

Company: Vista Homes

Project: Vista Homes

Prepared by : N Rajyalakshmi

Date : 30-12-2020

supplier reconciliation statement as on 30-12-20

Date	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
27-06-2020		Caps Gold	-1,55,800		-1,55,800	-1,55,800	pur of gold coins
08-09-2020	70076	Gautam Traders	-11,800		-11,800	-11,800	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
06-06-2020		Praful Santary	-9,351		-9,351	-9,351	Excess 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	
22-10-2020	48	Shree Ram Enterprises	3,824		3,824	3,824	
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	
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
27-11-2020		Summit Sales LLP	-6,64,989		-6,64,989	-6,64,989	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	-26,56,930	10,77,430	-37,34,360	-37,34,360	

Rajyalakshmi
30/12/20

Aslc Sills for
Advance Payment

APPROVED BY
30 DEC 2020
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Vista Home
M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 31-Dec-2020

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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		9,61,750.00	8,48,050.00	1,55,800.00 Dr
SUP-Cemex Infra	42,100.00 Dr	8,61,866.00	2,73,000.00	
SUP-Dilpreet Hardware	5,88,866.00 Cr	44,261.00	44,261.00	
SUP-Dilpreet Tubes Pvt. Ltd.		3,16,672.00	3,16,672.00	
SUP-Elegant Enterprises		81,062.00	81,062.00	
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		6,475.00	6,375.00	
SUP-Gautam Traders	100.00 Cr	93,954.00	82,154.00	11,800.00 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.		4,12,500.00		11,07,283.00 Dr
SUP-JSW Cement Limited	6,94,783.00 Dr			68,803.00 Dr
SUP-Jyothi Bamboo and Ballies Merchant	68,803.00 Dr	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 - Naveen Ads		17,587.00	17,587.00	
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
SUP-Patel Enterprises	2,595.00 Cr	3,69,195.00	1,62,195.00	3,69,195.00 Dr
SUP-Praful Sanitary		2,75,650.00	2,535.00	9,351.00 Dr
SUP- Prakash Electricals	1,04,104.00 Cr	2,535.00	2,535.00	
SUP-Premier Engineering Corporation		3,53,818.00	1,79,839.00	
SUP-Priyanka Enterprises	1,73,979.00 Cr	20,966.00	20,966.00	
SUP-Priyanka Printers		900.00	300.00	
SUP-Radiant Systems	600.00 Cr	6,160.00	6,160.00	
SUP-Rajadhani Tiles Company		1,57,372.00	2,11,972.00	
SUP-Rani Pipe Industry	54,600.00 Dr	63,700.00	63,700.00	
SUP-Reflections Electricals (P) Ltd.		70,767.00	70,767.00	
SUP-Roots Multiclean Ltd (HYD)		26,603.00	26,603.00	
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		1,74,786.00	1,74,786.00	
SUP-Sai Shiva Graphics		34,320.00		
SUP-Sai Vishal Enterprises	34,320.00 Cr	2,68,538.00	2,68,538.00	12,720.00 Cr
SUP-Satish Elecrical Works	12,720.00 Cr	29,079.00	29,079.00	
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		13,660.00	17,484.00	3,824.00 Cr
Sup Shri Ganesh Pumps & Machinery Centre		59,141.00	59,141.00	
SUP-SL Infra		2,21,000.00	2,21,000.00	
SUP-Social DNA		2,48,013.00	2,48,013.00	
SUP- Sree Rama Enterprises		83,923.00	83,923.00	
SUP-Sree Venkata Durga Anjaneya Steel Tubes		1,02,016.00	96,859.00	
	5,157.00 Cr			
Carried Over	62,155.00 Cr	1,21,05,354.00	94,54,439.00	25,88,760.00 Dr

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	62,155.00 Cr	1,21,05,354.00	94,54,439.00	25,88,760.00 Dr
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
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		11,235.00	11,235.00	
Sup Sri Bhavani Digitals		17,405.00	17,405.00	
SUP-Sri Laxmi Enterprises	3,73,730.00 Dr	1,669.00	1,669.00	3,73,730.00 Dr
SUP-Sri Laxmi Ganesh Steels & Hardware		43,955.00		79,119.00 Dr
SUP-Srinivasa Lights and Sanitary	35,164.00 Dr			48,059.00 Dr
SUP-Srinivasa Tiles World	48,059.00 Dr	20,131.00	20,131.00	
SUP-Sri Parameshwara Engineering Solutions Pvt Ltd		1,735.00	1,735.00	
SUP-Sri Raja Rajeswara Traders		1,31,460.00	1,31,460.00	
SUP-Sri Rama Flyash Bricks		1,00,000.00		1,00,000.00 Dr
SUP-Sri Sai Baba Enterprises		26,500.00	26,500.00	
SUP-Sri Sai Vishal Enterprises		1,57,228.00	1,57,228.00	
SUP-Sri Venkata Srinivasa Stones		5,607.00	5,607.00	
SUP-Sri Victory Traders		35,843.00	35,843.00	
SUP-S.R. Lights		15,250.00	15,250.00	
SUP-SS Computers	5,25,448.12 Cr	1,29,97,274.00	1,18,06,836.62	6,64,989.26 Dr
SUP-Summit Sales Llp	51,990.00 Dr			51,990.00 Dr
SUP-Suntek Energy Systems Pvt Ltd	2,49,336.00 Cr			2,49,336.00 Cr
SUP-Vaidevi Enterprises		45,03,105.00	45,03,105.00	
SUP-Vasant Enterprises		4,484.00	4,484.00	
SUP-Vista Labs		8,266.00	8,266.00	
SUP-Vivid World		1,98,951.00	1,98,951.00	
SUP- Y Pushpalatha				
Grand Total	3,53,807.12 Cr	3,07,02,702.00	2,66,14,534.62	37,34,360.26 Dr