Vista_supplier reconcilation statement_ver.no.012_dated.23-03-2021

Company: Vista Homes

Project: Vista Homes

Prepared by : N Rajyalakshmi

Date : 23-03-2021

supplier reconcilation statement as on 23/3/21

Date	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
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		31,959		
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 Mer	2,926		2,926	2,926	
22-03-2021	1	Legend Elevations	5,098		5,098		
	2		6,684		6,684	11,782	
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		
	214		17,587		17,587	35,174	
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	
28-02-2021	135	Santosh Tarpaulin	2,520		2,520	2,520	
25-02-2021	4375	Shiv Shakti Machine Tools &	3,186		3,186		
	4443		1,770		1,770	4,956	
22-10-2020	48	Shree Ram Enterprises	3,824		3,824	3,824	
18-02-2021	403	Social DNA	30,433		30,433		
17-03-2021	439		28,294		28,294	58,727	
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	Advance Paid
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

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Date	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
22-03-2021	682	Sri Raja Rajeshwari Traders	1,180		1,180	1,180	
21-04-2020		Sri Sai Baba Enterprises	-1,00,000		-1,00,000	-1,00,000	Advance Paid
12-02-2021	2564	S R Lights	51,773		51,773	51,773	
27-11-2020		Summit Sales LLP	8,03,957		8,03,957	8,03,957	
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
28-02-2021	1997	Vivid World	389		389		
	2020		655		655	1,044	
		TOTAL	**-29,967**	**6,64,930**	**-6,94,533**	**-6,94,533**	

APPROVED BY

23 MAR 2021

A. SAMBA SIVA RAO
MANAGER-ACCOUNTS

HDFC BANK
/e understand your world

M/S. VISTA HOMES OWNERS ASSOCIATION
C/O VISTA HOMES OWNERS ASSOCIATION
SY NO-9-193-194-195 KAPRA VILLAGE
KEESARA MANDAL RANGA REDDY DISTRICT
HYDERABAD 500062
TELANGANA INDIA

JOINT HOLDERS :

Nomination : Not Registered

Account Branch : SECUNDERABAD
Address : USHA KIRAN COMPLEX, GR FLOOR
PARADISE CIRCLE
SAROJINI DEVI ROAD
City : SECUNDERABAD 500 003
State : TELANGANA
Phone no. : 040-61606161
OD Limit : 0.00
Currency : INR
Email : ebanking@modiproperties.com
Cust ID : 58345412
Account No : 50200008304453 Preferred Customer
A/C Open Date : 18/10/2014
Account Status : Regular
RTGS/NEFT IFSC: HDFC0000042 MICR : 500240003
Branch Code : 42 Product Code : 762

From : 01/03/2021 To : 23/03/2021

Statement of account

Date	Narration	Chq./Ref.No.	Value Dt	Withdrawal Amt.	Deposit Amt.	Closing Bal
01/03/21	UPI-AYANAMPUDI HARITHA-HARITHAAYANAMPUDI @OKSBI-UBIN0554103-106008787393-UPI	0000106008787393	01/03/21		1,800.00	752
02/03/21	IMPS-106107926814-AVINASH UMMALANENI-HDF C-XXXXXXXX6644-H105 MAINTENANC	0000106107926814	02/03/21		1,500.00	754
02/03/21	NEFT CR-SBIN0013482-MRS SOURUS EDWARD VELANKANNI-VISTA HOMES OWNERS ASSOCIATIO N-SBIN521061519672	SBIN521061519672	02/03/21		3,000.00	757
02/03/21	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : PAPPU LAKSHMI NARAYANA SARMA :STATE BA NK OF INDIA	0000000000767571	03/03/21		9,050.00	766
02/03/21	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : PAPPU LAKSHMI NARAYANA SARMA :STATE BA NK OF INDIA	0000000000767572	03/03/21		15,000.00	781
02/03/21	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : SOMANGUTHY NAGAMANI :YES BANK	0000000000486400	03/03/21		15,000.00	796
02/03/21	CHQ DEP - HYDERABAD - MICR - 12 - WBO HY : SOMANGUTHY NAGAMANI :YES BANK	0000000000486402	03/03/21		9,050.00	805
03/03/21	UPI-HENNA EMMANUEL ELIP-9912023543@YBL-SBIN0000885-106254748546-MAINTAINANCE	0000106254748546	03/03/21		1,800.00	807
03/03/21	UPI-HENNA EMMANUEL ELIP-9912023543@YBL-SBIN0000885-106242839424-PAYMENT FROM PH ONE	0000106242839424	03/03/21		1,800.00	808
04/03/21	03531930003137-TPT-I201MAINTENANCE-KANNE PALLI CHANDRASEKHAR	0000000192791530	04/03/21		1,800.00	810
04/03/21	UPI-SATYANARAYANA RAO NE-PRANEELHATTI@OK AXIS-UTIB0003957-106310243065-MARCH MAIN TENANCE	0000106310243065	04/03/21		1,800.00	812
04/03/21	00771140037662-TPT-H006 PRASAD MAR MNTC-	0000000199186061	04/03/21		1,500.00	814

Vista Home
M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-20 to 22-Mar-21

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
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-Caliber Enterprises		504.00	504.00	
SUP-Caps Gold Pvt Ltd	42,100.00 Dr	12,20,550.00	12,62,650.00	
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-Karunaker Reddy		15,850.00	15,850.00	
SUP-Kothari Fire Safety Equipment		8,496.00	8,496.00	
SUP-Legend Elevations			11,782.00	11,782.00 Cr
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	28,70,895.00	1,65,790.00 Cr
SUP-Merhaba Tyres		3,304.00	3,304.00	
SUP-Naveen Ads		35,174.00	70,348.00	35,174.00 Cr
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	2,78,394.00	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		1,94,361.00	1,94,361.00	
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	11,441.00	2,520.00 Cr
Carried Over	**56,998.00 Cr**	**1,26,81,726.00**	**1,14,45,720.00**	**11,79,008.00 Dr**

continued ...

Vista Home

Construction Material Vendors Group Summary : 1-Apr-20 to 22-Mar-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	**56,998.00 Cr**	***1,26,81,726.00***	***1,14,45,720.00***	**11,79,008.00 Dr**
SUP-S.A SPORTS		*5,460.00*	*5,460.00*	
SUP-Satish Elecrical Works		*29,079.00*	*29,079.00*	
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*	*23,099.00*	4,956.00 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*	*3,36,263.00*	58,727.00 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*	*3,800.00*	1,180.00 Cr
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		*13,872.00*	*13,872.00*	
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	*1,50,84,011.00*	*1,53,62,519.49*	8,03,956.61 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*	*10,626.00*	1,044.00 Cr
SUP- Y Pushpalatha		*2,89,581.00*	*2,89,581.00*	
Grand Total	**3,53,807.12 Cr**	***3,47,74,923.00***	***3,37,26,582.49***	**6,94,533.39 Dr**