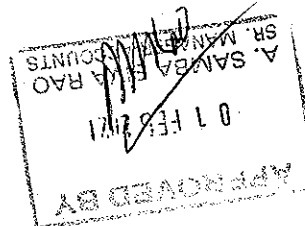


Summit Builders Reconciliation Statement from 01-04-2020 to 31-01-2021				
Company : Vista Homes		Prepared by : R Lavanya		
Project : Vista Homes		Date : 01-02-2021		
Closing Balance of Vista Homes as on 31-01-2021			-9,012.00	
Sno.	Date		Amount	Remarks
Add Received in Summit Builders not in Vista homes				
1	28-11-2020	PF	656.00	Int on PF -Oct 2020
2				
3				
4				
5				
			656.00	
			-8,356.0	
Less Received in Vista Homes but not in Summit builders				
1				
2				
3				
			-8,356	
Closing Balance of Summit Builders as on 31-01-2021			-8,356.00	
			-	

R Lavanya
1/2/21



Vista Home
M G Road, Ranigunj
Secunderabad

SP-Summit Builders
Monthly Summary
1-Apr-2020 to 31-Jan-2021

Particulars	Transactions		Page 1
	Debit	Credit	Closing 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
October	28,798.00		83,476.00 Dr
November	1,12,801.00		1,96,277.00 Dr
December	13,551.00		2,09,828.00 Dr
January	15,566.00	2,16,382.00	9,012.00 Dr
Grand Total	4,41,122.00	3,46,057.00	9,012.00 Dr

AMM

Summit Builders (20-21)

M G Road, Ranigunj

Secunderabad

SP-Vista Homes - Statutory Payments

Monthly Summary

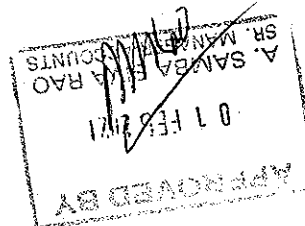
1-Apr-2020 to 31-Jan-2021

Particulars	Transactions		Page 1
	Debit	Credit	Closing 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
October	25,780.00	28,798.00	56,394.00 Dr
November	48,801.00	1,12,801.00	7,606.00 Cr
December	10,770.00	13,551.00	10,387.00 Cr
January	17,597.00	15,566.00	8,356.00 Cr
Grand Total	3,46,713.00	4,41,122.00	8,356.00 Cr

AMM

Summit Builders Reconciliation Statement from 01-04-2020 to 31-01-2021				
Company : Vista Homes		Prepared by : R Lavanya		
Project : Vista Homes		Date : 01-02-2021		
Closing Balance of Vista Homes as on 31-01-2021			-9,012.00	
Sno.	Date		Amount	Remarks
Add Received in Summit Builders not in Vista homes				
1	28-11-2020	PF	656.00	Int on PF -Oct 2020
2				
3				
4				
5				
			656.00	
			-8,356.0	
Less Received in Vista Homes but not in Summit builders				
1				
2				
3				
			-8,356	
Closing Balance of Summit Builders as on 31-01-2021			-8,356.00	
			-	

R Lavanya
1/2/21



Vista Home
M G Road, Ranigunj
Secunderabad

SP-Summit Builders
Monthly Summary
1-Apr-2020 to 31-Jan-2021

Particulars	Transactions		Page 1
	Debit	Credit	Closing 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
October	28,798.00		83,476.00 Dr
November	1,12,801.00		1,96,277.00 Dr
December	13,551.00		2,09,828.00 Dr
January	15,566.00	2,16,382.00	9,012.00 Dr
Grand Total	4,41,122.00	3,46,057.00	9,012.00 Dr

AMM

Summit Builders (20-21)

M G Road, Ranigunj

Secunderabad

SP-Vista Homes - Statutory Payments

Monthly Summary

1-Apr-2020 to 31-Jan-2021

Particulars	Transactions		Page 1
	Debit	Credit	Closing 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
October	25,780.00	28,798.00	56,394.00 Dr
November	48,801.00	1,12,801.00	7,606.00 Cr
December	10,770.00	13,551.00	10,387.00 Cr
January	17,597.00	15,566.00	8,356.00 Cr
Grand Total	3,46,713.00	4,41,122.00	8,356.00 Cr

AMM

Soham Modi HUF (Reg chagres)Reconciliation Statement from 01-10-2020 to 31-10-2020					
Company : Vista Homes			Prepared by : Rajyalakshmi		
Project : Vista Homes			Date : 31-12-2020		
Closing Balance of Vista Homes as on 31-12-2020				1,95,562.20	
Sno.	Date	Bill no	Amount		Remarks
Add	<u>Received in Soham Modi HUF not in Vista homes</u>				
1	29-12-2020		E-304 registration charges	1,92,893.80	
2	29-12-2020		E-403 registratin charges	1,92,893.80	
3					
				3,85,787.60	
				5,81,349.8	
Less	<u>Received in Vista Homes but not Soham modi HUF</u>				
1					
2					
3					
				-	
				5,81,350	
Closing Balance of Soham Modi HUF as on 31-12-2020				5,81,349.80	
				- .00	

Vista Home
M G Road, Ranigunj
Secunderabad

SP-Soham Modi Huf
Monthly Summary
1-Apr-2020 to 31-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			6,81,335.40 Cr
April			6,81,335.40 Cr
May	6,81,335.00		0.40 Cr
June	1,76,160.00	1,76,160.00	0.40 Cr
July	8,22,588.00	8,22,588.00	0.40 Cr
August	15,34,523.60	10,54,499.80	4,80,023.40 Dr
September		6,75,575.40	1,95,552.00 Cr
October		10.60	1,95,562.60 Cr
November			1,95,562.60 Cr
December	1,73,922.00	1,73,921.80	1,95,562.40 Cr
Grand Total	33,88,528.60	29,02,755.60	1,95,562.40 Cr

Soham Modi HUF (20-21)

M G Road, Ranigunj
Secunderabad

SP-Vista Homes

Monthly Summary

1-Apr-2020 to 31-Dec-2020

Page 1

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			6,81,335.40 Dr
April			6,81,335.40 Dr
May	1,76,171.80	6,81,335.00	1,76,172.20 Dr
June		1,76,160.00	12.20 Dr
July	10,62,599.00	8,22,588.00	2,40,023.20 Dr
August	8,14,487.20	8,64,768.00	1,89,742.40 Dr
September	6,75,575.40	6,69,755.60	1,95,562.20 Dr
October			1,95,562.20 Dr
November			1,95,562.20 Dr
December	5,59,709.40	1,73,922.00	5,81,349.60 Dr
Grand Total	32,88,542.80	33,88,528.60	5,81,349.60 Dr