

Prepared by : N Rajyalakshmi

Date : 13-04-2020

Vista Homes supplier reconciliation statement as on 13-04-2020

Date	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
18-03-2020	280	Cemex Infra	3,51,004	2,14,503	1,36,501		
18-03-2020	279		1,88,502		1,88,502	3,25,003	
		Ganji Venkannah & Sons	100		100	100	
01-01-2018	51056	Johnson Lifts Pvt Ltd	-6,94,783		-6,94,783	-6,94,783	Advance Paid
01-04-2015		JSW Cement Ltd	-68,803		-68,803	-68,803	Advance Paid
09-12-2019	1732	Patel & Co	2,595		2,595	2,595	
31-03-2020	1291	Praful Sanitary	90,723		90,723		
31-03-2020	1290		13,381		13,381	1,04,104	
20-03-2020	1859/1801	Premier Engg Corporation	1,73,979		1,73,979	1,73,979	
31-03-2020	357	Priyanka Printers	600		600	600	
14-03-2020	66323	Rajadhani Tiles company	-54,600		-54,600	-54,600	Advance Paid
31-03-2020	170	Sai Shiva Graphics	34,320		34,320	34,320	
21-03-2020	161	Sai Vishal Enterprises	12,720		12,720	12,720	
31-03-2020	2380	Sree Venkata Durga Anjaneya	5,157		5,157	5,157	
01-04-2019		Sree Bala Saraswathi Industries	25,811		25,811	25,811	way bill pending
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	-35,164	Advance Paid
27-04-2019	58155	Srinivasa Tiles World	-48,059		-48,059	-48,059	Advance Paid
31-03-2020		SSLLP Logistics	3,65,859		3,65,859	3,65,859	
31-03-2020		Summit Sales LLP	5,86,491		5,86,491	5,86,491	
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	10,22,075	5,99,630	4,22,445	5,58,946	

Rajyalakshmi
16/6/2020

Ⓢ note. Ask purchase explanation

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

Vista Home
M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 13-Apr-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Cemex Infra	3,25,003.00 Cr			3,25,003.00 Cr
SUP-Ganji Venkannah & Sons	100.00 Cr			100.00 Cr
SUP-Johnson Lifts Pvt. Ltd.	6,94,783.00 Dr			6,94,783.00 Dr
SUP-JSW Cement Limited	68,803.00 Dr			68,803.00 Dr
SUP-Patel & Co.	2,595.00 Cr			2,595.00 Cr
SUP-Praful Sanitary	1,04,104.00 Cr			1,04,104.00 Cr
SUP-Premier Engineering Corporation	1,73,979.00 Cr			1,73,979.00 Cr
SUP-Priyanka Printers	600.00 Cr			600.00 Cr
SUP-Rajadhani Tiles Company	54,600.00 Dr			54,600.00 Dr
SUP-Sai Shiva Graphics	34,320.00 Cr			34,320.00 Cr
SUP-Sai Vishal Enterprises	12,720.00 Cr			12,720.00 Cr
SUP-Sree Venkata Durga Anjaneya Steel Tubes	5,157.00 Cr			5,157.00 Cr
SUP-Sri Bala Saraswathi Industries	25,811.00 Cr			25,811.00 Cr
SUP-Sri Laxmi Enterprises	3,73,730.00 Dr			3,73,730.00 Dr
SUP-Srinivasa Lights and Sanitary	35,164.00 Dr			35,164.00 Dr
SUP-Srinivasa Tiles World	48,059.00 Dr			48,059.00 Dr
SUP-Summit Sales Llp	5,86,490.92 Cr			5,86,490.92 Cr
SUP-Summit Sales LLP Logistics	3,65,859.00 Cr			3,65,859.00 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	5,58,945.92 Cr			5,58,945.92 Cr

Vista Homes

Supplier Account Group Summary : 1-Apr-2019 to 31-Mar-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	10,10,707.66 Dr	1,12,57,995.24	1,20,56,897.90	2,11,805.00 Dr
Refill Zone		236.00	236.00	
Sai Adhitya Computers		590.00	590.00	
Sai Lakshmi Enterprises		3,72,063.00	3,72,063.00	
Sai Shiva Graphics			34,320.00	34,320.00 Cr
Sai Vishal Enterprises	21,771.00 Cr	76,464.00	67,413.00	12,720.00 Cr
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	68,020.00	59,261.00	
Shiv Shakti Machine Tools Hardware and Electricals		27,837.00	27,837.00	
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		29,998.10	35,155.10	5,157.00 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		1,41,000.00	1,41,000.00	
Sri Venkata Srinivasa Stones		2,78,250.00	2,78,250.00	
Sri Victory Traders		3,096.00	3,096.00	
SSLLP Logistics	93,545.00 Cr	17,69,608.00	20,41,922.00	3,65,859.00 Cr
Summit Sales LLP	10,61,487.00 Cr	2,04,58,823.19	1,99,83,827.11	5,86,490.92 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	
Vasanth Control Systems		6,400.00	6,400.00	
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	14,919.00	14,146.00	
Y Pushpalatha		1,85,245.00	1,85,245.00	
Y Ravi Shankar	33,850.00 Cr	53,208.00	19,358.00	
Grand Total	21,54,894.34 Cr	6,13,76,648.53	5,97,80,700.11	5,58,945.92 Cr

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

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 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Aaimata Plywood & Hardware		1,156.00	1,156.00	
Akash Steels		32,00,862.00	32,00,862.00	
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	
Bharat Electricals		1,190.00	1,190.00	
Cache Furniture Ltd	48,378.00 Cr	48,378.00		
Cemex Infra		37,05,010.00	40,30,013.00	3,25,003.00 Cr
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		40,796.00	40,796.00	
Ganesh Tube Traders		3,48,950.00	3,48,950.00	
Ganji Venkannah & Sons			100.00	100.00 Cr
Gautham Enterprises	708.00 Cr	12,555.00	11,847.00	
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.Buidcon Materials		2,198.00	2,198.00	
Hi-Tech Infra Projects/ Concrete		10,62,750.00	10,62,750.00	
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	
Lb Enterprises		802.00	802.00	
Lepakshi Tarpaulin Industries		6,496.00	6,496.00	
L K Choudhary		1,386.00	1,386.00	
Master Profiles		24,424.00	24,424.00	
Mehta Engineering Corporation	11,821.00 Cr	11,821.00		
M Indra Reddy		2,13,175.02	2,13,175.02	
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		4,84,702.00	5,88,806.00	1,04,104.00 Cr
Prakash Eletricals		6,781.00	6,781.00	
Prakash Hardware		31,111.00	31,111.00	
Premier Engineering Corporation		9,140.00	1,83,119.00	1,73,979.00 Cr
Pridesan Engineers Pvt Ltd		6,844.00	6,844.00	
Priyanka Printers		7,483.00	8,083.00	600.00 Cr
Radiant Systems		14,846.00	14,846.00	
Rajadhani Tiles Company	10,216.00 Cr	1,47,136.00	82,320.00	54,600.00 Dr
Rama Enterprises		8,81,638.00	8,81,638.00	
Rani Pipe Industry		72,450.00	72,450.00	
Carried Over		10,10,707.66 Dr	1,12,57,995.24	1,20,56,897.90
				2,11,805.00 Dr

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