

Summit Sales Reconciliation Statement from 01-04-22 to 30-06-2022						
Company : Vista Homes			Prepared by : Rajyalakshmi			
Project : Vista Homes			Date : 31-07-2022			
Closing Balance of VISTA as on 30.06.2020						16,866.00
Sno.	Date	Bill no	Po No	Credit	Remarks	
Add :	Bills received in SSSLP not in VISTA					
1	27-06-2022	24366		9,763		
2	TDS April-22 to June-22			42		
3						
						9,805.00
					Total	26,671.00
Less :	Bills received in VISTA but not in SSSLP					
1						
2						
3						
			-			-
					Total	26,671.00
Closing Balance of Summit Sales LLP as on 30-06-2022						26,672.00
					Difference	1.00

Vista Homes (22-23)M G Road, Ranigunj
Secunderabad**SUP-Summit Sales Llp**

Ledger Account

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

1-Apr-22 to 30-Jun-22

Page 1

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	By Opening Balance				80,963.00
9-Apr-22	By (as per details)	Purchase	PUR/10001		5,571.00
	Sundry Purchases GST 18%	4,725.00 Dr			
	INPUT-CGST	425.25 Dr			
	INPUT-SGST	425.25 Dr			
	TDS-0.10% Purchase	5.00 Cr			
	OIE-Rounded Off	0.50 Dr			
	<i>Being on purchase of tree guard material against bill no: 22933 dtd: 01.04.22 vide po no: 85668 dtd: 18.02.22 & scan id: 103613</i>				
16-Apr-22	To BANK-Yes Bank Current Account Payment		PAY/10019	42,810.00	
	<i>Chq no: 447901 Being chq issued to summit sales llp towards against credit balances</i>				
30-Apr-22	By (as per details)	Purchase	PUR/10006		9,980.00
	Sundry Purchases-Nil Rated	9,990.00 Dr			
	TDS-0.10% Purchase	10.00 Cr			
	<i>Being on purchase of uniforms against bill no: 23326 dtd: 27.04.22 vide po no: 76382 dtd: 14.04.22 & scan id: 107434</i>				
	By (as per details)	Purchase	PUR/10007		29,801.00
	Cement GST 28%	23,300.00 Dr			
	INPUT-CGST	3,262.00 Dr			
	INPUT-SGST	3,262.00 Dr			
	TDS-0.10% Purchase	23.00 Cr			
	<i>Being on purchase of cement ppc 50kgs bags against bill no: 23317 dtd: 27.04.22 vide po no: 78022 dtd: 25.06.21 & scan id: 107421</i>				
16-May-22	To BANK-Yes Bank Current Account Payment		PAY/10049	39,781.00	
	<i>Chq No: 497341 Being chq issued to Summit Sales LLP towards against credit balances</i>				
1-Jun-22	To BANK-Yes Bank Current Account Payment		PAY/10061	31,697.00	
	<i>Chq no: 497354 Being chq issued to Summit Sales LLP towards purchase of electrical material agaisnt bill no: 19806 dtd: 11.10.21 vide po no: 81574 dtd: 09.10.21</i>				
21-Jun-22	By (as per details)	Purchase	PUR/10017		1,384.00
	Plumbing GST 18%	1,173.90 Dr			
	INPUT-CGST	105.65 Dr			
	INPUT-SGST	105.65 Dr			
	TDS-0.10% Purchase	1.00 Cr			
	OIE-Rounded Off	0.20 Cr			
	<i>Being amt transfer to sslp towards purchase of plumbing material against bill no.24065 dt. 8.6.22 po.no.88967 dt.7.6.22 scan id.110693</i>				

Carried Over

1,14,288.00

1,27,699.00

continued ...

Vista Homes (22-23)

SUP-Summit Sales Llp Ledger Account : 1-Apr-22 to 30-Jun-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,288.00	1,27,699.00
21-Jun-22	By (as per details)	Purchase	PUR/10018		3,455.00
	Sundry Purchases GST 18%	2,930.78 Dr			
	INPUT-CGST	263.77 Dr			
	INPUT-SGST	263.77 Dr			
	TDS-0.10% Purchase	3.00 Cr			
	OIE-Rounded Off	0.32 Cr			
	<i>Being amt transfer to sslp towards purchase of consumables against bill no.24066 dt.8.6. 22 po.no.87857 dt.30.4.22 scan id.110696</i>				
				1,14,288.00	1,31,154.00
				16,866.00	
To	Closing Balance			1,31,154.00	1,31,154.00

Summit Sales LLP (22-23)M G Road, Ranigunj
Secunderabad**MSUP-VISTA HOMES**Ledger Account
Kapra, Opp to MRR School
Ecil SY.No.193

1-Apr-22 to 30-Jun-22

Page 1
Credit

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-22	To Opening Balance			80,964.00	
1-Apr-22	To (as per details)	Sales	22933	5,576.00	
	RMS-Sundry purchases-GST-18%(S)	4,725.00 Cr			
	Output CGST	425.25 Cr			
	Output SGST	425.25 Cr			
	OIE-Rounded Off	0.50 Cr			
	<i>Being sale of misc tree Guard mesh to V.H against invoice no;22933 dt;1-4-2022 po no;85668 dt;18-2-2022</i>				
27-Apr-22	To (as per details)	Sales	23317	29,824.00	
	RMS-Cement 28%	23,300.00 Cr			
	Output CGST	3,262.00 Cr			
	Output SGST	3,262.00 Cr			
	<i>TOWARDS sale of cement to Vista HOMes agaisnt bill no:-23317 dt:-27.04.2022 Po -78022</i>				
	To RMS-Sundry Purchases NIL	Sales	23326	9,990.00	
	<i>Being sale of Uniform to VH against bill no:-23326 dt:-27-4-22 po no:-76382</i>				
3-Jun-22	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10099		42,810.00
	<i>Chq no:-447901 being cheque received from Vista towards against credit balance</i>				
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10100		31,697.00
	<i>Chq no:-497354 being cheque received from Vista towards against credit balance</i>				
	By BANK-YES BANK LTD A/c No:-009763700001491 Receipt		REC/10101		39,781.00
	<i>Chq no:-497341 being cheque received from Vista towards against credit balance</i>				
8-Jun-22	To (as per details)	Sales	24065	1,385.00	
	RMS-Plumbing-GST-18%	1,173.90 Cr			
	Output CGST	105.65 Cr			
	Output SGST	105.65 Cr			
	OIE-Rounded Off	0.20 Dr			
	<i>Being sale of plumbing to vista homes against invoice no:24065 dt:8-6-22 po no:88967</i>				
	To (as per details)	Sales	24066	3,458.00	
	RMS-Consumables-18%(S)	2,930.78 Cr			
	Output CGST	263.77 Cr			
	Output SGST	263.77 Cr			
	OIE-Rounded Off	0.32 Dr			
	<i>Being sale of consumables to vista homes against invoice no:24066 dt:8-6-22 po no:87857</i>				

Carried Over

1,31,197.00 1,14,288.00

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Summit Sales LLP (22-23)

MSUP-VISTA HOMES Ledger Account : 1-Apr-22 to 30-Jun-22

Page 2

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,197.00	1,14,288.00
27-Jun-22	To (as per details)	Sales	24366	9,763.00	
	RMS-Equipment-GST-18%(S)			8,274.00 Cr	
	Output CGST			744.66 Cr	
	Output SGST			744.66 Cr	
	OIE-Rounded Off			0.32 Dr	
	<i>Being sale of equipment to Vista Homes against invoice no:24366 dt:27-6-22 po no:89019</i>				
				1,40,960.00	1,14,288.00
By	Closing Balance				26,672.00
				1,40,960.00	1,40,960.00