logistics - Statutory Payments</b>             | Payment  | PAY/10235 |                    | 25,450.00   |
|              | By <b>SP-Silver Oak Villas - Statutory Payments</b>           | Payment  | PAY/10236 |                    | 11,100.00   |
|              | By <b>SP-Nilgiri Estates - Statutory Payments</b>             | Payment  | PAY/10237 |                    | 5,100.00    |
|              | By <b>SP-B and C Estates - Statutory Payments</b>             | Payment  | PAY/10238 |                    | 1,500.00    |
|              | By <b>SP-Modi Realty Mallapur Llp - Statuory Payment</b>      | Payment  | PAY/10239 |                    | 6,100.00    |
|              | By <b>SP-GV Discovery Centers Pvt Ltd - Statutory Payment</b> | Payment  | PAY/10240 |                    | 300.00      |
|              | By <b>SP-GV Research Centers Pvt Ltd - Statutory Payments</b> | Payment  | PAY/10241 |                    | 6,700.00    |
|              | By <b>SP-Kadakia and Modi Housing - Statutory Payments</b>    | Payment  | PAY/10242 |                    | 2,600.00    |
|              | By <b>SP-Modi Consultancy Services - Statutory Payments</b>   | Payment  | PAY/10243 |                    | 450.00      |
|              | By <b>SP-Modi Realty Miryalaguda Llp - Statutory Payment</b>  | Payment  | PAY/10244 |                    | 5,100.00    |
|              | By <b>SP-Paramount Estates - Statutory Payments</b>           | Payment  | PAY/10245 |                    | 700.00      |
|              | By <b>SP-Vista Homes - Statutory Payments</b>                 | Payment  | PAY/10246 |                    | 6,150.00    |
|              | By <b>SP-Villa Orchids Llp - Statutory Payments</b>           | Payment  | PAY/10247 |                    | 4,750.00    |
|              | By <b>SP-Serene Const Llp-Statutory Payments</b>              | Payment  | PAY/10248 |                    | 1,800.00    |
| Carried Over |                                                               |          |           | 9,49,447.30        | 6,83,630.00 |

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**Summit Builders (20-21)**

BANK-Axis Bank A/c No:-919020031272204 Book : 1-Oct-2020 to 31-Oct-2020

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| Date       | Particulars                                            | Vch Type | Vch No.   | Debit       | Credit      |
|------------|--------------------------------------------------------|----------|-----------|-------------|-------------|
|            | Brought Forward                                        |          |           | 9,49,447.30 | 6,83,630.00 |
| 27-10-2020 | To SP-Modi Consultancy Services - Statutory Payments   | Receipt  | REC/10094 | 5,686.00    |             |
| 31-10-2020 | By SP-Ssllp-Logistics - Statutory Payments             | Payment  | PAY/10249 |             | 1,14,005.00 |
|            | To SP-B and C Estates - Statutory Payments             | Receipt  | REC/10095 | 3,164.00    |             |
|            | By SP-Silver Oak Villas - Statutory Payments           | Payment  | PAY/10250 |             | 29,551.00   |
|            | By SP-GV Research Centers Pvt Ltd - Statutory Payments | Payment  | PAY/10251 |             | 30,128.00   |
|            | By SP-GV Research Centers Pvt Ltd - Statutory Payments | Payment  | PAY/10252 |             | 26,010.00   |
|            |                                                        |          |           | 9,58,297.30 | 8,83,324.00 |
| By         | Closing Balance                                        |          |           |             | 74,973.30   |
|            |                                                        |          |           | 9,58,297.30 | 9,58,297.30 |

