

Nilgiri Estates
M G Road, Ranigunj
Secunderabad

SP-Summit Builders
Monthly Summary
1-Apr-2020 to 20-Jan-2021

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,35,057.00 Dr
April		53,984.00	81,073.00 Dr
May		37,464.00	43,609.00 Dr
June		24,422.00	90,970.00 Dr
July		16,037.00	95,692.00 Dr
August		92,542.00	3,150.00 Dr
September	71,783.00	46,066.00	42,916.00 Cr
October	20,759.00	16,486.00	59,402.00 Cr
November		51,942.00	59,402.00 Cr
December			1,11,344.00 Cr
January			1,11,344.00 Cr
Grand Total	92,542.00	3,38,943.00	1,11,344.00 Cr

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

Monthly Summary

1-Apr-2020 to 26-Dec-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,35,057.00 Cr
April			1,31,406.00 Cr
May			1,10,850.00 Cr
June	3,651.00		22,583.00 Cr
July	20,556.00		39,207.00 Dr
August	88,267.00		55,485.00 Dr
September	61,790.00		59,402.00 Dr
October	1,08,820.00	92,542.00	64,502.00 Dr
November	3,917.00		1,11,344.00 Dr
December	5,100.00		1,11,344.00 Dr
	46,842.00		
Grand Total	3,38,943.00	92,542.00	