

Summit Sales Reconciliation Statement from 01-04-20 to 30-10-2021						
Company : Vista Homes				Prepared by : Rajyalakshmi		
Project : Vista Homes				Date : 30-10-2021		
Closing Balance of VISTA as on 30.10.2021						-4,20,175.00
Sno.	Date	Bill no	Po No	Credit	Remarks	
Add :	Bills received in SSLLP not in VISTA					
1	24-08-2021	18975	77674	76,846	bill received	
2	11-09-2021	19279	79491	36,268	Pending	
3	27-09-2021	19566	81012	12,744	Pending	
4	29-09-2021	19603	80939	28,804	Pending	
5	01-10-2021	19639	80903	37,491	bill received	
6	05-10-2021	19684	79918	4,903	Pending	
7	05-10-2021	19685	80903	12,768	bill received	
8	07-10-2021	19736	79743	61,352	Pending	
9	08-10-2021	19755	81392	1,741	Pending	
10	11-10-2021	19805	80903	10,290	bill received	
11	11-10-2021	19806	81574	31,724	Pending	
12	11-10-2021	19807	81574	916	Pending	
13	12-10-2021	19820	81612	13,159	Pending	
14	12-10-2021	19821	81012	24,818	Pending	
15	12-10-2021	19822	81602	91,343	Pending	
16	20-10-2021	19965	81727	1,681	Pending	
17	20-10-2021	19967	81726	2,628	Pending	
18	22-10-2021	20025	81726	304	Pending	
19	22-10-2021	20062	81574	9,629	Pending	
						4,59,409.00
					Total	39,234.00
Less :	Bills received in VISTA but not in SSLLP					
1						-
2						
3						
			-			-
					Total	39,234.00
Closing Balance of Summit Sales LLP as on 30-10-2021						39,234.00
					Difference	-

Vista Homes
M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP
Monthly Summary
1-Apr-21 to 30-Oct-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
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	12,33,589.00	9,61,746.39	2,68,766.00 Cr
August	16,33,511.00	10,04,809.00	3,59,936.00 Dr
September		8,49,387.00	4,89,451.00 Cr
October	10,00,000.00	90,374.00	4,20,175.00 Dr
Grand Total	65,24,764.00	44,08,611.39	4,20,175.00 Dr

Summit Sales LLP

M G Road, Ranigunj
Secunderabad

MSUP-Vista Homes

Monthly Summary

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			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
July	12,56,991.00	11,84,187.00	10,52,266.00 Dr
August	8,25,195.00	16,33,511.00	2,43,950.00 Dr
September	4,88,870.00		7,32,820.00 Dr
October	3,08,462.00	10,02,048.00	39,234.00 Dr
Grand Total	48,70,068.39	65,26,812.00	39,234.00 Dr