

Company: Vista Homes

Project: Vista Homes

Prepared by : N Rajyalakshmi

Date : 22-07-2021

supplier reconciliation statement as on 22-07-2021

Date	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
12-02-2021	13	Caliber Enterprises	504	-	504	504	
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
09-07-2021	78319	M K Mobile Pvt Ltd	-29,004	-	-29,004	-29,004	Advance Paid
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	
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 Industries	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	55,819	0	55,819	55,819	
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
		TOTAL	-1,34,849	6,64,930	-7,99,779	-7,99,779	

Rajyalakshmi
22/7/21

Ask bills for Advances Paid.

APPROVED BY

21 JUL 2021

A. SAMBA SIVA RAO
SR. MANAGER, ACCOUNTS

Vista Homes
M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 22-Jul-21

Page 1

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		2,01,200.00	2,01,200.00	
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	1,68,003.00	58,323.00	
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	1,27,308.00	93,916.00	
SUP- Linus Consultants Private Limited	65,790.00 Cr	65,790.00		
SUP-MK Mobiles Pvt Ltd		55,108.00	26,104.00	29,004.00 Dr
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		950.00	950.00	
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	
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	1,46,580.00	1,09,265.00	
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	13,150.00	8,400.00	
SUP-Sri Victory Traders		23,800.00	23,800.00	
SUP-Sri Vinayaka Stone Crushing Industries		30,498.00	30,498.00	
Carried Over	29,445.00 Cr	23,56,248.00	12,73,859.00	10,52,944.00 Dr

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Vista Homes

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

Page 2

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	29,445.00 Cr	23,56,248.00	12,73,859.00	10,52,944.00 Dr
SUP-S.R. Lights	51,773.00 Cr	75,668.00	23,895.00	
SUP-Summit Sales LLP	16,95,977.61 Cr	38,41,851.00	22,01,692.00	55,818.61 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	2,631.00	1,198.00	
Grand Total	19,75,974.61 Cr	62,76,398.00	35,00,644.00	7,99,779.39 Dr