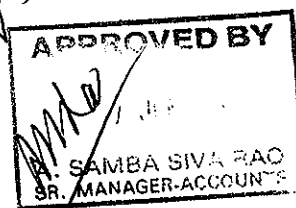


Summit Builders Reconciliation Statement from 01-04-2019 to 31-03-2020				
Company : Vista Homes		Prepared by : R Lavanya		
Project : Vista Homes		Date : 27-06-2020		
Closing Balance of Vista Homes as on 31-03-2020			-35,142.00	
Sno.	Date	Bill no	Amount	Remarks
Add Received in Summit Builders not in Vista homes				
1	15-02-2020		3,650.00	ESI for the month of Jan 2020
2	20-02-2020		23,825.00	PF for the month of Jan 2020
3	20-02-2020		268.00	PF Interest for the month of Feb 2019
4	20-02-2020		157.00	PF Interest from march 19 to july 19
5	20-02-2020		182.00	PF Interest from Aug 19 to nov 19
6	20-02-2020		8,018.00	B Venkatesh PF for the month of may 19
7	20-02-2020		8,135.00	B Venkatesh PF for the month of June 2019
8	20-02-2020		6,976.00	B Venkatesh PF for the month of July 2019
9	20-02-2020		7,974.00	B Venkatesh PF for the month of Aug 2019
10	20-02-2020		10,014.00	B Venkatesh PF for the month of Sep 2019
11	20-02-2020		9,284.00	B Venkatesh PF for the month of Oct 2019
12	20-02-2020		402.00	B Venkatesh PF Interest
13	20-02-2020		2,911.00	B Venkatesh PF Interest
14	20-02-2020		8,957.00	B Venkatesh PF for the month of Nov2019
15	22-02-2020		4,131.00	Vista homes ESI Interest
16	23-02-2020		2,872.00	B Venkatesh ESI for the month of Oct 2019
17	23-02-2020		2,767.00	B Venkatesh ESI for the month of Nov 2019
18	16-03-2020		16,559.00	Vista homes PF for the month of Feb 2020
19	18-03-2020		4,113.00	Vista homes ESI for the month of Feb 2020
			1,21,195.00	
			86,053.0	
Less Received in Vista Homes but not in Summit builders				
1				
2				
3				
			86,053	
Closing Balance of Summit Builders as on 31-03-2020			86,053.00	

R Lavanya
27/6/20

Aslc Payment Receipt



Vista Homes
Summit Builders - Statutory Payments
Monthly Summary
1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May	1,29,933.00		1,29,933.00 Dr
June	28,201.00		1,58,134.00 Dr
July			1,58,134.00 Dr
August	78,905.00	29,469.00	2,07,570.00 Dr
September	52,253.00		2,59,823.00 Dr
October			2,59,823.00 Dr
November	1,07,277.00	2,74,568.00	92,532.00 Dr
December	61,658.00	9,701.00	1,44,489.00 Dr
January	50,177.00	2,60,626.00	65,960.00 Cr
February	49,894.00		16,066.00 Cr
March	51,208.00		35,142.00 Dr
Grand Total	6,09,506.00	5,74,364.00	35,142.00 Dr

MW

Summit Builders
Vista Homes - Statutory Payments
Monthly Summary
1-Apr-2019 to 31-Mar-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			
April			
May			
June	28,665.00	1,29,933.00	1,01,268.00 Cr
July	57,524.00	28,201.00	71,945.00 Cr
August	33,980.00		37,965.00 Cr
September	94,311.00	49,436.00	6,910.00 Dr
October	26,588.00	56,022.00	22,524.00 Cr
November	82,472.00	25,700.00	34,248.00 Dr
December	1,78,205.00	64,463.00	1,47,990.00 Dr
January	44,041.00	1,04,472.00	87,559.00 Dr
February	28,578.00	50,177.00	65,960.00 Dr
March	1,00,523.00	49,894.00	1,16,589.00 Dr
	20,672.00	51,208.00	86,053.00 Dr
Grand Total	6,95,559.00	6,09,506.00	86,053.00 Dr