Bills & Payments - Check Sheet												
Company:		VISTA HOMES										
Project:		VISTA HOMES										
Date:		08-02-2022										
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	1,53,212	34,78,175	1,49,110	34,78,580	-	(405)	34,78,580	-	
4	Centering work	Baburao	B Venkatesh	-	2,41,37,304	-	2,41,38,215	-	(911)	2,41,38,217	(2)	
7	Centering Work	Bikshapathi	Shyamala Centring	-	1,25,17,487	-	1,25,21,151	-	(3,664)	1,25,21,151	-	
17	Civil Work	N Dharma Rao	N Krishna	1,25,745	20,65,117	84,505	20,69,237	-	(4,120)	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	60,513	13,24,509	51,350	13,25,627	-	(1,118)	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	-	
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	63,615	28,41,683	61,500	28,42,459	-	(776)	28,42,459	-	
31	Electrical work	V Balreddy	V Bal Reddy	35,354	29,12,607	35,400	29,13,555	-	(948)	29,13,555	-	
32	Gardener	Radhakrishna	Radhakrishna	10,750	5,83,326	3,700	5,84,349.00	-	(1,023)	5,84,349	-	
34	Granite Work	Pappu Ram	Pappu Ram	5,88,052	1,14,50,963	5,05,204	1,14,51,740	-	(777)	1,12,05,540	2,46,200	
35	Hacking work	K.Krishna	K.Krishna	40,353	46,46,784	35,310	46,48,620	-	(1,836)	46,48,620	-	
38	Marking	Nageshwar Rao	Nageshwar Rao	-	6	-	665	-	(659)	665	-	
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	59,594	27,85,061	59,400	27,85,599	-	(538)	27,85,599	-	
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	-	
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	-	
50	Rock cutting	G Mannem	T Kurmanna	2,55,282	69,56,452	2,28,235	69,56,634	-	(182)	69,56,634	0	
51	Rock cutting	R Anjaiah	R Anjaiah	-	8,86,733	-	8,88,871	-	(2,138)	8,88,871	-	
52	Scaffolding	Scaffolding	B Raminaidu	1,16,151	1,16,151	1,30,110	1,30,110	-	(13,959)	1,30,110	-	
56	Tiles Work	Janardhan	Janardhan Prasad	-	10,56,157	-	10,59,137	-	(2,980)	10,59,137	-	
57	Tiles Work	Khelchand	Tarachand	4,77,400	72,04,844	3,39,889	72,05,834.96	-	(991)	72,05,835	-	
58	Turnkey	Rekha Pande	Rekha Pande	5,80,053	1,25,17,990	1,56,940	1,25,30,801	-	(12,811)	1,25,30,801	(0)	
59	Turnkey	S Arjun	S Arjun	4,20,143	2,11,86,820	3,13,880	2,12,21,166	-	(34,346)	2,09,07,287	3,13,879	
60	Waterproofing	N Laxminarayana	N Lakshminarayana	2,22,412	12,60,238	1,41,310	12,60,697	-	(459)	12,21,499	39,198	GST difference

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
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	-	
	Welding work	Md.Mahboob	M Veera Babu	-	19,011	-	19,442	-	(431)	19,442	-	
65	Welding work	P Praveen Kumar	P Praveen Kumar	1,53,114	9,51,975	1,46,424	9,52,625	-	(650)	9,52,625	-	
			TOTAL	35,80,621	17,67,09,383	26,30,067	17,67,52,417	-	(43,034)	17,61,49,280	6,03,137	-

Vista Homes

M G Road, Ranigunj
Secunderabad

Contractors on Accounts

Group Summary

1-Apr-21 to 8-Feb-22

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	*60,513.00*	*51,350.00*	1,118.00 Cr
CONT-B.Raminaidu		*1,16,151.00*	*1,30,110.00*	13,959.00 Cr
CONT-B Venkatesh	911.04 Cr			911.04 Cr
CONT-G Mannem	4,254.00 Cr	*85,476.00*	*82,600.00*	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	*63,615.00*	*61,500.00*	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	*1,25,745.00*	*84,505.00*	4,120.00 Cr
CONT-N Laxminarayana	81,560.96 Cr	*2,22,412.00*	*1,41,309.60*	458.56 Cr
CONT-N Sharadha	2,475.24 Cr			2,475.24 Cr
CONT-Pappu Ram	83,625.26 Cr	*5,88,052.00*	*5,05,204.00*	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	*1,53,114.00*	*1,46,424.00*	650.00 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	*5,80,053.00*	*1,56,940.00*	12,810.64 Cr
CONT-S Arjun	1,40,609.22 Cr	*4,20,143.00*	*3,13,880.00*	34,346.22 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	*59,594.00*	*59,400.00*	538.00 Cr
CONT-Tara Chand	1,38,501.96 Cr	*4,77,400.00*	*3,39,889.00*	990.96 Cr
CONT-T Kurmanna	27,228.68 Cr	*2,55,282.00*	*2,28,235.00*	181.68 Cr
CONT-V Anand	4,507.00 Cr	*1,53,212.00*	*1,49,110.00*	405.00 Cr
CONT-V Ashok	25,235.00 Dr			25,235.00 Dr
CONT-V Bal Reddy	902.00 Cr	*35,354.00*	*35,400.00*	948.00 Cr
CONT-Yesu Kola	973.00 Cr			973.00 Cr
Grand Total	**9,93,588.00 Cr**	***36,15,621.00***	***26,65,066.60***	**43,033.60 Cr**

Bills & Payments - Check Sheet

Company:		VISTA HOMES											
Project:		VISTA HOMES											
Date:		08-02-2022											
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 (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	50,626	35,000	36,38,957	98,560	-	36,39,599	(642)	35,13,661	-	Tallied
4	Aluminium	Mahaveer Plywood	Mahaveer Plywood	9,20,293	2,09,892	38,30,691	12,10,478	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	Eletricity connection	Hitch Power Enterprises	Hitch 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 Qadeer	3,46,471	2,39,843	6,87,249	3,42,381	2,41,344	6,94,055	(6,806)	6,84,679	9,376	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	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 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	39,68,314	18,37,868	1,62,65,636	41,02,493	17,33,606	1,62,88,483	(22,847)	1,48,39,441	14,49,042	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	50,366	1,42,419	2,07,785	48,760	1,42,015	2,08,376	(591)	1,96,581	11,795	6% GST comp diff
31	Pavers	Purnima Mosaic	Bharat Patel	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	-	9,000	41,34,276	-	-	41,34,300	(24)	41,26,681	7,619	GST diff
		TOTAL		63,67,866	26,52,222	5,31,94,730	80,63,273	24,75,657	5,34,70,729	(2,75,999)	5,02,92,746	21,23,261	

Vista Homes
M G Road, Ranigunj
Secunderabad

Work Orders
Group Summary
1-Apr-21 to 8-Feb-22

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
WO-A Basha	1,27,109.39 Cr	*18,37,868.00*	*17,33,606.00*	22,847.39 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	*2,39,843.00*	*2,41,344.00*	6,806.00 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	*1,52,419.00*	*1,52,015.00*	591.00 Cr
WO-M Sudharshan	35,642.32 Cr	*35,000.00*		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	*9,000.00*		23.60 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**	***26,62,222.00***	***24,85,657.00***	**2,75,999.46 Cr**