

Prepared by:
Date of Report
Company / Firm

N Rajyalakshmi
7-Nov-20
VISTA HOMES

Payment Category	Sum of Amount
A1-Site Payment - Labour - on a/c.	1,25,000
A2-Site Payment - Labour - Dept.	39,835
A3-Site Payment - Labour - Job work	40,691
B2-Site Payment - Hire charges - Job Work	19,464
D1-Supplier Payment - against Cr balance	4,12,278
E2-Other Payment - Payment to Consultants	10,000
E4-Other Payment - Expenses	4,368
E8-Other Payment - Misc.	1,36,499
Grand Total	7,88,135



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Rajyalakshmi
21/11/20

APPROVED BY
07 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Report Summary									
Prepared by:	N Rajyalakshmi								
Date of Report:	7-Nov-20								
Company / Firm:	VISTA HOMES								
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
06-11-2020	Seven Hills Enterprises	E8-Other Payment - Misc.	Xerox Chiges	1,439					
06-11-2020	G Snelalatha	B2-Site Payment - Hire charges - Job Work	Shifting of tiles	15,918					
06-11-2020	K Krishna	B2-Site Payment - Hire charges - Job Work	Chipping work	3,546					
06-11-2020	T Kurnanna	A3-Site Payment - Labour - Job work	Earthwork	10,967					
06-11-2020	G Mannem	A3-Site Payment - Labour - Job work	Earthwork	16,029					
06-11-2020	Tarachand	A2-Site Payment - Labour - Dept.	Tiles work	4,466					
06-11-2020	V Anand	A2-Site Payment - Labour - Dept.	Carpenter	4,466					
06-11-2020	Srikanth Jena	A2-Site Payment - Labour - Dept.	Plumber	4,268					
06-11-2020	Prasad Chowdary	A2-Site Payment - Labour - Dept.	Civil work	8,932					
06-11-2020	P Praveen Kumar	A2-Site Payment - Labour - Dept.	Welder	4,466					
06-11-2020	K Vishweswar	A2-Site Payment - Labour - Dept.	Electrician	5,657					
06-11-2020	G Mannem	A2-Site Payment - Labour - Dept.	Earthwork	7,580					
06-11-2020	Abdul Qadeer	A1-Site Payment - Labour - on a/c.	falsing work	20,000					
06-11-2020	T Kurnanna	A1-Site Payment - Labour - on a/c.	Earthwork	20,000					
06-11-2020	Srikanth Jena	A1-Site Payment - Labour - on a/c.	Plumber	20,000					
06-11-2020	Tarachand	A1-Site Payment - Labour - on a/c.	Tiles work	40,000					
06-11-2020	Chowdhary Prasad	A1-Site Payment - Labour - on a/c.	Civil work	10,000					
06-11-2020	Pappu Ram	A1-Site Payment - Labour - on a/c.	Tiles work	15,000					
06-11-2020	GB Rambabu	E8-Other Payment - Misc.	HL Commission	2,500					
06-11-2020	Hiegarage Associates	E2-Other Payment - Payment to Consultants	GST Review	10,000					
06-11-2020	G Vineela	E8-Other Payment - Misc.	HL Commission	2,500					
06-11-2020	Manda Mahendar	E8-Other Payment - Misc.	HL Commission	2,500					
06-11-2020	K Prabhakar Reddy	E8-Other Payment - Misc.	HL Commission	2,500					
06-11-2020	L Raju	A3-Site Payment - Labour - Job work	Electrician	2,977					
06-11-2020	Tarachand	A3-Site Payment - Labour - Job work	Tiles work	3,970					
06-11-2020	P Praveen Kumar	A3-Site Payment - Labour - Job work	Welder	3,771					
06-11-2020	MD Khudoos	A3-Site Payment - Labour - Job work	Plumber	2,977					
06-11-2020	Summit Builders	E8-Other Payment - Misc.	ESI & PF	21,075					
07-11-2020	K Sanjeet Singh	E8-Other Payment - Misc.	Commission	9,625					
07-11-2020	SSLP-Logistics	E8-Other Payment - Misc.	Admin chages	94,360					

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Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
07-11-2020	T Madhu	E4-Other Payment -Expenses	Expenses Card	4,368			
07-11-2020	Radiant Systems	D1-Supplier Payment - against Cr balance	Electrical material	3,682			
07-11-2020	Sri Bhavani Digitals	D1-Supplier Payment - against Cr balance	Advertisement	2,803			
07-11-2020	Linus Consultants Private Limited	D1-Supplier Payment - against Cr balance	Furniture	3,00,752			
07-11-2020	Summit Sales LLP	D1-Supplier Payment - against Cr balance	Electrical material	1,05,041			
				7,88,135			

For and on behalf of
21/11/20

APPROVED BY
07 NOV 2020
M. JAYAKRASH
Sr. Manager Accounts

[Signature]

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06-11-2020	T Kumanna	A1-Site Payment - Labour - on a/c.	Earthwork	20,000			
06-11-2020	Srikanth Jena	A1-Site Payment - Labour - on a/c.	Plumber	20,000			
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07-11-2020	Summit Sales LLP	D1-Supplier Payment - against Cr balance	Electrical material	1,05,041			
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06-11-2020	SSLIP- Logistics	E8-Other Payment - Misc.	Admin charges	94,360			
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06-11-2020	K Sanjeev Singh	E8-Other Payment - Misc.	Commission	9,625			
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06-11-2020	Seven Hills Enterprises	E8-Other Payment - Misc.	Xerox Charges	1,439			
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