

Bills & Payments - Check Sheet													
Company:		VISTA HOMES											
Project:		VISTA HOMES											
Date:		05-08-2021											
Prepared by:		N Rajalakshmi											
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 (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	-	Tallied
3	Aluminium	M Sudharshan	M Sudharshan	50,626	-	36,03,957	98,560	-	36,39,599	(35,642)	35,13,661	-	Tallied
4	Aluminium	Mahaveer Plywood	Mahaveer Plywood	9,20,293	40,000	36,60,799	12,10,478	1,69,892	38,55,952	(1,95,153)	33,75,072	4,80,880	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	Carpentry	R Srikanth	R Srikanth	-	-	1,05,774	-	-	1,06,650	(876)	1,06,650	-	Tallied
8	Electricity connection	Hitech Power Enterprises	Hitech 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	-	-	19,79,340	-	-	19,80,336	(996)	17,49,445	-	Tallied
10	Falseceiling	Abdul Aziz Ansari	Abdul Qader	3,46,471	70,596	5,18,002	3,42,381	70,408	5,23,119	(5,117)	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	-	Tallied
12	Falseceiling	Sri Office Needs	Sri Office Needs	-	-	55,828	-	-	55,828	-	55,828	-	Tallied
13	Fire Safety	P Anil Kumar	P Anil Kumar	-	-	4,20,920	-	-	4,20,920	-	4,21,100	(180)	Tallied
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& Fg	Poonam Steel	-	-	17,890	-	-	17,890	-	17,890	-	Bill entered in Md.Mehabooob in
16	M S Grills	Md Mahabooob	Md Shebuddin	-	-	2,20,561	-	-	2,20,561	-	1,57,191	63,370	DB
17	Fire Safety	P Anil Kumar	Nandana Fire Protection	2,80,500	1,58,200	7,50,700	2,47,800	1,88,800	7,49,300	1,400	6,71,900	77,400	GST diff
18	Granite	Hussain Petri	HKGON Marble	-	-	25,22,793	-	-	24,87,706	35,087	24,87,706	-	Tallied
19	Granite	Jauharan 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	Hannumanthu	A Bashta	39,68,314	8,36,635	1,52,64,403	41,02,493	7,83,135	1,53,38,012	(73,609)	1,48,39,441	4,98,571	GST diff
22	Paints	Hannumanthu	Bassappa	-	-	10,47,510	-	-	10,49,092	(1,582)	10,49,092	-	Tallied
23	Paints	Hannumanthu	Boini Shoba	-	-	4,50,212	-	-	4,64,459	(14,247)	4,40,500	23,959	6% GST comp diff
24	Paints	Hannumanthu	Hannumanthu	-	-	1,48,999	-	-	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	Srinsha	Srinsha	-	-	9,33,305	-	-	9,33,764	(459)	9,33,764	-	Tallied
29	Paints	V Lakshmana Rao	V Lakshmana Rao	-	-	36,15,497	-	-	36,18,271	(2,774)	36,18,271	-	Tallied
30	Paints	M Lalitha	M Lalitha	50,366	1,08,076	1,73,442	48,760	1,07,635	1,73,996	(554)	1,15,348	58,648	6% GST comp diff
31	Pavers	Purnima Mosaic	Bharg Pael	99,370	20,000	15,28,508	5,60,375	-	17,48,505	(2,19,997)	11,60,459	-	Tallied
32	Water Proofing	Jyothi Babu	Anand Water Proofing	75,000	-	22,91,561	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	-	-	41,25,276	-	-	41,34,300	(9,024)	41,26,681	7,619	GST diff
TOTAL				63,67,866	12,33,507	5,17,76,015	80,63,273	13,19,870	5,23,14,942	(5,38,927)	4,99,70,169	12,90,051	

Nagalakshmi
06/08/21
Rajivkumar
5/8/21

Vista Homes
M G Road, Ranigunj
Secunderabad

Work Orders
Group Summary
1-Apr-21 to 5-Aug-21

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
WO-A Basha	1,27,109.39 Cr	8,36,635.00	7,83,135.00	73,609.39 Cr
WO-Abdul Aziz	996.16 Cr			996.16 Cr
WO-Abdul Mallik	4,868.00 Cr			4,868.00 Cr
WO-Abdul Qadeer	5,305.00 Cr	70,596.00	70,408.00	5,117.00 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			6,903.75 Dr
WO-Basappa	1,582.00 Cr			1,582.00 Cr
WO-Bharath Patel	75,112.00 Cr	10,000.00		65,112.00 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-HKGN Marbles & Granites	35,087.00 Dr			35,087.00 Dr
WO-Mahaveer Glass & Plywood Hardware	65,261.00 Cr	40,000.00	1,69,892.00	1,95,153.00 Cr
WO-Mahendra Pandit	997.00 Cr			997.00 Cr
WO-M Lalitha Paints	995.00 Cr	1,08,076.00	1,07,635.00	554.00 Cr
WO-M Sudharshan	35,642.32 Cr			35,642.32 Cr
WO- Nandana Fire Protection	32,000.00 Dr	1,58,200.00	1,88,800.00	1,400.00 Dr
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	1,64,884.62 Cr	10,000.00		1,54,884.62 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	4,52,564.46 Cr	12,33,507.00	13,19,870.00	5,38,927.46 Cr

Bills & Payments - Check Sheet												
Company:		VISTA HOMES										
Project:		VISTA HOMES										
Date:		05-08-2021										
Prepared by:		N Rajyalakshmi										
Sign:												
S no.	Work Type	Contractor Group	Contractor Name	On a/c 2021-22	Total On Account	Bills Received 2021-22	Total bills received	Balance Loan	Balance (D=A+C-B)	Database	diff	Remarks
1	Carpentry work	A Rannulu	Rannulu A	-	16,84,627	-	16,89,247	-	(4,620)	16,89,247	-	
2	Carpentry work	V Anand	V Anand	1,01,012	34,25,975	1,01,180	34,30,650	-	(4,675)	34,30,650	-	
3	Centering work	Baburao	B Vasantha	-	10,500	-	10,500	-	-	10,500	-	
4	Centering work	Baburao	B Venkatesh	-	2,41,37,304	-	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	-	1,25,21,151	-	(3,664)	1,25,21,151	-	
8	Civil Work	Arjun	M Sahadev	-	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 Dharmrao Rao	N Dharmrao Rao	-	67,183	-	67,183	-	-	67,183	-	
17	Civil Work	N Dharmrao Rao	N Krishna	45,000	19,84,372	-	19,84,732	-	(360)	19,84,732	-	
18	Civil Work	P Manoj Pradha	P Manoj Pradha	10,000	25,35,682	-	25,55,896	-	(20,214)	25,55,896	-	
19	Civil Work	Prasad Chowdary	Prasad Chowdary	95,918	6,86,217	91,800	6,88,249	-	(2,032)	6,88,249	-	
20	Civil Work	Priyanka Devi	Priyanka Devi	-	2,20,668	-	1,69,769	-	50,899	1,69,769	-	
21	Core Cutting	B Pochiah	B Pochiah	5,000	12,68,996	-	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	50,476	41,64,384	47,600	41,65,762	-	(1,378)	41,65,762	-	
24	Earth Work	G Mannem	G Snehathatha	-	3,46,260	-	3,46,260	-	-	3,46,260	-	
25	Earth Work	Komuriah	Komuriah	-	2,93,777	-	2,93,777	-	-	2,93,777	-	
26	Earth Work	Mannem	G Giribabu	-	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	-	27,78,068	-	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	11,105	28,88,358	10,500	28,88,655	-	(297)	28,88,655	-	
32	Gardener	Radhakrishna	Radhakrishna	7,050	5,79,626	-	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	3,02,590	1,11,65,501	2,59,004	1,12,05,540	-	(40,039)	1,12,05,540	0	
35	Hacking work	K.Krishna	K.Krishna	40,353	46,46,784	35,310	46,48,620	-	(1,836)	46,48,620	-	

S no.	Work Type	Contractor Group	Contractor Name	On a/c 2021-22	Total On Account	Bills Received 2021-22	Total bills received	Balance Loan	Balance (D=A+C-B)	Database	diff	Remarks
36	Hacking work	P Naryana Rao	P Naryana Rao	-	13,780	-	13,780	-	-	13,780	-	-
37	Hacking work	P Naryana Rao	P Sriivas Rao	-	13,491	-	13,491	-	-	13,491	-	-
38	Marking	Nageshwar Rao	Nageshwar Rao	-	6	-	665	-	(659)	665	-	-
39	Marking	S.Malles	S.Malles	-	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	Md Khudoos	Md Khudoos	4,000	24,85,016	-	24,85,158	-	(142)	24,85,158	-	-
42	Plumbing work	Srikant Lena	Srikant Lena	-	27,25,467	-	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	Mathanth Kevath	Mathanth 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 Ashok	V Venkatesh	-	8,000	-	8,000	-	-	8,000	-	-
50	Rock cutting	G Mannem	T Kurnanna	1,56,432	68,57,602	1,43,183	68,71,582	-	(13,980)	68,71,582	0	-
51	Rock cutting	R Arjiah	R Arjiah	-	8,86,733	-	8,88,871	-	(2,138)	8,88,871	-	-
52	Scaffolding	Scaffolding	B Raminaidu	90,912	90,912	91,200	91,200	-	(288)	91,200	-	-
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	Beeraiath Karre	Beeraiath 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	3,82,594	71,10,038	2,59,288	71,25,233.96	-	(15,196)	71,25,234	-	-
58	Turnkey	Rekha Pande	Rekha Pande	3,38,723	1,22,76,660	-	1,23,73,861	-	(97,201)	1,23,73,861	(0)	-
59	Turnkey	S Arjun	S Arjun	52,483	2,08,19,160	-	2,09,07,286	-	(88,126)	2,09,07,287	(1)	-
60	Waterproofing	N Lakshminarayana	N Lakshminarayana	1,98,372	12,36,198	1,37,309	12,56,696	-	(20,498)	12,21,499	35,197	GST difference
61	Waterproofing	N Lakshminarayana	N Sharadha	-	7,70,256	-	7,72,731	-	(2,475)	7,68,870	3,861	GST difference
62	Welding work	Mangilal	Mathadev Steel	-	55,788	-	61,500	-	(5,712)	61,500	-	-
63	Welding work	Md Moiz Khan	Md moiz Khan	-	21,194	-	21,194	-	-	21,194	-	-
64	Welding work	Md Mahboob	M Veera Babu	-	19,011	-	19,442	-	(431)	19,442	-	-
65	Welding work	Md Mahboob	Md Mahboob	-	1,98,375	-	1,98,375	-	-	1,98,375	-	-
65	Welding work	P Praveen Kumar	P Praveen Kumar	-	7,98,861	-	8,06,201	-	(7,340)	8,06,201	-	-
			TOTAL	18,92,020	17,50,20,782	11,76,374	17,52,98,724	-	(2,77,942)	17,52,59,668	39,056	-


 Nagalakshmi
 06/08/21

 Raminaidu
 5/8/21

Vista Homes
M G Road, Ranigunj
Secunderabad

Contractors on Accounts
Group Summary
1-Apr-21 to 5-Aug-21

Page 1

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		90,912.00	91,200.00	288.00 Cr
CONT-B Venkatesh	911.04 Cr			911.04 Cr
CONT-G Mannem	4,254.00 Cr	50,476.00	47,600.00	1,378.00 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	40,353.00	35,310.00	1,836.00 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	4,000.00		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	55,000.00	10,000.00	360.00 Cr
CONT-N Laxminarayana	81,560.96 Cr	1,98,372.00	1,37,309.60	20,498.56 Cr
CONT-N Sharadha	2,475.24 Cr			2,475.24 Cr
CONT-Pappu Ram	83,625.26 Cr	3,02,590.00	2,59,004.00	40,039.26 Cr
CONT-P Manoj	30,214.00 Cr	10,000.00		20,214.00 Cr
CONT-P Praveen Kumar	7,340.00 Cr			7,340.00 Cr
CONT- Prasad Chowdhary	6,150.00 Cr	95,918.00	91,800.00	2,032.00 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	3,38,723.00		97,200.64 Cr
CONT-S Arjun	1,40,609.22 Cr	52,483.00		88,126.22 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	3,82,594.00	2,59,288.00	15,195.96 Cr
CONT-T Kurmanna	27,228.68 Cr	1,56,432.00	1,43,183.00	13,979.68 Cr
CONT-V Anand	4,507.00 Cr	1,01,012.00	1,01,180.00	4,675.00 Cr
CONT-V Ashok	25,235.00 Dr			25,235.00 Dr
CONT-V Bal Reddy	902.00 Cr	11,105.00	10,500.00	297.00 Cr
CONT-Yesu Kola	973.00 Cr			973.00 Cr
Grand Total	9,93,588.00 Cr	19,05,720.00	11,90,074.60	2,77,942.60 Cr