Vista Homes (22-23)

M G Road, Ranigunj
Secunderabad

Work Orders

Group Summary

1-Apr-22 to 30-Jun-22

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
WO-A Basha	22,847.39 Cr			22,847.39 Cr
WO-Abdul Qadeer	6,806.00 Cr			6,806.00 Cr
WO-Mahaveer Glass & Plywood Hardware	25,261.00 Cr			25,261.00 Cr
WO- Nandana Fire Protection	2,975.00 Dr			2,975.00 Dr
Grand Total	**51,939.39 Cr**			**51,939.39 Cr**

Bills & Payments - Check Sheet															
Company:		VISTA HOMES													
Project:		VISTA HOMES													
Date:		30-06-2022													
Prepared by:		N Rajyalakshmi													
Sign:															
S no.	Work Type	Contractor Group	Contractor Name	On a/c 2020-21	On a/c 2021-22	On a/c 2022-23	Total On Account	Bills Received 2020-21	Bills Received 2021-22	Bills Received 2022-23	Total bills received	Balance (D=A+C-B)	Database	diff	Remarks
1	Aluminium	A.Ramulu	A Ramulu	-	4,877		9,02,911	-	-		9,02,911	-	9,02,911	-	Tallied
2	Aluminium	Glazing Concept India Pvt	Glazing Concept India Pvt	-	-		1,03,784	-	-		1,03,784	-	1,03,784	-	
3	Aluminium	M Sudharshan	M Sudharshan	50,626	35,642		36,39,599	98,560	-		36,39,599	(0)	35,13,661	-	Tallied
4	Aluminium	Mahaveer Plywood	Mahaveer Plywood	9,20,293	2,09,892		38,30,691	12,10,478	1,69,892		38,55,952	(25,261)	33,75,072	4,80,880	GST diff
5	Aluminium	Sri Sai Rohith	Sri Sai Rohith	-	4,428		6,59,231	-	-		6,59,231	-	6,59,231	-	Tallied
6	Borewell	A Krishna Reddy	A Krishna Reddy	-			3,22,490	-	14,950		3,22,490	-	3,07,540	14,950	Tallied
7	Carpentary	R Srikanth	R Srikanth	-	876		1,06,650	-	-		1,06,650	-	1,06,650	-	Tallied
8	Eletricity connection	Hitch Power Enterprises	Hitch Power Enterprises	5,76,926	-		38,36,135	13,77,426	-		38,36,135	-	38,36,135	-	Tallied
9	Falseceiling	Abdul Aziz Ansari	Abdul Aziz Ansari	-	996		19,80,336	-	-		19,80,336	(0)	17,49,445	-	Tallied
10	Falseceiling	Abdul Aziz Ansari	Abdul Qadeer	3,46,471	2,39,843	-	6,87,249	3,42,381	2,41,344	-	6,94,055	(6,806)	6,84,679	9,376	GST diff
11	Falseceiling	Abdul Mallik Ansari	Abdul Mallik Ansari	-	4,868		2,93,737	-	-		2,93,737	-	2,93,737	-	Tallied
12	Falseceiling	Sri Office Needs	Sri Office Needs	-	-		55,828	-	-		55,828	-	55,828	-	
13	Fire Safety	P Anil Kumar	P Anil Kumar	-	-		4,20,920	-	-		4,20,920	-	4,21,100	(180)	
14	Falseceiling	N J P Plasters	N J P Plasters	-	685		3,70,115	-	-		3,70,115	-	3,70,115	-	Tallied
15	M S Grills	Krishna Steel Railing& Fu	Poonam Steel	-	-		17,890	-	-		17,890	-	17,890	-	
16	M S Grills	Md Mahaboob	Md Shabuddin	-	-		2,20,561	-	-		2,20,561	-	1,57,191	63,370	Bill entered in Md.Mehaboob in DB
17	Fire Safety	P Anil Kumar	Nandana Fire Protection	2,82,075	1,58,200	-	7,52,275	2,47,800	1,88,800	-	7,49,300	2,975	6,71,900	77,400	GST diff
18	Granite	Hussain Peer	HKGN Marble	-			25,22,793	-	35,087		25,22,793	-	24,87,706	(35,087)	Tallied
19	Granite	Janardhan Prasad	Mahender Pandit		997		1,79,047	-	-		1,79,047	-	1,79,047	-	Tallied
20	Paints	B Vijay Kumar Goud	B Vijay Kumar Goud	-	60		28,060	-	-		28,060	-	28,060	-	Tallied
21	Paints	Hanumanthu	A Basha	39,68,314	18,37,868	-	#########	41,02,493	17,33,606	-	#########	(22,847)	#########	49,042	GST diff
22	Paints	Hanumanthu	Bassapa	-	1,582		10,49,092	-	-		10,49,092	-	10,49,092	-	Tallied
23	Paints	Hanumanthu	Boini Shoba	-	14,247		4,64,459	-	-		4,64,459	0	4,40,500	23,959	6% GST comp diff
24	Paints	Hanumanthu	Hanumanthu	-			1,48,999	-	681		1,48,999	-	1,48,318	681	Tallied
25	Tiles	Radhani Tiles Co	Radhani Tiles Co	-	-		71,803	-	-		71,803	-	-	-	
26	Tiles	Radhani Tiles Co	U S Mishra	-	-		1,58,661	-	-		1,58,661	-	2,27,617	0	
27	Venetian Blinds	P Vinod Kumar	Tanish Interior	-	-		68,956	-	-		68,956	-	68,956	-	
28	Paints	Sirisha	Sirisha	-	459		9,33,764	-	-		9,33,764	-	9,33,764	-	Tallied
29	Paints	V Lakshmana Rao	V Lakshmana Rao	-	2,774		36,18,271	-	-		36,18,271	(0)	36,18,271	-	Tallied
30	Paints	M lalitha	M Lallitha	50,366	1,43,010		2,08,376	48,760	1,42,015		2,08,376	-	1,96,581	11,795	6% GST comp diff
31	Pavers	Purnima Mosaic	Bharat Patel	99,370	2,39,997		17,48,505	5,60,375	-		17,48,505	0	11,60,459	-	Tallied
32	Water Proofing	Jyothi Babu	Anand Water Proofing	75,000			22,91,561	75,000	6,904		22,91,561	(0)	21,77,657	-	Tallied
33	Water Proofing	Kishen Raj	Anisha Associates	-	22,004		13,83,727	-	-		13,83,727	-	13,83,727	-	Tallied
34	Welding work	P Satish Kumar	P Satish Kumar		9,024		41,34,300	-	-		41,34,300	0	41,26,681	7,619	GST diff
		TOTAL		63,69,441	29,32,329		#########	80,63,273	25,33,279		#########	(51,939)	#########	7,03,805	

Bills & Payments - Check Sheet														
Company:		VISTA HOMES												
Project:		VISTA HOMES												
Date:		30-06-2022												
Prepared by:		N Rajyalakshmi												
Sign:														
S no.	Work Type	Contractor Group	Contractor Name	On a/c 2021-22	On a/c 2022-23	Total On Account	Bills Received 2021-22	Bills Received 2022-23	Total bills received	Balance Loan	Balance (D=A+C-B)	Database	diff	Remarks
2	Carpentry work	V.Anand	V Anand	1,53,212	-	34,78,175	1,49,110	-	34,78,580	-	(405)	34,78,580	-	
17	Civil Work	N Dharma Rao	N Krishna	1,25,745	-	20,65,117	84,505	-	20,69,237	-	(4,120)	20,69,237	-	
21	Core Cutting	B Pochaiah	B Pochaiah	60,513	-	13,24,509	51,350	-	13,25,627	-	(1,118)	13,25,627	-	
23	Earth Work	G Mannem	G Mannem	50,477	-	41,64,385	47,600	-	41,65,762	-	(1,377)	41,65,762	-	
29	Electrical work	L.Raju	L.Raju	63,615	-	28,41,683	61,500	-	28,42,459	-	(776)	28,42,459	-	
32	Gardener	Radhakrishna	Radhakrishna	10,750	-	5,83,326	3,700	-	5,84,349.00	-	(1,023)	5,84,349	-	
41	Plumbing work	Md Khudoos	Md Khudoos	52,542		25,33,558	48,400	693	25,34,251	-	(693)	25,33,558	693	
42	Plumbing work	Srikanth Jena	Srikanth Jena	59,594	-	27,85,061	59,400	-	27,85,599	-	(538)	27,85,599	-	
50	Rock cutting	G Mannem	T Kurmanna	2,55,282	-	69,56,452	2,28,235	-	69,56,634	-	(182)	69,56,634	-	
52	Scaffolding	Scaffolding	B Raminaidu	1,29,151	-	1,29,151	1,30,110	-	1,30,110	-	(959)	1,30,110	-	
57	Tiles Work	Khelchand	Tarachand	4,77,400	-	72,04,844	3,39,889	-	72,05,834.96	-	(991)	72,05,835	-	
			TOTAL	36,96,400	-	17,68,25,162	27,14,301	-	17,68,37,344	-	(12,182)	17,67,09,360	1,27,983	-

Vista Homes (22-23)

M G Road, Ranigunj
Secunderabad

Contractors on Accounts

Group Summary

1-Apr-22 to 30-Jun-22

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CONT-B Pochaiah	1,118.00 Cr			1,118.00 Cr
CONT-B.Raminaidu	959.00 Cr			959.00 Cr
CONT-G Mannem	1,377.00 Cr			1,377.00 Cr
CONT-L Raju	776.00 Cr			776.00 Cr
CONT-Mohammed Khudoos			*693.00*	693.00 Cr
CONT-N Krishna	4,120.00 Cr			4,120.00 Cr
CONT-Radha Krishna	1,023.00 Cr			1,023.00 Cr
CONT-Srikanth Jena	538.00 Cr			538.00 Cr
CONT-Tara Chand	990.96 Cr			990.96 Cr
CONT-T Kurmanna	181.68 Cr			181.68 Cr
CONT-V Anand	405.00 Cr			405.00 Cr
Grand Total	**11,488.64 Cr**		***693.00***	**12,181.64 Cr**