

Prepared by:
Date of Report
Company / Firm

N Rajyalakshmi
19-Sep-20
VISTA HOMES

Payment Category	Sum of Amount
A1-Site Payment – Labour – on a/c.	1,40,000
A2-Site Payment - Labour - Dept.	29,115
A3-Site Payment - Labour - Job work	36,772
A4-Site Payment - Turnkey Contractor	1,00,000
B2-Site Payment - Hire charges - Job Work	14,184
C1-Site Payment - Building material	37,097
D1-Supplier Payment - against Cr balance	1,14,620
E2-Other Payment - Payment to Consultants	10,000
E8-Other Payment - Misc.	4,55,001
F7-Statutory Payment - ESI & PF	60,340
Grand Total	9,97,129

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Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
29-08-2020	V Green Media Pvt. Ltd.	D1-Supplier Payment - against Cr balance	Advertisement	4,763			
05-09-2020	M Saraswathi	E8-Other Payment - Misc.	Hoarding Rent	2,000			
17-09-2020	K Krishna	B2-Site Payment - Hire charges - Job Work	Chipping Work	3,546			
17-09-2020	Sai Lakshmi Enterprises	C1-Site Payment - Building material	Red Mud	8,360			
17-09-2020	Sai Lakshmi Enterprises	C1-Site Payment - Building material	GSB	10,175			
18-09-2020	G Snehalatha	B2-Site Payment - Hire charges - Job Work	Debris removing	10,638			
18-09-2020	Tarachand	A1-Site Payment - Labour - on a/c.	Tiles	50,000			
18-09-2020	S Arjun	A4-Site Payment - Turnkey Contractor	Civil work	1,00,000			
18-09-2020	Pappu Ram	A1-Site Payment - Labour - on a/c.	Tiles	40,000			
18-09-2020	Chowdhary Prasad	A1-Site Payment - Labour - on a/c.	Civil work	10,000			
18-09-2020	L Raju	A1-Site Payment - Labour - on a/c.	Electrician	10,000			
18-09-2020	P Praveen Kumar	A3-Site Payment - Labour - Job work	Welder	4,764			
18-09-2020	G Mannem	A3-Site Payment - Labour - Job work	Earthwork	15,185			
18-09-2020	T Kurmanna	A3-Site Payment - Labour - Job work	Earthwork	14,342			
18-09-2020	MD Khudoos	A3-Site Payment - Labour - Job work	Plumber	2,481			
18-09-2020	G Mannem	A2-Site Payment - Labour - Dept.	Earthwork	7,580			
18-09-2020	K Vishweswar	A2-Site Payment - Labour - Dept.	Electrician	5,657			
18-09-2020	Prasad Chowdary	A2-Site Payment - Labour - Dept.	Civil work	6,947			
18-09-2020	Srikanth Jena	A2-Site Payment - Labour - Dept.	Plumber	2,977			
18-09-2020	Tarachand	A2-Site Payment - Labour - Dept.	Tiles	2,977			
18-09-2020	V Anand	A2-Site Payment - Labour - Dept.	Carpenter	2,977			
18-09-2020	A Basha	A1-Site Payment - Labour - on a/c.	Painter	30,000			
19-09-2020	K Sanjeet Singh	E8-Other Payment - Misc.	Saved Discount	10,000			
19-09-2020	Dokuparthy Pavan Kumar	E8-Other Payment - Misc.	HL Commission	2,927			
19-09-2020	Hiregange Associates	E2-Other Payment - Payment to Consultants	GST review charges	10,000			
19-09-2020	G Vineela	E8-Other Payment - Misc.	HL Commission	2,927			
19-09-2020	K Prabhakar Reddy	E8-Other Payment - Misc.	HL Commission	1,909			
19-09-2020	GB Rambabu	E8-Other Payment - Misc.	HL Commission	3,436			
19-09-2020	Manda Mahendar	E8-Other Payment - Misc.	HL Commission	1,527			
19-09-2020	Summit Builders	F7-Statutory Payment - ESI & PF	ESI & PF	60,340			
19-09-2020	SLLP-Logistics	E8-Other Payment - Misc.	Reg charges	31,034			
19-09-2020	SLLP-Logistics	E8-Other Payment - Misc.	Goods Transportation	19,281			

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19-09-2020	Sai Vishal Enterprises	C1-Site Payment - Building material	Stone Dust	18,562			
19-09-2020	Summit Sales LLP	D1-Supplier Payment - against Cr balance	Plumbing & electrical	67,427			
19-09-2020	Shree Ram Enterprises	D1-Supplier Payment - against Cr balance	Plumbing & electrical	13,660			
19-09-2020	Social DNA	D1-Supplier Payment - against Cr balance	Advertisement	28,770			
19-09-2020	Vasant Enterprises	E8-Other Payment - Misc.	TMT Steel	3,79,960			
				9,97,129			

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