

Summit Builders Reconciliation Statement from 01-04-2019 to 31-03-2020				
Company : B AND C ESTATES			Prepared by : R Lavanya	
Project : Mayflower Grand			Date : 23-06-2020	
Closing Balance of B and C estates as on 31-03-2020			25,544.00	
Sno.	Date	Particular	Amount	Remarks
Add Amount in Summit Builders not in B and C Estates				
1			-	
2			-	
3			-	
			25,544.0	
Less Amount in B and C Estates but not in Summit builders				
1			-2,250.00	(Receipt Cleared on 15-4-2020)
2			-	
3			-	
			-2,250	
			27,794	
Closing Balance of Summit Builders as on 31-03-2020			27,794.00	
			-	

APPROVED BY

23 JUN 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

MMG

B & C Estates
Summit Builders Statutory Payments
Monthly Summary
1-Apr-2019 to 31-Mar-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May	2,72,043.00		2,72,043.00 Dr
June	16,877.00	58,131.00	2,30,789.00 Dr
July			2,30,789.00 Dr
August	48,335.00		2,79,124.00 Dr
September	19,871.00		2,98,995.00 Dr
October			2,98,995.00 Dr
November	46,637.00	1,57,238.00	1,88,394.00 Dr
December	10,471.00		1,98,865.00 Dr
January	6,656.00	1,72,583.00	32,938.00 Dr
February	2,250.00		35,188.00 Dr
March	2,250.00	62,982.00	25,544.00 Cr
Grand Total	4,25,390.00	4,50,934.00	25,544.00 Cr

Summit Builders

B and C Estates - Statutory Payments

Monthly Summary

1-Apr-2019 to 31-Mar-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May	1,10,844.00	2,72,043.00	1,61,199.00 Cr
June	16,380.00	16,877.00	1,61,696.00 Cr
July	16,448.00		1,45,248.00 Cr
August	29,154.00	48,335.00	1,64,429.00 Cr
September	11,477.00	10,071.00	1,63,023.00 Cr
October	11,036.00	9,800.00	1,61,787.00 Cr
November	1,02,469.00	28,242.00	87,560.00 Cr
December	84,362.00	28,866.00	32,064.00 Cr
January	5,986.00	6,656.00	32,734.00 Cr
February	6,382.00	2,250.00	28,602.00 Cr
March	56,396.00		27,794.00 Dr
Grand Total	4,50,934.00	4,23,140.00	27,794.00 Dr