

Bills & Payments - Check Sheet														
Company:		VISTA HOMES												
Project:		VISTA HOMES												
Date:		16-11-2020												
Prepared by:		N Rajyalakshmi												
Sign:														
S	Work Type	Contractor Group	Contractor Name	On a/c 2019-20	On a/c 2020-21	Total On Account	Bills Received 2019-20	Bills Received 2020-21	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	4,22,372	1,55,564	32,76,567	3,87,954	1,48,084	32,73,956	-	2,611	32,73,956	-	
3	Centering work	Baburao	B Vasantha	-	-	10,500	-	-	10,500	-	-	10,500	-	
4	Centering work	Baburao	B Venkatesh	22,59,950	1,39,753	2,41,37,304	19,76,187	1,00,350	2,41,38,215	-	(911)	2,41,38,217	(2)	
5	Centering work	Baburao	Baburao	-	-	30,55,936	-	-	30,55,936	-	-	30,55,936	-	
6	Centering Work	Bikshapathi	Bikshapathi	-	-	32,94,237	-	-	32,94,237	-	-	32,94,237	-	
7	Centering Work	Bikshapathi	Shyamala Centring	71,96,841	2,76,596	1,25,17,487	71,61,279	2,12,823	1,25,21,151	-	(3,664)	1,25,21,151	-	
8	Civil Work	Arjun	M Sahadev	47,808	-	1,51,29,779	8,815	-	1,51,29,779	-	-	1,51,29,779	0	
10	Civil Work	Baburao	G Anusha	-	-	1,60,690	-	-	1,60,690	-	-	1,60,690	-	
11	Civil Work	Dayanand	Dayanand	-	-	76,260	-	-	76,260	-	-	76,260	-	
12	Civil Work	Priyanka Devi	Priyanka Devi	-	2,20,668	2,20,668	-	1,69,769	1,69,769	-	50,899	1,69,769	-	
13	Civil Work	K Jananadham	K Ganesh	-	-	19,879	-	-	19,879	-	-	19,879	-	
14	Civil Work	Klleshwar	Klleshwar	-	-	2,97,378	-	-	2,97,378	-	-	2,97,378	-	
15	Civil Work	Klleshwar	Rekha Parde	-	-	1,14,25,935	-	-	1,14,25,935	-	(0)	1,14,25,935	0	
16	Civil Work	Kumar Polayi	Kumar Polayi	-	-	26,55,098	-	-	26,55,098	-	-	26,55,098	-	
17	Civil Work	N Dharma Rao	N Dharma Rao	-	-	67,183	-	-	67,183	-	-	67,183	-	
18	Civil Work	N Dharma Rao	N Krishna	12,37,057	1,85,502	18,58,459	12,49,414	1,67,007	18,69,956	-	(11,497)	18,69,956	-	
19	Civil Work	P Manoj Pradha	P Manoj Pradha	-	-	24,54,682	-	-	25,55,896	-	(1,01,214)	25,55,896	-	
20	Core Cutting	B Pochaiiah	B Pochaiiah	1,93,959	35,278	12,18,641	1,89,422	36,900	12,26,977	-	(8,336)	12,26,977	-	
21	Crading	Yesu Kola	Yesu Kola	-	-	43,012	-	-	43,985	-	(973)	43,985	-	
22	Earth Work	G Mannem	G Mannem	1,01,448	1,38,061	39,91,494	1,54,269	56,590	39,86,773	-	4,721	39,86,773	-	
23	Earth Work	G Mannem	G Snehathilla	6,060	-	3,68,669	-	-	3,46,260	-	22,429	3,46,260	-	
24	Earth Work	Komurath	Komurath	-	-	2,93,777	-	-	2,93,777	-	-	2,93,777	-	
25	Earth Work	Mannem	G Giribabu	-	-	33,13,159	-	-	33,13,159	-	-	33,13,159	-	
26	Electrical work	K Kumar	K Kumar	-	-	1,37,500	-	-	1,39,500	-	(2,000)	1,39,500	-	
27	Electrical work	K Rama Krishna	K Rama Krishna	-	-	33,000	-	-	24,900	-	8,100	24,900	-	
28	Electrical work	L. Raju	L. Raju	4,05,052	2,04,148	26,72,315	4,53,700	1,53,000	26,80,559	-	(8,244)	26,80,559	-	
29	Electrical work	R Rajesh	R Rajesh	-	-	8,000	-	-	8,000	-	-	8,000	-	
30	Electrical work	V Balreddy	V Bal Reddy	4,38,426	1,71,917	28,14,037	4,55,286	1,22,250	28,10,035	-	4,002	28,10,035	-	
31	Gardener	Radhakrishna	Radhakrishna	6,500	-	4,21,363	-	-	4,18,828	-	2,535	4,18,828	-	
32	Turnkey	S Arjun	S Arjun	1,17,93,800	54,81,173	1,98,91,464	1,18,39,553	58,75,006	2,03,63,283	-	(4,71,819)	2,03,63,283	0	
33	Turnkey	Rekha Parde	Rekha Parde	-	17,61,922	1,18,24,270	-	15,12,406	1,20,15,377	-	(1,91,107)	1,20,15,377	(0)	
34	Granite	HKGN Marble	MD Nazir	-	-	52,524	-	-	52,524	-	-	52,524	-	
35	Granite Work	Pappu Ram	Pappu Ram	25,83,953	10,09,230	1,02,17,558	27,41,854	7,77,484	1,02,32,909	-	(15,351)	1,02,32,909	0	
36	Hacking work	K. Krishna	K. Krishna	6,79,431	1,66,442	45,26,163	6,75,467	2,12,270	45,77,560	-	(51,397)	45,77,560	-	
37	Hacking work	P Narayana Rao	P Narayana Rao	-	-	13,780	-	-	13,780	-	-	13,780	-	
38	Hacking work	P Narayana Rao	P Srinivas Rao	-	-	13,491	-	-	13,491	-	-	13,491	-	
39	Marking	Nageshwar Rao	Nageshwar Rao	-	-	6	-	-	665	-	(659)	665	-	
40	Marking	S Mallesh	S Mallesh	-	-	6,850	-	-	6,850	-	-	6,850	-	
41	Plumber	K Kriel Chand	K Kriel Chand	-	-	5,62,579	-	-	5,71,119	-	(8,540)	5,71,119	-	
42	Plumbing work	MD Knuudoos	MD Knuudoos	4,78,607	2,31,592	24,02,691	4,38,280	2,25,610	24,17,398	-	(14,707)	24,17,398	-	

S	Work Type	Contractor Group	Contractor Name	On a/c 2019-20	On a/c 2020-21	Total On Account	Bills Received 2019-20	Bills Received 2020-21	Total bills received	Balance Loan	Balance (D=A+C-B)	Database	diff	Remarks
43	Plumbing work	Srikant Jena	Srikant Jena	4,49,362	3,28,489	25,57,278	4,84,860	3,45,185	25,67,799	-	(10,521)	25,67,799	-	
44	Plumbing work	Tanveer Khan	Tanveer Khan	-	-	58,174	-	-	58,174	-	-	58,174	-	
45	Polish	A Ramulu	Sheik Khaja Miya	-	-	35,500	-	-	37,500	-	(2,000)	37,500	-	
46	Polish	Mahant Kevath	Mahant Kevath	-	-	2,93,825	-	-	2,94,000	-	(175)	2,94,000	-	
47	Polish	Shobha	Shobha	-	-	8,000	-	-	8,000	-	-	8,000	-	
48	Road Work	A Balaswamy	A Balaswamy	-	-	3,93,000	-	-	3,94,369	-	(1,369)	3,94,369	-	
49	Road Work	V Ashok	V Ashok	-	-	7,83,340	-	-	7,58,105	-	25,235	7,58,105	-	
50	Road Work	V Ashok	V Venkatesh	-	-	8,000	-	-	8,000	-	-	8,000	-	
51	Rock cutting	G Mannem	T Kurnanna	12,32,031	1,35,970	65,90,247	11,50,703	1,29,344	66,05,280	-	(15,033)	66,05,280	-	
52	Rock cutting	R Anjaiah	R Anjaiah	2,31,484	-	8,86,733	2,33,070	-	8,88,871	-	(2,138)	8,88,871	-	
53	Tailor	T Venkatesh	T Venkatesh	-	-	69,546	-	-	69,546	-	-	69,546	-	
54	Tiles Work	Alia Suresh	Alia Suresh	-	-	89,080	-	-	89,080	-	-	89,080	-	
55	Tiles Work	Beeriah Karre	Beeriah Karre	-	-	1,74,027	-	-	1,74,027	-	-	1,74,027	-	
56	Tiles Work	Janardhan	Janardhan Prasad	-	-	10,56,157	-	-	10,59,137	-	(2,980)	10,59,137	-	
57	Tiles Work	Khelchand	Tara Chand	12,22,336	9,17,210	64,95,041	13,40,297	7,34,442	64,58,308	-	36,733	64,58,308	(0)	
58	Waterproofing	N Laxminarayana	N Laxminarayana	1,80,085	85,653	7,45,093	1,50,176	87,030	7,54,974	-	(9,881)	7,54,974	(0)	
59	Waterproofing	N Laxminarayana	N Sharada	3,14,916	70,000	7,10,256	3,11,130	68,211	7,15,131	-	(4,875)	7,15,131	0	
60	Civil Work	Mangal	Mahadev Steel	-	20,788	55,788	-	-	61,500	-	(5,712)	61,500	-	
61	Welding work	Prasad Chowdary	Prasad Chowdary	51,499	4,63,272	5,14,771	1,49,876	3,76,173	5,26,049	-	(11,278)	5,26,049	-	
62	Welding work	Md Moiz Khan	Md moiz Khan	-	-	21,194	-	-	21,194	-	-	21,194	-	
63	Welding work	Md Mahboob	M Veera Babu	-	-	19,011	-	-	19,442	-	(431)	19,442	-	
64	Welding work	Md Mahboob	Md Mahboob	-	-	1,98,375	1,573	-	1,98,375	-	-	1,98,375	-	
65	Welding work	P Praveen Kumar	P Praveen Kumar	1,22,731	8,000	6,57,806	1,43,936	-	6,65,704	-	(7,898)	6,65,704	-	
			TOTAL	3,16,55,708	1,22,07,228	16,95,89,274	3,16,97,095	1,15,09,934	17,04,01,339	-	(8,12,065)	17,04,01,341	(1)	

Praveen Kumar
16/11/20

Nagasharma
27/11/2020

Vista Home
M G Road, Ranigunj
Secunderabad

Contractors on Accounts

Group Summary

1-Apr-2020 to 16-Nov-2020

Particulars	Opening Balance	Transactions		Page 1 Closing Balance
		Debit	Credit	
CONT-A Balaswamy	1,369.00 Cr	50,000.00	50,000.00	1,369.00 Cr
CONT-A Ramulu	4,620.00 Cr			4,620.00 Cr
CONT-B Pochaiah	6,714.00 Cr	35,278.00	36,900.00	8,336.00 Cr
CONT-B Venkatesh	40,314.04 Cr	1,39,753.00	1,00,350.00	911.04 Cr
CONT-G Mannem	76,750.00 Cr	1,38,061.00	56,590.00	4,721.00 Dr
CONT-G Snehalatha	22,429.00 Dr			22,429.00 Dr
CONT-Janardhan Prasad	2,980.00 Cr			2,980.00 Cr
CONT-K Khel Chand	8,540.00 Cr			8,540.00 Cr
CONT-K Krishna	5,569.00 Cr	1,66,442.00	2,12,270.00	51,397.00 Cr
CONT-K Kumar	2,000.00 Cr			2,000.00 Cr
CONT-K Rama Krishna	8,100.00 Dr			8,100.00 Dr
CONT-L Raju	59,392.00 Cr	2,04,148.00	1,53,000.00	8,244.00 Cr
CONT-Mahanth Kevat	175.00 Cr			175.00 Cr
CONT-Mangilal (Mahadev Steel)	26,500.00 Cr	20,788.00		5,712.00 Cr
CONT-Mohammed Khudoos	20,689.00 Cr	2,31,592.00	2,25,610.00	14,707.00 Cr
CONT-M Veerababu	431.00 Cr			431.00 Cr
CONT-Nageshwar Rao	659.00 Cr			659.00 Cr
CONT-N Krishna	29,992.00 Cr	1,85,502.00	1,67,007.00	11,497.00 Cr
CONT-N Laxminarayana	8,503.96 Cr	85,653.00	87,030.00	9,880.96 Cr
CONT-N Sharadha	6,664.24 Cr	70,000.00	68,211.00	4,875.24 Cr
CONT-Pappu Ram	2,47,097.26 Cr	10,09,230.00	7,77,484.00	15,351.26 Cr
CONT-P Manoj	1,01,214.00 Cr			1,01,214.00 Cr
CONT-P Praveen Kumar	15,898.00 Cr	8,000.00		7,898.00 Cr
CONT- Prasad Chowdhary	98,377.00 Cr	4,63,272.00	3,76,173.00	11,278.00 Cr
CONT- Priyanka Devi		2,20,668.00	1,69,769.00	50,899.00 Dr
CONT-Radha Krishna	2,535.00 Dr			2,535.00 Dr
CONT-R Anjaiah	2,138.00 Cr			2,138.00 Cr
CONT-Rekha Pande	4,40,622.64 Cr	17,61,922.00	15,12,406.00	1,91,106.64 Cr
CONT-S Arjun	77,985.02 Cr	54,81,173.00	58,75,006.20	4,71,818.22 Cr
CONT-Sheik Khaja Miya	2,000.00 Cr			2,000.00 Cr
CONT-Shyamla Centring Works	67,437.00 Cr	2,76,596.00	2,12,823.00	3,664.00 Cr
CONT-Srikanth Jena	6,175.00 Dr	3,28,489.00	3,45,185.00	10,521.00 Cr
CONT-Tara Chand	1,46,034.96 Cr	9,17,210.00	7,34,442.00	36,733.04 Dr
CONT-T Kurmanna	21,658.68 Cr	1,35,970.00	1,29,344.00	15,032.68 Cr
CONT-V Anand	4,869.00 Cr	1,55,564.00	1,48,084.00	2,611.00 Dr
CONT-V Ashok	25,235.00 Dr			25,235.00 Dr
CONT-V Bal Reddy	45,665.00 Cr	1,71,917.00	1,22,250.00	4,002.00 Dr
CONT-Yesu Kola	973.00 Cr			973.00 Cr
Grand Total	15,09,357.80 Cr	1,22,57,228.00	1,15,59,934.20	8,12,064.00 Cr