

Company: Vista Homes

Project: Vista Homes

Prepared by : N Rajyalakshmi

Date : 15-07-2020

supplier reconciliation statement as on 15-07-2020

Date	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
27-06-2020		Caps Gold	-45,500		-45,500	-45,500	pur of gold coins
06-07-2020		Hi Tech Power Enterprises	-1,50,000		-1,50,000	-1,50,000	Advance Paid (X)
01-01-2018	51056	Johnson Lifts Pvt Ltd	-6,94,783	4,12,500	-11,07,283	-11,07,283	Advance Paid (X)
01-04-2015		JSW Cement Ltd	-68,803		-68,803	-68,803	Advance Paid (X)
06-06-2020	67564	Mahveer Glass & Plywood	-95,564		-95,564	-95,564	Advance Paid (X)
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 (X)
20-06-2020	1523	Purnima Mosaic Tiles	63,602	22,302	41,300	41,300	
13-06-2020	67821	Roots Multiclean Ltd	-20,081		-20,081	-20,081	Advance Paid (X)
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 (X)
07-03-2020	66188	Srinivasa Lights and sanitary	-35,164		-35,164		
01-06-2020	67559		-43,955		-43,955	-79,119	Advance Paid (X)
27-04-2019	58155	Srinivasa Tiles World	-48,059		-48,059	-48,059	Advance Paid (X)
21-04-2020		Sri Sai Baba Enterprises	-1,00,000		-1,00,000	-1,00,000	Advance Paid (X)
31-03-2020		Summit Sales LLP	-15,56,301		-15,56,301	-15,56,301	Advance Paid (X)
01-05-2017	42663	Suntek Energy Systems Pvt Lt	5,38,425	5,90,415	-51,990	-51,990	Excess Adv Paid (X) Recover
08-07-2020		Vasant Enterprises	-20,01,192	0	-20,01,192	-20,01,192	Advance 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	-46,95,466	10,99,732	-57,95,198	-57,95,198	

Checked with Mr. Sir

Rajyalakshmi
15/7/2020

(X) Ask bill for Advance payment & written explanation for purchase.

APPROVED BY *[Signature]*
13 JUL 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Vista Home
M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 15-Jul-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		1,93,500.00	1,48,000.00	45,500.00 Dr
SUP-Cemex Infra	3,25,003.00 Cr	3,25,003.00		
SUP-Dilpreet Hardware		37,087.00	37,087.00	
SUP-Elegant Enterprises		45,916.00	45,916.00	
SUP-Ganji Venkannah & Sons	100.00 Cr	100.00		
SUP- Gautam Traders		41,136.00	41,136.00	
SUP-Gautham Enterprises(Coffee Machine)		1,416.00	1,416.00	
SUP-Hi Tech Power Enterrises		1,50,000.00		1,50,000.00 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		16,53,430.00	16,53,430.00	
SUP-Mahaveer Glass & Plywood Hardware		95,564.00		95,564.00 Dr
SUP-Paridhi Ispat		40,132.00	40,132.00	
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	1,45,198.00	31,743.00	
SUP-Premier Engineering Corporation	1,73,979.00 Cr	2,70,409.00	96,430.00	
SUP-Priyanka Printers	600.00 Cr	600.00		
SUP-Purnima Mosaic Tiles		22,302.00	63,602.00	41,300.00 Cr
SUP-Radiant Systems		2,478.00	2,478.00	
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 Adhitya Computers		590.00	590.00	
SUP-Sai Lakshmi Enterprises		15,925.00	15,925.00	
SUP-Sai Shiva Graphics	34,320.00 Cr	34,320.00		
SUP- Sai Vishal Enterprises	12,720.00 Cr	1,02,790.00	1,02,790.00	12,720.00 Cr
SUP-Satish Electrical Works		4,300.00	4,300.00	
SUP-Shah Traders		41,955.00	41,955.00	
SUP-Shiv Shakti Machine Tools Hardware & Electrical		5,723.00	5,723.00	
SUP-Social DNA		92,369.00	92,369.00	
SUP- Sree Rama Enterprises		83,923.00	83,923.00	
SUP-Sree Venkata Durga Anjaneya Steel Tubes	5,157.00 Cr	28,238.00	28,238.00	5,157.00 Cr
SUP-Sri Balaji Enterprises		77,081.00	77,081.00	
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 Bhavani Ads		5,373.00	5,373.00	
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	
SUP- Sri Rama Flyash Bricks		74,025.00	74,025.00	
SUP- Sri Sai Baba Enterprises		1,00,000.00		1,00,000.00 Dr
SUP-Sri Venkata Srinivasa Stones		1,57,228.00	1,57,228.00	
SUP-S.R. Lights		35,843.00	35,843.00	
SUP-SS Computers		15,250.00	15,250.00	
SUP-Summit Sales LLP	5,86,490.92 Cr	58,72,806.00	37,30,014.42	15,56,300.66 Dr
SUP-Summit Sales LLP Common Expenses		26,600.00	26,600.00	
SUP-Summit Sales LLP Logistics	3,65,859.00 Cr	9,72,698.00	6,06,839.00	
Carried Over	3,70,950.92 Cr	1,17,73,296.00	74,10,993.42	39,91,351.66 Dr

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Vista Home

Construction Material Vendors Group Summary : 1-Apr-2020 to 15-Jul-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	3,70,950.92 Cr	1,17,73,296.00	74,10,993.42	39,91,351.66 Dr
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-Vasant Enterprises		20,01,192.00		20,01,192.00 Dr
SUP-V Green Media Pvt. Ltd.		8,331.00	8,331.00	
SUP-Vivid World		2,631.00	2,631.00	
SUP- Y Pushpalatha		18,285.00	18,285.00	
Grand Total	5,68,296.92 Cr	1,38,03,735.00	74,40,240.42	57,95,197.66 Dr