

Prepared by:
Date of Report
Company / Firm

N Rajyalakshmi
18-Jul-20
VISTA HOMES

Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	2,65,000
A2-Site Payment - Labour - Dept.	36,166
A3-Site Payment - Labour - Job work	44,475
A4-Site Payment - Turnkey Contractor	3,36,677
B2-Site Payment - Hire charges - Job Work	57,830
C1-Site Payment - Building material	46,500
D1-Supplier Payment - against Cr balance	2,89,537
E2-Other Payment - Payment to Consultants	11,800
E8-Other Payment - Customer refund	50,000
E8-Other Payment - Misc.	58,253
F1-Statutory Payment - Registration charges	2,04,012
Grand Total	14,00,250

Report Summary							
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				49			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
10-07-2020	T Kurmanna	A3-Site Payment - Labour - Job work	Earthwork	5,161			
10-07-2020	G Snehalatha	B2-Site Payment - Hire charges - Job Work	Dust Shifting	24,763			
10-07-2020	Pappuram	A2-Site Payment - Labour - Dept.	Tiles	3,970			
10-07-2020	N Krishna	A3-Site Payment - Labour - Job work	Civil work	4,852			
17-07-2020	B Mohan Reddy	C1-Site Payment - Building material	Water tanker	33,000			
17-07-2020	M Ramachandra Murthy	E2-Other Payment - Payment to Consultants	Consultancy charges	11,800			
17-07-2020	Sai Vishal Enterprises	C1-Site Payment - Building material	Stone dust	13,500			
17-07-2020	K Krishna	B2-Site Payment - Hire charges - Job Work	Chipping work	9,752			
17-07-2020	S Arjun	A4-Site Payment - Turnkey Contractor	Civil work	1,50,000			
17-07-2020	Rekha Pande	A4-Site Payment - Turnkey Contractor	Civil work	25,000			
17-07-2020	G Snehalatha	B2-Site Payment - Hire charges - Job Work	Shifting of debris	23,315			
17-07-2020	G Mannem	A3-Site Payment - Labour - Job work	Earthwork	17,727			
17-07-2020	G Mannem	A2-Site Payment - Labour - Dept.	Earthwork	7,580			
17-07-2020	K Vishweswar	A2-Site Payment - Labour - Dept.	Electrician	5,658			
17-07-2020	Pappuram	A2-Site Payment - Labour - Dept.	Tiles	5,161			
17-07-2020	Prasad Chowdary	A2-Site Payment - Labour - Dept.	Civil work	4,070			
17-07-2020	Srikanth Jena	A2-Site Payment - Labour - Dept.	Plumbing work	4,963			
17-07-2020	V Anand	A2-Site Payment - Labour - Dept.	Carpentry	4,764			
17-07-2020	G Mannem	A1-Site Payment – Labour – on a/c.	Earthwork	40,000			
17-07-2020	L Raju	A1-Site Payment – Labour – on a/c.	Electrician	10,000			
17-07-2020	Mohammed Khudoos	A1-Site Payment – Labour – on a/c.	Plumbing work	50,000			
17-07-2020	SLLP Logistics	E8-Other Payment - Misc.	Reg Exp	10,738			
17-07-2020	S Arjun	A4-Site Payment - Turnkey Contractor	Civil work	98,775			
17-07-2020	T Kurmanna	A1-Site Payment – Labour – on a/c.	Earthwork	30,000			
17-07-2020	Tarachand	A1-Site Payment – Labour – on a/c.	Tiles	30,000			
17-07-2020	V Anand	A1-Site Payment – Labour – on a/c.	carpentry	10,000			
17-07-2020	Baiuguri Venkatesh	A1-Site Payment – Labour – on a/c.	Centering	50,000			
17-07-2020	T Kurmanna	A3-Site Payment - Labour - Job work	Earthwork	10,124			
17-07-2020	Priyanka Devi	A1-Site Payment – Labour – on a/c.	Tiles	25,000			
17-07-2020	SLLP Common Exp	E8-Other Payment - Misc.	Admin charges	31,476			

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
17-07-2020	P Praveen Kumar	A3-Site Payment - Labour - Job work	Welder	4,526			
17-07-2020	Srikanth Jena	A1-Site Payment – Labour – on a/c.	Plumbing work	10,000			
17-07-2020	D Ramulu	A3-Site Payment - Labour - Job work	Welder	2,085			
17-07-2020	Satish Electrical Works	E8-Other Payment - Misc.	Repairing of pumps	5,550			
17-07-2020	SVR Pumps & Allied Services	E8-Other Payment - Misc.	Repairing of pumps	3,685			
17-07-2020	V Balreddy	A1-Site Payment – Labour – on a/c.	Electrician	10,000			
17-07-2020	Rekha Pande	A4-Site Payment - Turnkey Contractor	Civil work	50,000			
17-07-2020	Modi Soham HUF	F1-Statutory Payment - Registration charges	Registration chagres	2,04,012			
17-07-2020	Summit Sales LLP	D1-Supplier Payment - against Cr balance	Plumbing & electrical	1,65,700			
17-07-2020	Sri Balaji Enterprises	D1-Supplier Payment - against Cr balance	Plumbing work	14,981			
17-07-2020	Social DNA	D1-Supplier Payment - against Cr balance	Advertisement	20,159			
17-07-2020	Praful Sanitary	D1-Supplier Payment - against Cr balance	Plumbing material	23,164			
17-07-2020	Sree Venkata Durga Anjaneya	D1-Supplier Payment - against Cr balance	Tools	5,157			
17-07-2020	Varna Media	D1-Supplier Payment - against Cr balance	Advertisement	9,126			
17-07-2020	JUJJUVARAPU SRINIVAS RAO	E8-Other Payment - Misc.	Salary & mobile	878			
18-07-2020	E Martha Lisa	E8-Other Payment - Customer refund	Refund	50,000			
18-07-2020	Silver Oak Villas LLP	E8-Other Payment - Misc.	Gateway passes	5,926			
18-07-2020	Caps Gold Pvt Ltd	D1-Supplier Payment - against Cr balance	gold coins	51,250			
18-07-2020	S Arjun	A4-Site Payment - Turnkey Contractor	civil work	12,902			
				14,00,250			

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