

[illegible]

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

SP-Nilgiri Estates - Statutory Payments

Ledger Account

1-Apr-22 to 29-Jul-22

Date	Particulars		Vch Type	Vch No.	Debit	Credit
1-Apr-22	To	Opening Balance				
13-Apr-22	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10020	583.00	583.00
	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10021		150.00
	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10013	4,759.00	
14-Apr-22	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10025	1,392.00	
4-May-22	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10035		6,001.00
12-May-22	To	BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10103	150.00	
24-Jun-22	By	BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10079		150.00
					6,884.00	6,884.00