

Summit Sales Reconciliation Statement from 01-04-2021 to 30-06-2021						
Company : Vista Homes			Prepared by : N Rajyalakshmi			
Project: Vista Homes			Date : 30-07-2021			
Closing Balance of Vista Homes as on 01-07-2021						9,79,462.00
<u>Sno.</u>	<u>Date</u>	<u>Bill no</u>	<u>Po no</u>	<u>Amount</u>	<u>Remarks</u>	
Add :	Bills received in SSLLP not in Vista Homes					
1						
2						
3						
4						
						-
					Total	9,79,462
Less :	Bills received in Vista Homes but not in SSLLP					
1						-
2						
3						
4						
						-
					Total	9,79,462
Closing Balance of Summit Sales LLP as on 30-06-2021						9,79,462
					Difference	- .00

Rajyalakshmi
30/7/2021

APPROVED BY
30 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Vista Homes
M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP
Monthly Summary
1-Apr-21 to 1-Jul-21

Particulars	Transactions		Page 1
	Debit	Credit	Closing Balance
Opening Balance			16,95,977.61 Cr
April	15,00,000.00	7,54,699.00	9,50,676.61 Cr
May	11,57,664.00	1,45,172.00	61,815.39 Dr
June		6,02,424.00	5,40,608.61 Cr
July	49,402.00	4,88,255.39	9,79,462.00 Cr
Grand Total	27,07,066.00	19,90,550.39	9,79,462.00 Cr

APPROVED BY

30 JUL 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-Vista Homes

Monthly Summary

1-Apr-21 to 30-Jun-21

Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			16,95,977.61 Dr
April	8,29,894.00	15,00,000.00	10,25,871.61 Dr
May	1,40,932.39	12,07,066.00	40,262.00 Cr
June	10,19,724.00		9,79,462.00 Dr
Grand Total	19,90,550.39	27,07,066.00	9,79,462.00 Dr

AMW
APPROVED BY
30 JUL 2021
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS