

Prepared by : N Rajyalakshmi

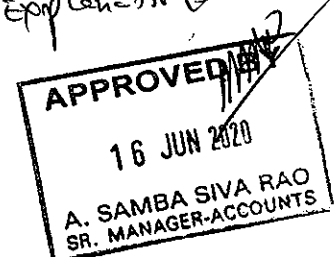
Date : 13-03-2020

Vista Homes supplier reconciliation statement as on 13-03-2020

Date	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
09-03-2020	378	Akash Steels	4,24,771	0	4,24,771	4,24,771	
11-03-2020	672	Elegant Enterprises	2,214	0	2,214	2,214	
26-02-2020	758	Hi-Tech Infra Projects	1,82,000	9,718	1,72,282	1,72,282	
01-01-2018	51056	Johnson Lifts Pvt Ltd	-6,94,783		-6,94,783	-6,94,783	Advance Paid (X)
01-04-2015		JSW Cement Ltd	-68,803		-68,803	-68,803	Advance Paid (X)
13-04-2019	57864	Master Profiles	24,424	19,630	4,794	4,794	
09-12-2019	63250	Patel & Co	10,017	7,422	2,595	2,595	
25-02-2020	1136	Praful Sanitary	75,514		75,514		
	1161		15,590		15,590	91,104	
04-03-2020	254	Sai Adhitya Enterprises	590		590	590	
01-04-2019		Sree Bala Saraswathi Industries	25,811		25,811	25,811	way bill pending (X)
11-03-2020	66107	Sri Laxmi Enterprises	-3,73,730		-3,73,730	-3,73,730	Advance Paid (X)
07-03-2020	66188	Srinvasa Light & Sanitary	-35,164		-35,164	-35,164	Advance Paid (X)
27-04-2019	58155	Srinivasa Tiles World	-48,059		-48,059	-48,059	Advance Paid (X)
07-03-2020	252	Sri Sai Vishal Enterprises	30,000		30,000		
	253		15,000		15,000	45,000	
11-03-2020		SSLLP-Logistics	1,74,202		1,74,202	1,74,202	
11-03-2020		Summit Sales LLP	9,16,625		9,16,625	9,16,625	
04-03-2020	1605	Vivid World	655		655	655	
29-02-2020	109	Y Pushpalatha	23,600		23,600		
	110		4,717		4,717	28,317	
13-03-2020		Y Ravishanker	7,500		7,500	7,500	
01-05-2017	42663	Suntek Energy Systems Pvt Ltd	5,38,425	5,90,415	-51,990	-51,990	Excess Adv Paid (X)
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	15,09,667	6,36,400	8,73,267	8,73,267	

Rajyalakshmi
13/3/2020

(X) Note- Ask for Purchase explanation



Vista Homes
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.
Contact : 040-66335551

Supplier Account

Group Summary

1-Apr-2019 to 13-Mar-2020

Particulars	Opening Balance	Transactions		Page 1
		Debit	Credit	Closing Balance
Akash Steels		27,76,091.00	32,00,862.00	4,24,771.00 Cr
Ambica Electrical & Hardware		590.00	590.00	
Anisha Associates		42,008.00	42,008.00	
Anu Furniture		1,07,990.00	1,07,990.00	
Associate Decor Limited	78,473.00 Dr		78,473.00	
A S Trading Co	3,466.00 Dr		3,466.00	
Atlas Security and Safety Inc		2,284.00	2,284.00	
Cache Furniture Ltd	48,378.00 Cr	48,378.00		
Cemex Infra		34,90,507.00	34,90,507.00	
Cera Sanitaryware Ltd	39,129.66 Dr		39,129.66	
Dilpreet Hardware		5,664.00	5,664.00	
Dilpreet Tubes Pvt Ltd		77,894.00	77,894.00	
Elegant Enterprises		38,582.00	40,796.00	2,214.00 Cr
Ganesh Tube Traders		3,46,956.00	3,46,956.00	
Gautham Enterprises	708.00 Cr	11,139.00	10,431.00	
Gautham Traders		2,767.00	2,767.00	
Geocare Enviro Projects Pvt Ltd		1,19,896.00	1,19,896.00	
G.Krishna Murthy & Sons		2,610.00	2,610.00	
G.P.Buildcon Materials		2,198.00	2,198.00	
Hi-Tech Infra Projects/ Concrete		8,90,468.00	10,62,750.00	1,72,282.00 Cr
Johnson Lifts Private Limited	9,90,546.00 Dr	3,12,500.00	6,08,263.00	6,94,783.00 Dr
JSW Cement Limited	68,803.00 Dr			68,803.00 Dr
Jyothi Bamboos, Ballies & Mats Merchants	7,065.00 Cr	21,295.00	14,230.00	
Krishna Hardware & Electricals		250.00	250.00	
Lepakshi Tarpaulin Industries		6,496.00	6,496.00	
L K Choudhary		1,386.00	1,386.00	
Master Profiles		19,630.00	24,424.00	4,794.00 Cr
Mehta Engineering Corporation	11,821.00 Cr	11,821.00		
M Indra Reddy		2,13,175.00	2,13,175.02	0.02 Cr
Naveen Metal Udyog	4,909.00 Cr	11,045.00	6,136.00	
Nitco Limited	1,46,955.00 Cr	1,97,522.22	50,567.22	
Obel Systems Pvt Ltd		9,600.00	9,600.00	
Patel & Co	7,422.00 Dr		10,017.00	2,595.00 Cr
Perfect Enterprises	52,920.00 Dr		52,920.00	
Praful Sanitary		3,69,845.00	4,60,949.00	91,104.00 Cr
Prakash Eletricals		3,605.00	3,605.00	
Prakash Hardware		31,111.00	31,111.00	
Premier Engineering Corporation		9,140.00	9,140.00	
Pridesan Engineers Pvt Ltd		6,844.00	6,844.00	
Priyanka Printers		7,483.00	7,483.00	
Radiant Systems		14,846.00	14,846.00	
Rajadhani Tiles Company	10,216.00 Cr	92,536.00	82,320.00	
Rama Enterprises		8,81,638.00	8,81,638.00	
Rani Pipe Industry		72,450.00	72,450.00	
Refill Zone		236.00	236.00	
Sai Adhitya Computers			590.00	590.00 Cr
Sai Lakshmi Enterprises		3,72,063.00	3,72,063.00	
Sai Vishal Enterprises	21,771.00 Cr	76,464.00	54,693.00	
Carried Over	9,88,936.66 Dr	1,07,09,003.22	1,16,32,703.90	65,235.98 Dr

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Vista Homes

Supplier Account Group Summary : 1-Apr-2019 to 13-Mar-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	9,88,936.66 Dr	1,07,09,003.22	1,16,32,703.90	65,235.98 Dr
Satish Electrical Works		37,527.00	37,527.00	
Sehgal Enterprises	3,480.00 Cr	3,480.00		
Shah Enterprises		7,260.00	7,260.00	
Shah Traders	8,759.00 Cr	64,702.00	55,943.00	
Shiv Shakti Machine Tools Hardware and Electricals		26,421.00	26,421.00	
Shri Kripalu Trading Company	5,841.00 Dr		5,841.00	
Shubham Enterprises		4,994.00	4,994.00	
Shweta Computers		4,400.00	4,400.00	
S L Infra	8,59,980.00 Cr	31,37,680.00	22,77,700.00	
Sree Mahaveer Engg. & Electricals		21,240.00	21,240.00	
Sree Venkata Durga Anjaneya Steel Tubes		25,903.00	25,903.10	0.10 Cr
Sri Balaji Enterprises		53,071.00	53,071.00	
Sri Bala Saraswathi Industries(Vinayaka Enterprise)		66,517.00	92,328.00	25,811.00 Cr
Sri Laxmi Enterprises Tiles		7,47,460.00	3,73,730.00	3,73,730.00 Dr
Srinivasa Lights and Sanitary		70,328.00	35,164.00	35,164.00 Dr
Srinivasa Tile World		48,059.00		48,059.00 Dr
Sri Raja Rajeshwara Traders		7,764.00	7,764.00	
Sri Rama Flyash Bricks		29,400.00	29,400.00	
Sri Rama Iron & Steel CO		1,022.00	1,022.00	
Sri Rama Sales Corporation	62,312.00 Cr	62,312.00		
Sri Sai Vishal Enterprises		96,000.00	1,41,000.00	45,000.00 Cr
Sri Venkata Srinivasa Stones		2,78,250.00	2,78,250.00	
Sri Victory Traders		1,999.00	1,999.00	
SSLLP Logistics	93,545.00 Cr	17,08,402.00	17,89,059.00	1,74,202.00 Cr
Summit Sales LLP	10,61,487.00 Cr	1,87,82,300.19	1,86,37,438.43	9,16,625.24 Cr
Suntek Energy Systems Pvt Ltd	51,990.00 Dr			51,990.00 Dr
SVR Pumps & Allied Services		47,590.00	47,590.00	
Vaidevi Enterprises	2,49,336.00 Cr			2,49,336.00 Cr
Vasant Enterprises		1,79,26,573.00	1,79,26,573.00	
Vattam Steels	8,57,768.00 Cr	43,52,390.00	34,94,622.00	
Venkataramana Stationery and Binding Works		3,829.00	3,829.00	
Venkateshwara Irrigation Service	8,817.00 Dr		8,817.00	
Vinayak Traders	20,811.00 Dr		20,811.00	
Vivid World	773.00 Cr	12,948.00	12,830.00	655.00 Cr
Y Pushpalatha		1,56,928.00	1,85,245.00	28,317.00 Cr
Y Ravi Shankar	33,850.00 Cr	45,708.00	19,358.00	7,500.00 Cr
Grand Total	21,54,894.34 Cr	5,85,41,460.41	5,72,59,833.43	8,73,267.36 Cr

APPROVED BY
 16 JUN 2020
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS