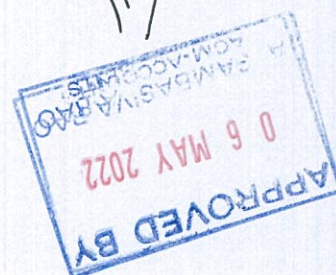


Soham Modi HUF Reconciliation Statement from 01-01-2022 to 31-03-2022					
Company : Vista Homes				Prepared by : Rajyalakshmi	
Project : Vista Homes				Date : 06-05-2022	
Closing Balance of Vista Homes as on 31-03-2022				-	
Sno.	Date	Bill no	Amount	Remarks	
Add Received in Soham Modi Huf not in Vista homes					
1					
2					
3				-	
				-	
Less Received in Vista Homes but not in Soham Modi Huf					
1					
2					
3					
4					
5				-	
				-	
Closing Balance of Summit Builders as on 31-03-2022				-	
				-	

Rajyalakshmi
6/5/22



Vista Homes
M G Road, Ranigunj
Secunderabad

SP-Soham Modi HUF
Ledger Account

1-Jan-22 to 31-Mar-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jan-22	By Opening Balance				0.20
31-Mar-22	To OIE-Rounded Off Being amount transfered	Journal	JOU/10859	0.20	
				0.20	0.20

AM

Soham Modi HUF
M G Road, Ranigunj
Secunderabad

SP-Vista Homes
Ledger Account

1-Jan-22 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-Jan-22 To	Opening Balance				
25-Mar-22 By	OIE- Rounded Off Being rounded off	Journal	JOU/10055	0.20	0.20
				0.20	0.20

AM

Summit Builders Reconciliation Statement from 01-01-2022 to 31-03-2022

Company : Vista Homes

Project : Vista Homes

Prepared by : Rajyalakshmi

Date : 06-05-2022

Closing Balance of Vista Homes as on 31-03-2022

1,370.00	cr balance
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Sno.	Date	Bill no	Amount
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	Amount
Add Received in Summit Buildes not in Vista homes	

1			
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2			
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3			
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Less Received in Vista Homes but not in Summit builders

1			
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2			
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3			
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Closing Balance of Summit Builders as on 31-03-2022

1,370

1,370.00	Dr Balance
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Rajyalakshmi
6/5/12

APPROVED BY
06 MAY 2022
A. SAMBASIVA RAO
AGM-ACCOUNTS

1-Jan-22 to 31-Mar-22

Summit BuildersM G Road, Ranigunj
Secunderabad**SP-Vista Homes - Statutory Payments**
Ledger Account

1-Jan-22 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
15-Jan-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10854		
18-Jan-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10306	6,945.00	
19-Jan-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10875	400.00	7,345.00
15-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10889	9,351.00	
16-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10903	816.00	
17-Feb-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10355		9,351.00
24-Feb-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10935	550.00	
15-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10944	9,308.00	
16-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/10957	820.00	
	Cheque Online 16-3-2022		820.00 Cr		
	Being amount paid towards ESI for the month of Feb-2022				
27-Mar-22	To BANK-Axis Bank A/c No:-919020031272204	Payment	PAY/11001	550.00	
	Cheque Online 27-3-2022		550.00 Cr		
	Being amount paid on behlaf of VH towards PT for the month of Feb-2022				
28-Mar-22	By BANK-Axis Bank A/c No:-919020031272204	Receipt	REC/10384		10,674.00
	By Closing Balance			28,740.00	27,370.00
					1,370.00
				28,740.00	28,740.00