

Company: Vista Homes

Project: Vista Homes

Prepared by : N Rajyalakshmi

Date : 31-05-2022

supplier reconciliation statement as on 31-05-2022

Date	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
12-02-2021	13	Caliber Enterprises	504	-	504	504	
08-09-2020	70076	Gautam Traders	-11,800	-	-11,800	-11,800	Advance Paid
01-04-2015		JSW Cement Ltd	-68,803	-	-68,803	-68,803	Advance Paid
25-04-2020		Patel Enterprises	-3,69,195	-	-3,69,195	-3,69,195	Advance Paid
21-03-2020	161	Sai Vishal Enterprises	12,720	-	12,720	12,720	
01-04-2019		Sree Bala Saraswathi Industries	25,811	65,300	-39,489	-39,489	Advance Paid
11-03-2020	66107	Sri Laxmi Enterprises Tiles	-3,73,730	-	-3,73,730	-3,73,730	Advance Paid
07-03-2020	66188	Srinivasa Lights and sanitary	-35,164	-	-35,164		
01-06-2020	67559	Srinivasa Lights and sanitary	-43,955	-	-43,955	-79,119	Advance Paid
27-04-2019	58155	Srinivasa Tiles World	-48,059	-	-48,059	-48,059	Advance Paid
21-04-2020		Sri Sai Baba Enterprises	-1,00,000	-	-1,00,000	-1,00,000	Advance Paid
30-04-2020	17036	Summit Sales LLP	31,697	0	31,697	31,697	
01-05-2017	42663	Suntek Energy Systems Pvt Ltd	5,38,425	5,90,415	-51,990	-51,990	Excess Adv Paid
21-01-2017	70 - II	Vaidevi Enterprises	60,060	9,215	50,845		
11-02-2017	70 - III		38,220		38,220		
11-02-2017	71		54,600		54,600		
19-02-2017	74 - I		45,045		45,045		
21-02-2017	67-VIII		49,980		49,980		
25-02-2017	74 - II		7,507		7,507		
04-03-2017	74-III		3,139		3,139	2,49,336	Hold
		TOTAL	-1,82,998	6,64,930	-8,47,928	-8,47,928	

Vista Homes (22-23)

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-22 to 31-May-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Caliber Enterprises	504.00 Cr			504.00 Cr
SUP-Gautam Traders	11,800.00 Dr			11,800.00 Dr
SUP-JSW Cement Limited	68,803.00 Dr			68,803.00 Dr
SUP-Mehta Propproperty Online Private Limited		7,540.00	7,540.00	
SUP-Patel Enterprises	3,69,195.00 Dr			3,69,195.00 Dr
SUP-Sai Vishal Enterprises	12,720.00 Cr			12,720.00 Cr
SUP-Sri Bala Saraswathi Industries	39,489.00 Dr			39,489.00 Dr
SUP-Sri Laxmi Enterprises	3,73,730.00 Dr			3,73,730.00 Dr
SUP-Srinivasa Lights and Sanitary	79,119.00 Dr			79,119.00 Dr
SUP-Srinivasa Tiles World	48,059.00 Dr			48,059.00 Dr
SUP-Sri Sai Baba Enterprises	1,00,000.00 Dr			1,00,000.00 Dr
SUP-Summit Sales Llp	68,936.00 Cr	82,591.00	45,352.00	31,697.00 Cr
SUP-Suntek Energy Systems Pvt Ltd	51,990.00 Dr			51,990.00 Dr
SUP-Vaidevi Enterprises	2,49,336.00 Cr			2,49,336.00 Cr
Grand Total	8,10,689.00 Dr	90,131.00	52,892.00	8,47,928.00 Dr