

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

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Particulars	Transactions		Closing Balance
	Debit	Credit	
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

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April		26,039.00	26,039.00 Cr
May	1,52,377.00	21,585.00	1,04,753.00 Dr
June	21,581.00	22,378.00	1,03,956.00 Dr
July		24,122.00	79,834.00 Dr
August	82,832.00	26,232.00	1,36,434.00 Dr
September	78,006.00	48,141.00	1,66,299.00 Dr
October	79,464.00	65,550.00	1,80,213.00 Dr
November	1,56,855.00	1,13,765.00	2,23,303.00 Dr
December	47,447.00	30,381.00	2,40,369.00 Dr
January	39,092.00	2,00,387.00	79,074.00 Dr
February	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

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