

VistaHomes-Yes online pmt 02-11-2020 Ver 16.xlsx

Prepared by:
Date of Report
Company / Firm

N Rajyalakshmi
2-Nov-20
VISTA HOMES

Payment Category	Sum of Amount
A1-Site Payment - Labour - on a/c.	
A2-Site Payment - Labour - Dept.	90,000
A3-Site Payment - Labour - Job work	36,326
B2-Site Payment - Hire charges - Job Work	25,261
D1-Supplier Payment - against Cr balance	6,206
E2-Other Payment - Payment to Consultants	1,02,112
E4-Other Payment -Expenses	10,000
E8-Other Payment - Misc.	2,960
F6-Statutory Payment - GST	1,69,469
	31,462
Grand Total	4,73,796

N Rajyalakshmi

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



Report Summary									
Prepared by:	N Rajyalakshmi								
Date of Report:	2-Nov-20								
Company / Firm:	VISTA HOMES								
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
02-11-2020	G Snehathia	B2-Site Payment - Hire charges - Job Work	Tiles Shifting	5,319					
02-11-2020	K Krishna	B2-Site Payment - Hire charges - Job Work	Chipping work	887					
02-11-2020	G Mannem	A2-Site Payment - Labour - Dept.	Earthwork	7,543					
02-11-2020	K Vishweswar	A2-Site Payment - Labour - Dept.	Electrician	5,657					
02-11-2020	P Praveen Kumar	A2-Site Payment - Labour - Dept.	Welder	4,963					
02-11-2020	Prasad Chowdhary	A2-Site Payment - Labour - Dept.	Civil work	7,741					
02-11-2020	Srikanth Jena	A2-Site Payment - Labour - Dept.	Plumber	5,459					
02-11-2020	V Anand	A2-Site Payment - Labour - Dept.	Carpenter	4,963					
02-11-2020	Parachand	A3-Site Payment - Labour - Job work	Tiles work	2,978					
02-11-2020	I Kurnanna	A3-Site Payment - Labour - Job work	Earthwork	8,883					
02-11-2020	MD Khudoos	A3-Site Payment - Labour - Job work	Plumber	2,978					
02-11-2020	Srikanth Jena	A1-Site Payment - Labour - on a/c.	Plumber	35,000					
02-11-2020	Chowdhary Prasad	A1-Site Payment - Labour - on a/c.	Civil work	25,000					
02-11-2020	GST	F6-Statutory Payment - GST	GSTR9 & 9c	31,462					
02-11-2020	Nandana Fire Protection	A1-Site Payment - Labour - on a/c.	Fire protection	30,000					
02-11-2020	I Raju	A3-Site Payment - Labour - Job work	Electrician	3,474					
02-11-2020	N Krishna	A3-Site Payment - Labour - Job work	Civil work	3,474					
02-11-2020	P Praveen Kumar	A3-Site Payment - Labour - Job work	Welder	3,474					
02-11-2020	Linus Consultants Private Limited	E8-Other Payment - Misc.	Modular kitchen	1,42,190					
02-11-2020	Satish Electrical Works	E8-Other Payment - Misc.	Repair & pumps	4,150					
02-11-2020	M Saraswathi	E8-Other Payment - Misc.	Hoarding rent	2,000					
02-11-2020	Hireganje Associates	E2-Other Payment - Payment to Consultants	GST Review	10,000					
02-11-2020	Kodakalla Ranga Charyulu	E8-Other Payment - Misc.	Gratuity	11,129					
02-11-2020	GB Rambabu	E8-Other Payment - Misc.	HL Commission	2,500					
02-11-2020	G Vineela	E8-Other Payment - Misc.	HL Commission	2,500					
02-11-2020	Manda Mahendar	E8-Other Payment - Misc.	HL Commission	2,500					
02-11-2020	K Prabhakar Reddy	E8-Other Payment - Misc.	HL Commission	2,500					
02-11-2020	T Madhu	E4-Other Payment - Expenses	Expenses Card	2,960					
02-11-2020	Dilpreet Tubes Pvt. Ltd.	D1-Supplier Payment - against Cr balance	Electrical material	56,171					
02-11-2020	Anisha Associates	D1-Supplier Payment - against Cr balance	Plumbing Material	1,174					
02-11-2020	Summit Sales LLP	D1-Supplier Payment - against Cr balance	Electrical material	43,593					
02-11-2020	V Green Media Pvt. Ltd.	D1-Supplier Payment - against Cr balance	Advertisement	1,174					
				4,73,796					

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