

Summit Builders Reconciliation Statement from 01-04-2020 to 30-09-2020				
Company : Vista Homes		Prepared by : R Lavanya		
Project : Vista Homes		Date : 03-11-2020		
Closing Balance of Vista Homes as on 30-09-2020		-54,678.00		
Sno.	Date		Amount	Remarks
Add	Received in Summit Buildes not in Vista homes			
2	24-06-2020		20,880.00	PF- march 2020
3	26-06-2020		4,195.00	ESI-Apr 2020
4	26-06-2020		4,196.00	ESI-may 2020
10	04-07-2020		4,339.00	ESI-mar 2020
11	15-07-2020		20,437.00	PF for Apr-2020
12	15-07-2020		20,662.00	PF for May-2020
13	23-07-2020		4,242.00	ESI for June-2020
14	23-07-2020		173.00	Interest if ESI June-2020
15	24-07-2020		20,589.00	PF for June-2020
16	24-07-2020		164.00	PF interest of Feb-2020
17	19-08-2020		10,276.00	PF of July-2020
18	16-09-2020		3,937.00	ESI of July-2020
			-	
			1,14,090.00	
			59,412.0	
Less	Received in Vista Homes but not in Summit builders			
1				
2				
3				
			-	
			59,412	
Closing Balance of Summit Builders as on 30-09-2020		59,412.00		
			-	

Vista Home
M G Road, Ranigunj
Secunderabad
SP-Summit Builders
Monthly Summary
1-Apr-2020 to 30-Sep-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			86,053.00 Cr
April		81,703.00	1,67,756.00 Cr
May	1,11,765.00		55,991.00 Cr
June	50,390.00		5,601.00 Cr
July	25,525.00		19,924.00 Dr
August	22,386.00		42,310.00 Dr
September	60,340.00	47,972.00	54,678.00 Dr
Grand Total	2,70,406.00	1,29,675.00	54,678.00 Dr

Summit Builders (20-21)

M G Road, Ranigunj
Secunderabad

SP-Vista Homes - Statutory Payments

Monthly Summary

1-Apr-2020 to 30-Sep-2020

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			86,053.00 Dr
April	81,703.00		1,67,756.00 Dr
May	1,842.00	1,11,765.00	57,833.00 Dr
June	75,401.00		1,33,234.00 Dr
July	70,606.00	75,915.00	1,27,925.00 Dr
August	10,276.00	22,386.00	1,15,815.00 Dr
September	3,937.00	60,340.00	59,412.00 Dr
Grand Total	2,43,765.00	2,70,406.00	59,412.00 Dr