

Summit Sales Reconciliation Statement from 01-04-20 to 31-12-2021						
Company : Vista Homes				Prepared by : Rajyalakshmi		
Project : Vista Homes				Date : 09-02-2022		
Closing Balance of VISTA as on 31.12.2021						4,79,882.00
Sno.	Date	Bill no	Po No	Credit	Remarks	
Add :	Bills received in SSSLP not in VISTA					
1	11-10-2021	19806	81574	31,724		
2	28-12-2021	21163		1,960		
3	04-01-2022	21321		6,372		
4	03-02-2022	21883		389		
5	03-02-2022	21885		11,286		
6	05-02-2022	21932		4,921		
7	05-02-2022	21933		1,654		
8						
						58,306.00
					Total	5,38,188.00
Less :	Bills received in VISTA but not in SSSLP					
1						-
2						
3						
			-			-
					Total	5,38,188.00
Closing Balance of Summit Sales LLP as on 30-12-2021						5,38,188.00
					Difference	-

Vista Homes
M G Road, Ranigunj
Secunderabad

SUP-Summit Sales LLP

Ledger Account

5-4-187/3&4 Soham Mansion MG Raod Sec Bad

1-Nov-21 to 9-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To Opening Balance			4,59,409.00	
10-Nov-21	By Tiles, Granite, Etc. GST 18%	Purchase	PUR/10320		76,781.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10321		36,237.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10322		12,757.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10323		10,281.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10324		37,459.00
	By Plumbing GST 18%	Purchase	PUR/10325		28,780.00
20-Nov-21	To BANK-Yes Bank Current Account	Payment	PAY/11054	2,18,943.00	
25-Nov-21	By Plumbing GST 18%	Purchase	PUR/10346		13,148.00
	By Plumbing GST 18%	Purchase	PUR/10347		24,797.00
	By Steel GST 18%	Purchase	PUR/10348		61,300.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10349		1,740.00
	By Plumbing GST 18%	Purchase	PUR/10350		4,899.00
	By Plumbing GST 18%	Purchase	PUR/10351		2,808.00
	By Plumbing GST 18%	Purchase	PUR/10352		11,743.00
	By Electrical GST 18%	Purchase	PUR/10353		9,621.00
	By Consumables-GST 18%	Purchase	PUR/10354		303.00
	By Printing & Stationery GST 12%	Purchase	PUR/10355		1,680.00
	By Sundry Purchases GST 18%	Purchase	PUR/10356		23,720.00
	By Steel GST 18%	Purchase	PUR/10357		12,510.00
	By Plumbing GST 18%	Purchase	PUR/10358		10,780.00
	By Consumables-GST 18%	Purchase	PUR/10359		2,165.00
	By Electrical GST 18%	Purchase	PUR/10360		44,238.00
	By Electrical GST 18%	Purchase	PUR/10361		42,508.00
16-Dec-21	By Plumbing GST 18%	Purchase	PUR/10372		91,266.00
28-Dec-21	By Plumbing GST 18%	Purchase	PUR/10378		12,851.00
	By Sundry Purchases GST 18%	Purchase	PUR/10379		7,234.00
	By Electrical GST 18%	Purchase	PUR/10380		4,445.00
17-Jan-22	By Electrical GST 18%	Purchase	PUR/10386		95,321.00
	By Sundry Purchases GST 18%	Purchase	PUR/10387		2,326.00
	By Printing & Stationery GST 18%	Purchase	PUR/10388		352.00
	By Plumbing GST 18%	Purchase	PUR/10389		41,778.00
	By Plumbing GST 18%	Purchase	PUR/10390		56,252.00
	By Plumbing GST 18%	Purchase	PUR/10391		12,733.00
	By Sundry Purchases GST 18%	Purchase	PUR/10392		3,917.00
	By Electrical GST 12%	Purchase	PUR/10393		8,700.00
	By Electrical GST 18%	Purchase	PUR/10394		28,094.00
	By Electrical GST 18%	Purchase	PUR/10395		443.00
	By Consumables-GST 18%	Purchase	PUR/10396		2,626.00
	By Electrical GST 18%	Purchase	PUR/10397		915.00
	By Plumbing GST 18%	Purchase	PUR/10398		2,497.00
24-Jan-22	By Plumbing GST 18%	Purchase	PUR/10405		7,581.00
	By Consumables-GST 18%	Purchase	PUR/10406		1,709.00
	By Plumbing GST 18%	Purchase	PUR/10407		9,299.00
	By Plumbing GST 18%	Purchase	PUR/10408		2,713.00
	By Printing & Stationery GST 18%	Purchase	PUR/10409		1,667.00
	By Plumbing GST 18%	Purchase	PUR/10410		3,169.00
	By Equipment GST 18%	Purchase	PUR/10411		530.00
	By Electrical GST 18%	Purchase	PUR/10412		8,220.00
	By Plumbing GST 18%	Purchase	PUR/10413		33,017.00
	Carried Over			6,78,352.00	9,09,910.00

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Vista Homes

SUP-Summit Sales LLP Ledger Account : 1-Nov-21 to 9-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,78,352.00	9,09,910.00
27-Jan-22	By Plumbing GST 18%	Purchase	PUR/10416		40,484.00
	By Plumbing GST 18%	Purchase	PUR/10417		18,718.00
	By Electrical GST 18%	Purchase	PUR/10418		10,723.00
	By Doors, Door Franes & Hardware GST 18%	Purchase	PUR/10419		8,312.00
	By Electrical GST 18%	Purchase	PUR/10420		8,784.00
	By Plumbing GST 18%	Purchase	PUR/10421		36,888.00
	By Plumbing GST 18%	Purchase	PUR/10422		20,822.00
	By Equipment GST 18%	Purchase	PUR/10423		31,479.00
31-Jan-22	By Plumbing GST 18%	Purchase	PUR/10425		392.00
	By Plumbing GST 18%	Purchase	PUR/10426		22,583.00
	By Plumbing GST 18%	Purchase	PUR/10427		19,377.00
	By Plumbing GST 18%	Purchase	PUR/10428		2,122.00
	By Plumbing GST 18%	Purchase	PUR/10429		23,412.00
	By Electrical GST 18%	Purchase	PUR/10430		2,759.00
8-Feb-22	By Plumbing GST 18%	Purchase	PUR/10440		1,469.00
				6,78,352.00	11,58,234.00
	To Closing Balance			4,79,882.00	
				11,58,234.00	11,58,234.00

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

Ledger Account

Kapra, Opp to MRR School
Ecil SY.No.193

1-Nov-21 to 9-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-21	To Opening Balance			39,234.00	
1-Nov-21	To RMS-Tiles, granite, etc-GST-18%	Sales	20198	23,741.00	
3-Nov-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10467		39,234.00
	To RMS-Plumbing-GST-18%	Sales	20278	11,753.00	
	To RMS-Plumbing-GST-18%	Sales	20280	2,810.00	
	To RMS-Electrical -GST-18%	Sales	20282	42,544.00	
	To RMS-Electrical -GST-18%	Sales	20283	44,276.00	
	To RMS-Steel GST-18%(S)	Sales	20285	12,521.00	
11-Nov-21	To RMS-Electrical -GST-18%	Sales	20330	4,449.00	
12-Nov-21	To RMS-Consumables-18%(S)	Sales	20374	2,167.00	
	To RMS-Consumables-18%(S)	Sales	20375	7,240.00	
	To RMS-Sundry purchases-GST-18%(S)	Sales	20376	353.00	
	To RMS-Plumbing-GST-18%	Sales	20377	10,789.00	
15-Nov-21	To RMS-Plumbing-GST-18%	Sales	20427	56,300.00	
23-Nov-21	To RMS-Plumbing-GST-18%	Sales	20521	41,813.00	
2-Dec-21	To RMS-Plumbing-GST-18%	Sales	20727	12,862.00	
3-Dec-21	To RMS-Electrical-12% (S)	Sales	20740	8,708.00	
8-Dec-21	By BANK-YES BANK LTD A/c No:-009763700001491	Receipt	REC/10519		2,18,943.00
13-Dec-21	To RMS-Plumbing-GST-18%	Sales	20904	2,499.00	
	To RMS-Consumables-Nilrated(S)	Sales	20905	3,920.00	
	To RMS-Electrical -GST-18%	Sales	20910	95,402.00	
14-Dec-21	To RMS-Consumables-18%(S)	Sales	20925	2,328.00	
	To RMS-Electrical -GST-18%	Sales	20926	28,118.00	
	To RMS-Electrical -GST-18%	Sales	20927	444.00	
28-Dec-21	To RMS-Electrical-12% (S)	Sales	21163	1,960.00	
	To RMS-Plumbing-GST-18%	Sales	21164	40,518.00	
	To RMS-Plumbing-GST-18%	Sales	21165	36,919.00	
	To RMS-Plumbing-GST-18%	Sales	21166	22,602.00	
4-Jan-22	To RMS-Plumbing-GST-18%	Sales	21320	18,734.00	
	To RMS-Plumbing-GST-18%	Sales	21321	6,372.00	
5-Jan-22	To RMS-Sundry purchases-GST-18%(S)	Sales	21357	531.00	
6-Jan-22	To RMS-Electrical -GST-18%	Sales	21369	8,227.00	
	To RMS-Plumbing-GST-18%	Sales	21373	9,307.00	
13-Jan-22	To RMS-Plumbing-GST-18%	Sales	21496	2,715.00	
	To RMS-Plumbing-GST-18%	Sales	21497	3,172.00	
	To RMS-Print & Stationary -12%(S)	Sales	21498	1,668.00	
	To RMS-Consumables-18%(S)	Sales	21499	1,710.00	
	To RMS-Plumbing-GST-18%	Sales	21500	20,840.00	
	To RMS-Plumbing-GST-18%	Sales	21501	7,587.00	
	To RMS-Plumbing-GST-18%	Sales	21502	33,045.00	
21-Jan-22	To RMS-Electrical -GST-18%	Sales	21640	8,791.00	
	To RMS-Equipment-GST-18%(S)	Sales	21642	31,506.00	
	To RMS-Electrical -GST-18%	Sales	21643	10,732.00	
	To RMS-Plumbing-GST-18%	Sales	21644	393.00	
	To RMS-Door, door frames & hardware-GST-18%(S)	Sales	21645	8,319.00	
27-Jan-22	To RMS-Plumbing-GST-18%	Sales	21735	23,432.00	
	To RMS-Plumbing-GST-18%	Sales	21736	19,393.00	
	To RMS-Plumbing-GST-18%	Sales	21738	2,124.00	
	To RMS-Electrical -GST-18%	Sales	21744	2,761.00	
Carried Over				7,77,629.00	2,58,177.00

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Summit Sales LLP

MSUP-Vista Homes Ledger Account : 1-Nov-21 to 9-Feb-22

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,77,629.00	2,58,177.00
31-Jan-22	By OTH ADV-Tds Receivable 21-22	Journal	JOU/JAN10024\21-22		399.00
	By OTH ADV-Tds Receivable 21-22	Journal	JOU/JAN10025\21-22		98.00
	By OTH ADV-Tds Receivable 21-22	Journal	JOU/JAN10026\21-22		485.00
2-Feb-22	To RMS-Plumbing-GST-18%	Sales	21825	1,470.00	
3-Feb-22	To RMS-Consumables-18%(S)	Sales	21883	389.00	
	To RMS-Electrical -GST-18%	Sales	21885	11,286.00	
5-Feb-22	To RMS-Plumbing-GST-18%	Sales	21932	4,921.00	
	To RMS-Plumbing-GST-18%	Sales	21933	1,652.00	
				7,97,347.00	2,59,159.00
	By Closing Balance				5,38,188.00
				7,97,347.00	7,97,347.00