Vista_supplier reconcilation statement_ver.no.020_dated.01-12-2021

Company: Vista Homes

Project: Vista Homes

Prepared by : N Rajyalakshmi

supplier reconcilation statement as on 30-11-2021 Date : 30-11-2021

Date	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Total	Remarks
12-02-2021	13	Caliber Enterprises	504	-	504	504	
15-11-2021	33	Dilpreet Tubes P Ltd	15,829		15,829		
15-11-2021	34	Dilpreet Tubes P Ltd	6,378		6,378	22,207	
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
04-10-2021	79758	MK Mobiles Pvt Ltd	-30,004	-	-30,004	-30,004	Advance Paid
25-04-2020		Patel Enterprises	-3,69,195	-	-3,69,195	-3,69,195	Advance Paid
15-11-2021	461	Praful Sanitary	372		372		
15-11-2021	462	Praful Sanitary	7,953		7,953		
25-11-2021	709	Praful Sanitary	5,271		5,271		
15-11-2021	570	Praful Sanitary	6,589		6,589	20,185	
21-03-2020	161	Sai Vishal Enterprises	12,720	-	12,720	12,720	
22-10-2020	48	Shree Ram Enterprises	19,535	-	19,535	19,535	
15-11-2021	112	Sri Balaji 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	Srinivasa Lights and sanitary	-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
21-08-2021	268	Sri Vinayaka Stone Crushing I	21,319	20,874.00	445	445	
30-04-2020	17036	Summit Sales LLP	-2,08,097	0	-2,08,097	-2,08,097	
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	-3,67,485	6,85,804	-10,53,289	-10,53,289	

Rajyalakshmi 1/12/21

APPROVED BY
01 DEC 2021
A. SAMBASIVA RAO
AGM-ACCOUNTS

Vista Homes

M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary
1-Apr-21 to 27-Nov-21

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
SUP-Aryan Enterprises				
SUP-Caliber Enterprises		8,500.00	8,500.00	
SUP-Caps Gold Pvt Ltd			504.00	504.00 Cr
SUP-Cemex Infra		3,74,700.00	3,74,700.00	
SUP-Dilpreet Tubes Pvt. Ltd.	82,800.00 Cr	5,20,500.00	4,37,700.00	
SUP-Elegant Enterprises	1,09,680.00 Cr	1,68,003.00	80,530.00	22,207.00 Cr
SUP-Ganesh Tiles & Sanitary	39,330.00 Cr	39,330.00		
SUP-Ganesh Tube Traders	4,03,586.00 Cr	4,03,586.00		
SUP-Ganji Venkannah & Sons	35,011.00 Cr	64,720.00	29,709.00	
SUP-Gautam Traders	5,350.00 Cr	7,145.00	1,795.00	
SUP-Global Color Steels Pvt Ltd	11,800.00 Dr			11,800.00 Dr
SUP-G.Mannem		59,808.00	59,808.00	
SUP-Green Belt Services		22,425.00	22,425.00	
SUP-Johnson Lifts Pvt. Ltd.	87,397.00 Cr	92,962.00	5,565.00	
SUP-JSW Cement Limited	88,967.00 Cr	88,967.00		
SUP-Jyothi Bamboo and Ballies Merchant	68,803.00 Dr			68,803.00 Dr
SUP-Legend Elevations	2,926.00 Cr	2,926.00		
SUP-Leomind Creatives	11,782.00 Cr	11,782.00		
SUP-Liberty 21 Ventures Pvt Ltd		19,980.00	19,980.00	
SUP- Linus Consultants Private Limited	33,392.00 Cr	2,05,572.00	1,72,180.00	
SUP-MK Mobiles Pvt Ltd	65,790.00 Cr	65,790.00		
SUP-Naveen Ads		1,14,112.00	84,108.00	30,004.00 Dr
SUP-Nitco Limited	35,174.00 Cr	52,724.00	17,550.00	
SUP-Patel & Co.		29,523.00	29,523.00	
SUP-Patel Enterprises	16,761.00 Cr	16,761.00		
SUP-Praful Sanitary	3,69,195.00 Dr			3,69,195.00 Dr
SUP- Prakash Electricals	17,483.00 Cr	71,654.00	74,356.00	20,185.00 Cr
SUP-Prakash Marketing		4,408.00	4,408.00	
SUP-Premier Engineering Corporation		46,994.00	46,994.00	
SUP-Priyanka Printers	53,737.00 Cr	53,737.00		
SUP-Radiant Systems		950.00	950.00	
SUP-Rainbow Enterprises	6,684.00 Cr	6,684.00		
SUP-Rajadhani Tiles Company	61,950.00 Dr	61,950.00	1,23,900.00	
SUP-Ramesh Electricals		19,320.00	19,320.00	
SUP-Reflections Electricals (P) Ltd.		5,592.00	5,592.00	
SUP-Sai Lakshmi Enterprises	8,288.00 Cr	21,392.00	13,104.00	
SUP-Sai Vishal Enterprises		2,648.00	2,648.00	
SUP-Santosh Tarpaulin	12,720.00 Cr			12,720.00 Cr
SUP-Satish Elecrical Works	2,520.00 Cr	8,210.00	5,690.00	
SUP - SFS Hardware	8,122.00 Cr	8,122.00		
SUP-Shiv Shakti Machine Tools Hardware & Electrical		2,567.00	2,567.00	
SUP-Shree Ram Enterprises	4,956.00 Cr	18,320.00	13,364.00	
SUP-Social DNA	3,824.00 Cr		15,711.00	19,535.00 Cr
SUP-Sree Sunil Enterprises	37,315.00 Cr	2,28,380.00	1,91,065.00	
SUP-Sri Arihant Steels	2,065.00 Cr	2,065.00		
SUP-Sri Balaji Enterprises		22,037.00	22,037.00	
SUP-Sri Bala Saraswathi Industries			2,065.00	2,065.00 Cr
SUP-Sri Laxmi Enterprises	39,489.00 Dr			39,489.00 Dr
SUP-Srinivasa Lights and Sanitary	3,73,730.00 Dr			3,73,730.00 Dr
SUP-Srinivasa Tiles World	79,119.00 Dr			79,119.00 Dr
	48,059.00 Dr			48,059.00 Dr
Carried Over	**1,23,515.00 Cr**	**29,54,846.00**	**18,88,348.00**	**9,42,983.00 Dr**

continued ...

Vista Homes

Construction Material Vendors Group Summary : 1-Apr-21 to 27-Nov-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	**1,23,515.00 Cr**	***29,54,846.00***	***18,88,348.00***	**9,42,983.00 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		*30,556.00*	*30,556.00*	
SUP-Sri Vinayaka Stone Crushing Industries		*70,806.00*	*71,251.00*	445.00 Cr
SUP-S.R. Lights	51,773.00 Cr	*75,668.00*	*23,895.00*	
SUP-Summit Sales LLP	16,95,977.61 Cr	*67,82,941.00*	*48,78,866.39*	2,08,097.00 Dr
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	*4,601.00*	*3,168.00*	
Grand Total	**19,75,974.61 Cr**	***99,33,748.00***	***69,04,484.39***	**10,53,289.00 Dr**