

Company: Vista Homes

Project: Vista Homes

Prepared by : N Rajyalakshmi

Date : 27-04-2021

supplier reconciliation statement as on 27-04-2021

Date	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
09-04-2021	76082	Aryan Enterprises	-8,500		-8,500	-8,500	Advance Paid (10)
05-04-2021	8	Ganesh Tube Traders	11,388		11,388	11,388	
08-09-2020	70076	Gautam Traders	-11,800		-11,800	-11,800	Advance Paid (10)
11-02-2021	3	Green Belt Services	31,959	25,000	6,959		
11-02-2021	2		20,087		20,087		
24-02-2021	4		22,578		22,578		
24-02-2021	5		12,773		12,773	62,397	
01-01-2018	51056	Johnson Lifts Pvt Ltd	11,96,250	11,07,283	88,967	88,967	
01-04-2015		JSW Cement Ltd	-68,803		-68,803	-68,803	Advance Paid (10)
18-02-2021	291	Liberty 21 Ventures Pvt Ltd	46,958	38,566	8,392	8,392	
22-04-2021	218	Naveen Ads	17,550		17,550	17,550	
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 (10)
27-03-2021	977	Praful Sanitary	12,992		12,992		
22-04-2021	9		14,104		14,104		
22-04-2021	8		12,235		12,235		
24-04-2021	34		2,973		2,973		
24-04-2021	33		10,755		10,755		
31-03-2021	877		385		385	53,444	
31-03-2021	1761	Premier Engg Corporation	53,737		53,737	53,737	
17-04-2021	246	Rainbow Enterprises	1,23,900	61,950	61,950	61,950	
24-04-2021	58	Reflections Electricals Pvt Ltd	4,144		4,144	4,144	
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	
18-02-2021	439	Social DNA	28,294	19,567	8,727		
15-04-2021	14		28,904		28,904	37,631	
01-04-2019		Sree Bala Saraswathi Industries	25,811	65,300	-39,489	-39,489	Advance Paid (10)
11-03-2020	66107	Sri Laxmi Enterprises Tiles	-3,73,730		-3,73,730	-3,73,730	Advance Paid (10)
07-03-2020	66188	Srinivasa Lights and sanitary	-35,164		-35,164		
01-06-2020	67559		-43,955		-43,955	-79,119	Advance Paid (10)
27-04-2019	58155	Srinivasa Tiles World	-48,059		-48,059	-48,059	Advance Paid (10)
21-04-2020		Sri Sai Baba Enterprises	-1,00,000		-1,00,000	-1,00,000	Advance Paid (10)
12-02-2021	2564	S R Lights	51,773	25,000	26,773	26,773	
27-11-2020		Summit Sales LLP	3,87,280		3,87,280	3,87,280	
01-05-2017	42663	Suntek Energy Systems Pvt Ltd	5,38,425	5,90,415	-51,990	-51,990	Excess Adv Paid (10)
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	18,73,739	19,42,296	-68,557	-68,557	

drawn with
MD Sir

Rajyalakshmi
27/04/2021

(10) All bills from purchase.

APPROVED BY
A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS
27 APR 2021

Vista Home
M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-20 to 27-Apr-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-AAIMATA Plywood & Hardware		6,437.00	6,437.00	
SUP-Anisha Associates		11,499.00	11,499.00	
SUP-Aryan Enterprises		8,500.00		8,500.00 Dr
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.		5,40,996.00	5,40,996.00	
SUP-Elegant Enterprises		1,34,999.00	1,34,999.00	
SUP-Ganesh Power and Equipments Pvt. Ltd.		6,35,000.00	6,35,000.00	
SUP-Ganesh Tiles & Sanitary		8,01,810.00	8,01,810.00	
SUP-Ganesh Tube Traders		7,23,748.00	7,35,136.00	11,388.00 Cr
SUP-Ganji Venkannah & Sons	100.00 Cr	11,825.00	11,725.00	
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.Mannem		17,940.00	17,940.00	
SUP-GP Buildcon Materials		5,570.00	5,570.00	
SUP-Green Belt Services		25,000.00	87,397.00	62,397.00 Cr
SUP-Johnson Lifts Pvt. Ltd.	6,94,783.00 Dr	4,12,500.00	11,96,250.00	88,967.00 Cr
SUP-JSW Cement Limited	68,803.00 Dr			68,803.00 Dr
SUP-Jyothi Bamboo and Ballies Merchant		8,778.00	8,778.00	
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	
SUP-Lepakshi Tarpaulin Industries		11,312.00	11,312.00	
Sup - Liberty 21 Ventures Private Limited		93,217.00	1,01,609.00	8,392.00 Cr
SUP- Linus Consultants Private Limited		28,70,895.00	28,70,895.00	
SUP-Merhaba Tyres		3,304.00	3,304.00	
SUP-Naveen Ads		70,348.00	87,898.00	17,550.00 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	14,166.00	14,166.00	2,595.00 Cr
SUP-Patel Enterprises		3,69,195.00		3,69,195.00 Dr
SUP-Praful Sanitary	1,04,104.00 Cr	2,82,500.00	2,31,840.00	53,444.00 Cr
SUP- Prakash Electricals		5,039.00	5,039.00	
SUP-Premier Engineering Corporation	1,73,979.00 Cr	4,18,424.00	2,98,182.00	53,737.00 Cr
SUP-Priyanka Enterprises		20,966.00	20,966.00	
SUP-Priyanka Printers	600.00 Cr	1,375.00	775.00	
SUP-Radiant Systems		17,942.00	17,942.00	
SUP-Rainbow Enterprises		61,950.00	1,23,900.00	61,950.00 Cr
SUP-Rajadhani Tiles Company	54,600.00 Dr	2,64,617.00	3,19,217.00	
SUP-Ramesh Electricals		8,188.00	8,188.00	
SUP-Rani Pipe Industry		63,700.00	63,700.00	
SUP-Reflections Electricals (P) Ltd.		82,594.00	86,738.00	4,144.00 Cr
SUP-Roots Multiclean Ltd (HYD)		26,603.00	26,603.00	
SUP-Rukmini Steels		28,60,459.00	28,60,459.00	
Carried Over	9,958.00 Cr	1,32,70,859.00	1,31,67,167.00	93,734.00 Dr

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	9,958.00 Cr	1,32,70,859.00	1,31,67,167.00	93,734.00 Dr
SUP- Sai Adhitya Computers		590.00	590.00	
SUP-Sai Lakshmi Enterprises		1,97,009.00	1,97,009.00	
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		11,441.00	11,441.00	
SUP-S.A SPORTS		5,460.00	5,460.00	
SUP-Satish Electrical Works		37,201.00	37,201.00	
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		25,577.00	25,577.00	
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		3,27,536.00	3,65,167.00	37,631.00 Cr
SUP- Sree Rama Enterprises		83,923.00	83,923.00	
SUP-Sree Sunil Enterprises		2,891.00	2,891.00	
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 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		3,800.00	3,800.00	
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		37,450.00	37,450.00	
SUP-Sri Venkata Srinivasa Stones		1,57,228.00	1,57,228.00	
SUP-Sri Victory Traders		28,020.00	28,020.00	
SUP-S.R. Lights		60,843.00	87,616.00	26,773.00 Cr
SUP-SS Computers		15,250.00	15,250.00	
SUP-Summit Sales LLP	5,25,448.12 Cr	1,66,22,036.00	1,64,83,867.49	3,87,279.61 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		10,626.00	10,626.00	
SUP- Y Pushpalatha		2,89,581.00	2,89,581.00	
Grand Total	3,53,807.12 Cr	3,75,77,222.00	3,71,54,857.49	68,557.39 Dr