



Summit Builders (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Nov-2020 to 18-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	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-Nov-2020 to 30-Nov-2020

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-11-2020	To Opening Balance			74,973.30	
9-11-2020	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10096	33,240.00	
	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10097	500.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10098	29,383.00	
	To SP-East Side Residency - Statutory Payments	Receipt	REC/10099	350.00	
	To CUST- Suspense Account	Receipt	REC/10100	25,680.00	
11-11-2020	To SP-B and C Estates - Statutory Payments	Receipt	REC/10101	1,936.00	
	To SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10102	300.00	
12-11-2020	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10103	48,195.00	
	To SP-Kadakia and Modi Housing - Statutory Payments	Receipt	REC/10104	350.00	
	To SP-Paramount Estates - Statutory Payments	Receipt	REC/10105	10,338.00	
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10253		20,660.00
	By SP-Ssllp-Logistics - Statutory Payments	Payment	PAY/10254		22,399.00
13-11-2020	To SP-Vista Homes - Statutory Payments	Receipt	REC/10106	21,075.00	
14-11-2020	By FEXP-Bank Charges	Payment	PAY/10255		18.00
	By FEXP-Bank Charges	Payment	PAY/10256		100.00
16-11-2020	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10107	35,920.00	
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10257		88.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10258		88.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10259		88.00
18-11-2020	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10261		8,716.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10262		8,333.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10263		8,716.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10264		8,716.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10265		9,104.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10266		3,966.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10267		3,966.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10268		7,971.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10269		7,313.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10270		10,496.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10271		20,558.00
	By SP-MPPL-Mayflower Platinum - Statutory Payments	Payment	PAY/10272		3,966.00
20-11-2020	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10108	1,37,410.00	
	To SP-Ssllp-Logistics - Statutory Payments	Receipt	REC/10109	1,47,621.00	
				5,67,271.30	1,45,262.00
	By Closing Balance				4,22,009.30
				5,67,271.30	5,67,271.30

