

Prepared by:
Date of Report
Company / Firm

N Rajyalakshmi
12-Sep-20
VISTA HOMES

Payment Category	Sum of Amount
A1-Site Payment – Labour – on a/c.	126000
A2-Site Payment - Labour - Dept.	34,577
A3-Site Payment - Labour - Job work	33,770
A4-Site Payment - Turnkey Contractor	1,34,500
B2-Site Payment - Hire charges - Job Work	29,668
D1-Supplier Payment - against Cr balance	5,36,446
E2-Other Payment - Payment to Consultants	10,000
E4-Other Payment -Expenses Card	4,105
E7-Other Payment - Payment to Association	62,403
E8-Other Payment - Misc.	80,737
Grand Total	10,52,206

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Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
11-09-2020	K Krishna	B2-Site Payment - Hire charges - Job Work	Chipping	5,319			
11-09-2020	G Snehalatha	B2-Site Payment - Hire charges - Job Work	Debires removing	24,349			
11-09-2020	G Mannem	A2-Site Payment - Labour - Dept.	Earth Work	7,580			
11-09-2020	K Vishweswar	A2-Site Payment - Labour - Dept.	Electrician	5,658			
11-09-2020	Prasad Chowdary	A2-Site Payment - Labour - Dept.	Civil work	8,933			
11-09-2020	MD Khudoos	A3-Site Payment - Labour - Job work	Plumber	2,977			
11-09-2020	Srikanth Jena	A2-Site Payment - Labour - Dept.	Plumber	4,963			
11-09-2020	Tarachand	A2-Site Payment - Labour - Dept.	Tiles	4,962			
11-09-2020	V Anand	A2-Site Payment - Labour - Dept.	Carpenter	2,481			
11-09-2020	G Mannem	A3-Site Payment - Labour - Job work	Earth Work	18,982			
11-09-2020	T Kurmanna	A3-Site Payment - Labour - Job work	Earth Work	11,811			
11-09-2020	Priyanka Devi	A1-Site Payment – Labour – on a/c.	Tiles	25,000			
11-09-2020	Pappu Ram	A1-Site Payment – Labour – on a/c.	Tiles	30,000			
11-09-2020	S Bikshapathi	A1-Site Payment – Labour – on a/c.	Centering	15,000			
11-09-2020	S Arjun	A4-Site Payment - Turnkey Contractor	Civil work	1,00,000			
11-09-2020	Tarachand	A1-Site Payment – Labour – on a/c.	Tiles	20,000			
11-09-2020	B Anand Jyothi Babu	A1-Site Payment – Labour – on a/c.	waterproofing	30,000			
11-09-2020	Srikanth Jena	A1-Site Payment – Labour – on a/c.	Plumber	6,000			
12-09-2020	VHOA	E7-Other Payment - Payment to Association	Security charges	21,196			
12-09-2020	Hiregange Associates	E2-Other Payment - Payment to Consultants	Gst Review charges	10,000			
12-09-2020	VHOA	E7-Other Payment - Payment to Association	Housekeeping charges	41,207			
12-09-2020	SSLLP-Logistics	E8-Other Payment - Misc.	Po service charges	13,169			
12-09-2020	SSLLP-Common Expenses	E8-Other Payment - Misc.	Admin & marketing	27,972			
12-09-2020	K Sanjeeth Singh	E8-Other Payment - Misc.	Saved Discount	10,000			
12-09-2020	Dokuparthi Pavan Kumar	E8-Other Payment - Misc.	HL Commission	2,927			
12-09-2020	K Sanjeet Singh	E8-Other Payment - Misc.	Marketing Incentives	9,762			
12-09-2020	G Vineela	E8-Other Payment - Misc.	HL Commission	2,927			
12-09-2020	K Prabhakar Reddy	E8-Other Payment - Misc.	HL Commission	1,909			
12-09-2020	GB Rambabu	E8-Other Payment - Misc.	HL Commission	3,436			
12-09-2020	Manda Mahendar	E8-Other Payment - Misc.	HL Commission	1,527			
12-09-2020	SSLLP-Logistics	E8-Other Payment - Misc.	Stamp Papers	280			
12-09-2020	SSLLP-Logistics	E8-Other Payment - Misc.	Postage & Courier	6,828			

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12-09-2020	S Arjun	A4-Site Payment - Turnkey Contractor	Civil work	31,000			
12-09-2020	Rekha Pande	A4-Site Payment - Turnkey Contractor	Civil work	3,500			
12-09-2020	Sri Balaji Enterprises	D1-Supplier Payment - against Cr balance	Plumbing Material	13,663			
12-09-2020	Shiv Shakti Machine Tools Hardw	D1-Supplier Payment - against Cr balance	Hardware Material	885			
12-09-2020	Priyanka Printers	D1-Supplier Payment - against Cr balance	Printing & Stationery	300			
12-09-2020	Summit Sales LLP	D1-Supplier Payment - against Cr balance	Plumbing & electrical	5,20,000			
12-09-2020	V Green Media Pvt. Ltd.	D1-Supplier Payment - against Cr balance	Advertisement	1,598			
12-09-2020	T Madhu	E4-Other Payment -Expenses Card	Expenses Card	4,105			
				10,52,206			

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