

Prepared by:
Date of Report
Company / Firm

N Rajyalakshmi
25-Jul-20
VISTA HOMES

Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	2,90,000
A2-Site Payment - Labour - Dept.	31,641
A3-Site Payment - Labour - Job work	28,015
A4-Site Payment - Turnkey Contractor	5,64,467
B2-Site Payment - Hire charges - Job Work	28,368
C1-Site Payment - Building material	32,550
D1-Supplier Payment - against Cr balance	14,76,951
E4-Other Payment -Expenses	19,700
E8-Other Payment - Customer refund	69,224
E8-Other Payment - Misc.	43,909
F1-Statutory Payment - Registration charges	4,26,024
Grand Total	30,10,849

Report Summary							
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Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
19-07-2020	B Mohan Reddy	C1-Site Payment - Building material	Water Tanker	32,550			
19-07-2020	G Snehalatha	B2-Site Payment - Hire charges - Job Work	Debris cleaning	21,276			
19-07-2020	K Krishna	B2-Site Payment - Hire charges - Job Work	Chipping work	7,092			
19-07-2020	V Anand	A2-Site Payment - Labour - Dept.	Carpentry	2,879			
19-07-2020	Srikanth Jena	A2-Site Payment - Labour - Dept.	Plumbing work	2,581			
19-07-2020	Prasad Chowdary	A2-Site Payment - Labour - Dept.	Civil work	6,749			
19-07-2020	K Vishweswar	A2-Site Payment - Labour - Dept.	Electrician	5,658			
19-07-2020	Pappuram	A2-Site Payment - Labour - Dept.	Tiles	3,573			
19-07-2020	G Mannem	A2-Site Payment - Labour - Dept.	Earthwork	5,198			
19-07-2020	P Praveen Kumar	A2-Site Payment - Labour - Dept.	Welder	5,003			
19-07-2020	K Krishna	A3-Site Payment - Labour - Job work	Scaffolding	4,963			
19-07-2020	T Kurmanna	A3-Site Payment - Labour - Job work	Earthwork	10,124			
19-07-2020	G Mannem	A3-Site Payment - Labour - Job work	Earthwork	12,928			
19-07-2020	Abdul Qadeer	A1-Site Payment – Labour – on a/c.	False ceiling	50,000			
19-07-2020	Baiuguri Venkatesh	A1-Site Payment – Labour – on a/c.	Centering	50,000			
19-07-2020	V Anand	A1-Site Payment – Labour – on a/c.	Carpentry	35,000			
19-07-2020	Tarachand	A1-Site Payment – Labour – on a/c.	Tiles	50,000			
19-07-2020	T Kurmanna	A1-Site Payment – Labour – on a/c.	Earthwork	40,000			
19-07-2020	S Arjun	A4-Site Payment - Turnkey Contractor	Civil work	2,98,775			
19-07-2020	Rekha Pande	A4-Site Payment - Turnkey Contractor	Civil work	50,000			
19-07-2020	Mohammed Khudoos	A1-Site Payment – Labour – on a/c.	Plumbing work	50,000			
19-07-2020	G Mannem	A1-Site Payment – Labour – on a/c.	Earthwork	15,000			
24-07-2020	S Arjun	A4-Site Payment - Turnkey Contractor	Civil work	1,50,000			
24-07-2020	Gautham Enterprises	E8-Other Payment - Misc.	machine hire charge	1,416			
24-07-2020	Rekha Pande	A4-Site Payment - Turnkey Contractor	Civil work	25,000			
24-07-2020	MODI SOHAM HUF	F1-Statutory Payment - Registration charges	Registration charges	4,26,024			
24-07-2020	SLLP- Logistics	E8-Other Payment - Misc.	Advertisement	31,393			
24-07-2020	Summit Sales LLP	D1-Supplier Payment - against Cr balance	Plumbing & electrical	7,42,952			
24-07-2020	Ganesh Tube Traders	D1-Supplier Payment - against Cr balance	Plumbing material	5,26,081			
24-07-2020	SLLP-Sree Venkata Durga	D1-Supplier Payment - against Cr balance	tools & consumables	28,934			

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24-07-2020	Caps Gold Pvt Ltd	D1-Supplier Payment - against Cr balance	gold coins	1,12,000			
24-07-2020	Reflections Electricals (P) Ltd.	D1-Supplier Payment - against Cr balance	Electrical material	44,800			
24-07-2020	Sri Ambe Electricals	D1-Supplier Payment - against Cr balance	Electrical material	13,487			
24-07-2020	Sri Raja Rajeswara Traders	D1-Supplier Payment - against Cr balance	Sundry Purchases	1,735			
24-07-2020	Elegant Enterprises	D1-Supplier Payment - against Cr balance	Plumbing material	6,962			
24-07-2020	K Sanjeeth Singh	E8-Other Payment - Misc.	Saved Discount	10,000			
24-07-2020	S Arjun	A4-Site Payment - Turnkey Contractor	Civil work	40,692			
24-07-2020	P Srinivasa Rao	E8-Other Payment - Customer refund	D 202 refund	19,224			
24-07-2020	T Madhu	E4-Other Payment -Expenses	Expenses card	19,700			
24-07-2020	K Chandra	E8-Other Payment - Misc.	Audit fee	1,100			
24-07-2020	E Martha Lisa	E8-Other Payment - Customer refund	refund	50,000			
				30,10,849			

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