

Company: Vista Homes

Project: Vista Homes

Prepared by : N Rajyalakshmi

Date : 25-02-2022

supplier reconciliation statement as on 25-02-2022

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
13-01-2022	10068	Mehta & Modi Realty Kowkur	10,620		10,620	10,620	
04-10-2021	79758	MK Mobiles Pvt Ltd	30,000	30,004.00	-4	-4	Advance Paid
25-04-2020		Patel Enterprises	-3,69,195	-	-3,69,195	-3,69,195	Advance Paid
21-02-2022	754	Praful Sanitary	754		754	754	
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	
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	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	63,421	0	63,421	63,421	
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	-69,046	7,15,808	-7,84,854	-7,84,854	

Vista Homes
M G Road, Ranigunj
Secunderabad

Construction Material Vendors

Group Summary

1-Apr-21 to 25-Feb-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
SUP-Anisha Associates		599.00	599.00	
SUP-Aryan Enterprises		8,500.00	8,500.00	
SUP-Caliber Enterprises			504.00	504.00 Cr
SUP-Caps Gold Pvt Ltd		3,74,700.00	3,74,700.00	
SUP-Cemex Infra	82,800.00 Cr	5,20,500.00	4,37,700.00	
SUP-Dilpreet Tubes Pvt. Ltd.	1,09,680.00 Cr	1,90,210.00	80,530.00	
SUP-Elegant Enterprises	39,330.00 Cr	40,569.00	1,239.00	
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	10,645.00	5,295.00	
SUP-Gautam Traders	11,800.00 Dr			11,800.00 Dr
SUP-Global Color Steels Pvt Ltd		59,808.00	59,808.00	
SUP-G.Mannem		22,425.00	22,425.00	
SUP-Green Belt Services	87,397.00 Cr	1,12,042.00	24,645.00	
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	2,55,094.00	2,21,702.00	
SUP- Linus Consultants Private Limited	65,790.00 Cr	65,790.00		
SUP-Mehta & Modi Realty Kowkur LLP			10,620.00	10,620.00 Cr
SUP-MK Mobiles Pvt Ltd		1,14,112.00	1,14,108.00	4.00 Dr
SUP - Modi Properties Pvt Ltd Mayflower Platinum		14,700.00	14,700.00	
SUP-Modi Realty Mallapur LLP		926.00	926.00	
SUP-Naveen Ads	35,174.00 Cr	52,724.00	17,550.00	
SUP-Nitco Limited		29,523.00	29,523.00	
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	1,12,350.00	95,621.00	754.00 Cr
SUP- Prakash Electricals		4,408.00	4,408.00	
SUP-Prakash Marketing		46,994.00	46,994.00	
SUP-Premier Engineering Corporation	53,737.00 Cr	53,737.00		
SUP-Priyanka Printers		1,350.00	1,350.00	
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-Rajadhani Tiles Company		19,320.00	19,320.00	
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 Adhitya Computers		413.00	413.00	
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	8,210.00	5,690.00	
SUP-Satish Electrical Works	8,122.00 Cr	8,122.00		
SUP - SFS Hardware		2,567.00	2,567.00	
SUP-Shiv Shakti Machine Tools Hardware & Electrical	4,956.00 Cr	18,320.00	13,364.00	
SUP-Shree Ram Enterprises	3,824.00 Cr		15,711.00	19,535.00 Cr
SUP-Sree Sunil Enterprises	2,065.00 Cr	2,065.00		
SUP-Sri Ambe Electricals		2,006.00	2,006.00	
SUP-Sri Arihant Steels		22,037.00	22,037.00	
Carried Over	6,26,597.00 Cr	28,81,754.00	18,49,488.00	4,05,669.00 Dr

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Vista Homes

Construction Material Vendors Group Summary : 1-Apr-21 to 25-Feb-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	6,26,597.00 Cr	28,81,754.00	18,49,488.00	4,05,669.00 Dr
SUP-Sri Balaji Enterprises		2,065.00	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		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	72,89,380.00	56,56,823.39	63,421.00 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	6,182.00	4,749.00	
Grand Total	19,38,659.61 Cr	1,03,70,741.00	76,47,227.39	7,84,854.00 Dr