Summit Builders Reconcilation Statement from 01-04-2020 to 30-06-2020					
Company : Vista Homes				Prepared by : R Lavanya	
Project : Vista Homes				Date : 31-07-2020	
Closing Balance of Vista Homes as on 30-06-2020				**5,601.00**	
Sno.	**Date**	**Bill no**	**Amount**		**Remarks**
Add	Received in Summit Buildes not in Vista homes				
1			1,842.00		GST-RCM
2			20,880.00		PF- march 2020
3			4,195.00		ESI-Apr 2020
4			4,196.00		ESI-may 2020
5			9,179.00		V anand-PF oct 2019
6			8,797.00		V anand-PF Nov 2019
7			9,332.00		V anand PF-Jan 2020
8			9,179.00		V anand PF- Dec 2019
9			9,643.00		V anand PF-Feb 2020
10			4,339.00		ESI-mar 2020
11			-		
				81,582.00	
				87,183.0	
Less	Received in Vista Homes but not in Summit builders				
1					
2					
3					
				-	
				87,183	
Closing Balance of Summit Builders as on 15-07-2020				87,183.00	
				-	

Summit Builders (20-21)
M G Road, Ranigunj
Secunderabad

SP-Vista Homes - Statutory Payments
Ledger Account

1-Apr-2020 to 1-Aug-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	To	**Opening Balance**			**86,053.00**	
30-4-2020	To	**BANK-Axis Bank A/c No:-919020031272204** *Being amount debited to vista towards TDS for the month of march-2020*	**Payment**	PAY/10025	81,703.00	
1-5-2020	By	**BANK-Axis Bank A/c No:-919020031272204** *Being amount crdited from Vista homes towards TDS for the month of march-20*	**Receipt**	REC/10006		1,11,765.00
5-5-2020	To	**BANK-Axis Bank A/c No:-919020031272204** *Being amount debited to vista homes towrads Gst Rcm*	**Payment**	PAY/10027	1,842.00	
24-6-2020	To	**BANK-Axis Bank A/c No:-919020031272204** *Being amount debited to PF on behalf of Vista Home for the month of march-20*	**Payment**	PAY/10053	20,880.00	
26-6-2020	To	**BANK-Axis Bank A/c No:-919020031272204** *Being amount paid ESI on behalf of vista for the month of apr-20*	**Payment**	PAY/10059	4,195.00	
	To	**BANK-Axis Bank A/c No:-919020031272204** *Being amount paid ESI on behalf of vista for the month of may-20*	**Payment**	PAY/10060	4,196.00	
29-6-2020	To	**BANK-Axis Bank A/c No:-919020031272204** *Being amount paid to PF Cortractor:- V. Anand on behalf of NE for the month of oct -19*	**Payment**	PAY/10087	9,179.00	
	To	**BANK-Axis Bank A/c No:-919020031272204** *Being amount paid to PF Cortractor:- V. Anand on behalf of NE for the month of nov -19*	**Payment**	PAY/10088	8,797.00	
	To	**BANK-Axis Bank A/c No:-919020031272204** *Being amount paid to PF Cortractor:- V. Anand on behalf of NE for the month of jan -20*	**Payment**	PAY/10089	9,332.00	
	To	**BANK-Axis Bank A/c No:-919020031272204** *Being amount paid to PF Cortractor:- V. Anand on behalf of NE for the month of Dec -19*	**Payment**	PAY/10090	9,179.00	
	To	**BANK-Axis Bank A/c No:-919020031272204** *Being amount paid to PF Cortractor:- V. Anand on behalf of NE for the month of feb -20*	**Payment**	PAY/10091	9,643.00	
1-7-2020	By	**BANK-Axis Bank A/c No:-919020031272204** *Being amount Recevied from Vista Homes Towards PF,ESI for the month of may-20*	**Receipt**	REC/10025		50,390.00
		Carried Over			2,44,999.00	1,62,155.00

continued ...

Date		Particulars	Vch Type	Vch No.	Debit	Credit
		Brought Forward			2,44,999.00	1,62,155.00
4-7-2020	To	**BANK-Axis Bank A/c No:-919020031272204** *Being amount paid to ESI on behalf VISTA Home for the month of Mar-20*	**Payment**	PAY/10096	4,339.00	
					2,49,338.00	1,62,155.00
	By	**Closing Balance**				87,183.00
					2,49,338.00	**2,49,338.00**

Vista Home

SP-Summit Builders

Ledger Account

5-4-187/3 & 4, 2nd Floor, Soham Mansion,
M G Road Ranigunj, Secunderabad

1-Apr-2020 to 30-Jun-2020

Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2020	By	**Opening Balance**				**86,053.00**
30-4-2020	By	**(as per details)** **TDS-1.00% Contract** **1,308.00 Dr** **TDS-10% Professional Charges** **80,395.00 Dr** *Being TDS paid on your behalf for the month of MARCH-20*	**Journal**	JOU/10006		81,703.00
1-5-2020	To	**BANK-Yes Bank Current Account** *Being amount transfered towards statutary builders*	**Payment**	PAY/10071	1,11,765.00	
26-6-2020	To	**BANK-Yes Bank Current Account** *BEing amt transfer to Summit builders towards PF, ESI for the month of mar-20, apr-20 & may 20*	**Payment**	PAY/10363	50,390.00	
					1,62,155.00	1,67,756.00
	To	**Closing Balance**			5,601.00	
					1,67,756.00	**1,67,756.00**