

Summit Builders Reconciliation Statement from 01-04-2021 to 31-12-2021					
Company : Vista Homes				Prepared by : R Lavanya	
Project : Vista Homes				Date : 01-02-2022	
Closing Balance of Vista Homes as on 31-12-2021				-	
Sno.	Date	Bill no	Amount		Remarks
Add	Received in Summit Builcles not in Vista homes				
1					
2					
3					
				-	
				-	
Less	Received in Vista Homes but not in Summit builders				
1					
2					
3					
4					
5					
				-	
				-	
Closing Balance of Summit Builders as on 31-12-2021				-	
				-	

Vista Homes
M G Road, Ranigunj
Secunderabad
SP-Summit Builders
Monthly Summary
1-Apr-21 to 31-Dec-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			6,218.00 Dr
April	11,429.00	11,429.00	6,218.00 Dr
May	21,827.00	14,445.00	13,600.00 Dr
June	18,923.00	18,724.00	13,799.00 Dr
July	54,227.00	20,272.00	47,754.00 Dr
August	16,136.00	56,185.00	7,705.00 Dr
September	8,348.00	15,155.00	898.00 Dr
October	21,177.00	22,075.00	
November	63,045.00	19,580.00	43,465.00 Dr
December	38,527.00	81,992.00	
Grand Total	2,53,639.00	2,59,857.00	

Summit Builders

M G Road, Ranigunj
Secunderabad

SP-Vista Homes - Statutory Payments

Monthly Summary

1-Apr-21 to 31-Dec-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
<i>Opening Balance</i>			6,218.00 Cr
April	11,429.00	11,429.00	6,218.00 Cr
May	14,445.00	21,827.00	13,600.00 Cr
June	18,724.00	18,923.00	13,799.00 Cr
July	20,272.00	19,675.00	13,202.00 Cr
August	56,185.00	50,688.00	7,705.00 Cr
September	15,155.00	8,348.00	898.00 Cr
October	22,075.00	21,177.00	
November	85,657.00	63,045.00	22,612.00 Dr
December	15,915.00	38,527.00	
Grand Total	2,59,857.00	2,53,639.00	

Summit Builders Reconciliation Statement from 01-04-2021 to 31-12-2021					
Company : Vista Homes				Prepared by : Rajyalakshmi	
Project : Vista Homes				Date : 01-02-2022	
Closing Balance of Vista Homes as on 31-12-2021				0.20	
Sno.	Date	Bill no	Amount		Remarks
Add	Received in Summit Builides not in Vista homes				
1					
2					
3					
				-	
				0.2	
Less	Received in Vista Homes but not in Summit builders				
1					
2					
3					
4					
5					
				-	
				0	
Closing Balance of Summit Builders as on 31-12-2021				0.20	
				-	

Vista Homes
M G Road, Ranigunj
Secunderabad
SP-Soham Modi Huf
Monthly Summary
1-Apr-21 to 31-Dec-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,54,000.00 Dr
April			3,54,000.00 Dr
May		3,54,000.00	
June	3,59,199.00	3,59,199.80	0.80 Cr
July	4,74,188.00	4,74,187.60	0.40 Cr
August			0.40 Cr
September	3,05,520.00		3,05,519.60 Dr
October		3,05,519.80	0.20 Cr
November			0.20 Cr
December			0.20 Cr
Grand Total	11,38,907.00	14,92,907.20	0.20 Cr

Soham Modi HUF

M G Road, Ranigunj
Secunderabad

SP-Vista Homes

Monthly Summary

1-Apr-21 to 31-Dec-21

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Particulars	Transactions		Closing Balance
	Debit	Credit	
Opening Balance			3,54,000.00 Cr
April			3,54,000.00 Cr
May	3,54,000.00		
June	3,59,199.80	3,59,199.00	0.80 Dr
July	4,74,187.60		4,74,188.40 Dr
August		4,74,188.00	0.40 Dr
September	3,05,519.80	3,05,520.00	0.20 Dr
October			0.20 Dr
November			0.20 Dr
December			0.20 Dr
Grand Total	14,92,907.20	11,38,907.00	0.20 Dr