

Prepared by:	N Rajyalakshmi
Date of Report	11-Jul-20
Company / Firm	Vista Homes

Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	2,65,000
A2-Site Payment - Labour - Dept.	34,776
A3-Site Payment - Labour - Job work	29,020
A4-Site Payment - Turnkey Contractor	6,52,570
C1-Site Payment - Building material	67,401
D1-Supplier Payment - against Cr balance	9,64,797
E8-Other Payment - Misc.	3,55,673
E6-Other Payment - Salary advance	3,000
Grand Total	23,72,237

Report Summary							
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Company / Firm:	Vista Homes						
				51			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
10-07-2020	GB Rambabu	E8-Other Payment - Misc.		3,436			
10-07-2020	D Pavan Kumar	E8-Other Payment - Misc.		2,927			
10-07-2020	G Vineela	E8-Other Payment - Misc.		2,927			
10-07-2020	M Mahender	E8-Other Payment - Misc.		1,527			
10-07-2020	K Prabhakar Reddy	E8-Other Payment - Misc.		1,909			
11-07-2020	Summit Builders	E8-Other Payment - Misc.		25,525			
10-07-2020	SVR Pumps & Allied Services	D1-Supplier Payment - against Cr balance		4,165			
10-07-2020	S.R. Lights	D1-Supplier Payment - against Cr balance		35,843			
10-07-2020	Vivid World	D1-Supplier Payment - against Cr balance		655			
11-07-2020	Sai Adhitya Computers	D1-Supplier Payment - against Cr balance		590			
11-07-2020	Gautam Traders	D1-Supplier Payment - against Cr balance		2,950			
11-07-2020	Elegant Enterprises	D1-Supplier Payment - against Cr balance		944			
11-07-2020	Praful Sanitary	D1-Supplier Payment - against Cr balance		1,138			
11-07-2020	M Saraswathi	E8-Other Payment - Misc.		2,000			
10-07-2020	MODI SOHAM HUF	E8-Other Payment - Misc.		1,92,552			
10-07-2020	G Snehalatha	C1-Site Payment - Building material		24,763			
08-07-2020	K Krishna	C1-Site Payment - Building material		10,638			
10-07-2020	K Vishweswar	A2-Site Payment - Labour - Dept.		4,963			
10-07-2020	V Anand	A2-Site Payment - Labour - Dept.		3,871			
10-07-2020	MD Khudoos	A3-Site Payment - Labour - Job work		2,978			
10-07-2020	N Krishna	A3-Site Payment - Labour - Job work		4,852			
10-07-2020	Srikanth Jena	A2-Site Payment - Labour - Dept.		3,970			
10-07-2020	Prasad Chowdary	A2-Site Payment - Labour - Dept.		10,422			
10-07-2020	T Kurmanna	A3-Site Payment - Labour - Job work		5,161			
10-07-2020	Tarachand	A1-Site Payment – Labour – on a/c.		30,000			
10-07-2020	Abdul Qadeer	A1-Site Payment – Labour – on a/c.		20,000			
10-07-2020	M Sudharshan	A1-Site Payment – Labour – on a/c.		25,000			
10-07-2020	K Krishna	A1-Site Payment – Labour – on a/c.		50,000			

Vista homes yes online pmt 11-07-2020 ver 004

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
10-07-2020	B Anand Jyothi Babu	A1-Site Payment – Labour – on a/c.		25,000			
11-07-2020	E Martha Lisa	E8-Other Payment - Misc.		50,000			
11-07-2020	B Sudharshan	E6-Other Payment - Salary advance		3,000			
10-07-2020	Srikanth Jena	A1-Site Payment – Labour – on a/c.		15,000			
10-07-2020	S Arjun	A4-Site Payment - Turnkey Contractor		1,50,000			
10-07-2020	Linus Consultants Private Lim	D1-Supplier Payment - against Cr balance		1,53,430			
10-07-2020	Rekha Pande	A4-Site Payment - Turnkey Contractor		25,000			
10-07-2020	Villa Orchids LLP	E8-Other Payment - Misc.		22,096			
11-07-2020	Summit Sales LLP	D1-Supplier Payment - against Cr balance		7,01,680			
11-07-2020	Shiv Shakti Machine Tools Ha	D1-Supplier Payment - against Cr balance		2,537			
11-07-2020	Premier Engineering Corporat	D1-Supplier Payment - against Cr balance		59,095			
11-07-2020	Sree Venkata Durga Anjaneya	D1-Supplier Payment - against Cr balance		1,770			
11-07-2020	SLLP Logistics	E8-Other Payment - Misc.		49,674			
08-07-2020	B Mohan Reddy	C1-Site Payment - Building material		32,000			
10-07-2020	G Mannem	A2-Site Payment - Labour - Dept.		7,580			
10-07-2020	G Mannem	A3-Site Payment - Labour - Job work		16,029			
10-07-2020	Pappuram	A2-Site Payment - Labour - Dept.		3,970			
10-07-2020	Pappu Ram	A1-Site Payment – Labour – on a/c.		50,000			
10-07-2020	A Basha	A1-Site Payment – Labour – on a/c.		50,000			
10-07-2020	S Arjun	A4-Site Payment - Turnkey Contractor		2,98,775			
10-07-2020	Consultancy Charges	E8-Other Payment - Misc.		1,100			
10-07-2020	Rekha Pande	A4-Site Payment - Turnkey Contractor		1,49,020			
11-07-2020	S Arjun	A4-Site Payment - Turnkey Contractor		29,775			
				23,72,237			

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10-07-2020	A Basha	A1-Site Payment – Labour – on a/c.		50,000			
10-07-2020	Tarachand	A1-Site Payment – Labour – on a/c.		30,000			
10-07-2020	M Sudharshan	A1-Site Payment – Labour – on a/c.		25,000			
10-07-2020	B Anand Jyothi Babu	A1-Site Payment – Labour – on a/c.		25,000			
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