

Summit Sales Reconciliation Statement from 01-04-20 to 31-03-2022						
Company : Vista Homes			Prepared by : Rajyalakshmi			
Project : Vista Homes			Date : 09-02-2022			
Closing Balance of VISTA as on 31.12.2021						37,239.00
Sno.	Date	Bill no	Po No	Credit	Remarks	
Add :	Bills received in SLLP not in VISTA					
1	11-10-2021	19806	81574	31,724		
2	21-02-2022	22223		12,000		
3						
						43,724.00
					Total	80,963.00
Less :	Bills received in VISTA but not in SLLP					
1						
2						
3						
			-			-
					Total	80,963.00
Closing Balance of Summit Sales LLP as on 30-12-2021						80,964.00
					Difference	1.00

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-Vista Homes

Ledger Account
Kapra, Opp to MRR School
Ecil SY.No.193

10-Feb-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Feb-22	To Opening Balance			5,38,188.00	
15-Feb-22	To RMS-Tiles, granite, etc-GST-18%	Sales	22104	595.00	
17-Feb-22	To RMS-Electrical -GST-18%	Sales	22137	45,298.00	
18-Feb-22	To RMS-Electrical -GST-18%	Sales	22177	17,582.00	
21-Feb-22	To RMS-Sundry Purchases NIL	Sales	22223	12,000.00	
23-Feb-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10728		5,06,439.00
2-Mar-22	To RMS-Tiles, granite, etc-GST-18%	Sales	22393	5,547.00	
11-Mar-22	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10764		63,421.00
31-Mar-22	To RMS-Plumbing-GST-18%	Sales	22902	13,832.00	
	To RMS-Plumbing-GST-18%	Sales	22908	17,201.00	
	To RMS-Plumbing-GST-18%	Sales	22909	731.00	
	By OTH ADV-Tds Receivable 21-22	Journal	JOU/MAR10051\21-22		150.00
				6,50,974.00	5,70,010.00
	By Closing Balance				80,964.00
				6,50,974.00	6,50,974.00

Vista Homes
M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account

5-4-187/3&4 Soham Mansion MG Raod Sec Bad

9-Feb-22 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-22	By Opening Balance				4,79,882.00
9-Feb-22	By Consumables-GST 18%	Purchase	PUR/10440		388.00
	By Electrical GST 18%	Purchase	PUR/10441		11,276.00
12-Feb-22	By Plumbing GST 18%	Purchase	PUR/10446		4,917.00
16-Feb-22	By Plumbing GST 18%	Purchase	PUR/10448		6,367.00
	By Electrical GST 12%	Purchase	PUR/10449		1,958.00
	By Plumbing GST 18%	Purchase	PUR/10452		1,651.00
19-Feb-22	To BANK-Yes Bank Current Account	Payment	PAY/11267	5,06,439.00	
23-Feb-22	By Electrical GST 18%	Purchase	PUR/10455		45,260.00
	By Electrical GST 18%	Purchase	PUR/10456		17,567.00
	By Chemicals GST 18%	Purchase	PUR/10457		594.00
26-Feb-22	To BANK-Yes Bank Current Account	Payment	PAY/11296	63,421.00	
9-Mar-22	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10465		5,542.00
31-Mar-22	By Plumbing GST 18%	Purchase	PUR/10475		17,186.00
	By Plumbing GST 18%	Purchase	PUR/10476		730.00
	By Plumbing GST 18%	Purchase	PUR/10477		13,820.00
	To TDS-0.10% Purchase	Journal	JOU/10854	12.00	
	To TDS-0.10% Purchase	Journal	JOU/10855	27.00	
				5,69,899.00	6,07,138.00
	To Closing Balance			37,239.00	
				6,07,138.00	6,07,138.00