Decises Mana	Arthur Page		T			
Project Name			ļ			
Sub	Summit Builders Statutory					
Period	As on 13.07.202	0		Final Copy		··
Prepared by	D.Lavanya					
Date	13.07.2020					
Sno.	Date E	Bill no	PO No	Credit	Remarks	
Closing Balar	nce of Nilgiri Esta	ites as on 1	3.07.2020			223,948
Add: Bills n	ot received from	Summit B	uilders			
	ļ					
		·····	-			
			 	-		
	 					-
	بل نیسیاب		1		Total (A)	223,948
Less:chq issue	d but not taken in	Sumit Buil	ders			
			-	<u> </u>		
	Total		 	-	Total (B)	
						223,948
						220,710
	Closing Balance of Summit Builders as on 13.07.2020					-223,948
	<u> </u>					
					Difference (Total A-B)	-

Lavory D

May Kan

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			Page 1
1-4-2020	Bv		von Type	Vch No.	Debit	Credit
7-4-2020	-		020031272204 Payment VE towards ESI for	PAY/10004	3,651.00	1,35,057.00
20-6-2020	Ву	BANK-Axis Bank Alc No:-9190 Being amount credited from & PF for the month of man	m NE towrade ESI	REC/10002		71,783.00
11-7-2020	•	BANK-Axis Bank Alc No:-9190 Being amount credited to it ESI,PT for the month of jui	20031272204 Receipt	. REC/10003	/	20,759.00
	То	Closing Balance		<u> </u>	3,651.00 2,23,948.00	2,27,599.00
				Mes	2,27,599.00	2,27,599.00

Nilgiri Estates M G Road, Ranigunj Secunderabad

SP-Summit Builders Ledger Account

1-Apr-2020 to 13-Jul-2020

Date		Particulars	Nob Tom			Page 1
			Vch Type	Vch No.	Debit	Credit
1-4-2020 20-5-2020		Opening Balance SIP-PF, ESI Being amount credited to towards ESIC for the mo	Journal Summit Builders of Feb-2020	JOU/10022	1,35,057.00	3,651.00
20-6-2020	То	BANK-YES BANK LTD AIC No:- Being online paid to Sum towards ESI,PF for the m -20,May-20	009763700002042 Payment	PAY/10207	71,783.00	
11-7-2020	То	BANK-YES BANK LTD A/C No:- Being online paid to Sun towards PF,ESI,PT for th -2020	nmit Builders	PAY/10300	20,759.00	
. '	Ву	Closing Balance	· ·	<u> </u>	2,27,599.00	3,651.00 2,23,948.00
					2,27,599.00	2,27,599.00