

**Soham Modi HUF ( Reg chagres )Reconciliation Statement from 01-04-2020 to 29-10-2020**

Company : Vista Homes

Prepared by : R Lavanya

Project : Vista Homes

Date : 29-10-2020

**Closing Balance of Vista Homes as on 29-10-2020**

1,95,562.20

| 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 Soham modi HUF

1

2

3

**Closing Balance of Soham Modi HUF as on 29-10-2020**

1,95,562

1,95,562.20

- .00

R Lavanya  
29/10/20

**APPROVED BY**

02 OCT 2020

M. JAYA PRAKASH  
Sr. Manager Accounts

Vista Home  
M G Road, Ranigunj  
Secunderabad

**SP-Soham Modi HUF**  
Monthly Summary  
1-Apr-2020 to 29-Oct-2020

| Particulars     | Transactions |              | Page 1          |
|-----------------|--------------|--------------|-----------------|
|                 | Debit        | Credit       | Closing Balance |
| Opening Balance |              |              |                 |
| April           |              |              | 6,81,335.00 Cr  |
| May             |              |              | 6,81,335.00 Cr  |
| June            | 6,81,335.00  |              |                 |
| July            | 1,76,160.00  | 1,76,160.00  |                 |
| August          | 8,22,588.00  | 8,22,588.00  |                 |
| September       | 15,34,523.60 | 10,54,499.80 | 4,80,023.80 Dr  |
| October         |              | 6,75,575.40  | 1,95,551.60 Cr  |
|                 |              | 10.60        | 1,95,562.20 Cr  |
| Grand Total     | 32,14,606.60 | 27,28,833.80 | 1,95,562.20 Cr  |



**Soham Modi HUF (20-21)**

M G Road, Ranigunj  
Secunderabad

**SP-Vista Homes**  
Monthly Summary

1-Apr-2020 to 29-Sep-2020

| Particulars     | Transactions |              | Page 1          |
|-----------------|--------------|--------------|-----------------|
|                 | Debit        | Credit       | Closing Balance |
| Opening Balance |              |              | 6,81,335.40 Dr  |
| April           |              |              | 6,81,335.40 Dr  |
| May             |              |              |                 |
| June            | 1,76,171.80  | 6,81,335.00  | 1,76,172.20 Dr  |
| July            |              | 1,76,160.00  | 12.20 Dr        |
| August          | 10,62,599.00 | 8,22,588.00  | 2,40,023.20 Dr  |
| September       | 8,14,487.20  | 8,64,768.00  | 1,89,742.40 Dr  |
|                 | 6,75,575.40  | 6,69,755.60  | 1,95,562.20 Dr  |
| Grand Total     | 27,28,833.40 | 32,14,606.60 | 1,95,562.20 Dr  |

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**Add** Received in Soham Modi HUF not in Vista homes

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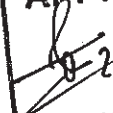
**Closing Balance of Soham Modi HUF as on 29-10-2020**

1,95,562

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R Lavanya  
29/10/20

**APPROVED BY**  
  
02 OCT 2020  
M. JAYA PRAKASH  
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Vista Home  
M G Road, Ranigunj  
Secunderabad

**SP-Soham Modi HUF**  
Monthly Summary  
1-Apr-2020 to 29-Oct-2020

| Particulars     | Transactions |              | Page 1          |
|-----------------|--------------|--------------|-----------------|
|                 | Debit        | Credit       | Closing Balance |
| Opening Balance |              |              |                 |
| April           |              |              | 6,81,335.00 Cr  |
| May             |              |              | 6,81,335.00 Cr  |
| June            | 6,81,335.00  |              |                 |
| July            | 1,76,160.00  | 1,76,160.00  |                 |
| August          | 8,22,588.00  | 8,22,588.00  |                 |
| September       | 15,34,523.60 | 10,54,499.80 | 4,80,023.80 Dr  |
| October         |              | 6,75,575.40  | 1,95,551.60 Cr  |
|                 |              | 10.60        | 1,95,562.20 Cr  |
| Grand Total     | 32,14,606.60 | 27,28,833.80 | 1,95,562.20 Cr  |



**Soham Modi HUF (20-21)**M G Road, Ranigunj  
Secunderabad**SP-Vista Homes**

## Monthly Summary

1-Apr-2020 to 29-Sep-2020

| Particulars     | Transactions |              | Page 1          |
|-----------------|--------------|--------------|-----------------|
|                 | Debit        | Credit       | Closing Balance |
| Opening Balance |              |              | 6,81,335.40 Dr  |
| April           |              |              | 6,81,335.40 Dr  |
| May             |              |              |                 |
| June            | 1,76,171.80  | 6,81,335.00  | 1,76,172.20 Dr  |
| July            |              | 1,76,160.00  | 12.20 Dr        |
| August          | 10,62,599.00 | 8,22,588.00  | 2,40,023.20 Dr  |
| September       | 8,14,487.20  | 8,64,768.00  | 1,89,742.40 Dr  |
|                 | 6,75,575.40  | 6,69,755.60  | 1,95,562.20 Dr  |
| Grand Total     | 27,28,833.40 | 32,14,606.60 | 1,95,562.20 Dr  |

| 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

Page 1

| Particulars            | Transactions       |                    | Closing Balance     |
|------------------------|--------------------|--------------------|---------------------|
|                        | Debit              | Credit             |                     |
| <i>Opening Balance</i> |                    |                    | <b>86,053.00 Cr</b> |
| 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        |
| <b>Grand Total</b>     | <b>2,70,406.00</b> | <b>1,29,675.00</b> | <b>54,678.00 Dr</b> |

**Summit Builders (20-21)**

M G Road, Ranigunj  
Secunderabad

**SP-Vista Homes - Statutory Payments**

Monthly Summary

1-Apr-2020 to 30-Sep-2020

Page 1

| Particulars            | Transactions       |                    | Closing Balance     |
|------------------------|--------------------|--------------------|---------------------|
|                        | Debit              | Credit             |                     |
| <i>Opening Balance</i> |                    |                    | <b>86,053.00 Dr</b> |
| 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        |
| <b>Grand Total</b>     | <b>2,43,765.00</b> | <b>2,70,406.00</b> | <b>59,412.00 Dr</b> |