Prepared by : N Rajyalakshmi

Date : 13-05-2020

Vista Homes supplier reconcilation statement as on 13-05-2020

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	
31-03-2020	5609	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	
25-04-2020		Patel Enterprises	-3,69,195		-3,69,195	-3,69,195	Advance Paid
31-03-2020	1291	Praful Sanitary	90,723		90,723		
31-03-2020	1290		22,732		22,732	1,13,455	
14-03-2020	66323	Rajadhani Tiles company	1,21,800	54,600	67,200	67,200	
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 Industri	25,811	65,300	-39,489	-39,489	
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
21-04-2020		Sri Sai Baba Enterprises	-1,00,000		-1,00,000	-1,00,000	Advance Paid
31-03-2020		SSLLP Logistics	1,71,216		1,71,216	1,71,216	
31-03-2020		Summit Sales LLP	-79,175		-79,175	-79,175	Advance Paid
01-05-2017	42663	Suntek Energy Systems Pvt Lt	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	**-2,96,257**	**7,19,530**	**-10,15,787**	**-8,79,286**	

X Note: Ask for written explanation for Purchases,

MRao

APPROVED BY

17 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-May-2020

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-Patel Enterprises		*3,69,195.00*		3,69,195.00 Dr
SUP-Praful Sanitary	1,13,455.00 Cr			1,13,455.00 Cr
SUP-Premier Engineering Corporation	1,73,979.00 Cr	*1,73,979.00*		
SUP-Priyanka Printers	600.00 Cr	*600.00*		
SUP-Rajadhani Tiles Company	54,600.00 Dr		*1,21,800.00*	67,200.00 Cr
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	*65,300.00*		39,489.00 Dr
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- Sri Sai Baba Enterprises		*1,00,000.00*		1,00,000.00 Dr
SUP-Summit Sales LLP	5,86,490.92 Cr	*10,96,964.00*	*4,31,298.19*	79,174.89 Dr
SUP-Summit Sales LLP Logistics	3,65,859.00 Cr	*3,65,859.00*	*1,71,216.00*	1,71,216.00 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	**5,68,296.92 Cr**	***21,71,897.00***	***7,24,314.19***	**8,79,285.89 Dr**