

Company: Vista Homes

Project: Vista Homes

Prepared by : N Rajyalakshmi

Date : 13-08-2020

supplier reconciliation statement as on 13-08-2020

Date	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
27-06-2020		Caps Gold	-1,68,000		-1,68,000	-1,68,000	pur of gold coins
07-08-2020	69044	Ganesh Power & Equip P Ltd	-3,17,500		-3,17,500	-3,17,500	Advance Paid
13-06-2020	67687	Gautam Traders	-38,186		-38,186	-38,186	Advance Paid
01-01-2018	51056	Johnson Lifts Pvt Ltd	-6,94,783	4,12,500	-11,07,283	-11,07,283	Advance Paid
25-07-2020	69099	Obel Systems Pvt Ltd	-2,850		-2,850	-2,850	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
13-06-2020	67821	Roots Multiclean Ltd	-20,081		-20,081	-20,081	Advance Paid
		Sai Lakshmi Enterprises	-9,433		-9,433	-9,433	penalty for short supply
21-03-2020	161	Sai Vishal Enterprises	12,720		12,720	12,720	
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		
01-06-2020	67559		-43,955		-43,955	-79,119	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		Summit Sales LLP	-6,81,100		-6,81,100	-6,81,100	Advance Paid
01-05-2017	42663	Suntek Energy Systems Pvt Lt	5,38,425	5,90,415	-51,990	-51,990	Excess Adv Paid
08-07-2020		Vasant Enterprises	-20,01,192	0	-20,01,192	-20,01,192	Advance 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	-41,33,929	10,77,430	-52,11,359	-52,11,359	

Rajyalakshmi
13/08/2020

ⓧ Advance Paid amt for bills

APPROVED BY

13 AUG 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNT

Vista Home
M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 15-Aug-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Anisha Associates		10,325.00	10,325.00	
SUP-Bell Electronics		29,999.00	29,999.00	
SUP-Caps Gold Pvt Ltd		5,30,750.00	3,62,750.00	1,68,000.00 Dr
SUP-Cemex Infra	3,25,003.00 Cr	5,98,003.00	2,73,000.00	
SUP-Dilpreet Hardware		37,087.00	37,087.00	
SUP-Elegant Enterprises		56,574.00	56,574.00	
SUP-Ganesh Power and Equipments Pvt. Ltd.		3,17,500.00		3,17,500.00 Dr
SUP-Ganesh Tube Traders		5,26,081.00	5,26,081.00	
SUP-Ganji Venkannah & Sons	100.00 Cr	100.00		
SUP-Gautam Traders		79,322.00	41,136.00	38,186.00 Dr
SUP-Gautham Enterprises(Coffee Machine)		2,832.00	2,832.00	
SUP-GP Buildcon Materials		5,570.00	5,570.00	
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-Obel Systems Pvt. Ltd.		2,850.00		2,850.00 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	2,10,004.00	96,549.00	
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-Radiant Systems		2,478.00	2,478.00	
SUP-Rajadhani Tiles Company	54,600.00 Dr	67,200.00	1,21,800.00	
SUP-Rani Pipe Industry		63,700.00	63,700.00	
SUP-Reflections Electricals (P) Ltd.		44,800.00	44,800.00	
SUP-Roots Multiclean Ltd (HYD)		20,081.00		20,081.00 Dr
SUP- Sai Adhitya Computers		590.00	590.00	
SUP-Sai Lakshmi Enterprises		25,358.00	15,925.00	9,433.00 Dr
SUP-Sai Shiva Graphics	34,320.00 Cr	34,320.00		
SUP-Sai Vishal Enterprises	12,720.00 Cr	1,40,140.00	1,40,140.00	12,720.00 Cr
SUP-Satish Elecrical Works		9,850.00	9,850.00	
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		1,12,528.00	1,12,528.00	
SUP- Sree Rama Enterprises		83,923.00	83,923.00	
SUP-Sree Venkata Durga Anjaneya Steel Tubes	5,157.00 Cr	86,068.00	80,911.00	
SUP-Sri Ambe Electricals		13,487.00	13,487.00	
SUP-Sri Balaji Enterprises		92,062.00	92,062.00	
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 Raja Rajeswara Traders		1,735.00	1,735.00	
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

Carried Over

5,81,399.00 Dr	63,01,346.00	41,56,332.00	27,26,413.00 Dr
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Vista Home

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

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	5,81,399.00 Dr	63,01,346.00	41,56,332.00	27,26,413.00 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	5,25,447.46 Cr	71,57,356.00	59,50,808.42	6,81,100.12 Dr
SUP-Summit Sales LLP Common Expenses		58,076.00	58,076.00	
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-Vivid World		3,829.00	3,829.00	
SUP- Y Pushpalatha		18,285.00	18,285.00	
Grand Total	1,41,394.46 Cr	1,57,48,405.00	1,03,95,651.42	52,11,359.12 Dr

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13 AUG 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS