

Summit Sales Reconciliation Statement from 01-04-20 to 30-06-2020					
Company : Vista Homes Owners Association			Prepared by : R Lavanya		
			Date : 21-07-2020		
Closing Balance of VHOA as on 20-07-2020					96,232
Sno.	Date	Bill no	Po no	Amount	Remarks
Add :	Bills received in SSLLP not in VHOA				
1					-
2					
3					-
					Total
					96,232
Less :	Bills received in VHOA but not in SSLLP				
1					NIL
2					
3					
					-
					Total
					96,232
Closing Balance of Summit Sales LLP as on 20-07-2020					96,232
					Difference
					-

R Lavanya
21/7/20.

Vista Homes Owners Association (20-21)

SUP-Summit Sales Llp

Monthly Summary

1-Apr-2020 to 20-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			52,589.00 Cr
April		11,133.00	63,722.00 Cr
May			63,722.00 Cr
June			63,722.00 Cr
July		32,510.00	96,232.00 Cr
Grand Total		43,643.00	96,232.00 Cr

Summit Sales LLP (20-21)
MSUP-Vista Homes Owners Association
Monthly Summary
1-Apr-2020 to 20-Jul-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			52,589.00 Dr
April	11,729.00		64,318.00 Dr
May			64,318.00 Dr
June	40,997.00	11,729.00	93,586.00 Dr
July	2,646.00		96,232.00 Dr
Grand Total	55,372.00	11,729.00	96,232.00 Dr