

Summit Builders Reconciliation Statement from 01-04-2020 to 30-06-2020

Company : B AND C ESTATES

Prepared by : R Lavanya

Project : Mayflower Grand

Date : 27-07-2020

Closing Balance of B and C estates as on 30-06-2020**7,889.00**

Sno.	Date	Particular	Amount	Remarks
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Add Amount in Summit Builders not in B and C Estates

1	07-04-2020		546.00	ESI for Feb 2020
2	05-05-2020		2,894.00	GST-RCM March 2020
3	20-06-2020		3,609.00	PF for March 2020
4	24-06-2020		1,116.00	ESI-Apr 2020
5	26-06-2020		1,101.00	ESI for may 2020

9,266.00

17,155.0

Less Amount in B and C Estates but not in Summit builders

1			-	
2			-	
3			-	
			-	
			17,155	

Closing Balance of Summit Builders as on 30-06-2020**17,155.00**

R Lavanya
27/7/20.

Summit Builders (20-21)

M G Road, Ranigunj
Secunderabad

SP-B and C Estates - Statutory Payments

Monthly Summary

1-Apr-2020 to 30-Jun-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			27,794.00 Dr
April	546.00	2,250.00	26,090.00 Dr
May	2,894.00	2,894.00	26,090.00 Dr
June	5,826.00	14,761.00	17,155.00 Dr
Grand Total	9,266.00	19,905.00	17,155.00 Dr

MM

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Summit Builders Statutory Payments
Monthly Summary

1-Apr-2020 to 30-Jun-2020

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			25,544.00 Cr
April			25,544.00 Cr
May			22,650.00 Cr
June	2,894.00		7,889.00 Cr
	14,761.00		
Grand Total	17,655.00		7,889.00 Cr