Soha	m Modi HU	F (Reg ch:	agres)Reconcilation Statement fro	m 01_04_2020 +^ 4	30 10 2020
3	*******************			Prepared by · R	I avanya
	ct: Vista Ho	omes	Data : 20 10 2020		20
Clos	ing Balanc	COI VISTA	Homes as on 29-10-2020	as on 29-10-2020 1,95,562.20	
SHO.	<u>Date</u>	Bill no	Amount	***************************************	Remarks
Add	Received in	Soham Mod	i HUF not in Vista homes	4 De	AND THE PROPERTY OF THE PROPER
1	*******************************			**************************************	***************************************
2	*******************************				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
3					***************************************
	***************************************			910040	***************************************
	410	.i		1,95,562.2	***************************************
Less	Received in '	Vista Homes	s but not Soham modi HUF	***************************************	***************************************
l į				5010 - 10	
2					***************************************
3	*************************			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	***************************************
	******************************		***************************************		***************************************
	********************	.i		1,95,562	***************************************
Closi	ing Balance	e of Sohan	n Modi HUF as on 29-10-2020	1,95,562.20	
<u> </u>		<u>,</u>	***************************************	00	1

Rlavarya 29/10/20 APPROVED BY

2 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	Transac	Page 1	
Opening Balance	Debit	Credit	Closing Balance
April			6,81,335.00 Cr
May June	6,81,335.00		6,81,335.00 Cr
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
Grand Total		10.60	1,95,562.20 Cr
	32,14,606.60	27,28,833.80	1.95 562 20 Cz



Soham Modi HUF (20-21) M G Road, Ranigunj Secunderabad

SP-Vista Homes

Monthly Summary 1-Apr-2020 to 29-Sep-2020

Particulars			Page 1
•	Transact	ions	Closing
_	Debit	Credit	Balance
Opening Balance		·	
April			6,81,335.40 Dr
May			6,81,335.40 Dr
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
Sehrellinet	6,75,575.40	6,69,755.60	
Grand Total			1,95,562.20 Dr
	27,28,833.40	32,14,606.60	1,95,562.20 Dr

m Modi HU	F (Reg ch	agres)Reconcilation Statement fro	m 01 04 2020 4.	30 40 404
4.644.64.64.64.64.64.66.66.66.66.66.66.6		Marie	Prepared by D	<u>49-10-2020</u>
ct : Vista Ho	1111C2 :	T		
ng Balanc	e of Vista	Homes as on 29-10-2020		
<u>Date</u>	Bill no	Amount		
Received in	Soham Moo	li HUF not in Vista homes	4134 4 4444	<u>Remarks</u>
4404			***************************************	

			1.95.562.2	
Received in	Vista Home	s but not Soham modi HUF		
**********************			**************************************	
***************************************				***************************************

			-	
11041-7711044174710411774104			1,95,562	***************************************
ng Balanc	e of Sohar	n Modi HUF as on 29-10-2020		***************************************
	·		00	
	ot: Vista Ho ng Balanc Date Received in	ng Balance of Vista Date Bill no Received in Soham Mod Received in Vista Home	ct : Vista Homes ng Balance of Vista Homes as on 29-10-2020	ng Balance of Vista Homes as on 29-10-2020 1,95,562,20 Date Bill no Amount Received in Soham Modi HUF not in Vista homes 1,95,562.2 Received in Vista Homes but not Soham modi HUF 1,95,562.2 Received in Vista Homes but not Soham modi HUF 1,95,562.2 1,95,562.2 1,95,562.20

Rlavarya 29/10/20 APPROVED BY

2 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	
Opening Balance	Debit	Credit	Closing Balance	
April			6,81,335.00 Cr	
May	6.04.005.00		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	
Grand Total		10.60	1,95,562.20 Cr	
	32,14,606.60	27,28,833,80	1 95 562 20 C=	



Soham Modi HUF (20-21) M G Road, Ranigunj Secunderabad

SP-Vista Homes

Monthly Summary 1-Apr-2020 to 29-Sep-2020

Particulars		·	Page 1
•	Transacti	ons	Closing
0	Debit	Credit	Balance
Opening Balance			
April			6,81,335.40 Dr
May	4.74 (6,81,335.40 Dr
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
Ceptember	6,75,575.40	6,69,755.60	1,95,562.20 Dr
Grand Total			1,00,002.20 DI

Grand Total

27,28,833.40

32,14,606.60

1,95,562.20 Dr

Sun	ımit Builders	Reconci	lation Statement from 01-04-2020 t	o 30-09-2020			
Con	Company: Vista Homes Prepared by: R Lavanya						
Proj	roject : Vista Homes Date : 03-11-2020						
Clos	sing Balance	of Vist	a Homes as on 30-09-2020	-54,678.00			
Sno.	<u>Date</u>		<u>Amount</u>		<u>Remarks</u>		
Add	Received in S	<u>ummit B</u>	uildes 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 PF for May-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		
<u> </u>							
			-				
				1,14,090.00			
				59,412.0			
Less	Received in V	ista Hon	nes but not in Summit builders				
1							
2							
3							
				-			
				59,412			
Clo	sing Balance	of Sum	mit Builders as on 30-09-2020	59,412.00			
				-			
L	<u>;</u>	.		<u>-</u>			

Vista Home

M G Road, Ranigunj Secunderabad

SP-Summit Builders

Monthly Summary 1-Apr-2020 to 30-Sep-2020

Page 1

Particulars	Transactions		
	Debit	Credit	Balance
Opening Balance			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

Page 1

Particulars	Transactions		Closing
	Debit	Credit	Balance
Opening Balance			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