

Company: Vista Homes

Project: Vista Homes

Prepared by : N Rajyalakshmi

Date : 22-08-2022

supplier reconciliation statement as on 22-08-2022							
Date	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
22-08-2022		Summit Sales LLP	67,289		67,289	67,289	
		TOTAL	67,289	0	67,289	67,289	

Vista Homes (22-23)

M G Road, Ranigunj

Secunderabad**Construction Material Vendors**

Group Summary

1-Apr-22 to 20-Aug-22

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Particulars	Opening Balance	Transactions		Closing 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	1,39,517.00	67,289.00 Cr
SUP-Vivid World		1,581.00	1,581.00	
Grand Total	82,043.00 Cr	1,87,925.00	1,73,171.00	67,289.00 Cr