

Company: Vista Homes

Project: Vista Homes

Prepared by : N Rajyalakshmi

Date : 27-11-2020

supplier reconciliation statement as on 26-11-2020

Date	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
27-06-2020		Caps Gold	-50,500		-50,500	-50,500	pur of gold coins
13-06-2020	67687	Gautam Traders	-38,186		-38,186		
08-09-2020	70076		-11,800	-41,018	29,218	-8,968	Advance Paid
01-01-2018	51056	Johnson Lifts Pvt Ltd	-6,94,783	4,12,500	-11,07,283	-11,07,283	Advance Paid
01-04-2015		JSW Cement Ltd	-68,803		-68,803	-68,803	Advance Paid
02-11-2020	71473	Linus Consultants Pvt Ltd	-1,42,190		-1,42,190	-1,42,190	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
20-11-2020	71762	Rajadhani Tiles	-32,760		-32,760	-32,760	Advance Paid
		Rukmini Steels	-7,43,477		-7,43,477	-7,43,477	Advance Paid
21-03-2020	161	Sai Vishal Enterprises	12,720		12,720	12,720	
14-09-2020	70250	Sri Balaji Enterprises	-37,560		-37,560	-37,560	Advance Paid
01-04-2019		Sree Bala Saraswathi Industri	25,811	65,300	-39,489	-39,489	
25-11-2020	94	Sri Bhavani Ads	5,862		5,862	5,862	
05-11-2020	57	Sri Bhavani Digitals	14,602		14,602	14,602	
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
21-09-2020	70329	Sri Parameshwara Engg Soluti	-11,281		-11,281	-11,281	Advance Paid
21-04-2020		Sri Sai Baba Enterprises	-1,00,000		-1,00,000	-1,00,000	Advance Paid
27-11-2020		Summit Sales LLP	-6,05,883		-6,05,883	-6,05,883	Advance Paid
27-11-2020		Summit Sales LLP	10,254		10,254	10,254	
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	-25,38,506	10,36,412	-35,74,918	-35,74,918	

Rajyalakshmi
26/11/20

(X)

Ask Bills for Advance Payment
Take written Comments from Purchases

AMMAR

APPROVED BY

27 NOV 2020

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Vista Home
M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 26-Nov-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Anisha Associates		11,499.00	11,499.00	
Sup-Bakhai Enterprises		13,571.00	13,571.00	
SUP-Bell Electronics		29,999.00	29,999.00	
SUP-Caps Gold Pvt Ltd		7,96,450.00	7,45,950.00	50,500.00 Dr
SUP-Cemex Infra	5,88,866.00 Cr	8,61,866.00	2,73,000.00	
SUP-Dilpreet Hardware		43,553.00	43,553.00	
SUP-Dilpreet Tubes Pvt. Ltd.		3,16,672.00	3,16,672.00	
SUP-Elegant Enterprises		76,956.00	76,956.00	
SUP-Ganesh Power and Equipments Pvt. Ltd.		6,35,000.00	6,35,000.00	
SUP-Ganesh Tube Traders		6,33,614.00	6,33,614.00	
SUP-Ganji Venkannah & Sons	100.00 Cr	6,475.00	6,375.00	
SUP-Gautam Traders		91,122.00	82,154.00	8,968.00 Dr
SUP-Gautham Enterprises(Coffee Machine)		5,664.00	5,664.00	
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- Kadakia & Modi Housing		21,568.00	21,568.00	
SUP-Lepakshi Tarpaulin Industries		11,312.00	11,312.00	
SUP- Linus Consultants Private Limited		23,97,125.00	22,54,935.00	1,42,190.00 Dr
SUP-Merhaba Tyres		1,652.00	1,652.00	
SUP-Obel Systems Pvt. Ltd.		2,850.00	2,850.00	
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	2,72,268.00	1,58,813.00	
SUP-Premier Engineering Corporation	1,73,979.00 Cr	3,53,818.00	1,79,839.00	
SUP-Priyanka Enterprises		20,966.00	20,966.00	
SUP-Priyanka Printers	600.00 Cr	900.00	300.00	
SUP-Radiant Systems		6,160.00	6,160.00	
SUP-Rajadhani Tiles Company	54,600.00 Dr	1,16,550.00	1,38,390.00	32,760.00 Dr
SUP-Rani Pipe Industry		63,700.00	63,700.00	
SUP-Reflections Electricals (P) Ltd.		70,767.00	70,767.00	
SUP-Roots Multiclean Ltd (HYD)		20,081.00	20,081.00	
SUP-Rukmini Steels		28,60,459.00	21,16,982.00	7,43,477.00 Dr
SUP- Sai Adhitya Computers		590.00	590.00	
SUP-Sai Lakshmi Enterprises		93,271.00	93,271.00	
SUP-Sai Shiva Graphics	34,320.00 Cr	34,320.00		
SUP-Sai Vishal Enterprises	12,720.00 Cr	2,19,601.00	2,19,601.00	12,720.00 Cr
SUP-Satish Elecrical Works		23,807.00	23,807.00	
SUP-Shah Traders		41,955.00	41,955.00	
SUP-Shiv Shakti Machine Tools Hardware & Electrical		8,673.00	8,673.00	
Sup - Shree Ram Enterprises		17,484.00	17,484.00	
Sup Shri Ganesh Pumps & Machinery Centre		6,667.00	6,667.00	
SUP-SL Infra		2,21,000.00	2,21,000.00	
SUP-Social DNA		2,18,692.00	2,18,692.00	
SUP- Sree Rama Enterprises		83,923.00	83,923.00	
SUP-Sree Venkata Durga Anjaneya Steel Tubes	5,157.00 Cr	1,02,016.00	96,859.00	
SUP-Sri Ambe Electricals		25,381.00	25,381.00	
SUP-Sri Balaji Enterprises		2,24,889.00	1,87,329.00	37,560.00 Dr
Carried Over	1,13,606.00 Cr	1,18,98,135.00	92,39,108.00	25,45,421.00 Dr

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Vista Home

Construction Material Vendors Group Summary : 1-Apr-2020 to 26-Nov-2020

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	1,13,606.00 Cr	1,18,98,135.00	92,39,108.00	25,45,421.00 Dr
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	11,235.00	5,862.00 Cr
Sup Sri Bhavani Digitals		2,803.00	17,405.00	14,602.00 Cr
SUP-Sri Laxmi Enterprises	3,73,730.00 Dr			3,73,730.00 Dr
SUP-Sri Laxmi Ganesh Steels & Hardware		1,669.00	1,669.00	
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		20,131.00	8,850.00	11,281.00 Dr
SUP-Sri Raja Rajeswara Traders		1,735.00	1,735.00	
SUP-Sri Rama Flyash Bricks		1,31,460.00	1,31,460.00	
SUP-Sri Sai Baba Enterprises		1,00,000.00		1,00,000.00 Dr
SUP-Sri Sai Vishal Enterprises		26,500.00	26,500.00	
SUP-Sri Venkata Srinivasa Stones		1,57,228.00	1,57,228.00	
SUP-Sri Victory Traders		2,360.00	2,360.00	
SUP-S.R. Lights		35,843.00	35,843.00	
SUP-SS Computers		15,250.00	15,250.00	
SUP-Summit Sales LLP	5,25,448.12 Cr	1,11,06,452.00	99,75,120.62	6,05,883.26 Dr
SUP-Summit Sales LLP Common Expenses	10,254.00 Cr	1,75,553.00	1,75,553.00	10,254.00 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-Vasant Enterprises		45,03,105.00	45,03,105.00	
SUP-Vista Labs		4,484.00	4,484.00	
SUP-Vivid World		5,139.00	5,139.00	
SUP- Y Pushpalatha		18,285.00	18,285.00	
Grand Total	4,15,512.12 Cr	2,83,22,440.00	2,43,32,009.62	35,74,918.26 Dr