

Company: Vista Homes

Project: Vista Homes

Prepared by : N Rajyalakshmi

Date : 30-06-2021

**supplier reconciliation statement as on 30-06-2021**

| Date       | Bill no  | Supplier name                  | Bill amount     | Part amount paid | Balance due      | Total            | Remarks         |
|------------|----------|--------------------------------|-----------------|------------------|------------------|------------------|-----------------|
| 12-02-2021 | 13       | Caliber Enterprises            | 504             | -                | 504              | 504              |                 |
| 30-06-2021 | 4        | Dilpreet Tubes Pvt Ltd         | 30,770          | -                | 30,770           | 30,770           |                 |
| 08-09-2020 | 70076    | Gautam Traders                 | -11,800         | -                | -11,800          | -11,800          | Advance Paid    |
| 01-04-2015 |          | JSW Cement Ltd                 | -68,803         | -                | -68,803          | -68,803          | Advance Paid    |
| 15-06-2021 | 58       | Liberty 21 Ventures Pvt Ltd    | 93,916          | -                | 93,916           | 93,916           |                 |
| 25-04-2020 |          | Patel Enterprises              | -3,69,195       | -                | -3,69,195        | -3,69,195        | Advance Paid    |
| 15-06-2021 | 322      | Prakash Marketing              | 46,994          |                  | 46,994           | 46,994           |                 |
| 21-03-2020 | 161      | Sai Vishal Enterprises         | 12,720          | -                | 12,720           | 12,720           |                 |
| 30-06-2021 | 82       | SFS Hardware                   | 1,859           |                  | 1,859            | 1,859            |                 |
| 22-10-2020 | 48       | Shree Ram Enterprises          | 3,824           | -                | 3,824            | 3,824            |                 |
| 11-05-2021 | 355      | Shiv Shakti Machine Tools Ha   | 2,213           | -                | 2,213            | 2,213            |                 |
| 01-04-2019 |          | Sree Bala Saraswathi Industrie | 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    |
| 21-04-2020 |          | Sri Sai Baba Enterprises       | -1,00,000       | -                | -1,00,000        | -1,00,000        | Advance Paid    |
| 30-04-2020 | 17036    | Summit Sales LLP               | 1,69,605        | 0                | 1,69,605         | 1,69,605         |                 |
| 01-05-2017 | 42663    | Suntek Energy Systems Pvt Ltd  | 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            |
|            |          | <b>TOTAL</b>                   | <b>1,34,486</b> | <b>6,64,930</b>  | <b>-5,30,444</b> | <b>-5,30,444</b> |                 |

**Vista Homes**  
M G Road, Ranigunj  
Secunderabad

**Construction Material Vendors**

Group Summary

1-Apr-21 to 30-Jun-21

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| Particulars                                         | Opening Balance     | Transactions        |                     | Closing Balance       |
|-----------------------------------------------------|---------------------|---------------------|---------------------|-----------------------|
|                                                     |                     | Debit               | Credit              |                       |
| SUP-Aryan Enterprises                               |                     | 8,500.00            | 8,500.00            |                       |
| SUP-Caliber Enterprises                             |                     |                     | 504.00              | 504.00 Cr             |
| SUP-Caps Gold Pvt Ltd                               |                     | 1,52,400.00         | 1,52,400.00         |                       |
| SUP-Cemex Infra                                     | 82,800.00 Cr        | 4,37,700.00         | 3,54,900.00         |                       |
| SUP-Dilpreet Tubes Pvt. Ltd.                        | 1,09,680.00 Cr      | 1,37,233.00         | 58,323.00           | 30,770.00 Cr          |
| SUP-Elegant Enterprises                             | 39,330.00 Cr        | 39,330.00           |                     |                       |
| SUP-Ganesh Tiles & Sanitary                         | 4,03,586.00 Cr      | 4,03,586.00         |                     |                       |
| SUP-Ganesh Tube Traders                             | 35,011.00 Cr        | 64,720.00           | 29,709.00           |                       |
| SUP-Ganji Venkannah & Sons                          | 5,350.00 Cr         | 7,145.00            | 1,795.00            |                       |
| SUP-Gautam Traders                                  | 11,800.00 Dr        |                     |                     | 11,800.00 Dr          |
| SUP-G.Mannem                                        |                     | 22,425.00           | 22,425.00           |                       |
| SUP-Green Belt Services                             | 87,397.00 Cr        | 87,397.00           |                     |                       |
| SUP-Johnson Lifts Pvt. Ltd.                         | 88,967.00 Cr        | 88,967.00           |                     |                       |
| SUP-JSW Cement Limited                              | 68,803.00 Dr        |                     |                     | 68,803.00 Dr          |
| SUP-Jyothi Bamboo and Ballies Merchant              | 2,926.00 Cr         | 2,926.00            |                     |                       |
| SUP-Legend Elevations                               | 11,782.00 Cr        | 11,782.00           |                     |                       |
| SUP-Leomind Creatives                               |                     | 19,980.00           | 19,980.00           |                       |
| SUP-Liberty 21 Ventures Pvt Ltd                     | 33,392.00 Cr        | 33,392.00           | 93,916.00           | 93,916.00 Cr          |
| SUP- Linus Consultants Private Limited              | 65,790.00 Cr        | 65,790.00           |                     |                       |
| SUP-MK Mobiles Pvt Ltd                              |                     | 26,104.00           | 26,104.00           |                       |
| SUP-Naveen Ads                                      | 35,174.00 Cr        | 52,724.00           | 17,550.00           |                       |
| SUP-Patel & Co.                                     | 16,761.00 Cr        | 16,761.00           |                     |                       |
| SUP-Patel Enterprises                               | 3,69,195.00 Dr      |                     |                     | 3,69,195.00 Dr        |
| SUP-Praful Sanitary                                 | 17,483.00 Cr        | 71,654.00           | 54,171.00           |                       |
| SUP- Prakash Electricals                            |                     | 4,408.00            | 4,408.00            |                       |
| SUP-Prakash Marketing                               |                     |                     | 46,994.00           | 46,994.00 Cr          |
| SUP-Premier Engineering Corporation                 | 53,737.00 Cr        | 53,737.00           |                     |                       |
| SUP-Priyanka Printers                               |                     | 475.00              | 475.00              |                       |
| SUP-Radiant Systems                                 | 6,684.00 Cr         | 6,684.00            |                     |                       |
| SUP-Rainbow Enterprises                             | 61,950.00 Dr        | 61,950.00           | 1,23,900.00         |                       |
| SUP-Ramesh Electricals                              |                     | 5,592.00            | 5,592.00            |                       |
| SUP-Reflections Electricals (P) Ltd.                | 8,288.00 Cr         | 21,392.00           | 13,104.00           |                       |
| SUP-Sai Lakshmi Enterprises                         |                     | 2,648.00            | 2,648.00            |                       |
| SUP-Sai Vishal Enterprises                          | 12,720.00 Cr        |                     |                     | 12,720.00 Cr          |
| SUP-Santosh Tarpaulin                               | 2,520.00 Cr         | 2,520.00            |                     |                       |
| SUP-Satish Elecrical Works                          | 8,122.00 Cr         | 8,122.00            |                     |                       |
| SUP - SFS Hardware                                  |                     |                     | 1,859.00            | 1,859.00 Cr           |
| SUP-Shiv Shakti Machine Tools Hardware & Electrical | 4,956.00 Cr         | 16,107.00           | 13,364.00           | 2,213.00 Cr           |
| SUP-Shree Ram Enterprises                           | 3,824.00 Cr         |                     |                     | 3,824.00 Cr           |
| SUP-Social DNA                                      | 37,315.00 Cr        | 1,22,778.00         | 85,463.00           |                       |
| SUP-Sree Sunil Enterprises                          | 2,065.00 Cr         | 2,065.00            |                     |                       |
| SUP-Sri Bala Saraswathi Industries                  | 39,489.00 Dr        |                     |                     | 39,489.00 Dr          |
| SUP-Sri Laxmi Enterprises                           | 3,73,730.00 Dr      |                     |                     | 3,73,730.00 Dr        |
| SUP-Srinivasa Lights and Sanitary                   | 79,119.00 Dr        |                     |                     | 79,119.00 Dr          |
| SUP-Srinivasa Tiles World                           | 48,059.00 Dr        |                     |                     | 48,059.00 Dr          |
| SUP-Sri Raja Rajeswara Traders                      | 1,180.00 Cr         | 1,180.00            |                     |                       |
| SUP-Sri Sai Baba Enterprises                        | 1,00,000.00 Dr      |                     |                     | 1,00,000.00 Dr        |
| SUP-Sri Sai Vishal Enterprises                      | 4,750.00 Cr         | 4,750.00            |                     |                       |
| SUP-Sri Victory Traders                             |                     | 20,496.00           | 20,496.00           |                       |
| SUP-Sri Vinayaka Stone Crushing Industries          |                     | 30,498.00           | 30,498.00           |                       |
| <b>Carried Over</b>                                 | <b>29,445.00 Cr</b> | <b>21,15,918.00</b> | <b>11,89,078.00</b> | <b>8,97,395.00 Dr</b> |

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**Vista Homes**

Construction Material Vendors Group Summary : 1-Apr-21 to 30-Jun-21

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| Particulars                       | Opening<br>Balance     | Transactions        |                     | Closing<br>Balance    |
|-----------------------------------|------------------------|---------------------|---------------------|-----------------------|
|                                   |                        | Debit               | Credit              |                       |
| <b>Brought Forward</b>            | <b>29,445.00 Cr</b>    | <b>21,15,918.00</b> | <b>11,89,078.00</b> | <b>8,97,395.00 Dr</b> |
| SUP-S.R. Lights                   | 51,773.00 Cr           | 75,668.00           | 23,895.00           |                       |
| SUP-Summit Sales LLP              | 16,95,977.61 Cr        | 30,18,167.00        | 14,91,794.00        | 1,69,604.61 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-Vivid World                   | 1,433.00 Cr            | 1,433.00            |                     |                       |
| <b>Grand Total</b>                | <b>19,75,974.61 Cr</b> | <b>52,11,186.00</b> | <b>27,04,767.00</b> | <b>5,30,444.39 Dr</b> |