Project Name	Nilgiri Estate	s	T			
Sub	Summit Buile	ders Statutory				
Period	Mar-2020			Final Copy	-	<u></u>
Prepared by	D.Lavanya		<u> </u>	т на Сору		
Date	13.07.2020					
Sno.	Date	Dia				
OHO.	Date	Bill no	PO No	Credit	Remarks	
Closing Balan	ce of Nilgiri F	states as on 3	1 03 2020			
Add: Bills no	t received fro	m Summit R	ildere	<del></del>		135,057
	1	T Summing Di	anders —	<u> </u>		
			<del>                                     </del>			
			T			
	· · · · · ·					
	<u> </u>				Total (A)	135,057
Less:chq issued	but not taken	in Sumit Build	ders			100,007
• •		<del></del>	ļ			
	Total	-	<del> </del>	-		
	Total	<del></del>	<del> </del>		Total (B)	
	<del></del>	<del> </del>	<del> </del> -	<u> </u>		135,057
	Closing Bala	nce of Summi	it Ruildans	as on 31.01.2020		
		or Summ	Duildela	85 UL 31.U1.ZUZU		-135,057
					Difference (Total A-B)	<del></del>

Lavary, D 12/2/2020

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## **Summit Builders**

# 5-4-187/3 & 4, II Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

## Nilgiri Estates - Statutory Payments Monthly Summary 1-Apr-2019 to 31-Mar-2020

				Page 1	
Particulars		Transactions		Closing	
		Debit	Credit	Balance	
Opening Balance					
April					
May		29,544.00	1,52,377.00	1,22,833.00 Cr	
June		21,035.00	21,581.00	1,23,379.00 Cr	
July		21,828.00	·	1,01,551.00 Cr	
August		46,796.00	82,832.00	1,37,587.00 Cr	
September	•	27,801.00	49,306.00	1,59,092.00 Cr	
October		65,480.00	1,08,164.00	2,01,776.00 Cr	
November		1,46,318.00	1,06,602.00	1,62,060.00 Cr	
December		1,93,652.00	97,700.00	66,108.00 Cr	
January		26,126.00	39,092.00	79,074.00 Cr	
February		49,565.00	79,547.00	1,09,056.00 Cr	
March		21,895.00	47,896.00	1,35,057.00 Cr	
Grand Total		6,50,040.00	7,85,097.00	1,35,057.00 Cr	

Nilgiri Estates # 5-4-187/3 & 4, Il Floor, Soham Mansion, M.G. Road, Secunderabad - 500 003.

## Summit Builders-Statutory Payments Monthly Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Transactions		
	Debit	Credit	Closing Balance
Opening Balance			
April		26.020.00	00 000 00 0
May	1,52,377.00	26,039.00 21,585.00	26,039.00 Cr
June	21,581.00	•	1,04,753.00 Dr
July	21,301.00	22,378.00	1,03,956.00 Dr
August	92 922 00	24,122.00	79,834.00 Dr
September	82,832.00	26,232.00	1,36,434.00 Dr
October	78,006.00	48,141.00	1,66,299.00 Dr
November	79,464.00	65,550.00	1,80,213.00 Dr
December	1,56,855.00	1,13,765.00	2,23,303.00 Dr
January -	47,447.00	30,381.00	2,40,369.00 Dr
February	39,092.00	2,00,387.00	79,074.00 Dr
	79,547.00	23,761.00	1,34,860.00 Dr
March	47,896.00	47,699.00	1,35,057.00 Dr
Grand Total	7,85,097.00	6,50,040.00	1,35,057.00 Dr

