Report Summary
Prepared by:
Date of Report:

Company / Firm:

N Rajyalakshmi 10-Oct-20 Rajyalakshmi

	Grand Total	F8-Statutory Payment - PF & ESI	E6-Other Payment - Gratituty	E5-Other Payment -Commission	E3-Other Payment - Payment to 114:11:	E2-Other Payment - Payment to County	D2-Supplier Payment - Advance	D1-Supplier Payment - against Cr holo	B2-Site Payment - Hire charges - Joh W.	A3-Site Payment - Labour - Joh word-	A2-Site Payment - Labour - Dent	Al-Site Payment - Labour on of	AND LADEIS
7,23,045	28,798	10,000	42,878	62,735	11,100	2,48,669	85,363	22,597	38,312	32,593	1,40,000	Sum of Amount	



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Payyalamentro

0 9 OCT 2020
M. JAYA PRAKASH
St. Manager Accounts

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Report Summary	тy						
Prepared by:	N Rajyalakshmi				-		
Date of Report:							
Company / Firm:	n: Vista Homes						
				39			
Date	Contractor Group	Payment Category	Payment		Manager	MD	
08-10-2020	SP-United Security Services	F3-Other Payment - Payment to I Itility consists	Desc.	Amount	Approval	Approval	Amt Paid
09-10-2020	EUC- G Snehalatha			40,437			
09-10-2020	OEUD-Consultancy Charges	F2-Other Payment - Payment to Consultant		18,164			
09-10-2020	EUC-K Krishna	B2-Sife Payment - Hire charges Tet West		1,100			
09-10-2020	CONJBDW-G Mannem	A2 Site Barmont I al Discourse WOIK		4,433			
09-10-2020	CONJBDW-G Mannem	A2 Siz. Bayllett - Labour - Dept.		7,580			
09-10-2020	CONJBDW- K Vishweshwar	A2 Site Permant I at The Polymerk		21,141			
09-10-2020	CONT-L Raju	A1 Site Parmont I show /		5,658			
09-10-2020	CONJBDW-MD Khudoos	A2-Site Payment Tabour Don't		15,000			
09-10-2020	CONJBDW-P Praveen Kumar	A2-Site Payment - Labour - Dept.		1,985			
09-10-2020	CONJBDW-Prasad Chowdary	A2-Site Payment - Labour - Dent		4,46/			
09-10-2020	CONT-S Arjun	Al-Site Dayment Tohour and		/,940			
09-10-2020	CONJBDW-Srikanth Jena	A2 Site Payment Johann P.		50,000			
09-10-2020	CONJBDW-Srikanth Jena	A2 Site Pormont 1 st 1 1 1		2,978			
09-10-2020	CONJBDW-T Kurmanna	A2 City Downst Tel. 111		3,673			
09-10-2020	CONJBDW-Tarachand	A2-Sife Payment - I show Down		13,498			
09-10-2020	CONT-Tara Chand	A1 Site Demont Feb.		1,985			
09-10-2020	WO- Nandana Fire Protection	A 1 Site Payment Labour - on a/c.		25,000			
09-10-2020	WO-A Basha	A1 Site Domont I at		25,000			
09-10-2020	SP-V Green Media Pvt. Ltd.	Di Simpliar Daymont Coninct C. 1.1		25,000			
09-10-2020	SUP-Ganesh Tube Traders	DI-Sumplier Payment Conjust Ca bell		8,510			
09-10-2020	SUP-Summit Sales LLP	Do Complice Dormant A 3.		16,827			
09-10-2020	SUP-Premier Engineering Corporation	DI Caralla Fayment - Advance		1,40,253			
09-10-2020	SUP-Shiv Shakti Machine Tools Hardware & Electrica D1 Sumilion Day 100 Sum	Ca D1 Complian Powers - against C1 balance		37,913			
09-10-2020	Sup Shri Ganesh Pumps & Machinery Centre	D1-Simplier Payment Casinet C-1-1		885			
09-10-2020	SUP-Caps Gold Pvt Ltd	Do Cimplion Parametrical designation		1,947			
		2-Supplier rayment - Advance	1,	1,07,000			

			10-10-2020	10-10-2020	10-10-2020	10-10-2020	10-10-2020	10-10-2020	10-10-2020	10 10 2020	10-10-2020	10-10-2020	10-10-2020	10-10-2020	0707-01	10 10 2020	10-10-2020	0707-01-01	10 10 2020	10-10-2020	Date
		or -pariming paies LLF Logistics	CD-Commit Calcall BT	EMP-M Mahender	EMP-G Vineela	E.W.F-K. Frabhakar Reddy		EMP-D Pavan Kumar	EMP-GB Kambabu		SP-Summit Builders	EMF-Kodakalla Kanga Charyulu		SP-Shreya Services / K Rajini	SUP-Summit Sales LLP Common Expenses	Hithory of Parker Care of the	EMP-K Sanieeth Singh Saved Discount	SUP-Gautham Enterprises	C. C	SP- Hiregange Associates	Contractor Group
	Solution of outsite and an analysis of outsite of	D1-Supplier Payment - against Cr balance	E3-Other Payment -Commission	Es Constrayilett - Commission	FS Other Downst Commission	E5-Other Payment -Commission	E3-Other Payment -Commission		FS-Other Payment Commission	F8-Statutory Payment - PF & ESI	To Comer a administration of autury	R6-Other Payment - Cratitute	E3-Uner Payment - Payment to Utility services	TO OUT TO COMMISSION	ES-Other Dayment Commission	E5-Other Payment -Commission		D2-Supplier Payment Advance	E2-Other Payment - Payment to Consultants	r ayinem Category	Bormont Catal
7																				Desc.	Payment
7,23,045	19,281	1,700	1.200	2,300	1,500	2,000	2 200	2,700	20,770	78 700	10,000	24,430	3000	22,878	0,000	10 000	1,416	10,000	10.000	Amount Approval	N
											_								+		Manager
																				Approval	MD
																			2000	Amt Paid	

or (01/0)

