

Company: Vista Homes

Project: Vista Homes

Prepared by : N Rajyalakshmi

Date : 31-07-2022

| supplier reconciliation statement as on 31-07-2022 |         |               |             |                  |             |       |         |
|----------------------------------------------------|---------|---------------|-------------|------------------|-------------|-------|---------|
| Date                                               | Bill no | Supplier name | Bill amount | Part amount paid | Balance due | Total | Remarks |
|                                                    |         | NIL           |             |                  |             |       |         |
|                                                    |         | TOTAL         | 0           | 0                | 0           | 0     |         |

**Vista Homes (22-23)**

M G Road, Ranigunj

Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-21 to 30-Jul-22

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| Particulars                                   | Opening<br>Balance  | Transactions       |                    | Closing<br>Balance |
|-----------------------------------------------|---------------------|--------------------|--------------------|--------------------|
|                                               |                     | Debit              | Credit             |                    |
| SUP-Anisha Associates                         |                     | 599.00             | 599.00             |                    |
| SUP-Elegant Enterprises                       |                     | 1,239.00           | 1,239.00           |                    |
| SUP-Leomind Creatives                         | 1,080.00 Cr         | 1,080.00           |                    |                    |
| SUP-Mehta Propproperty Online Private Limited |                     | 7,540.00           | 7,540.00           |                    |
| SUP-Praful Sanitary                           |                     | 754.00             | 754.00             |                    |
| SUP-Priyanka Printers                         |                     | 400.00             | 400.00             |                    |
| SUP-Shree Ram Enterprises                     |                     | 19,535.00          | 19,535.00          |                    |
| SUP-Sri Ambe Electricals                      |                     | 2,006.00           | 2,006.00           |                    |
| SUP-Summit Sales Llp                          | 80,963.00 Cr        | 1,53,191.00        | 72,228.00          |                    |
| SUP-Vivid World                               |                     | 1,581.00           | 1,581.00           |                    |
| <b>Grand Total</b>                            | <b>82,043.00 Cr</b> | <b>1,87,925.00</b> | <b>1,05,882.00</b> |                    |