

| Summit Sales Reconciliation Statement from 01-04-20 to 31-03-2021 |             |                |                         |               |                |              |
|-------------------------------------------------------------------|-------------|----------------|-------------------------|---------------|----------------|--------------|
| Company : Vista Homes                                             |             |                | Prepared by : R Lavanya |               |                |              |
| Project : Vista Homes                                             |             |                | Date : 27-04-2021       |               |                |              |
| Closing Balance of VISTA as on 31.03.2021                         |             |                |                         |               |                | 16,95,977.61 |
| <u>Sno.</u>                                                       | <u>Date</u> | <u>Bill no</u> | <u>Po No</u>            | <u>Credit</u> | <u>Remarks</u> |              |
| Add : Bills received in SSLLP not in VISTA                        |             |                |                         |               |                |              |
| 1                                                                 |             |                |                         |               |                | -            |
| 2                                                                 |             |                |                         |               |                |              |
| 3                                                                 |             |                |                         |               |                | -            |
|                                                                   |             |                |                         |               | Total          | 16,95,977.61 |
| Less : Bills received in VISTA but not in SSLLP                   |             |                |                         |               |                |              |
| 1                                                                 |             |                |                         |               |                | -            |
| 2                                                                 |             |                |                         |               |                |              |
| 3                                                                 |             |                |                         |               |                |              |
|                                                                   |             |                |                         |               |                | -            |
|                                                                   |             |                |                         |               | Total          | 16,95,977.61 |
| Closing Balance of Summit Sales LLP as on 31-03-2021              |             |                |                         |               |                | 16,95,977.61 |
| Difference                                                        |             |                |                         |               |                | -            |

R. Lavanya  
27/4/21

*AMR*

|                                           |
|-------------------------------------------|
| APPROVED BY                               |
| 27 APR 2021                               |
| A. SAMBA SIVA RAO<br>SR. MANAGER-ACCOUNTS |

**Summit Sales LLP**M G Road, Ranigunj  
Secunderabad**MSUP-Vista Homes**

Monthly Summary

1-Apr-20 to 31-Mar-21

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| Particulars     | Transactions   |                | Closing Balance |
|-----------------|----------------|----------------|-----------------|
|                 | Debit          | Credit         |                 |
| Opening Balance |                |                | 5,25,448.12 Dr  |
| April           | 4,31,554.00    |                | 9,57,002.12 Dr  |
| May             | 13,90,596.00   | 18,49,142.00   | 4,98,456.12 Dr  |
| June            | 24,30,971.00   | 18,97,268.00   | 10,32,159.12 Dr |
| July            | 22,96,738.00   | 30,06,132.00   | 3,22,765.12 Dr  |
| August          | 5,85,498.00    | 8,97,639.00    | 10,624.12 Dr    |
| September       | 15,78,741.00   | 5,87,434.00    | 10,01,931.12 Dr |
| October         | 10,96,227.00   | 17,65,224.00   | 3,32,934.12 Dr  |
| November        | 14,52,479.00   | 10,61,896.00   | 7,23,517.12 Dr  |
| December        | 18,84,106.00   | 18,90,822.00   | 7,16,801.12 Dr  |
| January         | 11,14,423.00   | 16,62,671.00   | 1,68,553.12 Dr  |
| February        | 12,93,573.00   | 4,24,066.00    | 10,38,060.12 Dr |
| March           | 9,46,167.00    | 2,88,249.51    | 16,95,977.61 Dr |
| Grand Total     | 1,65,01,073.00 | 1,53,30,543.51 | 16,95,977.61 Dr |

APPROVED BY

27 APR 2021

A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS

Vista Home  
M G Road, Ranigunj  
Secunderabad

**SUP-Summit Sales LLP**  
Monthly Summary  
1-Apr-20 to 31-Mar-21

Page 1

| Particulars     | Transactions   |                | Closing Balance |
|-----------------|----------------|----------------|-----------------|
|                 | Debit          | Credit         |                 |
| Opening Balance |                |                | 5,25,448.12 Cr  |
| April           |                | 3,08,555.10    | 8,34,003.22 Cr  |
| May             | 21,66,319.00   | 9,79,228.52    | 3,53,087.26 Dr  |
| June            | 21,09,007.00   | 16,85,550.80   | 7,76,543.46 Dr  |
| July            | 25,06,132.00   | 29,77,474.00   | 3,05,201.46 Dr  |
| August          | 8,97,639.00    | 7,86,969.20    | 4,15,871.26 Dr  |
| September       | 6,00,235.00    | 19,18,811.00   | 9,02,704.74 Cr  |
| October         | 17,65,224.00   | 5,08,369.00    | 3,54,150.26 Dr  |
| November        | 14,70,120.00   | 16,31,142.00   | 1,93,128.26 Dr  |
| December        | 14,82,598.00   | 16,90,753.79   | 15,027.53 Cr    |
| January         | 17,29,295.00   | 10,53,655.00   | 6,60,612.47 Dr  |
| February        | 3,57,442.00    | 11,60,780.08   | 1,42,725.61 Cr  |
| March           | 38,025.00      | 15,91,277.00   | 16,95,977.61 Cr |
| Grand Total     | 1,51,22,036.00 | 1,62,92,565.49 | 16,95,977.61 Cr |

APPROVED BY   
27 APR 2021  
A. SAMBA SIVA RAO  
SR. MANAGER-ACCOUNTS