Bills & Payments - Check Sheet
Company: VISTA HOMES
Project: VISTA HOMES
Date: 31-03-2020
Prepared by: N Rajyalakshmi
Sign:

S no.	Work Type	Contractor Group	Contractor Name	On a/c 2017-18	On a/c 2018-19	On a/c 2019-20	Total On Account	Bills Received 2017-18	Bills Received 2018-19	Bills Received 2019-20	Total bills received	Balance (D=A+C-B)	Database	diff	Remarks
1	Aluminium	A.Ramulu	A Ramulu	36,190	-	-	8,98,034	41,067			9,02,911	(4,877)	9,02,911	-	Tallied
2	Aluminium	Glazing Concept India Pvt	Glazing Concept India Pvt	-	-	-	1,03,784	-	-	-	1,03,784	-	1,03,784	-	
2	Aluminium	M Sudharshan	M Sudharshan	13,12,727	3,09,761	22,132	35,53,331	14,07,357	1,63,056	27,378	35,41,039	12,292	35,13,661	-	Tallied
3	Aluminium	Mahaveer Plywood	Mahaveer Plywood	10,44,500	5,82,113	13,92,440	30,19,053	10,83,779	5,63,581	11,46,769	27,94,129	2,24,924	23,49,243	4,44,886	GST diff
4	Aluminium	Sri Sai Rohith	Sri Sai Rohith	-	-	-	6,54,803	-	-	-	6,59,231	(4,428)	6,59,231	-	Tallied
5	Borewell	A Krishna Reddy	A Krishna Reddy	-	-	-	3,22,490	-	-	-	3,07,540	14,950	3,07,540	-	Tallied
6	Carpentary	R Srikanth	R Srikanth	-	-	-	1,05,774	-	-	-	1,06,650	(876)	1,06,650	-	Tallied
7	Eletricity connection	Hitch Power Enterprises	Hitch Power Enterprises	3,63,711	8,00,500	-	32,59,209	9,13,711	-	-	24,58,709	8,00,500	24,58,709	-	Tallied
8	Falseceiling	Abdul Aziz Ansari	Abdul Aziz Ansari	4,03,535	5,23,181	2,35,111	19,79,340	4,91,770	4,60,984	2,30,891	19,80,336	(996)	17,49,445	-	Tallied
9	Falseceiling	Abdul Aziz Ansari	Abdul Qadeer	-	-	1,00,935	1,00,935	-	-	1,10,330	1,10,330	(9,395)	93,500	16,830	GST diff
10	Falseceiling	Abdul Mallik Ansari	Abdul Mallik Ansari	-	-	-	2,88,869	-		-	2,93,737	(4,868)	2,93,737	-	Tallied
12	Falseceiling	Sri Office Needs	Sri Office Needs	-	-	-	55,828	1,023		-	55,828	-	55,828	-	
13	Fire Safety	P Anil Kumar	P Anil Kumar	1,16,720	-	-	4,20,920	1,12,820		-	4,20,920	-	4,21,100	(180)	
11	Falseceiling	N J P Plasters	N J P Plasters	-	-	-	3,69,430			-	3,70,115	(685)	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
12	Fire Safety	P Anil Kumar	Nandana Fire Protection	1,37,680	1,00,960	73,360	3,12,000	1,41,600	1,00,300	70,800	3,12,700	(700)	2,41,900	70,800	bill not entered in DB
13	Granite	Hussain Peer	HKGN Marble	-	-	-	25,22,793	-	-	-	24,87,706	35,087	24,87,706	-	Tallied
14	Granite	Janardhan Prasad	Mahender Pandit	-	-	-	1,78,050	-		-	1,79,047	(997)	1,79,047	-	Tallied
15	Paints	B Vijay Kumar Goud	B Vijay Kumar Goud	-	-	-	28,000	-	-	-	28,060	(60)	28,060	-	Tallied
16	Paints	Hanumanthu	A Basha	24,80,028	22,76,532	26,47,184	1,05,38,885	26,24,091	20,07,512	26,16,476	1,04,52,385	86,500	93,58,152	10,94,233	GST diff
17	Paints	Hanumanthu	Bassapa	2,05,000	-		10,47,510	1,77,254	-	-	10,49,092	(1,582)	10,49,092	-	Tallied
18	Paints	Hanumanthu	Boini Shoba	-	-	4,50,212	4,50,212	-	-	4,64,459	4,64,459	(14,247)	4,40,500	23,959	6% GST comp diff
19	Paints	Hanumanthu	Hanumanthu	93,000	15,000	3,600	1,48,999	42,881	68,038	-	1,48,318	681	1,48,318	-	Tallied
24	Tiles	Radhani Tiles Co	Radhani Tiles Co	-	-	-	71,803			-	71,803	-	-	-	
25	Tiles	Radhani Tiles Co	U S Mishra	-	-	-	1,58,661			-	1,58,661	-	2,27,617	0	
26	Venetian Blinds	P Vinod Kumar	Tanish Interior	-	-	-	68,956			-	68,956	-	68,956	-	
20	Paints	Sirisha	Sirisha	1,55,000	-		9,33,305	1,49,751	-	-	9,33,764	(459)	9,33,764	-	Tallied
21	Paints	V Lakshmana Rao	V Lakshmana Rao	5,07,000	79,000		36,15,497	4,28,252	80,452	-	36,18,271	(2,774)	36,18,271	-	Tallied
22	Paints	M lalitha	M Lallitha	-	-	15,000	15,000	-	-	17,601	17,601	(2,601)	17,601	-	Tallied
23	Pavers	Purnima Mosaic	Bharat Patel	1,77,693	4,13,375	2,58,655	14,09,138	1,94,410	4,21,799	27,671	11,88,130	2,21,008	11,60,459	-	Tallied
24	Water Proofing	Jyothi Babu	Anand Water Proofing	9,19,975	2,22,750	46,090	22,16,561	9,61,411	2,19,318	32,000	22,09,657	6,904	21,77,657	-	Tallied
25	Water Proofing	Kishen Raj	Anisha Associates	-	-		13,61,723	-	-	-	13,83,727	(22,004)	13,83,727	-	Tallied
26	Welding work	P Satish Kumar	P Satish Kumar	9,20,549	4,48,733	59,845	41,25,276	9,55,963	4,24,688	61,983	41,34,300	(9,024)	41,26,681	7,619	GST diff
		TOTAL		88,73,308	57,71,905	53,04,564	4,45,72,620	97,27,140	45,09,729	48,06,358	4,32,50,347	13,22,273	4,12,08,043	17,21,517	

Bills & Payments - Check Sheet														
Company:		VISTA HOMES												
Project:		VISTA HOMES												
Date:		31-03-2020												
Prepared by:		N Rajyalakshmi												
Sign:														
S no.	Work Type	Contractor Group	Contractor Name	On a/c 2018-19	On a/c 2019-20	Total On Account	Bills Received 2018-19	Bills Received 2019-20	Total bills received	Balance Loan	Balance (D=A+C-B)	Database	diff	Remarks
1	Carpentry work	A Ramulu	Ramulu A	-	-	16,84,627	-	-	16,89,247	-	-4,620	16,89,247	-	
2	Carpentry work	V.Anand	V Anand	7,00,375	4,22,372	31,21,003	7,41,901	3,87,954	31,25,872	-	-4,869	31,25,872	-	
3	Centering work	Baburao	B Vasantha	-	-	10,500	-	-	10,500	-	0	10,500	-	
4	Centering work	Baburao	B Venkatesh	68,68,297	22,59,950	2,39,97,551	69,09,040	19,76,187	2,40,37,865	-	-40,314	2,40,37,865	0	
5	Centering work	Baburao	Baburao	-	-	30,55,936	-	-	30,55,936	-	0	30,55,936	-	
6	Centering Work	Bikshapathi	Bikshapathi	-	-	32,94,237	-	-	32,94,237	-	0	32,94,237	-	
7	Centering Work	Bikshapathi	Shyamala Centring	3,00,000	71,96,841	1,22,40,891	3,98,698	71,61,279	1,23,08,328	-	-67,437	1,23,08,328	-	
8	Civil Work	Arjun	M Sahadev	17,59,942	47,808	1,51,29,779	17,28,899	8,815	1,51,29,779	-	0	1,51,20,964	-	
9	Civil Work	Arjun	S Arjun	-	-	27,000	-	-	27,000	-	0	27,000	-	
10	Civil Work	Baburao	G Anusha	-	-	1,60,690	-	-	1,60,690	-	0	1,60,690	-	
11	Civil Work	Dayanand	Dayanand	-	-	76,260	-	-	76,260	-	0	76,260	-	
12	Civil Work	K Jananadham	K Ganesh	-	-	19,879	-	-	19,879	-	0	19,879	-	
13	Civil Work	Kileshwar	Kileshwar	-	-	2,97,378	-	-	2,97,378	-	0	2,97,378	-	
14	Civil Work	Kileshwar	Rekha Pande	13,21,229	4,561	1,14,30,496	12,54,198	-	1,14,25,935	-	4,561	1,14,25,935	0	
15	Civil Work	Kumar Pollayi	Kumar Pollayi	-	-	26,55,098	-	-	26,55,098	-	0	26,55,098	-	
16	Civil Work	N Dharma Rao	N Dharma Rao	-	-	67,183	-	-	67,183	-	0	67,183	-	
17	Civil Work	N Dharma Rao	N Krishna	4,26,900	12,37,057	16,72,957	4,43,635	12,49,414	17,02,949	-	(29,992)	17,02,949	-	
18	Civil Work	P Manoj Pradha	P Manoj Pradha	6,03,086	-	24,54,682	6,08,512	-	25,55,896	-	-1,01,214	25,55,896	-	
19	Core Cutting	B Pochaiah	B Pochaiah	1,87,000	1,93,959	11,83,363	1,89,655	1,89,422	11,90,077	-	-6,714	11,90,077	-	
20	Crading	Yesu Kola	Yesu Kola	-	-	43,012	-	-	43,985	-	-973	43,985	-	
21	Earth Work	G Mannem	G Mannem	2,95,080	1,01,448	38,53,433	2,98,401	1,54,269	39,30,183	-	-76,750	39,30,183	-	
22	Earth Work	G Mannem	G Snehalatha	6,060	6,060	3,68,689	-	-	3,46,260	-	22,429	3,46,260	-	
23	Earth Work	Komuraiah	Komuraiah	-	-	2,93,777	-	-	2,93,777	-	0.000	2,93,777	-	
24	Earth Work	Mannem	G Giribabu		-	33,13,159	-	-	33,13,159	-	0	33,13,159	-	
25	Electrical work	K Kumar	K Kumar	-	-	1,37,500	-	-	1,39,500	-	-2,000	1,39,500	-	
26	Electrical work	K Rama Krishna	K Rama Krishna	-	-	33,000	-	-	24,900	-	8,100	24,900	-	

S no.	Work Type	Contractor Group	Contractor Name	On a/c 2018-19	On a/c 2019-20	Total On Account	Bills Received 2018-19	Bills Received 2019-20	Total bills received	Balance Loan	Balance (D=A+C-B)	Database	diff	Remarks
27	Electrical work	K Vishweshwar	K Vishweshwar		4,040	4,040	-	-	-	-	4,040	-	-	
28	Electrical work	L.Raju	L.Raju	3,76,575	4,05,052	24,68,167	3,79,370	4,53,700	25,27,559	-	-59,392	25,27,559	-	
29	Electrical work	R Rajesh	R Rajesh	-	-	8,000	-	-	8,000	-	0	8,000	-	
30	Electrical work	V Balreddy	V Bal Reddy	4,29,855	4,38,426	26,42,120	4,54,831	4,55,280	26,87,785	-	-45,665	26,87,785	-	
31	Gardener	Radhakrishna	Radhakrishna	1,35,000	6,500	4,21,363	1,38,540	-	4,18,828	-	2,535	4,18,828	-	
32	Granite	HKGN Marble	Md Nazir		-	52,524	-	-	52,524	-	0	52,524	-	
33	Granite Work	Pappu Ram	Pappu Ram	23,07,634	25,83,953	92,55,906	23,61,629	27,41,854	95,03,003	-	-2,47,097	95,03,003	0	
34	Hacking work	K.Krishna	K.Krishna	5,88,575	7,36,538	44,16,828	5,93,424	7,32,574	44,22,397	-	-5,569	44,22,397	-	
35	Hacking work	P.Narayana Rao	P.Narayana Rao	-	-	13,780	-	-	13,780	-	0	13,780	-	
36	Hacking work	P.Narayana Rao	P.Srinivas Rao	-	-	13,491	-	-	13,491	-	0	13,491	-	
37	Marking	Nageshwar Rao	Nageshwar Rao	-	-	6	-	-	665	-	-659	665	-	
38	Marking	S.Mallesh	S.Mallesh	-	-	6,850	-	-	6,850	-	0	6,850	-	
39	Plumber	K Khel Chand	K Khel Chand	-	-	5,62,579	-	-	5,71,119	-	-8,540	5,71,119	-	
40	Plumbing work	Md Khudoos	Md Khudoos	2,63,060	4,78,607	21,71,099	3,17,809	4,38,280	21,91,788	-	-20,689	21,91,788	-	
41	Plumbing work	Srikanth Jena	Srikanth Jena	2,49,120	4,49,362	22,28,789	2,08,742	4,84,860	22,22,614	-	6,175	22,22,614	-	
42	Plumbing work	Tanveer Khan	Tanveerkhan	-	-	58,174	-	-	58,174	-	0	58,174	-	
43	Polish	A Ramulu	Sheik Khaja Miya	-	-	35,500	-	-	37,500	-	-2,000	37,500	-	
44	Polish	Mahanth Kevath	Mahanth Kevath	22,000	-	2,93,825	8,166	-	2,94,000	-	-175	2,94,000	-	
45	Polish	Shobha	Shobha	-	-	8,000	-	-	8,000	-	0	8,000	-	
46	Road Work	A Balaswamy	A Balaswamy	-	-	3,93,000	-	-	3,94,369	-	-1,369	3,94,369	-	
47	Road Work	V Ashok	V Ashok	-	-	7,83,340	-	-	7,58,105	-	25,235	7,58,105	-	
48	Road Work	V Ashok	V Venkatesh	-	-	8,000	-	-	8,000	-	0	8,000	-	
49	Rock cutting	G Mannem	T Kurmanna	29,74,774	15,68,175	68,18,865	29,82,564	14,86,847	68,40,524	-	-21,659	68,40,524	0	
50	Rock cutting	R Anjaiah	R Anjaiah	27,000	2,31,484	8,86,733	24,780	2,33,070	8,88,871	-	-2,138	8,88,871	-	
51	Tailor	T Venkatesh	T Venkatesh	-	-	69,546	-	-	69,546	-	0	69,546	-	
52	Tiles Work	Aila Suresh	Aila Suresh	-	-	89,080	-	-	89,080	-	0	89,080	-	
53	Tiles Work	Beeraiah Karre	Beeraiah Karre	-	-	1,74,027	-	-	1,74,027	-	0	1,74,027	-	
54	Tiles Work	Janardhan	Janardhan Prasad	-	-	10,56,157	-	-	10,59,137	-	-2,980	10,59,137	-	
55	Tiles Work	Khelchand	Tarachand	15,90,855	12,37,206	55,92,701	16,13,519	13,55,167	57,38,736	-	-1,46,035	57,38,736	(0)	
56	Waterproofing	N Laxminarayana	N Lakshminarayana	2,47,355	1,80,085	6,59,440	2,50,421	1,50,176	6,67,944	-	-8,504	6,57,964	9,980	
57	Waterproofing	N Laxminarayana	N Sharadha	3,15,340	3,14,916	6,40,256	3,35,790	3,11,130	6,46,920	-	-6,664	6,46,920	0	
58	Welding work	Mangilal	Mahadev Steel	35,000	-	35,000	61,500	-	61,500	-	-26,500	61,500	-	
	Civil Work	Prasad Chowdary	Prasad Chowdary	-	51,499	51,499	-	1,49,876	1,49,876		-98,377			

S no.	Work Type	Contractor Group	Contractor Name	On a/c 2018-19	On a/c 2019-20	Total On Account	Bills Received 2018-19	Bills Received 2019-20	Total bills received	Balance Loan	Balance (D=A+C-B)	Database	diff	Remarks
59	Welding work	Md Moiz khan	Md moiz khan	21,194	-	21,194	21,194	-	21,194	-	0	17,961	3,233	GST difference
60	Welding work	Md.Mahboob	M Veera Babu	-	-	19,011	-	-	19,442	-	-431	19,442	-	
61	Welding work	Md.Mahboob	Md.Mahboob	-	-	1,98,375	-	1,573	1,98,375	-	0	2,30,655	(32,280)	md.shabuddin work order bill
62	Welding work	P Praveen Kumar	P Praveen Kumar	70,605	1,22,731	6,49,806	58,548	1,43,936	6,65,704	-	-15,898	6,65,704	-	
			TOTAL	2,21,21,912	2,02,78,630	13,34,29,151	2,23,83,767	2,02,65,663	13,44,11,301	-	(9,82,150)	13,42,71,675	(19,066)	

Vista Homes
5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Contractors on Accounts
Group Summary
1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
A Balaswamy on Account	1,369.00 Cr			1,369.00 Cr
B.Pochaiah On A/c	11,251.00 Cr	*1,93,200.00*	*1,88,663.00*	6,714.00 Cr
B Venkatesh on A/c	3,24,077.04 Cr	*22,59,950.00*	*19,76,187.00*	40,314.04 Cr
G Mannem on A/c - Group T Srinivasulu	23,929.00 Cr	*1,01,041.00*	*1,53,862.00*	76,750.00 Cr
G Snehalatha on A/c - Group T Srinivasulu	16,369.00 Dr	*6,060.00*		22,429.00 Dr
Janardhan Prasad on Account	2,980.00 Cr			2,980.00 Cr
K Khel Chand on Account	8,540.00 Cr			8,540.00 Cr
K Krishna on Account	9,533.00 Cr	*7,36,538.00*	*7,32,574.00*	5,569.00 Cr
K Kumar on Account	2,000.00 Cr			2,000.00 Cr
K Rama Krishna on Account	8,100.00 Dr			8,100.00 Dr
K Vishweshwar on Account		*4,040.00*		4,040.00 Dr
L Raju on A/c	10,744.00 Cr	*4,04,662.00*	*4,53,310.00*	59,392.00 Cr
Magaiya Sahdev on A/c - Group S Arjun	38,992.62 Cr	*47,808.00*	*8,815.38*	
Mahanth Kevat	175.00 Cr			175.00 Cr
Mangilal on Account (Mahadev Steel)	26,500.00 Cr			26,500.00 Cr
Md Mahaboob on A/c	1,573.00 Dr		*1,573.00*	
Mohammed Khudoos on A/c	61,016.00 Cr	*4,77,749.00*	*4,37,422.00*	20,689.00 Cr
M Veera Babu on Account	431.00 Cr			431.00 Cr
Nageshwar Rao on A/c	659.00 Cr			659.00 Cr
N Krishna on Account	17,635.00 Cr	*12,37,057.00*	*12,49,414.00*	29,992.00 Cr
N Laxminarayana on Account	38,412.96 Cr	*1,80,085.00*	*1,50,176.00*	8,503.96 Cr
N Sharadha On Ac	10,450.24 Cr	*3,14,916.00*	*3,11,130.00*	6,664.24 Cr
Pappu Ram On A/c	89,196.70 Cr	*25,83,953.00*	*27,41,853.56*	2,47,097.26 Cr
P Manoj on Account	1,01,214.00 Cr			1,01,214.00 Cr
P Praveen Kumar on Account	5,307.00 Dr	*1,22,456.00*	*1,43,661.00*	15,898.00 Cr
Prasad Chowdary on Account		*51,499.00*	*1,49,876.00*	98,377.00 Cr
Radhakrishna Gardner on Account	3,965.00 Cr	*6,500.00*		2,535.00 Dr
Ramulu A on A/c	4,620.00 Cr			4,620.00 Cr
R Anjaiah on Account	552.00 Cr	*2,30,912.00*	*2,32,498.00*	2,138.00 Cr
Rekha Pande on A/c		*4,561.00*		4,561.00 Dr
Sheik Khaja Miya on Account	2,000.00 Cr			2,000.00 Cr
Shyamla Centring Works on A/c - Group Bikshapathi	1,02,999.00 Cr	*73,94,841.00*	*73,59,279.00*	67,437.00 Cr
Srikanth Jena on A/c	41,673.00 Dr	*4,49,032.00*	*4,84,530.00*	6,175.00 Dr
Tara Chand on Account	28,073.96 Cr	*12,37,206.00*	*13,55,167.00*	1,46,034.96 Cr
T Kurmanna	1,02,986.68 Cr	*15,68,175.00*	*14,86,847.00*	21,658.68 Cr
V.Anand On Account	39,287.00 Cr	*4,22,207.00*	*3,87,789.00*	4,869.00 Cr
V Ashok on Account	25,235.00 Dr			25,235.00 Dr
V.Bal Reddy on A/c	28,811.00 Cr	*4,58,226.00*	*4,75,080.00*	45,665.00 Cr
Yesu Kola on Account	973.00 Cr			973.00 Cr
Grand Total	**9,95,116.20 Cr**	***2,04,92,674.00***	***2,04,79,706.94***	**9,82,149.14 Cr**

Vista Homes

5-4-187/3 & 4, II Floor,
Soham Mansion, M.G. Road,
Secunderabad - 500 003.

Material & Work Orders

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions Debit	Transactions Credit	Closing Balance
A Basha On Account	55,791.91 Dr	*26,47,184.00*	*26,16,475.68*	86,500.23 Dr
Abdul Aziz	5,216.16 Cr	*2,35,111.00*	*2,30,891.00*	996.16 Cr
Abdul Mallik	4,868.00 Cr			4,868.00 Cr
Abdul Qadeer on A/c		*1,00,935.00*	*1,10,330.00*	9,395.00 Cr
A Krishna Reddy	14,950.00 Dr			14,950.00 Dr
Anand Water Proofing Works	7,186.25 Cr	*46,090.00*	*32,000.00*	6,903.75 Dr
Anisha Associates Work Order on Account	22,004.00 Cr			22,004.00 Cr
A Ramulu Work Order on Account	4,877.00 Cr			4,877.00 Cr
Basappa on Account	1,582.00 Cr			1,582.00 Cr
Bharath Patel Work Order on Account	6,775.00 Dr		*6,775.00*	
Boini Shobha on A/c		*4,50,212.00*	*4,64,458.86*	14,246.86 Cr
B Vijay Kumar Goud	60.00 Cr			60.00 Cr
Hanumanth on A/c	2,919.00 Cr	*3,600.00*		681.00 Dr
Hitech Power Enterprises	8,00,500.00 Dr			8,00,500.00 Dr
HKGN Marble & Granites	35,087.00 Dr			35,087.00 Dr
Mahaveer Glass Plywood Hardware	20,747.00 Cr	*13,92,440.00*	*11,46,769.00*	2,24,924.00 Dr
Mahendra Pandit	997.00 Cr			997.00 Cr
M . Lalitha Paints		*15,000.00*	*17,601.00*	2,601.00 Cr
M.Sudharshan	17,537.68 Dr	*22,132.00*	*27,378.00*	12,291.68 Dr
Nandana Fire Protection	3,260.00 Cr	*73,360.00*	*70,800.00*	700.00 Cr
N J P Plasters Pvt Ltd	685.00 Cr			685.00 Cr
P.Satish Kumar	6,885.60 Cr	*89,545.00*	*91,683.00*	9,023.60 Cr
Purnima Mosaic Tiles	16,750.62 Cr	*2,65,430.00*	*27,671.00*	2,21,008.38 Dr
R Srikanth	876.00 Cr			876.00 Cr
Sirisha On Account	459.00 Cr			459.00 Cr
Sri Sai Rohith Marketing Co	4,428.00 Cr			4,428.00 Cr
V.Lakshmanarao On Account	2,774.26 Cr			2,774.26 Cr
Grand Total	**8,24,066.70 Dr**	***53,41,039.00***	***48,42,832.54***	**13,22,273.16 Dr**