



Summit Builders (20-21)

M G Road, Ranigunj
Secunderabad

Cash Book

1-Dec-2020 to 31-Dec-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	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-Dec-2020 to 31-Dec-2020

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			5,068.30	
3-12-2020	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10118	48,548.00	
8-12-2020	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10119	28,319.00	
	To SP-Modi Farm House Hyd Llp - Statutory Payments	Receipt	REC/10120	200.00	
	To SP-Silver Oak Villas - Statutory Payments	Receipt	REC/10121	35,453.00	
	To SP-Serene Const Llp-Statutory Payments	Receipt	REC/10122	300.00	
	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10123	1,29,176.00	
	To SP-Modi Realty Mallapur Llp - Statutory Payment	Receipt	REC/10124	28,802.00	
	To SP-B and C Estates - Statutory Payments	Receipt	REC/10125	2,523.00	
	To SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10126	450.00	
	To SP-Modi Realty Miryalaguda Llp - Statutory Payment	Receipt	REC/10127	26,559.00	
9-12-2020	To SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Receipt	REC/10128	24,668.00	
	To SP-Villa Orchids Llp - Statutory Payments	Receipt	REC/10129	300.00	
10-12-2020	To SP-Vista Homes - Statutory Payments	Receipt	REC/10130	13,551.00	
11-12-2020	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10328		29,057.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10329		3,676.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10330		22,015.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10331		24,630.00
	By SP-Modi Realty Mallapur Llp - Statutory Payment	Payment	PAY/10332		25,056.00
	By SP-Mehta and Modi Realty Kowkur Llp-Statutory Payme	Payment	PAY/10333		20,471.00
	By SP-B and C Estates - Statutory Payments	Payment	PAY/10334		2,014.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10335		69,217.00
	By SP-Vista Homes - Statutory Payments	Payment	PAY/10336		10,770.00
	By SP-Silver Oak Villas - Statutory Payments	Payment	PAY/10337		4,998.00
	By SP-Modi Consultancy Services - Statutory Payments	Payment	PAY/10338		1,117.00
	By SP-Modi Properties Pvt Ltd - Statutory Payments	Payment	PAY/10339		10,202.00
	By SP-Modi Realty Miryalaguda Llp - Statutory Payment	Payment	PAY/10340		3,431.00
	By SP-GV Research Centers Pvt Ltd - Statutory Payments	Payment	PAY/10341		2,522.00
12-12-2020	By FEXP-Bank Charges	Payment	PAY/10342		18.00
	By FEXP-Bank Charges	Payment	PAY/10343		100.00
15-12-2020	To SP-MPPL-Mayflower Platinum - Statutory Payments	Receipt	REC/10131	30,340.00	
	To SP-Modi Properties Pvt Ltd - Statutory Payments	Receipt	REC/10132	51,527.00	
	To SP-GV Discovery Centers Pvt Ltd - Statutory Payment	Receipt	REC/10133	500.00	
	By SP-Summit Sales Llp - Statutory Payments	Payment	PAY/10344		4,550.00
	By SP-Summit Sales Llp - Statutory Payments	Payment	PAY/10345		4,550.00
	By SP-Summit Sales Llp - Statutory Payments	Payment	PAY/10346		4,700.00
	By SP-Summit Sales Llp - Statutory Payments	Payment	PAY/10347		7,000.00
	By SP-Summit Sales Llp - Statutory Payments	Payment	PAY/10348		6,400.00
	By SP-Summit Sales Llp - Statutory Payments	Payment	PAY/10349		6,600.00
	By SP-Summit Sales Llp - Statutory Payments	Payment	PAY/10350		6,600.00
	To PARTNER-Soham Modi	Receipt	REC/10134	2,05,906.00	
19-12-2020	By PARTNER-Soham Modi	Payment	PAY/10351		2,05,906.00
21-12-2020	To SP-GV Research Centers Pvt Ltd - Statutory Payments	Receipt	REC/10135	29,790.00	
	To SP-Aedis Developers Llp - Statutory Payment	Receipt	REC/10136	300.00	
26-12-2020	By SP-Summit Sales Llp - Statutory Payments	Payment	PAY/10352		1,17,102.00
				6,62,280.30	5,92,702.00
	By Closing Balance				69,578.30
				6,62,280.30	6,62,280.30





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M G Road, Ranigunj
Secunderabad

BANK-Yes Bank Book

1-Dec-2020 to 31-Dec-2020

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-12-2020	To Opening Balance			1,522.08	
	By Closing Balance				1,522.08
				1,522.08	1,522.08

