

Prepared by:
Date of Report
Company / Firm

N Rajyalakshmi
8-Aug-20
VISTA HOMES

Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	9,42,658
A2-Site Payment - Labour - Dept.	35,868
A3-Site Payment - Labour - Job work	23,796
A4-Site Payment - Turnkey Contractor	3,00,000
B2-Site Payment - Hire charges - Job Work	31,648
C1-Site Payment - Building material	56,850
D1-Supplier Payment - against Cr balance	1,61,893
E7-Other Payment - Payment to Association	59,038
E8-Other Payment - Misc.	59,494
Grand Total	16,71,245

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Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
07-08-2020	Andhay Anand Kumar Netha	E8-Other Payment - Misc.	Personal Loan	20,000			
08-08-2020	K Sanjeet Singh	E8-Other Payment - Misc.	Marketing Incentives	9,694			
08-08-2020	SLLP-Logistics	E8-Other Payment - Misc.	Reg chagres	5,074			
08-08-2020	M Saraswathi	E8-Other Payment - Misc.	Hoarding Rent	2,000			
08-08-2020	VHOA	E7-Other Payment - Payment to Association	Housekeeping chrgs	20,160			
08-08-2020	VHOA	E7-Other Payment - Payment to Association	Security chrgs	38,878			
08-08-2020	GB Rambabu	E8-Other Payment - Misc.	HL Commission	3,436			
08-08-2020	D Pavan Kumar	E8-Other Payment - Misc.	HL Commission	2,927			
08-08-2020	G Vineela	E8-Other Payment - Misc.	HL Commission	2,927			
08-08-2020	M Mahender	E8-Other Payment - Misc.	HL Commission	1,527			
08-08-2020	K Prabhakar Reddy	E8-Other Payment - Misc.	HL Commission	1,909			
08-08-2020	Sai Vishal Enterprises	C1-Site Payment - Building material	Stone Dust	23,850			
08-08-2020	B Mohanreddy	C1-Site Payment - Building material	Water Tanker	33,000			
08-08-2020	G Mannem	A2-Site Payment - Labour - Dept.	Earth Work	7,580			
08-08-2020	K Krishna	B2-Site Payment - Hire charges - Job Work	Chipping work	8,865			
08-08-2020	G Snehalatha	B2-Site Payment - Hire charges - Job Work	Debris Removing	22,783			
08-08-2020	K Vishweswar	A2-Site Payment - Labour - Dept.	Electrician	5,658			
08-08-2020	Pappuram	A2-Site Payment - Labour - Dept.	Tiles	5,360			
08-08-2020	Prasad Chowdary	A2-Site Payment - Labour - Dept.	Civil work	9,925			
08-08-2020	Srikanth Jena	A2-Site Payment - Labour - Dept.	Plumber	5,459			
08-08-2020	V Anand	A2-Site Payment - Labour - Dept.	carpenter	1,886			
08-08-2020	D Ramulu	A3-Site Payment - Labour - Job work	Tiles	2,085			
08-08-2020	G Mannem	A3-Site Payment - Labour - Job work	Earth Work	16,649			
08-08-2020	T Kurmanna	A3-Site Payment - Labour - Job work	Earth Work	5,062			
08-08-2020	Mohammed Khudoos	A1-Site Payment - Labour - on a/c.	Plumber	35,000			
08-08-2020	A Basha	A1-Site Payment - Labour - on a/c.	Painter	1,00,000			
08-08-2020	V Balreddy	A1-Site Payment - Labour - on a/c.	Electrician	40,000			
08-08-2020	Pappu Ram	A1-Site Payment - Labour - on a/c.	Tiles	1,00,000			
08-08-2020	K Krishna	A1-Site Payment - Labour - on a/c.	Scaffolding	30,000			
08-08-2020	Chowdhary Prasad	A1-Site Payment - Labour - on a/c.	Civil work	8,000			

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08-08-2020	T Kurmanna	A1-Site Payment – Labour – on a/c.	Earth Work	35,000			
08-08-2020	S Bikshapathi	A1-Site Payment – Labour – on a/c.	Centering	1,00,000			
08-08-2020	V Anand	A1-Site Payment – Labour – on a/c.	Carpenter	50,000			
08-08-2020	N Laxminarayana	A1-Site Payment – Labour – on a/c.	Painter	20,000			
08-08-2020	S Arjun	A4-Site Payment - Turnkey Contractor	Civil work	3,00,000			
08-08-2020	B Pochaiah	A1-Site Payment – Labour – on a/c.	Civil work	10,000			
08-08-2020	Summit Sales LLP	A1-Site Payment – Labour – on a/c.	Electrical & plumbing	3,64,658			
08-08-2020	Abdul Qadeer	A1-Site Payment – Labour – on a/c.	Plumber	50,000			
08-08-2020	Vivid World	D1-Supplier Payment - against Cr balance	Toner refill	1,198			
08-08-2020	Elegant Enterprises	D1-Supplier Payment - against Cr balance	Plumbing Material	1,553			
08-08-2020	Praful Sanitary	D1-Supplier Payment - against Cr balance	Plumbing Material	41,642			
08-08-2020	Caps Gold Pvt Ltd	D1-Supplier Payment - against Cr balance	Gold coins	1,17,500			
08-08-2020	K Sanjeeth Singh	E8-Other Payment - Misc.	Saved discount	10,000			
				16,71,245			

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08-08-2020	V Balreddy	A1-Site Payment – Labour – on a/c.	Electrician	40,000			
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