

Bills & Payments - Check Sheet
 Company: VISTA HOMES
 Project: VISTA HOMES
 Date: 08-05-2021
 Prepared by: N Rajalakshmi
 Sheet:

S.no.	Work Type	Contractor Group	Contractor Name	On a/c 2019-20	On a/c 2020-21	On a/c 2021-22	Total On Account	Bills Received 2019-20	Bills Received 2020-21	Bills Received 2021-22	Total bills received	Balance (D-A+C-B)	Database	diff	Remarks
1	Aluminium	A Ramulu	A Ramulu	-	-	-	8.98,024	-	-	-	9,02,911	(4,877)	9,02,911	-	Talied
2	Aluminium	Glazing Concept India Pvt	Glazing Concept India Pvt	-	-	-	1,03,784	-	-	-	1,03,784	-	1,03,784	-	Talied
3	Aluminium	M Sudharshan	M Sudharshan	22,132	50,626	-	36,03,957	27,378	98,560	-	36,39,599	(35,642)	35,13,661	-	Talied
4	Aluminium	Mahaveer Plywood	Mahaveer Plywood	10,73,893	9,20,293	-	36,20,799	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	-	Talied
6	Bracewell	A Krishna Reddy	A Krishna Reddy	-	-	-	3,72,490	-	-	-	3,07,540	14,950	3,07,540	-	Talied
7	Carpentary	R Srikanth	R Srikanth	-	-	-	1,05,774	-	-	-	1,06,650	(876)	1,06,650	-	Talied
8	Electricity connection	Hitch Power Enterprises	Hitch Power Enterprises	-	5,76,926	-	38,36,135	-	13,77,426	-	38,36,135	-	38,36,135	-	Talied
9	Falseceiling	Abdul Aziz Ansari	Abdul Aziz Ansari	2,35,111	-	-	19,79,340	2,30,891	-	-	19,80,336	(996)	17,49,445	-	Talied
10	Falseceiling	Abdul Aziz Ansari	Abdul Qader	1,00,935	3,46,471	20,596	4,68,002	1,10,330	3,42,381	70,408	5,23,119	(55,117)	4,43,335	79,784	GST diff
11	Falseceiling	Abdul Malik Ansari	Abdul Malik Ansari	-	-	-	2,88,869	-	-	-	2,93,737	(4,868)	2,93,737	-	Talied
12	Falseceiling	Sri Office Needs	Sri Office Needs	-	-	-	55,828	-	-	-	55,828	-	55,828	-	Talied
13	Fire Safety	P Anil Kumar	P Anil Kumar	-	-	-	4,20,920	-	-	-	4,20,920	-	4,21,100	(180)	Talied
14	Falseceiling	N J P Plasters	N J P Plasters	-	-	-	3,69,430	-	-	-	3,70,115	(685)	3,70,115	-	Talied
15	M S Grills	Krishna Steel Railing& Fd	Poonam Steel	-	-	-	17,890	-	-	-	17,890	-	17,890	-	Talied
16	M S Grills	Md Mahabub	Md Shabuddin	-	-	-	2,20,561	-	-	-	2,20,561	-	1,57,191	63,370	Bill entered in DB
17	Fire Safety	P Anil Kumar	Nandana Fire Protection	73,360	2,80,500	1,21,600	7,14,100	70,800	2,47,800	1,88,800	7,49,300	(35,200)	6,71,900	77,400	GST diff
18	Granite	Hussain Peer	HKGN Marble	-	-	-	25,22,793	-	-	-	24,87,706	35,087	24,87,706	-	Talied
19	Granite	Jenardhan Prasad	Malender Pandit	-	-	-	1,78,050	-	-	-	1,79,047	(997)	1,79,047	-	Talied
20	Paints	B Vijay Kumar Goud	B Vijay Kumar Goud	-	-	-	28,000	-	-	-	28,060	(60)	28,060	-	Talied
21	Paints	Hannumthu	A Bashta	25,67,753	39,68,314	2,47,410	1,46,75,178	26,16,476	41,02,493	2,84,564	1,48,39,441	(1,64,263)	1,48,39,441	0	GST diff
22	Paints	Hannumthu	Bassara	-	-	-	10,47,510	-	-	-	10,49,092	(1,582)	10,49,092	-	Talied
23	Paints	Hannumthu	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	Hannumthu	Hannumthu	3,600	-	-	1,48,999	-	-	-	1,48,318	681	1,48,318	-	Talied
25	Tiles	Radhani Tiles Co	Radhani Tiles Co	-	-	-	71,803	-	-	-	71,803	-	-	-	Talied
26	Tiles	Radhani Tiles Co	U S Mishra	-	-	-	1,58,661	-	-	-	1,58,661	-	2,27,617	0	Talied
27	Veneian Blinds	P Vinod Kumar	Tanish Interior	-	-	-	68,956	-	-	-	68,956	-	68,956	-	Talied
28	Paints	Sirisha	Sirisha	-	-	-	9,33,305	-	-	-	9,33,764	(459)	9,33,764	-	Talied
29	Paints	V Lakshmana Rao	V Lakshmana Rao	-	-	-	36,15,497	-	-	-	36,18,271	(2,774)	36,18,271	-	Talied
30	Paints	M Lalitha	M Lalitha	15,000	50,366	40,546	1,05,912	17,601	48,760	54,622	1,20,993	(15,071)	1,15,348	5,655	6% GST comp diff
31	Pavers	Purnima Mosaic	Bharat Patel	2,58,635	99,370	-	15,08,508	27,671	5,60,375	-	17,48,505	(2,39,997)	11,60,459	-	Talied
32	Water Proofing	Jyothi Babu	Anand Water Proofing	46,090	75,000	-	22,91,561	33,000	75,000	-	22,84,657	6,904	21,77,657	-	Talied
33	Water Proofing	Kishan Raj	Anisha Associates	-	-	-	13,61,723	-	-	-	13,83,727	(22,004)	13,83,727	-	Talied
34	Welding work	P Satish Kumar	P Satish Kumar	59,845	-	-	41,25,276	61,983	-	-	41,34,300	(9,024)	41,26,681	7,619	GST diff
		TOTAL		49,06,586	63,67,866	4,30,152	5,09,72,660	44,87,811	80,63,273	5,28,134	5,15,93,466	(6,20,806)	4,99,70,169	5,68,575	

Rajalakshmi
 10/5/2021

Negashan
 10/05/21

APPROVED BY
 10 MAY 2021
 A. SAMBA SIVA RAO
 SR. MANAGER-ACCOUNTS

Vista Home
M G Road, Ranigunj
Secunderabad
Work Orders
Group Summary
1-Apr-21 to 8-May-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
WO-A Basha	1,27,109.39 Cr	2,47,410.00	2,84,564.00	1,64,263.39 Cr
WO-Abdul Aziz	996.16 Cr			996.16 Cr
WO-Abdul Malik	4,868.00 Cr			4,868.00 Cr
WO-Abdul Qadeer	5,305.00 Cr			5,305.00 Cr
WO-A Krishna Reddy	14,950.00 Dr	20,596.00	70,408.00	55,117.00 Cr
WO-Anisha Associates	22,004.00 Cr			14,950.00 Dr
WO-A Ramuli	4,877.00 Cr			22,004.00 Cr
WO-B Anand Jyothi Babu	6,903.75 Dr			4,877.00 Cr
WO-Basappa	1,582.00 Cr			6,903.75 Dr
WO-Bharath Patel	75,112.00 Cr			1,582.00 Cr
WO-Boini Shobha	14,246.86 Cr			75,112.00 Cr
WO-B Vijay Kumar Goud	60.00 Cr			14,246.86 Cr
WO-Hanumanth	681.00 Dr			60.00 Cr
WO-HKGN Marbles & Granites	35,087.00 Dr			681.00 Dr
WO-Mahaveer Glass & Plywood Hardware	65,261.00 Cr			35,087.00 Dr
WO-Mahendra Pandit	997.00 Cr			65,261.00 Cr
WO-M Lalitha Paints	995.00 Cr	40,546.00	54,622.00	997.00 Cr
WO-M Sudharshan	35,642.32 Cr			995.00 Cr
WO-Nandana Fire Protection	32,000.00 Dr	1,21,600.00		35,642.32 Cr
WO-N J P Plasters Pvt Ltd	685.00 Cr		1,88,800.00	32,000.00 Dr
WO-P Satish Kumar	9,023.60 Cr			685.00 Cr
WO-Purnima Mosaic Tiles	1,64,884.62 Cr			9,023.60 Cr
WO-R Srikanth	876.00 Cr			1,64,884.62 Cr
WO-Sirisha	459.00 Cr			876.00 Cr
WO-Sri Sai Rohit Marketing Company	4,428.00 Cr			459.00 Cr
WO-V Lakshmananarao	2,774.26 Cr			4,428.00 Cr
Grand Total	4,52,564.46 Cr	4,30,152.00	5,98,394.00	6,20,806.46 Cr

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Company:		VISTA HOMES												
Project:		VISTA HOMES												
Date:		08-05-2021												
Prepared by:		N Rajyalakshmi												
Sign:														
S no.	Work Type	Contractor Group	Contractor Name	On a/c 2020-21	On a/c 2021-22	Total On Account	Bills Received 2020-21	Bills Received 2021-22	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	2,03,960	-	33,25,696	2,03,598	73,305	34,02,775	-	(77,079)	34,02,771	4	
3	Centering work	Baburao	B Vasantha	-	733	10,500	-	-	10,500	-	-	10,500	-	
4	Centering work	Baburao	B Venkatesh	1,39,753	-	2,41,37,304	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	-	-	1,25,17,487	2,12,823	-	1,25,21,151	-	(3,664)	1,25,21,151	-	
8	Civil Work	Arjun	M Sahadev	2,76,596	-	1,51,29,779	-	-	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	K. Jananadham	K Ganesh	-	-	19,879	-	-	19,879	-	-	19,879	-	
13	Civil Work	Killeshwar	Killeshwar	-	-	2,97,378	-	-	2,97,378	-	-	2,97,378	-	
14	Civil Work	Killeshwar	Rekha Pande	-	-	1,14,25,935	-	-	1,14,25,935	-	(0)	1,14,25,935	0	
15	Civil Work	Kumar Pollayi	Kumar Pollayi	-	-	26,55,098	-	-	26,55,098	-	-	26,55,098	-	
16	Civil Work	N Dharna Rao	N Dharna Rao	-	-	67,183	-	-	67,183	-	-	67,183	-	
17	Civil Work	N Dharna Rao	N Krishna	2,65,355	35,000	19,74,372	2,80,723	-	19,84,732	-	(10,360)	19,84,732	-	
18	Civil Work	P Manoj Pradha	P Manoj Pradha	71,000	-	25,25,682	-	-	25,55,896	-	(30,214)	25,55,896	-	
19	Civil Work	Prasad Chowdary	Prasad Chowdary	5,38,800	45,918	6,36,217	4,46,573	91,800	6,88,249	-	(52,032)	6,88,249	-	
20	Civil Work	Privanka Devi	Privanka Devi	2,20,668	-	1,69,769	-	-	1,69,769	-	50,899	1,69,769	-	
21	Core Cutting	B Pochiah	B Pochiah	80,633	5,000	12,68,996	84,200	-	12,74,277	-	(5,281)	12,74,277	-	
22	Crading	Yesu Kola	Yesu Kola	-	-	43,012	-	-	43,985	-	(973)	43,985	-	
23	Earth Work	G Mannem	G Mannem	2,60,475	476	41,14,384	1,87,979	47,600	41,65,762	-	(51,378)	41,65,762	-	
24	Earth Work	G Mannem	G Sreelatha	(22,429)	-	3,46,260	-	-	3,46,260	-	-	3,46,260	-	
25	Earth Work	Komuraiah	Komuraiah	-	-	2,93,777	-	-	2,93,777	-	-	2,93,777	-	
26	Earth Work	Mannen	G Githabu	-	-	33,13,159	-	-	33,13,159	-	-	33,13,159	-	
27	Electrical work	K Kumar	K Kumar	-	-	1,37,500	-	-	1,39,500	-	(2,000)	1,39,500	-	
28	Electrical work	K Rama Krishna	K Rama Krishna	-	-	33,000	-	-	24,900	-	8,100	24,900	-	
29	Electrical work	L. Raju	L. Raju	3,09,901	-	27,78,068	2,53,400	-	27,80,959	-	(2,891)	27,80,959	-	
30	Electrical work	R Rajesh	R Rajesh	-	-	8,000	-	-	8,000	-	-	8,000	-	
31	Electrical work	V Balreddy	V Bal Reddy	2,39,763	105	28,77,358	1,95,000	10,500	28,88,655	-	(11,297)	28,88,655	-	
32	Gardener	Radhakrishna	Radhakrishna	1,51,213	7,050	5,79,626	1,61,821	-	5,80,649.00	-	(1,023)	5,80,649	-	
33	Granite	HKGN Marble	MD Nazir	-	-	52,524	-	-	52,524	-	-	52,524	-	
34	Granite Work	Pappu Ram	Pappu Ram	16,54,583	1,21,480	1,09,84,391	14,91,111	1,48,004	1,10,94,540	-	(1,10,149)	1,10,94,546	(6)	
35	Hacking work	K. Krishna	K. Krishna	2,46,710	353	46,06,784	2,48,020	35,310	46,48,620	-	(41,836)	46,48,620	-	

S no.	Work Type	Contractor Group	Contractor Name	On a/c 2020-21	On a/c 2021-22	Total On Account	Bills Received 2020-21	Bills Received 2021-22	Total bills received	Balance Loan	Balance (D=A+C-B)	Database	diff	Remarks
36	Hacking work	P Narayana Rao	P Narayana Rao	-	-	13,780	-	-	13,780	-	-	13,780	-	-
37	Hacking work	P Narayana Rao	P Srinivas Rao	-	-	13,491	-	-	13,491	-	-	13,491	-	-
38	Marking	Nageshwar Rao	Nageshwar Rao	-	-	6	-	-	665	-	(659)	665	-	-
39	Marking	S Mallesh	S Mallesh	-	-	6,850	-	-	6,850	-	-	6,850	-	-
40	Plumber	K Khel Chand	K Khel Chand	-	-	5,62,579	-	-	5,71,119	-	(8,540)	5,71,119	-	-
41	Plumbing work	Mad Khudoos	Mad Khudoos	3,12,117	-	24,81,016	2,95,570	-	24,85,158	-	(4,142)	24,85,158	-	-
42	Plumbing work	Srikanth Jena	Srikanth Jena	4,96,678	-	27,25,467	5,03,585	-	27,26,199	-	(732)	27,26,199	-	-
43	Plumbing work	Tanveer Khan	Tanveer Khan	-	-	58,174	-	-	58,174	-	-	58,174	-	-
44	Polish	A Ramulu	Sheik Khaja Miya	-	-	35,500	-	-	37,500	-	(2,000)	37,500	-	-
45	Polish	Mahanth Kevath	Mahanth Kevath	-	-	2,93,825	-	-	2,94,000	-	(175)	2,94,000	-	-
46	Polish	Shobha	Shobha	-	-	8,000	-	-	8,000	-	-	8,000	-	-
47	Road Work	A Balaswamy	A Balaswamy	-	-	3,93,000	-	-	3,94,369	-	(1,369)	3,94,369	-	-
48	Road Work	V Ashok	V Ashok	-	-	7,83,340	-	-	7,58,105	-	25,235	7,58,105	-	-
49	Road Work	V Venkatesh	V Venkatesh	-	-	8,000	-	-	8,000	-	-	8,000	-	-
50	Rock cutting	G Mannem	T Kurnanna	2,46,893	10,707	67,11,877	-	70,740	67,99,139	-	(87,262)	67,99,144	(5)	-
51	Rock cutting	R Anjiah	R Anjiah	-	-	8,86,733	-	-	8,88,871	-	(2,138)	8,88,871	-	-
52	Scaffolding	Scaffolding	B Ramnaidu	-	45,627	45,627	-	62,700	62,700	-	(17,073)	62,700	-	-
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	Knelchand	Tarechand	11,95,613	1,25,080	68,52,524	11,88,080	8,000	68,73,945,96	-	(21,422)	68,73,946	-	-
58	Turnkey	Rekha Pande	Rekha Pande	18,75,589	3,35,000	1,22,72,937	18,70,890	-	1,23,73,861	-	(1,00,924)	1,23,73,861	(0)	-
59	Turnkey	S Arjun	S Arjun	63,56,386	40,000	2,08,06,677	64,19,009	-	2,09,07,286	-	(1,00,609)	2,09,07,287	(1)	-
60	Waterproofing	N Lakshminarayana	N Lakshminarayana	3,78,386	1,00,540	11,38,366	4,51,443	54,095	11,73,482	-	(35,116)	11,38,283	35,199	GST difference
61	Waterproofing	N Lakshminarayana	N Shradha	1,30,000	-	7,70,256	1,25,811	-	7,72,731	-	(2,475)	7,68,870	3,861	GST difference
62	Welding work	Mangilal	Mahadev Steel	20,788	-	55,788	-	-	61,500	-	(5,712)	61,500	-	-
63	Welding work	Mad Moiz Khan	Mad moiz Khan	-	-	21,194	-	-	21,194	-	-	21,194	-	-
64	Welding work	Mad Mahboob	M Veera Babu	-	-	19,011	-	-	19,442	-	(431)	19,442	-	-
65	Welding work	Mad Mahboob	Mad Mahboob	-	-	1,98,375	-	-	1,98,375	-	-	1,98,375	-	-
66	Welding work	P Praveen Kumar	P Praveen Kumar	1,49,055	-	7,98,861	1,40,497	-	8,06,201	-	(7,340)	8,06,201	-	-
67	Welding work	P Praveen Kumar	P Praveen Kumar	1,57,98,486	8,73,069	17,40,01,831	1,52,82,715	6,02,054	17,47,24,404	-	(7,22,573)	17,46,85,353	39,051	-

Ravulababu

8/5/2021

Negababu

10/05/21

APPROVED BY

10 MAY 2021

A. SAMBA SIVA RAO
SR. MANAGER-ACCOUNTS

Vista Home
M G Road, Ranigunj
Secunderabad

Contractors on Accounts

Group Summary

1-Apr-21 to 8-May-21

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CONT-A Balaswamy	1,369.00 Cr			1,369.00 Cr
CONT-A Ramulu	4,620.00 Cr			4,620.00 Cr
CONT-B Pochaiah	10,281.00 Cr	5,000.00		5,281.00 Cr
CONT-B Raminaidu		45,627.00	62,700.00	17,073.00 Cr
CONT-B Venkatesh	911.04 Cr			911.04 Cr
CONT-G Mannem	4,254.00 Cr	476.00	47,600.00	51,378.00 Cr
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	6,879.00 Cr	353.00	35,310.00	41,836.00 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	2,891.00 Cr			2,891.00 Cr
CONT-Mahanth Kevat	175.00 Cr			175.00 Cr
CONT-Mangilal (Mahadev Steel)	5,712.00 Cr			5,712.00 Cr
CONT-Mohammed Khudoos	4,142.00 Cr			4,142.00 Cr
CONT-M Veerababu	431.00 Cr			431.00 Cr
CONT-Nageshwar Rao	659.00 Cr			659.00 Cr
CONT-N Krishna	45,360.00 Cr	35,000.00		10,360.00 Cr
CONT-N Laxminarayana	81,560.96 Cr	1,00,540.00	54,094.60	35,115.56 Cr
CONT-N Sharadha	2,475.24 Cr			2,475.24 Cr
CONT-Pappu Ram	83,625.26 Cr	1,21,480.00	1,48,004.00	1,10,149.26 Cr
CONT-P Manoj	30,214.00 Cr			30,214.00 Cr
CONT-P Praveen Kumar	7,340.00 Cr			7,340.00 Cr
CONT- Prasad Chowdhary	6,150.00 Cr	45,918.00	91,800.00	52,032.00 Cr
CONT- Priyanka Devi	50,899.00 Dr			50,899.00 Dr
CONT-Radha Krishna	8,073.00 Cr	10,750.00	3,700.00	1,023.00 Cr
CONT-R Anjaiah	2,138.00 Cr			2,138.00 Cr
CONT-Rekha Pande	4,35,923.64 Cr	3,35,000.00		1,00,923.64 Cr
CONT-S Arjun	1,40,609.22 Cr	40,000.00		1,00,609.22 Cr
CONT-Sheik Khaja Miya	2,000.00 Cr			2,000.00 Cr
CONT-Shyamla Centring Works	3,664.00 Cr			3,664.00 Cr
CONT-Srikanth Jena	732.00 Cr			732.00 Cr
CONT-Tara Chand	1,38,501.96 Cr	1,25,080.00	8,000.00	21,421.96 Cr
CONT-T Kurmanna	27,228.68 Cr	10,707.00	70,740.00	87,261.68 Cr
CONT-V Anand	4,507.00 Cr	733.00	73,305.00	77,079.00 Cr
CONT-V Ashok	25,235.00 Dr			25,235.00 Dr
CONT-V Bal Reddy	902.00 Cr	105.00	10,500.00	11,297.00 Cr
CONT-Yesu Kola	973.00 Cr			973.00 Cr
Grand Total	9,93,588.00 Cr	8,76,769.00	6,05,753.60	7,22,572.60 Cr

AMK