

Company: Vista Homes

Project: Vista Homes

Prepared by : N Rajyalakshmi

Date : 23-01-2021

supplier reconciliation statement as on 23-01-2021

Date	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
27-06-2020		Caps Gold	-2,22,700		-2,22,700	-2,22,700	pur of gold coins
08-09-2020	70076	Gautam Traders	-11,800		-11,800	-11,800	Advance Paid (u)
01-01-2018	51056	Johnson Lifts Pvt Ltd	-10,24,783		-10,24,783	-10,24,783	Advance Paid (u)
01-04-2015		JSW Cement Ltd	-68,803		-68,803	-68,803	Advance Paid (u)
22-01-2020	73847	Linus Consultants Pvt Ltd	-1,65,790		-1,65,790	-1,65,790	Advance Paid (u)
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 (u)
21-03-2020	161	Sai Vishal Enterprises	12,720		12,720	12,720	
18-01-2021	73742	Serene Coir & Foam Products	-5,526		-5,526	-5,526	Advance Paid (u)
22-10-2020	48	Shree Ram Enterprises	3,824		3,824	3,824	
01-04-2019		Sree Bala Saraswathi Industries	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 (u)
07-03-2020	66188	Srinivasa Lights and sanitary	-35,164		-35,164		
01-06-2020	67559		-43,955		-43,955	-79,119	Advance Paid (u)
27-04-2019	58155	Srinivasa Tiles World	-48,059		-48,059	-48,059	Advance Paid (u)
21-04-2020		Sri Sai Baba Enterprises	-1,00,000		-1,00,000	-1,00,000	Advance Paid (u)
27-11-2020		Summit Sales LLP	-8,19,576		-8,19,576	-8,19,576	Advance Paid (u)
01-05-2017	42663	Suntek Energy Systems Pvt Ltd	5,38,425	5,90,415	-51,990	-51,990	Excess Adv Paid (u)
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	-24,47,155	6,64,930	-31,12,085	-31,12,085	

Rajyalakshmi
23/1/20#
(x)

Rever Excess Paid

Advance Paid asc bills for Purchases.

MMA

Vista Home
M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-2020 to 23-Jan-2021

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	42,100.00 Dr	11,33,950.00	9,53,350.00	2,22,700.00 Dr
SUP-Cemex Infra	5,88,866.00 Cr	8,61,866.00	2,73,000.00	
Sup - Cosmo Durables Pvt Ltd		7,000.00	7,000.00	
SUP-Dilpreet Hardware		45,677.00	45,677.00	
SUP-Dilpreet Tubes Pvt. Ltd.		3,31,316.00	3,31,316.00	
SUP-Elegant Enterprises		94,288.00	94,288.00	
SUP-Ganesh Power and Equipments Pvt. Ltd.		6,35,000.00	6,35,000.00	
SUP-Ganesh Tube Traders		6,40,670.00	6,40,670.00	
SUP-Ganji Venkannah & Sons	100.00 Cr	6,475.00	6,375.00	
SUP-Gautam Traders		93,954.00	82,154.00	11,800.00 Dr
SUP-Gautham Enterprises(Coffee Machine)		5,664.00	5,664.00	
SUP-G.P.Buildcon Materials		5,570.00	5,570.00	
SUP-Johnson Lifts Pvt. Ltd.	6,94,783.00 Dr	4,12,500.00	82,500.00	10,24,783.00 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		27,05,105.00	25,39,315.00	1,65,790.00 Dr
SUP-Merhaba Tyres		3,304.00	3,304.00	
Sup - Naveen Ads		35,174.00	35,174.00	
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	1,04,104.00 Cr	2,76,750.00	1,72,646.00	
SUP- Prakash Electricals		2,535.00	2,535.00	
SUP-Premier Engineering Corporation	1,73,979.00 Cr	3,72,120.00	1,98,141.00	
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	2,64,617.00	3,19,217.00	
SUP-Rani Pipe Industry		63,700.00	63,700.00	
SUP-Reflections Electricals (P) Ltd.		74,306.00	74,306.00	
SUP-Roots Multiclean Ltd (HYD)		26,603.00	26,603.00	
SUP-Rukmini Steels		28,60,459.00	28,60,459.00	
SUP- Sai Adhitya Computers		590.00	590.00	
SUP-Sai Lakshmi Enterprises		1,84,961.00	1,84,961.00	
SUP-Sai Shiva Graphics	34,320.00 Cr	34,320.00		
SUP-Sai Vishal Enterprises	12,720.00 Cr	2,68,538.00	2,68,538.00	12,720.00 Cr
SUP-Santosh Tarpaulin		8,921.00	8,921.00	
SUP-Satish Elecrical Works		29,079.00	29,079.00	
Sup - Serene Coir and Foam Products		5,526.00		5,526.00 Dr
SUP-Shah Traders		41,955.00	41,955.00	
SUP-Shiv Shakti Machine Tools Hardware & Electrical		13,865.00	13,865.00	
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	
Carried Over	56,998.00 Cr	1,23,74,163.00	1,04,67,707.00	18,49,458.00 Dr

continued ...

Vista Home

Construction Material Vendors Group Summary : 1-Apr-2020 to 23-Jan-2021

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	56,998.00 Cr	1,23,74,163.00	1,04,67,707.00	18,49,458.00 Dr
SUP-Social DNA		2,77,536.00	2,77,536.00	
SUP- Sree Rama Enterprises		83,923.00	83,923.00	
SUP-Sree Venkata Durga Anjaneya Steel Tubes	5,157.00 Cr	1,04,376.00	99,219.00	
SUP-Sri Ambe Electricals		25,381.00	25,381.00	
SUP-Sri Balaji Enterprises		2,24,889.00	2,24,889.00	
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		11,235.00	11,235.00	
Sup Sri Bhavani Digitals		18,900.00	18,900.00	
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	20,131.00	
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		7,689.00	7,689.00	
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	1,46,59,945.00	1,33,14,920.41	8,19,576.47 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		45,03,105.00	45,03,105.00	
SUP-Venkataramana Stationery & Binding Works		354.00	354.00	
SUP-Vista Labs		4,484.00	4,484.00	
SUP-Vivid World		8,266.00	8,266.00	
SUP- Y Pushpalatha		2,50,891.00	2,50,891.00	
Grand Total	3,53,807.12 Cr	3,31,55,888.00	2,96,89,995.41	31,12,085.47 Dr