Project Name	Nilgiri Estate	s				
Sub	Summit Build					
Period	July 2021			Final Copy		
Prepared by	D.Lavanya					
Date	28.07.2021					
Sno.	Date	Bill no	PO No	Credit	Remarks	
	ace of Nilgiri I					18,342
Add: Bills n	ot received fro	om Summit Br	uilders			
			<u> </u>			
			-			
						-
Less cha issue	ed but not taker	n in Sumit Buil	ders		Total (A)	18,342
2000-01-4 1004	Ja out not unto	i ili Guini: Dui	ucis			
	Total		-		Total (B)	-
						18,342
	Closing Bala		-18,342			
					Difference (Total A-B)	

Lovadi & 28/2/21

Nilgiri Estates (21-22) M G Road, Ranigunj

Secunderabad

SP-Summit Builders Monthly Summary

1-Apr-21 to 28-Jul-21

Particulars

November

December

January

March

February

Grand Total

Transactions

96,368.00

Credit

1,10,479.00

Dehit

Page 1

18,342.00 Cr

18,342.00 Cr

18,342.00 Cr

18,342.00 Cr

18,342.00 Cr

Closing

Ralance

•	Depit	Cledit	Dalatice
Opening Balance			4,231.00 Cr
, -	10,168.00	8,641.00	2,704.00 Cr
April	4,234.00	9,194.00	7,664.00 Cr
May	81,966.00	74,302.00	
June	01,000.00	18,342.00	18,342.00 Cr
July		10,042.00	18,342.00 Cr
August			•
September			18,342.00 Cr
October			18,342.00 Cr
November			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	Transacti	Page 1 Closing	
0	Debit	Credit	Balance
Opening Balance April May June July August September October November December	10,171.00 1,952.00 80,014.00 18,342.00	10,168.00 4,234.00 81,966.00	4,231.00 D 4,234.00 D 1,952.00 D 18,342.00 D
January February March Grand Total	1,10,479.00	96,368.00	18,342.00 D