

Vista Homes supplier reconciliation statement as on 13-06-2020

Date	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
12-06-2020		Caps Gold	-98,800		-98,800	-98,800	pur of gold coins
13-06-2020	67687	Gautam Traders	-38,186		-38,186	-38,186	
01-01-2018	51056	Johnson Lifts Pvt Ltd	-6,94,783	4,12,500	-11,07,283	-11,07,283	Advance Paid (S)
01-04-2015		JSW Cement Ltd	-68,803		-68,803	-68,803	Advance Paid (S)
05-06-2020		Linus Consultants	-8,00,000		-8,00,000	-8,00,000	Advance Paid (S)
06-06-2020	67564	Mahveer Glass & Plywood	-95,564		-95,564	-95,564	Advance Paid (S)
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 (S)
13-06-2020	67821	Roots Multiclean Ltd	-20,081		-20,081	-20,081	Advance Paid (S)
21-05-2020	358	Sai Lakshmi Enterprises	15,925		15,925	15,925	
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 (S)
07-03-2020	66188	Srinivasa Lights and sanitary	-35,164		-35,164		
01-06-2020	67559		-43,955		-43,955	-79,119	Advance Paid (S)
27-04-2019	58155	Srinivasa Tiles World	-48,059		-48,059	-48,059	Advance Paid (S)
21-04-2020		Sri Sai Baba Enterprises	-1,00,000		-1,00,000	-1,00,000	Advance Paid (S)
30-05-2020	67545	Sri Parameshwara Engg Soluti	-5,900		-5,900	-5,900	Advance Paid (S)
06-06-2020	67682	Sri Venkata Srinivasa Stones	-63,000		-63,000	-63,000	Advance Paid (S)
19-05-2020	67201	S S Computers	-15,250		-15,250	-15,250	
31-03-2020		Summit Sales LLP	-12,60,761		-12,60,761	-12,60,761	Advance Paid (S)
01-05-2017	42663	Suntek Energy Systems Pvt Lt	5,38,425	5,90,415	-51,990	-51,990	Excess Adv Paid (S)
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	-32,72,047	10,77,430	-43,49,477	-43,49,477	

⊗ Note Ask for written explanation for purchase

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

AMK

Vista Home
M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 13-Jun-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Anisha Associates		10,325.00	10,325.00	
SUP-Caps Gold Pvt Ltd		1,48,000.00	49,200.00	98,800.00 Dr
SUP-Cemex Infra	3,25,003.00 Cr	3,25,003.00		
SUP-Elegant Enterprises		10,742.00	10,742.00	
SUP-Ganji Venkannah & Sons	100.00 Cr	100.00		
Sup- Gautam Traders		38,186.00		38,186.00 Dr
SUP-Johnson Lifts Pvt. Ltd.	6,94,783.00 Dr	4,12,500.00		11,07,283.00 Dr
SUP-JSW Cement Limited	68,803.00 Dr			68,803.00 Dr
SUP-Jyothi Bamboo and Ballies Merchant		5,852.00	5,852.00	
SUP- Linus Consultants Private Limited		8,00,000.00		8,00,000.00 Dr
SUP-Mahaveer Glass & Plywood Hardware		95,564.00		95,564.00 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	1,26,515.00	13,060.00	
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	67,200.00	1,21,800.00	
SUP-Roots Multiclean Ltd (HYD)		20,081.00		20,081.00 Dr
SUP-Sai Lakshmi Enterprises			15,925.00	15,925.00 Cr
SUP-Sai Shiva Graphics	34,320.00 Cr	34,320.00		
SUP- Sai Vishal Enterprises	12,720.00 Cr	21,000.00	21,000.00	12,720.00 Cr
SUP-Satish Electrical Works		4,300.00	4,300.00	
SUP-Shiv Shakti Machine Tools Hardware & Electrical		885.00	885.00	
SUP-Social DNA		92,369.00	92,369.00	
SUP-Sree Venkata Durga Anjaneya Steel Tubes	5,157.00 Cr			5,157.00 Cr
SUP-Sri Balaji Enterprises		29,382.00	29,382.00	
SUP-Sri Balaji Printers		1,680.00	1,680.00	
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	43,955.00		79,119.00 Dr
SUP-Srinivasa Tiles World	48,059.00 Dr			48,059.00 Dr
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd		5,900.00		5,900.00 Dr
SUP- Sri Sai Baba Enterprises		1,00,000.00		1,00,000.00 Dr
SUP-Sri Venkata Srinivasa Stones		63,000.00		63,000.00 Dr
SUP-SS Computers		15,250.00		15,250.00 Dr
SUP-Summit Sales LLP	5,86,490.92 Cr	31,41,336.00	12,94,083.62	12,60,761.46 Dr
SUP-Summit Sales LLP Common Expenses		26,600.00	26,600.00	
SUP-Summit Sales LLP Logistics	3,65,859.00 Cr	7,20,625.00	3,54,767.00	1.00 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
SUP-Vivid World		1,705.00	1,705.00	
Grand Total	5,68,296.92 Cr	69,71,449.00	20,53,675.62	43,49,476.46 Dr

MMA