

Summit Builders Reconciliation Statement from 01-04-2020 to 30-09-2020				
Company : B AND C ESTATES			Prepared by : R Lavanya	
Project : Mayflower Grand			Date:	03-11-2020
Closing Balance of B and C estates as on 30-09-2020			-4,519.00	
Sno.	Date	Particular	Amount	Remarks
Add	Amount in Summit Buildes 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
6	10-07-2020		1,098.00	ESI of 20
7	15-07-2020		3,915.00	PF of Apr-2020
8	15-07-2020		3,868.00	PF of May-2020
9	23-07-2020		1,027.00	ESI of June-2020
10	19-08-2020		1,877.00	PF of July-2020
11	20-08-2020		451.00	ESI of July-2020
			21,502.00	
			16,983.0	
Less	Amount in B and C Estates but not in Summit builders			
1			-	
2			-	
3			-	
			-	
			16,983	
Closing Balance of Summit Builders as on 30-09-2020			16,983.00	
			-	

Summit Builders (20-21)

M G Road, Ranigunj
Secunderabad

SP-B and C Estates - Statutory Payments

Monthly Summary

1-Apr-2020 to 30-Sep-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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
July	9,908.00	4,819.00	22,244.00 Dr
August	2,328.00		24,572.00 Dr
September		7,589.00	16,983.00 Dr
Grand Total	21,502.00	32,313.00	16,983.00 Dr

B & C Estates (20-21)

M G Road, Ranigunj
Secunderabad

OTHLOAN-Summit Builders Statutory Payments

Monthly Summary

1-Apr-2020 to 30-Sep-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			25,544.00 Cr
April			25,544.00 Cr
May	2,894.00		22,650.00 Cr
June	14,761.00		7,889.00 Cr
July	4,819.00		3,070.00 Cr
August	5,466.00		2,396.00 Dr
September	2,123.00		4,519.00 Dr
Grand Total	30,063.00		4,519.00 Dr