

Prepared by:
 Date of Report
 Company / Firm

N Rajyalakshmi
 1-Aug-20
 VISTA HOMES

Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	3,25,000
A2-Site Payment - Labour - Dept.	36,266
A3-Site Payment - Labour - Job work	35,925
A4-Site Payment - Turnkey Contractor	4,75,000
B2-Site Payment - Hire charges - Job Work	42,606
C1-Site Payment - Building material	32,000
D1-Supplier Payment - against Cr balance	42,692
E8-Other Payment - Customer refund	25,000
E8-Other Payment - Misc.	3,52,812
F1-Statutory Payment - Registration charges	2,40,012
Grand Total	16,07,313

Report Summary							
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Date of Report:	1-Aug-20						
Company / Firm:	VISTA HOMES						
				31			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
01-08-2020	E Martha Lisa	E8-Other Payment - Customer refund	Customer Refund	25,000			
01-08-2020	S Arjun	A4-Site Payment - Turnkey Contractor	Civil work	1,50,000			
01-08-2020	A Basha	A1-Site Payment – Labour – on a/c.	Painter	2,00,000			
01-08-2020	Balaswamy A	A1-Site Payment – Labour – on a/c.	Painter	15,000			
01-08-2020	Tarachand	A1-Site Payment – Labour – on a/c.	Tiles	30,000			
01-08-2020	Pappu Ram	A1-Site Payment – Labour – on a/c.	Tiles	20,000			
01-08-2020	S Arjun	A4-Site Payment - Turnkey Contractor	Civil work	3,00,000			
01-08-2020	Mohammed Khudoos	A1-Site Payment – Labour – on a/c.	Plumber	40,000			
01-08-2020	B Anand Jyothi Babu	A1-Site Payment – Labour – on a/c.	Water Proofing	20,000			
01-08-2020	V Anand	A2-Site Payment - Labour - Dept.	Carpenter	2,978			
01-08-2020	Srikanth Jena	A2-Site Payment - Labour - Dept.	Plumber	5,459			
01-08-2020	Prasad Chowdary	A2-Site Payment - Labour - Dept.	Civil work	9,628			
01-08-2020	Pappuram	A2-Site Payment - Labour - Dept.	Tiles	4,963			
01-08-2020	Modisoham HUF	F1-Statutory Payment - Registration charges	Registration chagres	2,40,012			
01-08-2020	K Vishweswar	A2-Site Payment - Labour - Dept.	Electrician	5,658			
01-08-2020	T Kurmanna	A3-Site Payment - Labour - Job work	Earth Work	11,811			
01-08-2020	G Mannem	A2-Site Payment - Labour - Dept.	Earth Work	7,580			
01-08-2020	G Mannem	A3-Site Payment - Labour - Job work	Earth Work	24,114			
01-08-2020	T Kurmanna	B2-Site Payment - Hire charges - Job Work	Rock Cutting	3,955			
01-08-2020	K Krishna	B2-Site Payment - Hire charges - Job Work	Chipping work	7,092			
01-08-2020	G Snehalatha	B2-Site Payment - Hire charges - Job Work	Debris Removing	31,559			
01-08-2020	B Mohan Reddy	C1-Site Payment - Building material	Water Tanker	32,000			
01-08-2020	Rekha Pande	A4-Site Payment - Turnkey Contractor	Civil work	25,000			
01-08-2020	K Sanjeeth Singh	E8-Other Payment - Misc.	Saved Discount	10,000			
01-08-2020	Summit Sales LLP	D1-Supplier Payment - against Cr balance	Electrical & plumbing	11,240			
01-08-2020	Caps Gold Pvt Ltd	E8-Other Payment - Misc.	Gold coins	56,500			
01-08-2020	SLLP-Logistics	E8-Other Payment - Misc.	Registration chagres	16,697			
01-08-2020	Modi Properties Pvt Ltd	E8-Other Payment - Misc.	Admin Service chgrs	2,69,615			
01-08-2020	GP Buildcon Materials	D1-Supplier Payment - against Cr balance	Plumbing Material	5,570			
01-08-2020	Elegant Enterprises	D1-Supplier Payment - against Cr balance	Electrical & plumbing	2,143			

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Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
01-08-2020	SLLP-Sree Venakata Durga	D1-Supplier Payment - against Cr balance	Plumbing Material	23,739			
				16,07,313			

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01-08-2020	Mohammed Khudoos	A1-Site Payment – Labour – on a/c.	Plumber	40,000			
01-08-2020	Tarachand	A1-Site Payment – Labour – on a/c.	Tiles	30,000			
01-08-2020	Pappu Ram	A1-Site Payment – Labour – on a/c.	Tiles	20,000			
01-08-2020	B Anand Jyothi Babu	A1-Site Payment – Labour – on a/c.	Water Proofing	20,000			
01-08-2020	Balaswamy A	A1-Site Payment – Labour – on a/c.	Painter	15,000			
01-08-2020	Prasad Chowdary	A2-Site Payment - Labour - Dept.	Civil work	9,628			
01-08-2020	G Mannem	A2-Site Payment - Labour - Dept.	Earth Work	7,580			
01-08-2020	K Vishweswar	A2-Site Payment - Labour - Dept.	Electrician	5,658			
01-08-2020	Srikanth Jena	A2-Site Payment - Labour - Dept.	Plumber	5,459			
01-08-2020	Pappuram	A2-Site Payment - Labour - Dept.	Tiles	4,963			
01-08-2020	V Anand	A2-Site Payment - Labour - Dept.	Carpenter	2,978			
01-08-2020	G Mannem	A3-Site Payment - Labour - Job work	Earth Work	24,114			
01-08-2020	T Kurmanna	A3-Site Payment - Labour - Job work	Earth Work	11,811			
01-08-2020	S Arjun	A4-Site Payment - Turnkey Contractor	Civil work	3,00,000			
01-08-2020	S Arjun	A4-Site Payment - Turnkey Contractor	Civil work	1,50,000			
01-08-2020	Rekha Pande	A4-Site Payment - Turnkey Contractor	Civil work	25,000			
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01-08-2020	SSLPL-Sree Venakata Durga	D1-Supplier Payment - against Cr balance	Plumbing Material	23,739			
01-08-2020	Summit Sales LLP	D1-Supplier Payment - against Cr balance	Electrical & plumbing	11,240			
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01-08-2020	Caps Gold Pvt Ltd	E8-Other Payment - Misc.	Gold coins	56,500			
01-08-2020	SSLPL-Logistics	E8-Other Payment - Misc.	Registration chagres	16,697			
01-08-2020	K Sanjeeth Singh	E8-Other Payment - Misc.	Saved Discount	10,000			
01-08-2020	Modisoham HUF	F1-Statutory Payment - Registration charges	Registration chagres	2,40,012			
				16,07,313			