Sohan	Modi HU	F ( Reg cha	ngres )Reconcilation Statement fr	om 01 04 2020 4- 24 0		
Compe	111y . V 15ta 1	DOMES	Statement II	Prepared by : R Lav	<u>13-2021</u>	
Project: Vista Homes  Closing Balance of Vista Homes as on 31-03-2021				Date: 10-04-2021		
			Homes as on 31-03-2021	-3,54,000.00		
SRO.	<u>Date</u>	Bill no	Amount i HUF not in Vista homes	7,7,000	Remarks	
1		T T	THO Hot in Vista nomes			
2						
3						
				-3,54,000.0		
ess <u>K</u>	eceived in V	Vista Homes	but not Soham modi HUF			
2						
3						
- ;-				-		
Closia	ng Polone	CO		-3,54,000		
CIOSH	ig Dalance	oi Soham	Modi HUF as on31-03-2021	-3,54,000.00		
	<del></del>			00	OVED BY	

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A APR 2021 W JAYA PRAKASH 8r. Manager Accounts

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

SP-Vista Homes Monthly Summary 1-Apr-20 to 30-Mar-21

Particulars	T	Page '
<u> </u>	Transactions	Closing
Opening Balance	Debit Credit	Balance
April		6,81,335.40 D
May		6 04 005 40 D
June	1,76,171.80 6.81.335	6,81,335.40 D
July	0,01,000.	
· · · · · ·	1,76,160.	
August	10,62,599.00 8,22,588.	00 2,40,023.20 D
September	8,14,487.20 8,64,768.	00 1,89,742.40 Di
October	6,75,575.40 6,69,755.	
November	-,,	/ / i i - i - i
December		1,95,562,20 Di
	5,59,709.40 1.73.922	1,95,562.20 Dr
January	7.04.007.00	-,-,,-,-,-,-,
February	7,94,237.20 9,52,455.	40 4,23,131.40 Dr
March	5,52,073.60 9,75,205.	<b>h</b> o
Grand Total	7,94,237.20 9,52,455. 5,52,073.60 9,75,205. APPROVES 4,000. 46,34,853.60 56,79,189.0	90 3,54,000.00 Cr
	46,34,853.60 56,70,189.	3,54,000.00 Cř
		1 3,5 1,500,100 01
-	M. MARAKASH	. 1
	M. W. Manager Accounts	,

Vista Home M G Road, Ranigunj Secunderabad

SP-Soham Modi Huf Monthly Summary 1-Apr-20 to 31-Mar-21

Particulars		<del></del>	Page 1
: · · · · · · · · · · · · · · · · · · ·	Transactions		Closing
Opening Balance	Debit	Credit	Balance
April			6,81,335.40 Cr
May			6,81,335.40 Cr
June	6,81,335.00		0.40 Cr
July	1,76,160.00	1,76,160.00	0.40 Cr
August	8,22,588.00	8,22,588.00	0.40 Cr
September	15,34,523.60	10,54,499.80	4,80,023.40 Dr
October		6,75,575.40	1,95,552.00 Cr
November		10.60	1,95,562.60 Cr
December			1,95,562.60 Cr
January	1,73,922.00	1,73,921.80	1,95,562.40 Cr
February	13,12,123.60	8,08,499.20	3,08,062.00 Dr
March	4,22,643.00	7,30,705.00	0,00,002.00 []
Grand Total	3,54,000.00	, , , , , , , , , , , , , , , , , , , ,	3,54,000.00 Dr
	54,77,295.20	44,41,959.80	3,54,000.00 Dr

Summit Builders Reconc	ilation Statement from 01-04-2020	to 31_03_2021	
Company: Vista Homes	- 136M 07 07 2020		
Project: Vista Homes		Prepared by : R Lava Date : 10-04-2021	nya
Closing Balance of Vist	a Homes as on 31-03-2021		
Sno. Date	Amount	-6,218.00	
Acid Received in Summit F	Buildes not in Vista homes		<u>Remarks</u>
1	:		
2			
3			
4			
5			
		-	
Less Received in Vista Hor	nes but not in Summit builders	-6,218.0	
1	Sufficient Sufficien		
2	:		
3			
		-	
Closing Ralance of Sun	imit Duild	-6,218	
Crosing Datance of Suff	mit Builders as on 31-03-2021	-6,218.00	
	<u> </u>	-	4

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APPROVED BY

1. APR 2021

M. JAYA PRAKASH

Sr. Manager Accounts

Vista Home M G Road, Ranigunj Secunderabad

### SP-Summit Builders Monthly Summary

1-Apr-20 to 31-Mar-21

Particulars			Page 1
<u></u>	Transactions	6	Closing
Opening Balance	Debit	Credit	Balance
April			86,053.00 C
May		81,703.00	1,67,756.00 C
June	1,11,765.00	1,842.00	57,833.00 C
July	50,390.00	,	7,443.00 C
August	25,525.00		18,082.00 D
September	22,386.00		40,468.00 D
October	60,340.00	46,130.00	54,678.00 D
November	28,798.00	,	83,476.00 D
December	1,12,801.00		1,96,277.00 D
January	13,551.00		2,09,828.00 D
February	15,566.00	2,17,038.00	8,356.00 D
March	17,565.00	20,059,00	4,962.00 D
	15/184 BOROV	11-13 928 00	6,218.00 D
Grand Total			O,2 10.00 DI
	4,73,871.00	3,81,600.00	6,218.00 D
	1 1 4 AP	R 2021	
·		SSAKASH	
	M. ASKA	PRAKASH	1
•	Sr Manag	er Accounts	<b></b>

Summit Builders (20-21)

M G Road, Ranigunj

Secunderabad

## SP-Vista Homes - Statutory Payments Monthly Summary

1-Apr-20 to 31-Mar-21

Particulars	Transactions		Page 1 Closing	
	Debit	Credit	Balance	
Opening Balance	-		96 052 00 D	
April	81,703.00		86,053.00 Dr	
May	1,842.00	1,11,765.00	1,67,756.00 Dr 57,833.00 Dr	
June	75,401.00	1,11,100.00	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	
February	20,959.00	17,565.00	4,962.00 Cř	
March	13,928.00	15,184.00	6,218.00 Cr	
Grand Total	3,81,600.00	4,73,871.00	6,218.00 Cr	