

Summit Builders Reconciliation Statement from 01-04-2022 to 30-06-2022					
Company : Vista Homes				Prepared by : Rajyalakshmi	
Project : Vista Homes				Date : 22-08-2022	
Closing Balance of Vista Homes as on 30-06-2022				11,354.00	
Sno.	Date	Bill no	Amount		Remarks
Add	Received in Soham Modi Huf not in Vista homes				
1					
2					
3					
				-	
				11,354.0	
Less	Received in Vista Homes but not in Soham Modi Huf				
1					
2					
3					
4					
5					
				-	
				11,354	
Closing Balance of Summit Builders as on 30-06-2022				11,354.00	
				-	

Vista Homes (22-23)

M G Road, Ranigunj
Secunderabad

SP-Summit Builders

Monthly Summary

1-Apr-22 to 30-Jun-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			1,370.00 Cr
April	10,000.00		8,630.00 Dr
May	12,420.00		21,050.00 Dr
June		32,404.00	11,354.00 Cr
Grand Total	22,420.00	32,404.00	11,354.00 Cr

Summit Builders (22-23)

M G Road, Ranigunj
Secunderabad

SP-Vista Homes - Statutory Payments

Monthly Summary

1-Apr-22 to 30-Jun-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			1,370.00 Dr
April	10,281.00	10,000.00	1,651.00 Dr
May	12,420.00	12,420.00	1,651.00 Dr
June	9,703.00		11,354.00 Dr
Grand Total	32,404.00	22,420.00	11,354.00 Dr

Soham Modi HUF Reconciliation Statement from 01-04-2022 to 30-06-2022				
Company : Vista Homes		Prepared by : Rajyalakshmi		
Project : Vista Homes		Date : 22-08-2022		
Closing Balance of Vista Homes as on 30-06-2022			-	
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 30-06-2022			-	
			-	

Vista Homes (22-23)

M G Road, Ranigunj
Secunderabad

SP-Soham Modi Huf

Monthly Summary

1-Apr-22 to 30-Jun-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
Grand Total			

Soham Modi HUF (22-23)

M G Road, Ranigunj
Secunderabad

SP-Vista Homes

Monthly Summary

1-Apr-22 to 30-Jun-22

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			
April			
May			
June			
Grand Total			