

Summit Builders (20-21)M G Road, Ranigunj
Secunderabad**SP-Nilgiri Estates - Statutory Payments**
Ledger Account

1-Apr-2020 to 13-Jul-2020

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2020	By Opening Balance				
7-4-2020	To BANK-Axis Bank A/c No:-919020031272204 Payment Being amount debited to NE towards ESI for the month of Feb-20		PAY/10004	3,651.00	1,35,057.00
20-6-2020	By BANK-Axis Bank A/c No:-919020031272204 Receipt Being amount credited from NE towards ESI & PF for the month of march/april/may-2020		REC/10002		71,783.00
11-7-2020	By BANK-Axis Bank A/c No:-919020031272204 Receipt Being amount credited to NE towards PF, ESI,PT for the month of jun-2020		REC/10003		20,759.00
To	Closing Balance			3,651.00	2,27,599.00
				2,23,948.00	
				2,27,599.00	2,27,599.00

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Nilgiri Estates
M G Road, Ranigunj
Secunderabad
SP-Summit Builders
Ledger Account

1-Apr-2020 to 13-Jul-2020

		Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-4-2020	To		Opening Balance				
20-5-2020	By		SIP-PF, ESI	Journal		1,35,057.00	
			<i>Being amount credited to Summit Builders towards ESIC for the month of Feb-2020</i>		JOU/10022		3,651.00
20-6-2020	To		BANK-YES BANK LTD A/C No:-009763700002042	Payment			
			<i>Being online paid to Summit Builders towards ESI,PF for the month of Mar-20,Apr-20,May-20</i>		PAY/10207	71,783.00	
11-7-2020	To		BANK-YES BANK LTD A/C No:-009763700002042	Payment			
			<i>Being online paid to Summit Builders towards PF,ESI,PT for the month of Jun-2020</i>		PAY/10300	20,759.00	
	By		Closing Balance			2,27,599.00	3,651.00
							2,23,948.00
						2,27,599.00	2,27,599.00