VistaHomes-Yes online pmt 14-12-2020 Ver 22.xlsx

Prepared by: Date of Report Company / Firm N Rajyalakshmi 14-Dec-20 VISTA HOMES

Payment Category	Sum of Amount
A1-Site Payment – Labour – on a/c.	3,55,000
A2-Site Payment - Labour - Dept.	32,444
A3-Site Payment - Labour - Job work	37,018
B2-Site Payment - Hire charges - Job Work	15,957
C1-Site Payment - Building material	77,587
D1-Supplier Payment - against Cr balance	51,69,805
E4-Other Payment -Expenses	7,784
E7-Other Payment - Payment to Association	62,367
E8-Other Payment - Misc.	60,939
Grand Total	58,18,901

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APPROVED BY

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NAME OF ACCOUNTS

: 14-12-2020 Ver 22.xlsx

***************************************	5,319	Chipping work	D2 Site Payment - Hire charges - Job Work	N Sharadha	11-12-2020
	30,000	Painter	A 1_Site Payment - Labour - on a/c.	B Mohanreddy	11-12-2020
	20 000	Water talker	C1-Site Payment - Building material	U SIICIIAIAUA	11-12-2020
	3 500 7	Deoris work	B2-Site Payment - Hire charges - Job Work	Conholatha	11-12-2020
	10,638	Debrie work	4 7	Chowdhary Prasad	11 10 2020
	30,000	Civil workl	A I-Site Fayilielit — Labout St.	Tarachand	11-12-2020
	30,000	Tiles Work	CI-Sile rayment - I about - On a/c.	Sree Sai Sharanya Enterprises	11-12-2020
	10,750	Stone dust	A 1-316 1 ayındır. Puilding material	B Pochaiah	11-12-2020
	35,000	Civil workl	A 1 Site Dayment - Labour - 01 2/C.	Pappu Ram	11-12-2020
	15,000	Tiles Work	1 Site Dayment - Labour - 01 2/6.	Srikanth Jena	11-12-2020
	15,000	Plumber	A 1_Site Payment – Labour – on a/c.	MD Khudoos	11-12-2020
	2,977	Plumber	A 3-Site Payment - Labour - Job work	G Mannem	11-12-2020
	12,654	Earthwork	A 2 Site Payment - Labour - Job Work	T Kurmanna	11-12-2020
	10,570	Earthwork	A 2 Cita Dayment - Lahour - Job Work	Pappuram	11-12-2020
	2,977	Tiles Work	A3-5116 Fayirkir - Eucon Job Work	V Anand	11-12-2020
	2,878	Carpenter	A3-Site Payment - I shour - Job Work	P Praveen Kumar	11-12-2020
	4,962	Welder	A2-Site raylletit - Luceur Z Fr.	Tarachand	11-12-2020
	4,466	Tiles Work	I about	Srikanth Jena	11-12-2020
	2,382	Plumber	A2 Site Dayment - Labour - Dept.	Prasad Chowdary	11-12-2020
	7,444	Civil workl	A2 Site Dayment - Labour - Dept.	K Vishweswar	11-12-2020
	5,05/	Electrican	A2 Site Payment - Labour - Dept.	P Praveen Kumar	11-12-2020
	3,970	Welder	A2-Site Payment - Labour - Dept.	G Mannem	11-12-2020
	8,525	Earthwork	A Site Dayment - Labour - Dept.	K Prabhakar Reddy	11-12-2020
	2,391	HL Commission	Do Other Payment - Misc.	G Vineela	11-12-2020
	3,300	HL Commission	Es Other Payment - Misc.	GB Rambabu	11-12-2020
	3,300	HL Commission	Summit Sales LLP Common Expelies Other Payment - Misc.	Summit Sales LLP Common Exp	11-12-2020
***************************************	33,036	Admin Exp	CI-SIC I aymont - Misc.	Sai Vishal Enterprises	10-12-2020
	6,750	Stone dust	C1-Site Dayment - Building material	Sai Vishal Enterprises	10-12-2020
***************************************	30,373	Stone dust	1 Site Payment - Building material	Sai Vishal Enterprises	10-12-2020
	11,812	Stone dust	C1 Site Payment - Building material	Sree Sai Sharanya Enterprise	10-12-2020
***************************************	14,400	Sand	C1 Site Payment - Building material	Contractor Group	Date
Approval Amt Paid		Payment Desc.	Payment Category		
MD	Manager			VISTA HUMES	Company / Firm:
	14			14-Dec-20	
***************************************		***************************************		N Rajyalakshmi	Prepared by:
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		A STANDARD OF THE PARTY OF THE				
	- 	58,18,901		D. Capper	Y Pushpalatha	14-12-2020
		20 10 001	piano	D1-Sumplier Payment - against Cr balance	- 1 Color of the control of the cont	14-12-2020
		39,591	plants	DI-Supplier Payment - against Ci balance	Rajadhani Tiles Company	14 12 2020
	***************************************		ੋਂ	DI-Supplier Fayment against Cr balance	Vivid World	14-12-2020
		655	repairing chagres	D]-Supplier Payment - against Cr halance	Summit Sales LLP	14-12-2020
		88,737	Plumbing material	DI-Supplier Payment - against Cr balance	Summit Sales LLP	14-12-2020
		, , , , , , , , , , , , , , , , , , ,	Funds transfer	E4-Other Payment -Expenses		14-12-2020
		3,858	Expense	E4-Other Payment -Expenses	T Madhu	14-12-2020
		3,926	Expense	E8-Other Payment - IVIISC	Anand Kumar Netha	14-12-2020
			Commission	E7-Other Payment - Payment to Association	VHOA	12-12-2020
		21,930	Housekeeping chrgs	i	VHOA	12-12-2020
		40,437	Security chagres			11-12-2020
		17,587	Advertisment	A 1-Site Payment - Labour - OII arc.	T Kurmanna	11-12-2020
			Farthwork	***************************************	A Basha	11_12_2020
		1,50,000	Painter		Nandana Fire Protection	11-12-2020
		40,000	Fire protection		Contractor Group	Date
Amt raid	Approval	Amount Approval Approval Ami Faid	Payment Desc.	Deterony Octoory		
	¥	Manager		A IS RELIGIOUS.		
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VLS(s)/globbinni			-	58 18 93	Commission	E8-Other Payment - Misc.	K Pragnakai Keudy	11-12-2020
Ntolygaldschmi	-	 	5	1,12	The Commission	E8-Other Payment - Misc.	V Parkera Doddy	11-12-2020
Ntsajgalachemi			1	2,59	Commission	E8-Other Payment - Misc.	C Vinsela	11-12-2020
Ntsalyalabshmi			0	3,300	HI. Commission	E8-Other Payment - MISC.	GB Rambabu	11 12 2020
NESA/galdachemi NESA/galdachemi NESA/galdachemi			0	J.J.U.	HL Commission	H8-Uner rayment reserve	Naveen Ads	11-12-2020
VISTA HOMES	-		,	1,000	Advertisment	To Other Dayment - Misc	Summit Sales LLP Common E	11-12-2020
VISTA HOMES		***************************************	7	17.62	Admin Exp	Tre Other Payment - Misc.	VHOA	12-12-2020
Vista HOMES			5	33,036	Housekeeping cm §3	E7-Other Payment - Payment to Association	HUA	12-12-2020
N. Rajyalakshmi)	21,930	Security chastes	E7-Other Payment - Payment to Association	1 Iviaulia	14-12-2020
N. Raiyalakshini			7	40,437	ic charge	E4-Other Payment - Expenses	T Madhi	14-12-2020
N. Rajyalakshmi	-		3	3,858	Evance	E4-Other Payment -Expenses	T Madhu	17.10.000
N. Raiyalakshmi		1	5	3,926	Expense	DI-Supplier Payment - against Commission	Vivid World	14-12-2020
N. Rajyalakshmi		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	000	repairing chagres	Di-Supplier raymon against or halance	Y Pushpalatha	14-12-2020
N. Rajyalakshmi				77.71	plants	D1-outpite a system of Cr balance	Rajadhani Tiles Company	14-12-2020
N. Ralyalakshmi		***************************************		20 401	Tiles	Di Simplier Payment - against Cr balance	Summit Sales LLF	14-12-2020
N. Ralyalakshmi			-	40 822	Plumbing material	Di-Supplier Payment - against Cr balance	Summit Sales Cur	14-12-2020
N. Ralyalakshmi			7	88.737	runos nansier	DI-Supplier Payment - against Cr balance	D IVOIDATION	11-12-2020
N. Rajyelakshmi N. Rajyela	-			50,00,000	Trace trace	C1-Site Payment - Building material	D Mchanreddy	10-12-2020
N Rajyalakshmi)	3,500	Water tanker	C1-Site Payment - Building material		10 12 2020
N. Rajyalakshini)	6,750	Stone dust	C1-Site Payment - Building material	erprises	11 12 2020
N. Rajyalakshini	***************************************) }	10,750	Stone dust	CI-Sile Payment - building material		10-12-2020
N Rajyalakishini			,	11,812	Stone dust	C1-Site rayingir - Building material	Sree Sai Sharanya Enterprise	10-12-2020
N. Rajyalakshini		***************************************	+	14,400	Sand	CI-010 Layuver - Building material		10-12-2020
N Rajyalakshini				10,00	Stone dust	C1 Cia Downant - Building material		11-12-2020
N Rajyalaksimi				20 275	Chipping work	D2 Site Payment - Hire charges - Job Work	***************************************	11-12-2020
N Rajyalakshmi				210	Debris work	D2 Site Payment - Hire charges - Job Work		11-12-2020
N. Rajyalaksimi				10.638	Carpenter	A3-Site Payment - Labour - Job work		11-12-2020
N. Rajyalaksimi				2.878	Finitoer	A3-Site Payment - Labour - Job work	rappman	11-12-2020
N Rajyalaksimi				2,977	Liles work	A3-Site Payment - Labour - Job work	r riavecti Notice	11-12-2020
N. Rajyalaksimi				2,977	Welder	A3-Site Payment - Labour - Job work	1 Numer	11-12-2020
N. Rajyalakshmi	+			4,962	Wolder	A3-Site Payment - Labour - Job Work	T K urmanna	11-12-2020
N. Rajyalakshmi				10,570	Farthwork	A3-Site Payment - Labour - Jou work		11-13-3030
N. Rajyzalatshmi		***************************************		12,654	Earthwork	A2-Site Payifeit - Lavour - Lot Work		11-12-2020
N. Rajyalaksimi			-	7907	Plumber	AZ-386 Layater Tabour - Dept		11-12-2020
N. Rajyalakshm1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	+	2,7/0	Welder	AZ-MC I BYLLON		11-12-2020
N Rajyalaksimi				3 070	Tiles Work	A2 Site Payment - Labour - Dept.		11-12-2020
N. Rajyalakshmi		44	-	4 466	Electrican	A 2-Site Payment - Labour - Dept.		11-12-2020
N. Rajyalakshmi				729.5	CIVI] WOIKI	A 2-Site Payment - Labour - Dept.		11-12-2020
N. Rajyalakshmi				7 444	Earnwork	A2-Site Payment - Labour - Dept.		11-12-2020
N. Rajyalakshmi	-			8,525	Dailiwoin	A1-Site Payment - Labour - on a/c.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	11-12-2020
N Rajyalakshmi				10,000	Like	A I-Site Payment - Labour - on a/c.		11-12-2020
N Rajyalakshmi				15,000	Tiles Work	A1-Site Payment - Labour - on wc.		0000 01 11
N Rajyalakshmi		-		15,000	Plumber	A 1-Site Payment - Labour - On & C.		11_12_2020
N Rajyalakshmi	-	-	-	30,000	Painter	Al-Site Payment - Labour - Oi w S		11-12-2020
N. Rajyalakshmi			+	30,000	Civil workl	A I-Site Fay Hell T Labour St. T.		11-12-2020
N Rajyalakshmi		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		30,000	Tiles Work	AI-Site rayillein - cases - on a/c		
N Rajyelakshmi				20,000	Civil workl	1 - 316 Laylitain Francisco		
N Rajyalakshmi	****			35 000	Fire protection	1 - Site Devenent - I about - On a/c.		11-12-2020
N Rajyalakshmi 14-Dec-20 VISTA HOMES Payment Category Payment Desc. Amount Approval Approval				1,50,000	Painter	At Cita Dayment - I about - on a/c.		Date
N Rajyalakshmi 14-Dec-20 VISTA HOMES Annoval			Approval	3	Payment Desc.	Payment Category	}	
N Rajyalakshmi ————————————————————————————————————	Amt Paid		Manager				VISTA HOMES	
		5				#	14-Dec-20	Ä
4.9							N Rajyalakshmi	
THE RESERVE OF THE PROPERTY OF						\$\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		Report Summary