

Bills & Payments - Check Sheet												
Company:		VISTA HOMES										
Project:		VISTA HOMES										
Date:		31-10-2021										
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 Ramulu	Ramulu A	-	16,84,627	-	16,89,247	-	(4,620)	16,89,247	-	
2	Carpentry work	V.Anand	V Anand	1,21,212	34,46,175	1,21,235	34,50,705	-	(4,530)	34,50,705	-	
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	Kileshwar	Kileshwar	-	2,97,378	-	2,97,378	-	-	2,97,378	-	
14	Civil Work	Kileshwar	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 Dharma Rao	N Dharma Rao	-	67,183	-	67,183	-	-	67,183	-	
17	Civil Work	N Dharma Rao	N Krishna	1,00,745	20,40,117	84,505	20,69,237	-	(29,120)	20,69,237	-	
18	Civil Work	P Manoj Pradha	P Manoj Pradha	20,000	25,45,682	-	25,55,896	-	(10,214)	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 Pochaiah	B Pochaiah	35,513	12,99,509	51,350	13,25,627	-	(26,118)	13,25,627	-	
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 Snehalatha	-	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	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	50,615	28,28,683	61,500	28,42,459	-	(13,776)	28,42,459	-	
30	Electrical work	R Rajesh	R Rajesh	-	8,000	-	8,000	-	-	8,000	-	
31	Electrical work	V Balreddy	V Bal Reddy	30,354	29,07,607	35,400	29,13,555	-	(5,948)	29,13,555	-	
32	Gardener	Radhakrishna	Radhakrishna	7,050	5,79,626	-	5,80,649	-	(1,023)	5,80,649	-	
33	Granite	HKGN Marble	Md Nazir	-	52,524	-	52,524	-	-	52,524	-	
34	Granite Work	Pappu Ram	Pappu Ram	5,55,052	1,14,17,963	5,05,204	1,14,51,740	-	(33,777)	1,14,51,740	0	
35	Hacking work	K.Krishna	K.Krishna	40,353	46,46,784	35,310	46,48,620	-	(1,836)	46,48,620	-	
36	Hacking work	P.Narayana Rao	P.Narayana Rao	-	13,780	-	13,780	-	-	13,780	-	

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
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.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	52,484	25,33,500	48,400	25,33,558	-	(58)	25,33,558	-	
42	Plumbing work	Srikanth Jena	Srikanth Jena	50,594	27,76,061	59,400	27,85,599	-	(9,538)	27,85,599	-	
43	Plumbing work	Tanveer Khan	Tanveerkhan	-	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 Ashok	V Venkatesh	-	8,000	-	8,000	-	-	8,000	-	
50	Rock cutting	G Mannem	T Kurmanna	2,42,282	69,43,452	2,28,235	69,56,634	-	(13,182)	69,56,634	-	
51	Rock cutting	R Anjaiah	R Anjaiah	-	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	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	4,68,400	71,95,844	3,39,889	72,05,835	-	(9,991)	72,05,835	-	
58	Turnkey	Rekha Pande	Rekha Pande	5,15,053	1,24,52,990	1,56,940	1,25,30,801	-	(77,811)	1,25,30,801	-	
59	Turnkey	S Arjun	S Arjun	3,55,143	2,11,21,820	3,13,880	2,12,21,166	-	(99,346)	2,12,21,166	-	
60	Waterproofing	N Laxminarayana	N Lakshminarayana	2,08,412	12,46,238	1,41,310	12,60,697	-	(14,459)	12,21,499	39,198	GST difference
61	Waterproofing	N Laxminarayana	N Sharadha	-	7,70,256	-	7,72,731	-	(2,475)	7,68,870	3,861	GST difference
62	Welding work	Mangilal	Mahadev Steel	-	55,788	-	61,500	-	(5,712)	61,500	-	
63	Welding work	Md Moiz khan	Md moiz khan	-	21,194	-	21,194	-	-	21,194	-	
	Welding work	Md.Mahboob	M Veera Babu	-	19,011	-	19,442	-	(431)	19,442	-	
64	Welding work	Md.Mahboob	Md.Mahboob	-	1,98,375	-	1,98,375	-	-	1,98,375	-	
65	Welding work	P Praveen Kumar	P Praveen Kumar	75,931	8,74,792	93,124	8,99,325	-	(24,533)	8,99,325	-	
			TOTAL	31,66,499	17,62,95,261	25,06,282	17,66,28,632	-	(3,33,371)	17,65,85,574	43,058	-

Vista Homes
M G Road, Ranigunj
Secunderabad

Contractors on Accounts

Group Summary

1-Apr-21 to 30-Oct-21

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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	35,513.00	51,350.00	26,118.00 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	60,476.00	57,600.00	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	50,615.00	61,500.00	13,776.00 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	52,484.00	48,400.00	58.00 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	1,00,745.00	84,505.00	29,120.00 Cr
CONT-N Laxminarayana	81,560.96 Cr	2,08,412.00	1,41,309.60	14,458.56 Cr
CONT-N Sharadha	2,475.24 Cr			2,475.24 Cr
CONT-Pappu Ram	83,625.26 Cr	5,55,052.00	5,05,204.00	33,777.26 Cr
CONT-P Manoj	30,214.00 Cr	20,000.00		10,214.00 Cr
CONT-P Praveen Kumar	7,340.00 Cr	75,931.00	93,124.00	24,533.00 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	5,15,053.00	1,56,940.00	77,810.64 Cr
CONT-S Arjun	1,40,609.22 Cr	3,55,143.00	3,13,880.00	99,346.22 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	50,594.00	59,400.00	9,538.00 Cr
CONT-Tara Chand	1,38,501.96 Cr	4,68,400.00	3,39,889.00	9,990.96 Cr
CONT-T Kurmanna	27,228.68 Cr	2,42,282.00	2,28,235.00	13,181.68 Cr
CONT-V Anand	4,507.00 Cr	1,21,212.00	1,21,235.00	4,530.00 Cr
CONT-V Ashok	25,235.00 Dr			25,235.00 Dr
CONT-V Bal Reddy	902.00 Cr	30,354.00	35,400.00	5,948.00 Cr
CONT-Yesu Kola	973.00 Cr			973.00 Cr
Grand Total	9,93,588.00 Cr	31,80,199.00	25,19,981.60	3,33,370.60 Cr

Bills & Payments - Check Sheet											
Company:		VISTA HOMES									
Project:		VISTA HOMES									
Date:		31-10-2021									
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 (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	-	36,03,957	-	36,39,599	(35,642)	35,13,661	-	Tallied
4	Aluminium	Mahaveer Plywood	Mahaveer Plywood	2,09,892	38,30,691	1,69,892	38,55,952	(25,261)	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	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	-	38,36,135	-	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 Qadeer	1,59,190	6,06,596	1,64,314	6,17,025	(10,429)	4,43,335	1,73,690	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	1,58,200	7,50,700	1,88,800	7,49,300	1,400	6,71,900	77,400	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	16,45,241	1,60,73,009	16,59,600	1,62,14,477	(1,41,468)	1,48,39,441	13,75,036	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	-	4,64,459	(14,247)	4,40,500	23,959	6% GST comp diff
24	Paints	Hanumanthu	Hanumanthu	-	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	Sirisha	Sirisha	-	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 Lallitha	1,42,419	2,07,785	1,42,015	2,08,376	(591)	1,15,348	93,028	6% GST comp diff
31	Pavers	Purnima Mosaic	Bharat Patel	20,000	15,28,508	-	17,48,505	(2,19,997)	11,60,459	-	Tallied
32	Water Proofing	Jyothi Babu	Anand Water Proofing	-	22,91,561	-	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		23,34,942	5,28,77,450	23,24,621	5,33,19,693	(4,42,243)	4,99,70,169	22,94,802	

Vista Homes
M G Road, Ranigunj
Secunderabad

Work Orders

Group Summary

1-Apr-21 to 30-Oct-21

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
WO-A Basha	1,27,109.39 Cr	16,45,241.00	16,59,600.00	1,41,468.39 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	1,59,190.00	1,64,314.00	10,429.00 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	2,09,892.00	1,69,892.00	25,261.00 Cr
WO-Mahendra Pandit	997.00 Cr			997.00 Cr
WO-M Lalitha Paints	995.00 Cr	1,42,419.00	1,42,015.00	591.00 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	23,34,942.00	23,24,621.00	4,42,243.46 Cr