

Report Summary

Prepared by: N Rajyalakshmi

Date of Report: 17-Aug-20

Company / Firm: Vista Homes

Row Labels	Sum of Amount
A1-Site Payment – Labour – on a/c.	6,23,920
A2-Site Payment - Labour - Dept.	80,232
A3-Site Payment - Labour - Job work	22,637
B2-Site Payment - Hire charges - Job Work	29,137
C1-Site Payment - Building material	30,000
E3-Other Payment - Payment to Utility services	59,971
E5-Other Payment - commission	19,694
E8-Other Payment - Misc.	4,410
F8-Statutory Payment - PF	22,386
Grand Total	8,92,387

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Date of Report:	17-Aug-20						
Company / Firm:	Vista Homes						
				31			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
15-08-2020	SP-United Security Services	E3-Other Payment - Payment to Utility services		41,208			
15-08-2020	SP-Shreya Services / K Rajini	E3-Other Payment - Payment to Utility services		18,763			
15-08-2020	EUC-K Krishna	B2-Site Payment - Hire charges - Job Work		7,979			
15-08-2020	EUC- G Snehalatha	B2-Site Payment - Hire charges - Job Work		21,158			
15-08-2020	CONJBDW-G.Mannem	A2-Site Payment - Labour - Dept.		7,580			
15-08-2020	CONJBDW- K Vishweshwar (Electrician)	A2-Site Payment - Labour - Dept.		5,459			
15-08-2020	CONJBDW- Pappuram	A2-Site Payment - Labour - Dept.		3,970			
15-08-2020	CONJBDW-Prasad Chowdary	A2-Site Payment - Labour - Dept.		5,955			
15-08-2020	CONJBDW-Srikanth Jena	A2-Site Payment - Labour - Dept.		3,474			
15-08-2020	CONJBDW-V Anand	A2-Site Payment - Labour - Dept.		2,978			
15-08-2020	CONJBDW-P Praveen Kumar	A2-Site Payment - Labour - Dept.		3,216			
15-08-2020	CONJBDW- N Krishna	A2-Site Payment - Labour - Dept.		4,963			
15-08-2020	CONT-Pappu Ram	A1-Site Payment – Labour – on a/c.		20,000			
15-08-2020	CONT-V Bal Reddy	A1-Site Payment – Labour – on a/c.		7,000			
15-08-2020	SP-Svr Pumps Allied Services	E8-Other Payment - Misc.		3,310			
15-08-2020	SP-Summit Builders	F8-Statutory Payment - PF		22,386			
17-08-2020	CONJBDW-G.Mannem	A3-Site Payment - Labour - Job work		22,637			
15-08-2020	EMP-K Sanjeeth Singh Saved Discount	E5-Other Payment - commission		10,000			
15-08-2020	EMP-K Sanjeet Singh Commission	E5-Other Payment - commission		9,694			
15-08-2020	CONJBDW-G.Mannem	A2-Site Payment - Labour - Dept.		22,637			
15-08-2020	CONT-K Krishna	A2-Site Payment - Labour - Dept.		20,000			
15-08-2020	CONT-Mohammed Khudoos	A1-Site Payment – Labour – on a/c.		15,000			
15-08-2020	CONT-Rekha Pande	A1-Site Payment – Labour – on a/c.		75,000			
15-08-2020	CONT-S Arjun	A1-Site Payment – Labour – on a/c.		2,00,000			
15-08-2020	CONT-Srikanth Jena	A1-Site Payment – Labour – on a/c.		20,000			
15-08-2020	WO-A Basha	A1-Site Payment – Labour – on a/c.		50,000			
15-08-2020	OE-Water Supply	C1-Site Payment - Building material		30,000			

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
15-08-2020	SAL-Misc.	E8-Other Payment - Misc.		1,100			
15-08-2020	WO-Hitech Power Enterrises	A1-Site Payment – Labour – on a/c.		2,11,920			
15-08-2020	CONT-Shyamla Centring Works	A1-Site Payment – Labour – on a/c.		10,000			
15-08-2020	CONT-V Anand	A1-Site Payment – Labour – on a/c.		15,000			
	Total			8,92,387			

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15-08-2020	CONT-Pappu Ram	A1-Site Payment – Labour – on a/c.		20,000			
15-08-2020	CONT-V Bal Reddy	A1-Site Payment – Labour – on a/c.		7,000			
15-08-2020	CONT-Mohammed Khudoos	A1-Site Payment – Labour – on a/c.		15,000			
15-08-2020	CONT-Rekha Pande	A1-Site Payment – Labour – on a/c.		75,000			
15-08-2020	CONT-S Arjun	A1-Site Payment – Labour – on a/c.		2,00,000			
15-08-2020	CONT-Srikanth Jena	A1-Site Payment – Labour – on a/c.		20,000			
15-08-2020	WO-A Basha	A1-Site Payment – Labour – on a/c.		50,000			
15-08-2020	WO-Hitech Power Enterrises	A1-Site Payment – Labour – on a/c.		2,11,920			
15-08-2020	CONT-Shyamla Centring Works	A1-Site Payment – Labour – on a/c.		10,000			
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