

Summit Builders Reconciliation Statement from 01-04-2020 to 30-09-2020

Company : Villa Orchids LLP

Prepared by : R Lavanya

Project : VOC

Date : 29-10-2020

Closing Balance of VOC as on 31-09-2020**1,35,043.00**

Sno.	Date	Bill no	Amount	Remarks
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Add Received in Summit Builders not in VOC

1	24-06-2020		2,200.00	GST of Jan-2020
2	24-06-2020		2,500.00	GST of Feb-2020
3	29-06-2020		9,296.00	N.Krishna PF of Oct-2019
4	29-06-202		8,744.00	N.Krishna PF of Nov-2019
5	15-07-2020		8,944.00	MD Nadeem PF of Jan-2020
6	15-07-2020		8,564.00	MD Nadeem PF of Nov-2019
7	15-07-2020		8,944.00	MD Nadeem pf of Dec-2019
8	15-07-2020		8,944.00	MD Nadeem pf of Oct-2019

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58,136.00

1,93,179.0

Less Received in VOC but not in Summit builders

1			-	
2			-	
3			-	

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1,93,179

Closing Balance of Summit Builders as on 30-09-2020**1,93,179.00**

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Summit Builders (20-21)

M G Road, Ranigunj
Secunderabad

SP-Villa Orchids Llp - Statutory Payments

Monthly Summary

1-Apr-2020 to 30-Sep-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,40,493.00 Dr
April			1,40,493.00 Dr
May			1,40,493.00 Dr
June	22,740.00		1,63,233.00 Dr
July	35,396.00	4,700.00	1,93,929.00 Dr
August		150.00	1,93,779.00 Dr
September		600.00	1,93,179.00 Dr
Grand Total	58,136.00	5,450.00	1,93,179.00 Dr

Villa Orchids LLP (20-21)

MG Road, Ranigunj
Secunderabad

SP-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			1,40,493.00 Cr
April			1,40,493.00 Cr
May			1,40,493.00 Cr
June			1,40,493.00 Cr
July	4,700.00		1,35,793.00 Cr
August	150.00		1,35,643.00 Cr
September	600.00		1,35,043.00 Cr
Grand Total	5,450.00		1,35,043.00 Cr