

Company: Vista Homes

Project: Vista Homes

Prepared by : N Rajyalakshmi

Date : 27-02-2021

supplier reconciliation statement as on 27-02-2021

Date	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
27-06-2020		Caps Gold	-1,53,500		-1,53,500	-1,53,500	pur of gold coins
25-02-2021	1259	Dilpreet Tubes Pvt Ltd	2,09,680		2,09,680	2,09,680	
18-02-2021	418	Elegant Enterprises	17,010		17,010		
25-02-2021	443		17,010		17,010	34,020	
05-02-2021	74235	Ganesh Tiles & Sanitary	-1,92,434		-1,92,434		
24-02-2021	75031		-2,05,790		-2,05,790	-3,98,224	
18-02-2021	591	Ganesh Tube Traders	17,806		17,806		
	592		16,355		16,355		
	589		850		850	35,011	
08-09-2020	70076	Gautam Traders	-11,800		-11,800	-11,800	Advance Paid
11-02-2021		Green Belt Services	31,595		31,595		
11-02-2021			20,087		20,087		
24-02-2021			22,578		22,578		
24-02-2021			12,773		12,773	87,397	
01-01-2018	51056	Johnson Lifts Pvt Ltd	-10,24,783		-10,24,783	-10,24,783	Advance Paid
01-04-2015		JSW Cement Ltd	-68,803		-68,803	-68,803	Advance Paid
25-02-2021	121	Jyothi Bamboo & Ballies Merc	2,926		2,926	2,926	
18-02-2021	291	Liberty 21 Ventures Pvt Ltd	46,958		46,958		
25-02-2021	310		36,434		36,434	83,392	
22-01-2020	73847	Linus Consultants Pvt Ltd	-1,65,790		-1,65,790	-1,65,790	Advance Paid
11-02-2021	211	Naveen Ads	17,587		17,587	17,587	
25-02-2021	75035	P Anil Kumar	-32,000		-32,000	-32,000	
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
24-02-2021	855	Praful Sanitary	573		573		
25-02-2021	878		3,533		3,533	4,106	
06-03-2021	118	Radiant Systems	6,684		6,684	6,684	
21-03-2020	161	Sai Vishal Enterprises	12,720		12,720	12,720	
25-02-2021	4375	Shiv Shakti Machine Tools &	3,186		3,186	3,186	
22-10-2020	48	Shree Ram Enterprises	3,824		3,824	3,824	
18-02-2021	403	Social DNA	30,433		30,433	30,433	
18-02-2021	795	Sree Sunil Enterprises	2,065		2,065	2,065	
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
12-02-2021	2564	S R Lights	51,773		51,773	51,773	
21-04-2020		Sri Sai Baba Enterprises	-1,00,000		-1,00,000	-1,00,000	Advance Paid
27-11-2020		Summit Sales LLP	2,97,405		2,97,405	2,97,405	Advance Paid
01-05-2017	42663	Suntek Energy Systems Pvt Lt	5,38,425	5,90,415	-51,990	-51,990	Excess Adv Paid

Date	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
21-01-2017	70 - II	Vaidevi Enterprises	60,060	9,215	50,845	2,49,336	Hold
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		
		TOTAL	-11,17,776	6,64,930	-17,82,342	-17,82,342	

Rajyalakshmi
27/2/21

② All bills for
Advance Payment.

APPROVED BY
27 FEB 2021
A. SAMBA SIVA RAO
CB MANAGER-ACCOUNTS

Vista Home
M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-20 to 26-Feb-21

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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	42,100.00 Dr	12,20,550.00	11,09,150.00	1,53,500.00 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	5,40,996.00	2,09,680.00 Cr
SUP-Elegant Enterprises		95,669.00	1,29,689.00	34,020.00 Cr
SUP-Ganesh Power and Equipments Pvt. Ltd.		6,35,000.00	6,35,000.00	
SUP-Ganesh Tiles & Sanitary		3,98,224.00		3,98,224.00 Dr
SUP-Ganesh Tube Traders		6,88,737.00	7,23,748.00	35,011.00 Cr
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-Green Belt Services			87,397.00	87,397.00 Cr
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	8,778.00	2,926.00 Cr
SUP- Kadakia & Modi Housing		21,568.00	21,568.00	
SUP-Kothari Fire Safety Equipment		8,496.00	8,496.00	
SUP-Lepakshi Tarpaulin Industries		11,312.00	11,312.00	
Sup-Liberty 21 Ventures Private Limited		18,217.00	1,01,609.00	83,392.00 Cr
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	52,761.00	17,587.00 Cr
SUP-Obel Systems Pvt. Ltd.		2,850.00	2,850.00	
SUP - P.Anil Kumar		32,000.00		32,000.00 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	1,04,104.00 Cr	2,78,394.00	1,78,396.00	4,106.00 Cr
SUP- Prakash Electricals		5,039.00	5,039.00	
SUP-Premier Engineering Corporation	1,73,979.00 Cr	4,18,424.00	2,44,445.00	
SUP-Priyanka Enterprises		20,966.00	20,966.00	
SUP-Priyanka Printers	600.00 Cr	900.00	300.00	
SUP-Radiant Systems		11,258.00	17,942.00	6,684.00 Cr
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	76,320.00	42,000.00	
SUP-Sai Vishal Enterprises	12,720.00 Cr	2,76,038.00	2,76,038.00	12,720.00 Cr
SUP-Santosh Tarpaulin		8,921.00	8,921.00	
SUP-S.A SPORTS		5,460.00	5,460.00	
SUP-Satish Elecrical Works		29,079.00	29,079.00	
Carried Over	56,998.00 Cr	1,27,22,511.00	1,09,37,536.00	17,27,977.00 Dr

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	56,998.00 Cr	1,27,22,511.00	1,09,37,536.00	17,27,977.00 Dr
SUP-Serene Coir and Foam Products		5,526.00	5,526.00	
SUP-Shah Traders		41,955.00	41,955.00	
SUP-Shiv Shakti Machine Tools Hardware & Electrical		18,143.00	21,329.00	3,186.00 Cr
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		2,77,536.00	3,07,969.00	30,433.00 Cr
SUP- Sree Rama Enterprises		83,923.00	83,923.00	
SUP-Sree Sunil Enterprises		826.00	2,891.00	2,065.00 Cr
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 Arihant Steels		4,29,314.00	4,29,314.00	
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		2,620.00	2,620.00	
SUP-Sri Rama Flyash Bricks		1,41,488.00	1,41,488.00	
SUP-Sri Sai Baba Enterprises		1,00,000.00		1,00,000.00 Dr
SUP-Sri Sai Vishal Enterprises		32,700.00	32,700.00	
SUP-Sri Venkata Srinivasa Stones		1,57,228.00	1,57,228.00	
SUP-Sri Victory Traders		8,698.00	8,698.00	
SUP-S.R. Lights		35,843.00	87,616.00	51,773.00 Cr
SUP-SS Computers		15,250.00	15,250.00	
SUP-Summit Sales Llp	5,25,448.12 Cr	1,49,29,332.00	1,47,01,288.41	2,97,404.53 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-Venkataramana Stationery & Binding Works		354.00	354.00	
SUP-Vista Labs		4,484.00	4,484.00	
SUP-Vivid World		9,582.00	9,582.00	
SUP- Y Pushpalatha		2,89,581.00	2,89,581.00	
Grand Total	3,53,807.12 Cr	3,46,21,316.00	3,24,85,166.41	17,82,342.47 Dr

AMM
27/2/21