

Nilgiri Estates (21-22)

M G Road, Ranigunj

Secunderabad**SP-Summit Builders**

Monthly Summary

1-Apr-21 to 28-Jul-21

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			4,231.00 Cr
April	10,168.00	8,641.00	2,704.00 Cr
May	4,234.00	9,194.00	7,664.00 Cr
June	81,966.00	74,302.00	
July		18,342.00	18,342.00 Cr
August			18,342.00 Cr
September			18,342.00 Cr
October			18,342.00 Cr
November			18,342.00 Cr
December			18,342.00 Cr
January			18,342.00 Cr
February			18,342.00 Cr
March			18,342.00 Cr
Grand Total	96,368.00	1,10,479.00	18,342.00 Cr

Summit Builders

M G Road, Ranigunj

Secunderabad**SP-Nilgiri Estates - Statutory Payments**

Monthly Summary

1-Apr-21 to 20-Jul-21

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
<i>Opening Balance</i>			4,231.00 Dr
April	10,171.00	10,168.00	4,234.00 Dr
May	1,952.00	4,234.00	1,952.00 Dr
June	80,014.00	81,966.00	
July	18,342.00		18,342.00 Dr
August			
September			
October			
November			
December			
January			
February			
March			
Grand Total	1,10,479.00	96,368.00	18,342.00 Dr