

Report Summary

Prepared by:

Date of Report:

Company / Firm:

N Rajyalakshmi

24-Oct-20

Rajyalakshmi

Row Labels	Sum of Amount
A1-Site Payment - Labour - on a/c.	3,39,603
A2-Site Payment - Labour - Dept.	42,023
A3-Site Payment - Labour - Job work	27,840
B2-Site Payment - Hire charges - Job Work	21,336
D1-Supplier Payment - against Cr balance	9,47,569
E2-Other Payment - Payment to Consultants	10,000
E4-Other Payment - Happay	17,700
E5-Other Payment -Commission	39,434
E6-Other Payment - Gratituty	10,000
E8-Other Payment - Misc.	5,150
Grand Total	14,60,858

paid

APPROVED BY
24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR


Rajyalakshmi
24/10/20

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

Report Summary								
Prepared by:	N Rajyalakshmi							
Date of Report:	24-Oct-20							
Company / Firm:	Vista Homes							
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MID Approval	Amt Paid	
23-10-2020	EUC-K Krishna	B2-Site Payment - Hire charges - Job Work		2,660				
23-10-2020	EUC - G Snehalatha	B2-Site Payment - Hire charges - Job Work		18,676				
23-10-2020	CONJBDW-G Mannem	A3-Site Payment - Labour - Job work		16,029				
23-10-2020	CONJBDW-G Mannem	A2-Site Payment - Labour - Dept.		7,580				
23-10-2020	CONJBDW - K Vishweshwar (Electrician)	A2-Site Payment - Labour - Dept.		5,658				
23-10-2020	CONJBDW - P Praveen Kumar	A2-Site Payment - Labour - Dept.		3,970				
23-10-2020	CONJBDW - Prasad Chowdary	A2-Site Payment - Labour - Dept.		8,933				
23-10-2020	CONJBDW - Srikanth Jena	A2-Site Payment - Labour - Dept.		4,467				
23-10-2020	CONJBDW - Tarachand (Tiles)	A2-Site Payment - Labour - Dept.		2,978				
23-10-2020	CONJBDW - V Anand	A2-Site Payment - Labour - Dept.		4,467				
23-10-2020	CONT - Pappu Ram	A1-Site Payment - Labour - on a/c.		10,000				
23-10-2020	CONT - Rekha Pande	A1-Site Payment - Labour - on a/c.		1,00,000				
23-10-2020	CONT - S Arjun	A1-Site Payment - Labour - on a/c.		20,000				
23-10-2020	CONT - Tara Chand	A1-Site Payment - Labour - on a/c.		15,000				
23-10-2020	WO - A Bashta	A1-Site Payment - Labour - on a/c.		30,000				
23-10-2020	WO - Abdul Qadeer	A1-Site Payment - Labour - on a/c.		35,000				
23-10-2020	WO - Mahaveer Glass & Plywood Hardware	A1-Site Payment - Labour - on a/c.		50,000				
23-10-2020	CONT - Srikanth Jena	A1-Site Payment - Labour - on a/c.		10,000				
23-10-2020	CONT - V Bal Reddy	A1-Site Payment - Labour - on a/c.		10,000				
23-10-2020	CONT - Priyanka Devi	A1-Site Payment - Labour - on a/c.		30,000				
23-10-2020	CONT - Prasad Chowdhary	A1-Site Payment - Labour - on a/c.		15,000				
23-10-2020	CONJBDW - T Kurmanna	A3-Site Payment - Labour - Job work		11,811				
24-10-2020	CONJBDW - N Krishna	A2-Site Payment - Labour - Dept.		3,970				
24-10-2020	EMP - GB Rambabu	E5-Other Payment - Commission		2,700				
24-10-2020	EMP - D Pavan Kumar	E5-Other Payment - Commission		29,272				
24-10-2020	EMP - G Vineela	E5-Other Payment - Commission		2,300				

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amnt Paid
24-10-2020	EMP-K Prabhakar Reddy	E5-Other Payment -Commission		1,500			
24-10-2020	EMP-M Mahender	E5-Other Payment -Commission		1,200			
24-10-2020	EMP-Kodakalla Ranga Charyulu	E6-Other Payment - Gratuity		10,000			
24-10-2020	EMP-K Sanjeeth Singh Saved Discount	E5-Other Payment -Commission		2,462			
24-10-2020	ECARD-T Madhu	E4-Other Payment - Happyay		17,700			
24-10-2020	SP - Hiregange Associates	E2-Other Payment - Payment to Consultants		10,000			
24-10-2020	CONT-V Arand	A1-Site Payment - Labour - on a/c.		14,603			
24-10-2020	SP-Y Ravi Shankar	E8-Other Payment - Misc.		5,150			
24-10-2020	SUP-Rukmini Steels	D1-Supplier Payment - against Cr balance		3,57,959			
24-10-2020	SUP-Stree Venkata Durga Anjaneya Steel Tubes	D1-Supplier Payment - against Cr balance		1,652			
24-10-2020	Sup - Shree Ram Enterprises	D1-Supplier Payment - against Cr balance		3,824			
24-10-2020	SUP-Elegant Enterprises	D1-Supplier Payment - against Cr balance		11,862			
24-10-2020	SUP-Sri Balaji Enterprises	D1-Supplier Payment - against Cr balance		81,604			
24-10-2020	SUP-Pratul Sanitary	D1-Supplier Payment - against Cr balance		2,668			
24-10-2020	SUP-Summit Sales LLP	D1-Supplier Payment - against Cr balance		4,88,000			
		D1-Supplier Payment - against Cr balance		14,60,655			

Paired bill/10/20

APPROVED BY

24 OCT 2020
M. JAYYA FRAKASH
 Sr. Manager Accounts