

Bills & Payments - Check Sheet

Company: VISTA HOMES
 Project: VISTA HOMES
 Date: 31-01-2021
 Prepared by: N Rajyalakshmi
 Sign:

S no.	Work Type	Contractor Group	Contractor Name	On a/c 2018-19	On a/c 2019-20	On a/c 2020-21	Total On Account	Bills Received 2018-19	Bills Received 2019-20	Bills Received 2020-21	Total bills received	Balance (D=A+C-B)	Database	diff	Remarks
1	Aluminium	A.Ramulu	A Ramulu	-	-	-	8,98,034			-	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	-	
3	Aluminium	M Sudharshan	M Sudharshan	3,09,761	22,132	50,528	36,03,859	1,63,056	27,378	83,208	36,24,247	(20,388)	35,13,661	-	Tallied
4	Aluminium	Mahaveer Plywood	Mahaveer Plywood	5,82,113	10,73,893	9,20,293	36,20,799	5,63,581	8,28,222	12,10,478	36,86,060	(65,261)	33,75,072	3,10,988	GST diff
5	Aluminium	Sri Sai Rohith	Sri Sai Rohith	-	-	-	6,54,803	-	-	-	6,59,231	(4,428)	6,59,231	-	Tallied
6	Borewell	A Krishna Reddy	A Krishna Reddy	-	-	-	3,22,490	-	-	-	3,07,540	14,950	3,07,540	-	Tallied
7	Carpentary	R Srikanth	R Srikanth	-	-	-	1,05,774	-	-	-	1,06,650	(876)	1,06,650	-	Tallied
8	Electricity connection	Hitch Power Enterprises	Hitch Power Enterprises	8,00,500	-	5,76,926	38,36,135	-	-	13,77,426	38,36,135	-	38,36,135	-	Tallied
9	Falseceiling	Abdul Aziz Ansari	Abdul Aziz Ansari	5,23,181	2,35,111	-	19,79,340	4,60,984	2,30,891	-	19,80,336	(996)	17,49,445	-	Tallied
10	Falseceiling	Abdul Aziz Ansari	Abdul Qadeer	-	1,00,935	3,46,471	4,47,406	-	1,10,330	3,42,381	4,52,711	(5,305)	93,500	16,830	GST diff
11	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	-	-	-	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	-	-	-	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
17	Fire Safety	P Anil Kumar	Nandana Fire Protection	1,00,960	73,360	2,48,500	5,60,500	1,00,300	70,800	2,47,800	5,60,500	-	5,11,900	48,600	GST diff
18	Granite	Hussain Peer	HKGN Marble	-	-	-	25,22,793	-	-	-	24,87,706	35,087	24,87,706	-	Tallied
19	Granite	Janardhan Prasad	Mahender Pandit	-	-	-	1,78,050	-	-	-	1,79,047	(997)	1,79,047	-	Tallied
20	Paints	B Vijay Kumar Goud	B Vijay Kumar Goud	-	-	-	28,000	-	-	-	28,060	(60)	28,060	-	Tallied
21	Paints	Hanumanthu	A Basha	22,76,532	25,67,753	32,12,260	1,36,71,714	20,07,512	26,16,476	31,50,002	1,36,02,386	69,328	1,32,46,688	3,55,698	GST diff
22	Paints	Hanumanthu	Bassapa	-	-	-	10,47,510	-	-	-	10,49,092	(1,582)	10,49,092	-	Tallied
23	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
24	Paints	Hanumanthu	Hanumanthu	15,000	3,600	-	1,48,999	68,038	-	-	1,48,318	681	1,48,318	-	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	-	-	-	9,33,305	-	-	-	9,33,764	(459)	9,33,764	-	Tallied
29	Paints	V Lakshmana Rao	V Lakshmana Rao	79,000	-	-	36,15,497	80,452	-	-	36,18,271	(2,774)	36,18,271	-	Tallied
30	Paints	M lalitha	M Lallitha	-	15,000	50,366	65,366	-	17,601	48,760	66,361	(995)	62,105	4,256	GST diff
31	Pavers	Purnima Mosaic	Bharat Patel	4,13,375	2,58,655	24,370	14,33,508	4,21,799	27,671	5,28,220	17,16,350	(2,82,842)	11,60,459	-	Tallied
32	Water Proofing	Jyothi Babu	Anand Water Proofing	2,22,750	46,090	75,000	22,91,561	2,19,318	32,000	75,000	22,84,657	6,904	21,77,657	-	Tallied
33	Water Proofing	Kishen Raj	Anisha Associates	-	-	-	13,61,723	-	-	-	13,83,727	(22,004)	13,83,727	-	Tallied
34	Welding work	P Satish Kumar	P Satish Kumar	4,48,733	59,845	-	41,25,276	4,24,688	61,983	-	41,34,300	(9,024)	41,26,681	7,619	GST diff
		TOTAL		57,71,905	49,06,586	55,04,714	4,96,79,356	45,09,729	44,87,811	70,63,275	4,99,95,074	(3,15,718)	4,78,14,338	8,31,140	

Vista Home
M G Road, Ranigunj
Secunderabad

Work Orders

Group Summary

1-Apr-2020 to 31-Jan-2021

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
WO-A Basha	7,069.23 Dr	32,12,259.88	31,50,001.50	69,327.61 Dr
WO-Abdul Aziz	996.16 Cr			996.16 Cr
WO-Abdul Mallik	4,868.00 Cr			4,868.00 Cr
WO-Abdul Qadeer	9,395.00 Cr	3,46,471.00	3,42,381.00	5,305.00 Cr
WO-A Krishna Reddy	14,950.00 Dr			14,950.00 Dr
WO-Anisha Associates	22,004.00 Cr			22,004.00 Cr
WO-A Ramulu	4,877.00 Cr			4,877.00 Cr
WO-B Anand Jyothi Babu	6,903.75 Dr	75,000.00	75,000.00	6,903.75 Dr
WO-Basappa	1,582.00 Cr			1,582.00 Cr
WO-Bharath Patel		568.00	75,680.00	75,112.00 Cr
WO-Boini Shobha	14,246.86 Cr			14,246.86 Cr
WO-B Vijay Kumar Goud	60.00 Cr			60.00 Cr
WO-Hanumanth	681.00 Dr			681.00 Dr
WO-Hitech Power Enterrises	8,00,500.00 Dr	5,76,926.00	13,77,426.00	
WO-HKGN Marbles & Granites	35,087.00 Dr			35,087.00 Dr
WO-Mahaveer Glass & Plywood Hardware	2,24,924.00 Dr	9,20,293.00	12,10,478.00	65,261.00 Cr
WO-Mahendra Pandit	997.00 Cr			997.00 Cr
WO-M Lalitha Paints	2,601.00 Cr	50,366.00	48,760.00	995.00 Cr
WO-M Sudharshan	12,291.68 Dr	50,528.00	83,208.00	20,388.32 Cr
WO- Nandana Fire Protection	700.00 Cr	2,98,000.00	2,97,300.00	
WO-N J P Plasters Pvt Ltd	685.00 Cr			685.00 Cr
WO-P Satish Kumar	9,023.60 Cr			9,023.60 Cr
WO-Purnima Mosaic Tiles	2,21,008.38 Dr	23,802.00	4,52,540.00	2,07,729.62 Cr
WO-R Srikanth	876.00 Cr			876.00 Cr
WO-Sirisha	459.00 Cr			459.00 Cr
WO-Sri Sai Rohit Marketing Company	4,428.00 Cr			4,428.00 Cr
WO-V Lakshmanarao	2,774.26 Cr			2,774.26 Cr
Grand Total	12,42,842.16 Dr	55,54,213.88	71,12,774.50	3,15,718.46 Cr

Bills & Payments - Check Sheet														
Company:		VISTA HOMES												
Project:		VISTA HOMES												
Date:		16-11-2020												
Prepared by:		N Rajyalakshmi												
Sign:														
S no.	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	1,75,795	32,96,798	3,87,954	1,78,849	33,04,721	-	(7,923)	33,04,721	-	
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	Kileshwar	Kileshwar	-	-	2,97,378	-	-	2,97,378	-	-	2,97,378	-	
15	Civil Work	Kileshwar	Rekha Pande	-	-	1,14,25,935	-	-	1,14,25,935	-	(0)	1,14,25,935	0	
16	Civil Work	Kumar Pollayi	Kumar Pollayi	-	-	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	2,40,605	19,13,562	12,49,414	2,05,780	19,08,729	-	4,833	19,08,729	-	
19	Civil Work	P Manoj Pradha	P Manoj Pradha	-	65,000	25,19,682	-	-	25,55,896	-	(36,214)	25,55,896	-	
20	Core Cutting	B Pochaiah	B Pochaiah	1,93,959	80,633	12,63,996	1,89,422	84,200	12,74,277	-	(10,281)	12,74,277	-	
21	Crading	Yesu Kola	Yesu Kola	-	-	43,012	-	-	43,985	-	(973)	43,985	-	
22	Earth Work	G Mannem	G Mannem	1,01,448	1,92,643	40,46,076	1,54,269	1,34,241	40,64,424	-	(18,348)	40,64,424	-	
23	Earth Work	G Mannem	G Snehalatha	6,060	-	3,68,689	-	-	3,46,260	-	22,429	3,46,260	-	
24	Earth Work	Komuraiah	Komuraiah	-	-	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	2,34,328	27,02,495	4,53,700	1,77,000	27,04,559	-	(2,064)	27,04,559	-	
29	Electrical work	R Rajesh	R Rajesh	-	-	8,000	-	-	8,000	-	-	8,000	-	
30	Electrical work	V Balreddy	V Bal Reddy	4,38,426	2,09,540	28,51,660	4,55,280	1,65,250	28,53,035	-	(1,375)	28,48,405	4,630	
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	58,52,928	2,02,63,219	1,18,39,553	58,75,006	2,03,63,283	-	(1,00,064)	2,03,63,283	(0)	
33	Turnkey	Rekha Pande	Rekha Pande	-	18,35,062	1,18,97,410	-	15,12,406	1,20,15,377	-	(1,17,967)	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	14,17,702	1,06,26,030	27,41,854	12,40,347	1,06,95,772	-	(69,742)	1,06,95,772	0	
36	Hacking work	K.Krishna	K.Krishna	6,79,431	2,46,710	46,06,431	6,75,467	2,48,020	46,13,310	-	(6,879)	46,13,310	-	
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	-	

S no.	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
40	Marking	S.Malles	S.Malles	-	-	6,850	-	-	6,850	-	-	6,850	-	
41	Plumber	K Khel Chand	K Khel Chand	-	-	5,62,579	-	-	5,71,119	-	(8,540)	5,71,119	-	
42	Plumbing work	Md Khudoos	Md Khudoos	4,78,607	2,91,805	24,62,904	4,38,280	2,53,990	24,45,778	-	17,126	24,43,578	2,200	
43	Plumbing work	Srikanth Jena	Srikanth Jena	4,49,362	3,85,729	26,14,518	4,84,860	3,77,185	25,99,799	-	14,719	25,99,800	(1)	
44	Plumbing work	Tanveer Khan	Tanveerkhan	-	-	58,174	-	-	58,174	-	-	58,174	-	
45	Polish	A Ramulu	Sheik Khaja Miya	-	-	35,500	-	-	37,500	-	(2,000)	37,500	-	
46	Polish	Mahanth Kevath	Mahanth 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 Kurmanna	12,32,031	2,16,276	66,70,553	11,50,703	2,10,156	66,86,092	-	(15,539)	66,05,280	80,812	
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	Aila Suresh	Aila Suresh	-	-	89,080	-	-	89,080	-	-	89,080	-	
55	Tiles Work	Beeraiah Karre	Beeraiah 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	Tarachand	12,22,336	10,23,710	66,01,541	13,40,297	9,34,440	66,58,306	-	(56,765)	66,12,306	46,000	
58	Waterproofing	N Laxminarayana	N Lakshminarayana	1,80,085	2,16,822	8,76,262	1,50,176	2,42,914	9,10,858	-	(34,596)	8,87,464	23,394	GST difference
59	Waterproofing	N Laxminarayana	N Sharadha	3,14,916	1,30,000	7,70,256	3,11,130	1,25,811	7,72,731	-	(2,475)	7,68,870	3,861	GST difference
60	Welding work	Mangilal	Mahadev Steel	-	20,788	55,788	-	-	61,500	-	(5,712)	61,500	-	
61	Civil Work	Prasad Chowdary	Prasad Chowdary	51,499	5,38,800	5,90,299	1,49,876	4,46,573	5,96,449		(6,150)	5,96,449	-	
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	89,055	7,38,861	1,43,936	1,40,497	8,06,201	-	(67,340)	8,06,201	-	
			TOTAL	3,16,55,708	1,41,00,948	17,14,82,994	3,16,97,095	1,30,35,607	17,19,27,012	-	(4,44,018)	17,17,66,118	1,60,895	-

Vista Home
M G Road, Ranigunj
Secunderabad

Contractors on Accounts

Group Summary

1-Apr-2020 to 31-Jan-2021

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Particulars	Opening Balance	Transactions		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	80,633.00	84,200.00	10,281.00 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	1,92,643.00	1,34,241.00	18,348.00 Cr
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	2,46,710.00	2,48,020.00	6,879.00 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	2,34,328.00	1,77,000.00	2,064.00 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	2,91,805.00	2,53,990.00	17,126.00 Dr
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	2,40,605.00	2,05,780.00	4,833.00 Dr
CONT-N Laxminarayana	8,503.96 Cr	2,16,822.00	2,42,914.00	34,595.96 Cr
CONT-N Sharadha	6,664.24 Cr	1,30,000.00	1,25,811.00	2,475.24 Cr
CONT-Pappu Ram	2,47,097.26 Cr	14,17,702.00	12,40,347.00	69,742.26 Cr
CONT-P Manoj	1,01,214.00 Cr	65,000.00		36,214.00 Cr
CONT-P Praveen Kumar	15,898.00 Cr	89,055.00	1,40,497.00	67,340.00 Cr
CONT- Prasad Chowdhary	98,377.00 Cr	5,38,800.00	4,46,573.00	6,150.00 Cr
CONT- Priyanka Devi		2,20,668.00	1,69,769.00	50,899.00 Dr
CONT-Radha Krishna	2,534.00 Dr			2,534.00 Dr
CONT-R Anjaiah	2,138.00 Cr			2,138.00 Cr
CONT-Rekha Pande	4,40,622.64 Cr	18,35,062.00	15,12,406.00	1,17,966.64 Cr
CONT-S Arjun	77,985.02 Cr	58,52,928.00	58,75,006.20	1,00,063.22 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	3,85,729.00	3,77,185.00	14,719.00 Dr
CONT-Tara Chand	1,46,034.96 Cr	10,23,710.00	9,34,440.00	56,764.96 Cr
CONT-T Kurmanna	21,658.68 Cr	2,16,276.00	2,10,156.00	15,538.68 Cr
CONT-V Anand	4,869.00 Cr	1,75,795.00	1,78,849.00	7,923.00 Cr
CONT-V Ashok	25,235.00 Dr			25,235.00 Dr
CONT-V Bal Reddy	45,665.00 Cr	2,09,540.00	1,65,250.00	1,375.00 Cr
CONT-Yesu Kola	973.00 Cr			973.00 Cr
Grand Total	15,09,358.80 Cr	1,41,50,948.00	1,30,85,607.20	4,44,018.00 Cr