

G V Research Centers Pvt Ltd (20-21)

M G Road, Ranigunj
Secunderabad

SP-Summit Builders Statutory Payments

Monthly Summary

1-Apr-20 to 3-Mar-21

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			63,440.00 Cr
April			60,760.00 Cr
May	2,680.00		60,760.00 Cr
June			61,878.00 Cr
July		1,118.00	23,303.00 Dr
August	1,20,902.00	35,721.00	50,637.00 Dr
September	34,483.00	7,149.00	20,076.00 Cr
October	34,663.00	1,05,376.00	54,008.00 Cr
November	28,906.00	62,838.00	84,154.00 Cr
December		30,146.00	53,197.00 Cr
January	58,109.00	27,152.00	18,326.00 Cr
February	68,772.00	33,901.00	17,178.00 Cr
March	72,481.00	71,333.00	17,178.00 Cr
Grand Total	4,20,996.00	3,74,734.00	17,178.00 Cr



Summit Builders (20-21)

M G Road, Ranigunj

Secunderabad

SP-GV Research Centers Pvt Ltd - Statutory Payments

Monthly Summary

1-Apr-20 to 25-Feb-21

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			63,440.00 Dr
April			66,112.00 Dr
May	2,672.00		63,432.00 Dr
June		2,680.00	67,346.00 Dr
July	3,914.00		16,154.00 Cr
August	37,402.00	1,20,902.00	50,637.00 Cr
September		34,483.00	20,076.00 Dr
October	1,05,376.00	34,663.00	54,008.00 Dr
November	62,838.00	28,906.00	84,154.00 Dr
December	30,146.00		53,197.00 Dr
January	27,152.00	58,109.00	63,108.00 Dr
February	33,901.00	23,990.00	17,579.00 Dr
	26,952.00	72,481.00	
Grand Total	3,30,353.00	3,76,214.00	17,579.00 Dr

