

Prepared by:
Date of Report
Company / Firm

N Rajyalakshmi
17-Oct-20
VISTA HOMES

Payment Category	Sum of Amount
A1-Site Payment - Labour - on a/c.	
A2-Site Payment - Labour - Dept.	1,45,000
A3-Site Payment - Labour - Job work	34,381
A4-Site Payment - Turnkey Contractor	43,076
B2-Site Payment - Hire charges - Job Work	25,000
D1-Supplier Payment - against Cr balance	12,411
E2-Other Payment - Payment to Consultants	6,17,348
E4-Other Payment -Expenses	10,000
E8-Other Payment - Misc.	9,636
E6-Other Payment - Salary advance	55,868
Grand Total	9,56,720

Rajyalakshmi
17/10/20

APPROVED BY
17 OCT 2020
M. JAYA PRAKASH
Sr. Manager Accounts



Report Summary									
Prepared by:	N Rajyalakshmi								
Date of Report:	17-Oct-20								
Company / Firm:	VISTA HOMES								
							35		
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
15-10-2020	Hiregange Associates	E2-Other Payment - Payment to Consultants	GST review charges	10,000					
15-10-2020	K Sanjeev Singh	E8-Other Payment - Misc.	Saved Discount	10,000					
16-10-2020	Kodakalla Ranga Charyulu	E8-Other Payment - Misc.	Gravity	10,000					
16-10-2020	GB Rambabu	E8-Other Payment - Misc.	HL Commission	2,700					
16-10-2020	D Pavan Kumar	E8-Other Payment - Misc.	HL Commission	2,300					
16-10-2020	G Vineela	E8-Other Payment - Misc.	HL Commission	2,300					
16-10-2020	K Prabhakar Reddy	E8-Other Payment - Misc.	HL Commission	1,500					
16-10-2020	M Mahender	E8-Other Payment - Misc.	HL Commission	1,200					
16-10-2020	B Sudharshan	E6-Other Payment - Salary advance	Salary Advance	4,000					
16-10-2020	G Mannem	A2-Site Payment - Labour - Dept.	Earthwork	6,886					
16-10-2020	K Vishveshwar	A2-Site Payment - Labour - Dept.	Electrician	5,658					
16-10-2020	P Praveen Kumar	A2-Site Payment - Labour - Dept.	Welder	3,970					
16-10-2020	Prasad Chowday	A2-Site Payment - Labour - Dept.	Civil work	6,948					
16-10-2020	Srikanth Jena	A2-Site Payment - Labour - Dept.	Plumber	4,963					
16-10-2020	Tarachand (Tiles)	A2-Site Payment - Labour - Dept.	Tiles work	2,978					
16-10-2020	V Anand	A2-Site Payment - Labour - Dept.	Carpenter	2,978					
16-10-2020	T Kurumanna	A3-Site Payment - Labour - Job work	Earthwork	10,571					
16-10-2020	G Mannem	A3-Site Payment - Labour - Job work	Earthwork	15,632					
16-10-2020	A Basha	A1-Site Payment - Labour - on a/c.	Painter	40,000					
16-10-2020	Tara Chand	A1-Site Payment - Labour - on a/c.	Tiles work	25,000					
16-10-2020	V Bal Reddy	A1-Site Payment - Labour - on a/c.	Electrician	5,000					
16-10-2020	L Raju	A3-Site Payment - Labour - Job work	Electrician	2,481					
16-10-2020	S Arjun	A4-Site Payment - Turnkey Contractor	Civil work	25,000					
16-10-2020	Tarachand	A3-Site Payment - Labour - Job work	Tiles work	4,963					
16-10-2020	Srikanth Jena	A3-Site Payment - Labour - Job work	Plumber	5,459					
16-10-2020	P Praveen Kumar	A3-Site Payment - Labour - Job work	Welder	3,970					
16-10-2020	G Suehalatha	B2-Site Payment - Hire charges - Job Work	Debris removing	7,092					
16-10-2020	K Krishna	B2-Site Payment - Hire charges - Job Work	Chipping work	5,319					
16-10-2020	Kadaka & Modi Housing	E8-Other Payment - Misc.	gateway passes	21,568					
16-10-2020	Abdul Qadeer	A1-Site Payment - Labour - on a/c.	False ceiling	75,000					
17-10-2020	Satish Electrical Works	E8-Other Payment - Misc.	repairing of pumps	4,300					
17-10-2020	Ganesh Power and Equipments Pvt	D1-Supplier Payment - against Cr balance	plumbing & electrical	3,17,500					

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
17-10-2020	Social DNA	D1-Supplier Payment - against Cr balance	advertisement	24,562			
17-10-2020	Summit Sales LLP	D1-Supplier Payment - against Cr balance	plumbing & electrical	2,75,286			
17-10-2020	T Madhu	E4-Other Payment -Expenses	Expenses card	9,636			
				9,56,720			

24/10/20

[Signature]
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 M. JAYAKRASH
 Sr. Manager Accounts

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