VistaHomes-Yes online pmt 17-10-2020 Ver 14.xlsx

Company / Firm Date of Report Prepared by:

Payment Category

Sum of Amount

1,45,000 34,381

VISTA HOMES	17-Oct-20	N Rajyalakshmi

APPROVED BY	

Dayyalestelam

2 | GI | KI

Grand Total

E6-Other Payment - Salary advance

E8-Other Payment - Misc.

E4-Other Payment -Expenses

E2-Other Payment - Payment to Consultants

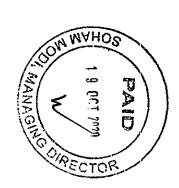
A4-Site Payment - Turnkey Contractor B2-Site Payment - Hire charges - Job Work D1-Supplier Payment - against Cr balance

A3-Site Payment - Labour - Job work A2-Site Payment - Labour - Dept. A1-Site Payment – Labour – on a/c.



Sr. Manager Accounts

M. JAYA PRAKASH



6,17,348

12,411

25,000 43,076

10,000

9,636

55,868 4,000

VistaHomes-Yes online pmt 17-10-2020 Ver 14.xlsx

m 0	1144 **********************************				***************************************		
Prepared by:	N Raiyalakshmi				774		
Date of Report:	17-Oct-20						
Company / Firm:	VISTA HOMES						
				35			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Annroval	Amt Paid
15-10-2020	Hiregange Associates	E2-Other Payment - Payment to Consultants	GST review charges	10,000		1 2000	T THE
15-10-2020	K Sanjeeth Singh	E8-Other Payment - Misc.	Saved Discount	10,000			
16-10-2020	Kodakalla Ranga Charyulu	E8-Other Payment - Misc.	Grautity	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			7
16-10-2020	G Vineela	E8-Other Payment - Misc.	HL Commission	2,300			
16-10-2020	K Prabhakar Reddy	E8-Other Payment - Misc.		1,500			
16-10-2020	M Mahender	E8-Other Payment - Misc.	HL Commission	1,200		44-14	
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 Vishweshwar	A2-Site Payment - Labour - Dept.	Electrican	5,658			
16-10-2020	P Praveen Kumar	A2-Site Payment - Labour - Dept.	Welder	3,970			
16-10-2020	Prasad Chowdary	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)		Tiles work	2,978			
16-10-2020	V Anand	A2-Site Payment - Labour - Dept.	Carpenter	2,978	·		
16-10-2020	T.Kurmanna	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	1	Tiles work	25,000			
16-10-2020	V Bal Reddy	A1-Site Payment – Labour – on a/c.	Electrican	5,000			
16-10-2020	L Raju	A3-Site Payment - Labour - Job work	Electrican	2,481		***************************************	
16-10-2020	S Arjun		Civil work	25,000			
16-10-2020	Tarachand		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		3,970			***************************************
16-10-2020	G Snehalatha	B2-Site Payment - Hire charges - Job Work	Deberis removing	7,092			
16-10-2020	K Krishna	B2-Site Payment - Hire charges - Job Work	Chipping work	5,319			
16-10-2020	Kadakia & Modi Housing	E8-Other Payment - Misc.	gateway passes	21,568			***************************************
16-10-2020	Abdul Qadeer	A1-Site Payment – Labour – on a/c.	False celling	75,000			
17-10-2020	Satish Elecrical Works	E8-Other Payment - Misc.	repairing of pumps	4,300	>		
17-10-2020	Ganesh Power and Equipments P	Ganesh Power and Equipments PviD1-Supplier Payment - against Cr balance	electri	3,17,500			

VistaHomes-Yes online pmt 17-10-2020 Ver 14.xlsx

	••••	9,56,720				
		9,636	Expenses card	E4-Other Payment -Expenses	T Madhu	17-10-2020 T Madhu
		2,75,286		D1-Supplier Payment - against Cr balance	17-10-2020 Summit Sales LLP	17-10-2020
		24,562	advertisment	D1-Supplier Payment - against Cr balance	Social DNA	17-10-2020 Social DNA
Approval Approval Amt Paid	Approval /	Amount	Payment Desc.	Payment Category	Contractor Group	Date
MD	Manager	******		1) :	;

APPROVED BY

1 7 OCT 2020

1 7 OCT 2020

Sr. Manager Accounts

Sufter boring

		9,56,720				
		1,200	HL Commission	E8-Other Payment - Misc.	M Mahender	16-10-2020
		1,500	HL Commission	E8-Other Payment - Misc.	K Prabhakar Reddy	<u>.</u>
		2,300	HL Commission	E8-Other Payment - Misc.	G Vincela	16-10-2020
		2,300	HL Commission	E8-Other Payment - Misc.	D Pavan Kumar	16-10-2020
		2,700	HL Commission	E8-Other Payment - Misc.	GB Rambabu	<u> </u>
1		4,300	repairing of pumps	E8-Other Payment - Misc.	Satish Elecrical Works	17-10-2020
		10,000	Grautity	E8-Other Payment - Misc.	Kodakalla Ranga Charyulu	16-10-2020
		10,000	Saved Discount	E8-Other Payment - Misc.	K Sanjeeth Singh	15-10-2020
		21,568	gateway passes	E8-Other Payment - Misc.	Kadakia & Modi Housing	16-10-2020
		4,000	Salary Advance	E6-Other Payment - Salary advance	B Sudharshan	16-10-2020
		9,636	Expenses card	E4-Other Payment -Expenses	T Madhu	17-10-2020
		10,000	GST review charges	E2-Other Payment - Payment to Consultants	Hiregange Associates	15-10-2020
		24,562	advertisment	D1-Supplier Payment - against Cr balance	Social DNA	17-10-2020
		2,75,286	plumbing & electrical	D1-Supplier Payment - against Cr balance	Summit Sales LLP	17-10-2020
		3,17,500	plumbing & electrical	sD1-Supplier Payment - against Cr balance	Ganesh Power and Equipment	17-10-2020
		5,319	Chipping work	B2-Site Payment - Hire charges - Job Work	K Krishna	16-10-2020
		7,092	Deberis removing	B2-Site Payment - Hire charges - Job Work	G Snehalatha	_
		25,000	Civil work	A4-Site Payment - Turnkey Contractor	S Arjun	16-10-2020
		2,481	Electrican	A3-Site Payment - Labour - Job work	L Raju	16-10-2020
		3,970	Welder	A3-Site Payment - Labour - Job work	P Praveen Kumar	16-10-2020
		4,963	Tiles work	A3-Site Payment - Labour - Job work	Tarachand	16-10-2020
		5,459	Plumber	A3-Site Payment - Labour - Job work	Srikanth Jena	16-10-2020
		10,571	Earthwork	A3-Site Payment - Labour - Job work	T.Kurmanna	16-10-2020
		15,632	Earthwork	A3-Site Payment - Labour - Job work	G Mannem	16-10-2020
	~~~	2,978	Carpenter	A2-Site Payment - Labour - Dept.	V Anand	16-10-2020
		2,978	Tiles work	A2-Site Payment - Labour - Dept.	Tarachand (Tiles)	16-10-2020
		3,970	Welder	A2-Site Payment - Labour - Dept.	P Praveen Kumar	16-10-2020
***************************************		4,963	Plumber	A2-Site Payment - Labour - Dept.	Srikanth Jena	16-10-2020
		5,658	Electrican	A2-Site Payment - Labour - Dept.	K Vishweshwar	16-10-2020
		6,886	Earthwork	A2-Site Payment - Labour - Dept.	G Mannem	16-10-2020
		6,948	Civil work	A2-Site Payment - Labour - Dept.	Prasad Chowdary	16-10-2020
		5,000	Electrican	A1-Site Payment – Labour – on a/c.	V Bal Reddy	16-10-2020
		25,000	Tiles work	A1-Site Payment – Labour – on a/c.	Tara Chand	16-10-2020
		40,000	Painter	A1-Site Payment — Labour — on a/c.	A Basha	16-10-2020
		75,000	False celling	A1-Site Payment – Labour – on a/c.	Abdul Qadeer	16-10-2020
MD Approval Amt Paid	Manager Approval	Amount	Payment Desc.	Payment Category	Contractor Group	Date
***************************************					VISTA HOMES	Company / Firm:
***************************************					17-Oct-20	Date of Report:
***************************************				777	N Rajyalakshmi	Prepared by:
						Report Summary