

Prepared by:	N Rajyalakshmi
Date of Report	21-Dec-20
Company / Firm	VISTA HOMES

Payment Category	Sum of Amount
A1-Site Payment – Labour – on a/c.	2,20,000
A2-Site Payment - Labour - Dept.	30,954
A3-Site Payment - Labour - Job work	33,643
B2-Site Payment - Hire charges - Job Work	26,989
C1-Site Payment - Building material	3,500
D1-Supplier Payment - against Cr balance	6,61,379
E8-Other Payment - Misc.	11,226
Grand Total	9,87,691

VistaHomes-Yes online pmt 21-12-2020 Ver 23.xlsx

Report Summary							
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Date of Report:	21-Dec-20						
Company / Firm:	VISTA HOMES						
				31			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
16-12-2020	B Mohan Reddy	C1-Site Payment - Building material	Water tanker	3,500			
16-12-2020	Tarachand	A3-Site Payment - Labour - Job work	Tiles Work	2,977			
18-12-2020	M Mounika	E8-Other Payment - Misc.	Veichle maintenance	1,226			
18-12-2020	GB Rambabu	E8-Other Payment - Misc.	HL Commission	5,000			
18-12-2020	G Vineela	E8-Other Payment - Misc.	HL Commission	5,000			
19-12-2020	K Krishna	B2-Site Payment - Hire charges - Job Work	Chipping work	3,546			
19-12-2020	G Snehalatha	B2-Site Payment - Hire charges - Job Work	Debris work	23,443			
19-12-2020	Pappuram	A3-Site Payment - Labour - Job work	Tiles Work	2,977			
19-12-2020	P Praveen Kumar	A2-Site Payment - Labour - Dept.	Welder	4,962			
19-12-2020	Tarachand	A2-Site Payment - Labour - Dept.	Tiles Work	4,962			
19-12-2020	MD Khudoos	A3-Site Payment - Labour - Job work	Plumber	2,481			
19-12-2020	T Kurmanna	A3-Site Payment - Labour - Job work	Earthwork	10,123			
19-12-2020	G Mannem	A3-Site Payment - Labour - Job work	Earthwork	10,123			
19-12-2020	P Praveen Kumar	A3-Site Payment - Labour - Job work	Welder	4,962			
19-12-2020	Srikanth Jena	A2-Site Payment - Labour - Dept.	Plumber	1,886			
19-12-2020	Prasad Chowdary	A2-Site Payment - Labour - Dept.	Civil work	4,962			
19-12-2020	K Vishweswar	A2-Site Payment - Labour - Dept.	Electrician	5,657			
19-12-2020	G Mannem	A2-Site Payment - Labour - Dept.	Earthwork	8,525			
19-12-2020	Tarachand	A1-Site Payment – Labour – on a/c.	Tiles Work	30,000			
19-12-2020	Pappu Ram	A1-Site Payment – Labour – on a/c.	Tiles Work	30,000			
19-12-2020	Chowdhary Prasad	A1-Site Payment – Labour – on a/c.	Civil work	25,000			
19-12-2020	N Sharadha	A1-Site Payment – Labour – on a/c.	Painter	25,000			
19-12-2020	B Pochariah	A1-Site Payment – Labour – on a/c.	Civil work	10,000			
19-12-2020	A Basha	A1-Site Payment – Labour – on a/c.	Painter	1,00,000			
21-12-2020	Y Pushpalatha	D1-Supplier Payment - against Cr balance	plants purchase	73,935			
21-12-2020	Praful Sanitary	D1-Supplier Payment - against Cr balance	Plumbing material	3,028			
21-12-2020	Dilpreet Hardware	D1-Supplier Payment - against Cr balance	Hardware material	708			
21-12-2020	Social DNA	D1-Supplier Payment - against Cr balance	Advertisment	29,321			

VistaHomes-Yes online pmt 21-12-2020 Ver 23.xlsx

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21-12-2020	Vivid World	D1-Supplier Payment - against Cr balance	toner refilling	1,965			
21-12-2020	Summit Sales LLP	D1-Supplier Payment - against Cr balance	Plumbing material	4,47,122			
21-12-2020	Caps Gold Pvt Ltd	D1-Supplier Payment - against Cr balance	Gold coins	1,05,300			
				9,87,691			

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21-12-2020	Social DNA	D1-Supplier Payment - against Cr balance	Advertisement	29,321			
21-12-2020	Praful Sanitary	D1-Supplier Payment - against Cr balance	Plumbing material	3,028			
21-12-2020	Vivid World	D1-Supplier Payment - against Cr balance	toner refilling	1,965			
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