VistaHomes-Yes online pmt 09-01-2021 Ver 26.xlsx

Prepared by: Date of Report Company / Firm

N Rajyalakshmi 9-Jan-21 VISTA HOMES

Payment Category	
A1-Site Payment – Labour – on a/c.	Sum of Amount
A2-Site Payment - Labour - Dept.	2,60,000
A3-Site Payment - Labour - Job work	37,604
B2-Site Payment - Line also Work	50,874
B2-Site Payment - Hire charges - Job Work	14,184
C1-Site Payment - Building material	4,000
D1-Supplier Payment - against Cr balance	7,37,522
E7-Other Payment - Payment to Association	63,138
E8-Other Payment - Misc.	
F7-Statutory Payment - ESI& PF	51,526
E1-Other Payment - Payment to Partner	15,566
Grand Total	25,00,000

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VistaHomes-Yes online pmt 09-01-2021 Ver 26.xlsx

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	10 000	Civil work		Chowdhery Priced	
	2,00,000	Painter	À1-Site Payment – Labour – on a/c.	A Basha	08-01-2021
	5,000	Painter	A1-Site Payment – Labour – on a/c.	N Sharadha	08-01-2021
	11,811	Earthwork	A3-Site Payment - Labour - Job work	T Kurmanna	08-01-2021
	10,123	Earthwork	A3-Site Payment - Labour - Job work	G Mannem	08-01-2021
	3,235	Painter	A3-Site Payment - Labour - Job work	A Basha	08-01-2021
	8,525	Earthwork	A2-Site Payment - Labour - Dept.	G Mannem	08-01-2021
	3,970	Welder	A3-Site Payment - Labour - Job work	P Praveen Kumar	08-01-2021
	5,657	Electrican	A2-Site Payment - Labour - Dept.	K Vishweswar	08-01-2021
	5,756	Civil work	A2-Site Payment - Labour - Dept.	Prasad Chowdary	08-01-2021
	3,970	Plumber	A2-Site Payment - Labour - Dept.	Srikanth Jena	08-01-2021
	4,962	Tiles Work	A2-Site Payment - Labour - Dept.	Tarachand	08-01-2021
	8,865	Debris removing	B2-Site Payment - Hire charges - Job Work	G Snehalatha	08-01-2021
*	4,764	Carpenter	A2-Site Payment - Labour - Dept.	V Anand	08-01-2021
	5,319	Chipping work	B2-Site Payment - Hire charges - Job Work	K Krishna	08-01-2021
	4,000	Water tanker	C1-Site Payment - Building material	B Mohan Reddy	08-01-2021
	41,208	Housekeeping charges	E7-Other Payment - Payment to Association	VHOA	08-01-2021
	21,930	Security charges	E7-Other Payment - Payment to Association	VHOA	08-01-2021
	1,600	Against Cr balance	E8-Other Payment - Misc.	K Suneel Kumar	08-01-2021
	1,424	Against Cr balance	E8-Other Payment - Misc.	M Sanjeev Kumar	08-01-2021
	17,502	Anil kumar Loan	E8-Other Payment - Misc.	Modi Realty Mallapur LLP	08-01-2021
	1,628	Promotions Incentives	E8-Other Payment - Misc.	G Murali Mohan	08-01-2021
	1,628	Promotions Incentives	E8-Other Payment - Misc.	K Lakshmi Durga	08-01-2021
-	1,628	Promotions Incentives	E8-Other Payment - Misc.	Rohit	08-01-2021
	3,200	M mahender Exp	E8-Other Payment - Misc.	Summit Sales LLP Logistics	08-01-2021
	2,516	Promotions Incentives	E8-Other Payment - Misc.	E Prasad	08-01-2021
	8	Earthwork	A3-Site Payment - Labour - Job work	T Kurmanna	02-01-2021
ger MD val Approval Amt Paid	Amount Approval	Payment Desc.	Payment Category	Contractor Group	Date
	50				
				n: VISTA HOMES	Company / Firm:
				9-Jan-21	Date of Report:
				N Rajyalakshmi	Prepared by:
				y	Report Summary

	C. Andrews	37,34,414				
		17,587	Hoarding charges	D1-Supplier Payment - against Cr balance	Naveen Ads	09-01-2021
		1,495	Printing & Stationery	D1-Supplier Payment - against Cr balance	Sri Bhavani Digitals	09-01-2021
		25,00,000	funds transfer	E1-Other Payment - Payment to Partner	Summit Sales LLP Investments	09-01-2021
		566	Tubes	D1-Supplier Payment - against Cr balance	Ganesh Tube Traders	09-01-2021
-		1,180	Tools & hardware	Shiv Shakti Machine Tools Hardw D1-Supplier Payment - against Cr balance	Shiv Shakti Machine Tools Hardv	09-01-2021
		354	Printing & Stationery	Venkataramana Stationery & Bind D1-Supplier Payment - against Cr balance	Venkataramana Stationery & Bind	09-01-2021
		1,100	Plumbing material	D1-Supplier Payment - against Cr balance	Praful Sanitary	09-01-2021
		7,000	consumables	D1-Supplier Payment - against Cr balance	Cosmo Durables Pvt Ltd	09-01-2021
		7,08,240	Plumbing material	D1-Supplier Payment - against Cr balance	Summit Sales LLP	09-01-2021
-		15,566	ESI & PF Staff	F7-Statutory Payment - ESI& PF	Summit Builders	09-01-2021
		5,000	Civil work	A1-Site Payment – Labour – on a/c.	N Krishna	08-01-2021
		10,000	Earthwork	A1-Site Payment – Labour – on a/c.	T Kurmanna	08-01-2021
		30,000	Welder	A1-Site Payment – Labour – on a/c.	P Praveen Kumar	08-01-2021
		2,448	HL commission	E8-Other Payment - Misc.	Manda Mahendar	08-01-2021
		3,060	HL commission	E8-Other Payment - Misc.	K Prabhakar Reddy	08-01-2021
		4,692	HL commission	E8-Other Payment - Misc.	G Vineela	08-01-2021
		4,692	HL commission	E8-Other Payment - Misc.	Dokuparthy Pavan Kumar	08-01-2021
		5,508	HL commission	E8-Other Payment - Misc.	GB Rambabu	08-01-2021
		2,481	Plumber	A3-Site Payment - Labour - Job work	MD Khudoos	08-01-2021
		3,374	Tiles Work	A3-Site Payment - Labour - Job work	Tarachand	08-01-2021
		3,970	Tiles Work	A3-Site Payment - Labour - Job work	Pappuram	08-01-2021
		3,474	Plumber	A3-Site Payment - Labour - Job work	Srikanth Jena	08-01-2021
Approval Approval Amt Paid	Approval .	Amount	Payment Desc.	Payment Category	Contractor Group	Date
MD	Manager		•			
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N. H. Alphildskim			15,566	ESI & PF Staff	F7-Statutory Payment - ESI& PF	ummit Builders	
N. Rajyalikshim			1,424	Against Cr balance	E8-Other Payment - Misc.	A Sanjeev Kumar	
N. Rajyalikshmi			1,600	Against Cr balance	E8-Other Payment - Misc.	Suneel Kumar	08-01-2021 K
N. Rajyaltskehni N. Rajyaltskehni N. Rajyaltskehni M. Rajyaltskehni<			1,628	Promotions Incentives	E8-Other Payment - Misc.	3 Murali Mohan	08-01-2021 C
N. R.Jayaláschmi N. R.Jayanata N. R.Jaya		1	1,628	Promotions Incentives	E8-Other Payment - Misc.	Lakshmi Durga	08-01-2021 K
N. Rajyaltskimi N. Rajyalt			1,628	Promotions Incentives	E8-Other Payment - Misc.	Cohit	08-01-2021 F
N. R. Alphaláshmi		-	2,448	HL commission	E8-Other Payment - Misc.	Manda Mahendar	08-01-2021 N
N. Hayjallakhrin N. Hayjallakhrin Payment Chitegory Payment DBS. Amount Annual Manager M.D. Contractor Group A. I. Site Payment - Labour - on a /c. Payment DBS. Amount Approval			2,516	Promotions Incentives	E8-Other Payment - Misc.	Prasad	08-01-2021 E
N. Rajyallakhmi N. Rajyallakhmi Paparati Manual Manual Manual Manuger MD Contracter Group A. USite Payment - Labour - on acc. Prayment Dass. Amount Approval		-	3,060	HL commission	E8-Other Payment - Misc.	C Prabhakar Reddy	
N. Hayaliskehm N. H			3,200	M mahender Exp	E8-Other Payment - Misc.	Summit Sales LLP Logistics	08-01-2021
N. Hayyallakhmi N. Hayyall			4,692	HL commission	E8-Other Payment - Misc.	3 Vincela	08-01-2021
N. Hayarilakshmi N. Hayarila			4,692	HL commission	E8-Other Payment - Misc.	Dokuparthy Pavan Kumar	
N. Rayyallakshmi N. Rayyalla		_	5,508	HL commission	E8-Other Payment - Misc.	GB Rambabu	
ViStyAl HOMES			17,502	Anil kumar Loan	E8-Other Payment - Misc.	Modi Realty Mallapur LLP	_
Neapystalskimi Neap			21,930	Security charges	E7-Other Payment - Payment to Association	VHOA	Ĺ
Neaymail Neayment Category			41,208	Housekeeping charges	E7-Other Payment - Payment to Association	VHOA	08-01-2021
VISTA HOMES Payment - Labour - on a/c.			25,00,000	funds transfer	tsE1-Other Payment - Payment to Partner	Summit Sales LLP Investment	
Solari S			354	Printing & Stationery	BDI-Supplier Payment - against Cr balance	Venkataramana Stationery & 1	
Najyalakshmi Najy		-	566	Tubes	D1-Supplier Payment - against Cr balance	Ganesh Tube Traders	09-01-2021
VISTA HÖMES			1,100	Plumbing material	D1-Supplier Payment - against Cr balance	Praful Sanitary	09-01-2021
N. Rayyalakshmi N. Rayyala			1,180	Tools & hardware	a D1-Supplier Payment - against Cr balance	Shiv Shakti Machine Tools H	09-01-2021
VISTA HOMES Payment Category Payment Desc. Amount Approval			1,495	Printing & Stationery	D1-Supplier Payment - against Cr balance	Sri Bhavani Digitals	09-01-2021
VISTA HOMES Payment Category Payment Desc. Amount Approval			7,000	consumables	D1-Supplier Payment - against Cr balance	Cosmo Durables Pvt Ltd	09-01-2021
9-Jan-21 VISTA HOMES Payment Category Payment Desc. Amount Approval Manager Approval MD VISTA HOMES Payment Labour - on abc. Painter 2,00,000 Approval Approval <td></td> <td></td> <td>17,587</td> <td>Hoarding charges</td> <td>D1-Supplier Payment - against Cr balance</td> <td>Naveen Ads</td> <td></td>			17,587	Hoarding charges	D1-Supplier Payment - against Cr balance	Naveen Ads	
VISTA HOMES			7,08,240	Plumbing material	D1-Supplier Payment - against Cr balance	Summit Sales LLP	09-01-2021
V. Rajyalakshmi Pagment Category Payment Desc. Amount Adanger MD V. ISTA. HOMES A 1-Site Payment Labour - on a/c. Payment Desc. A mount Approval Approval A Basha A 1-Site Payment Labour - on a/c. Welder 30,000 Approval P Praveen Kumar A 1-Site Payment Labour - on a/c. Welder 30,000 Description Chowdhary Prasad A 1-Site Payment - Labour - on a/c. Earthwork 10,000 Description N Krishma A 1-Site Payment - Labour - on a/c. Earthwork 10,000 Description N Krishma A 1-Site Payment - Labour - on a/c. Earthwork 10,000 Description N Krishmah A 1-Site Payment - Labour - on a/c. Earthwork 5,000 Description N Krishmah A 2-Site Payment - Labour - Dept. Earthwork 8,223 Section Praveen Kumar A 2-Site Payment - Labour - Dept. Electrican 4,764 4,962 V. Anand A 2-Site Payment - Labour - Dept. Electrican 3,970 9,762 T Kurmanna A 3-Site			4,000	Water tanker	C1-Site Payment - Building material	B Mohan Reddy	08-01-2021
VISTA HOMES		_	5,319	Chipping work	B2-Site Payment - Hire charges - Job Work	K Krishna	08-01-2021
9-Jan-21 Nr. Ajy-dakshmi Payment Category Payment Desc. Amount Manager MD VISTA HOMES Payment Category Payment Desc. Amount Manager MD VISTA HOMES Al -Site Payment - Labour - on a/c. Painter 2,00,000 Amount Approval A Basha Al -Site Payment - Labour - on a/c. Civil work 10,000 Proval P Praveen Kumar Al -Site Payment - Labour - on a/c. Earthwork 10,000 Proval P Praveen Kumar Al -Site Payment - Labour - on a/c. Earthwork 10,000 Proval N Sharadha Al -Site Payment - Labour - On a/c. Earthwork 5,000 Proval N Krishna Al -Site Payment - Labour - Dept. Earthwork 5,000 Proval Praveen Kumar Al -Site Payment - Labour - Dept. Earthwork 5,756 Strikanh Jena 4,762 Payment 4,962 Payment 4,			8,865	Debris removing	B2-Site Payment - Hire charges - Job Work	G Snehalatha	08-01-2021
N. Rajyalakshmi		_	2,481	Plumber	A3-Site Payment - Labour - Job work	MD Khudoos	08-01-2021
N. Rajyaliakshmi			3,235	Painter	A3-Site Payment - Labour - Job work	A Basha	08-01-2021
N. Rajyaliakshmi			3,374	Tiles Work	A3-Site Payment - Labour - Job work	Tarachand	08-01-2021
N. Rajyalakshmi VISTA HOMES Payment Category Payment Desc. Amount Approval Manager Approval A Bastia A 1-Site Payment - Labour - on a/c. Painter 2,00,000 Manager Approval			3,474	Plumber	A3-Site Payment - Labour - Job work	Srikanth Jena	08-01-2021
N. Rajyalakshmi			3,970	Tiles Work	A3-Site Payment - Labour - Job work	Pappuram	08-01-2021
N. Rajyalakshmi			3,970	Welder	A3-Site Payment - Labour - Job work	P Praveen Kumar	08-01-2021
N. Rajyalakshmi			8,436	Earthwork	A3-Site Payment - Labour - Job work	T Kurmanna	02-01-2021
N. Rajyalakshmi	-		10,123	Earthwork	A3-Site Payment - Labour - Job work	G Mannem	08-01-2021
N. Rajyalakshmi S. S. S. S. S. S. S. S	-		11,811	Earthwork	A3-Site Payment - Labour - Job work	T Kurmanna	08-01-2021
N. Rajyalakshmi			3,970	Welder	A2-Site Payment - Labour - Dept.	P Praveen Kumar	08-01-2021
N. Rajyalakshmi S-Jan-21 S-			3,970	Plumber	A2-Site Payment - Labour - Dept.	Srikanth Jena	
N. Rajyalakshmi			4,764	Carpenter	A2-Site Payment - Labour - Dept.	V Anand	08-01-2021
N. Rajyalakshmi	-	_	4,962	Tiles Work	A2-Site Payment - Labour - Dept.	Tarachand	08-01-2021
N. Rajyalakshmi			5,657	Electrican	A2-Site Payment - Labour - Dept.	K Vishweswar	08-01-2021
N. Rajyalakshmi			5,756	Civil work	A2-Site Payment - Labour - Dept.	Prasad Chowdary	08-01-2021
N. Rajyalakshmi			8,525	Earthwork	A2-Site Payment - Labour - Dept.	G Mannem	08-01-2021
N. Rajyalakshmi			5,000	Civil work	A1-Site Payment Labour on a/c.	N Krishna	08-01-2021
N. Rajyalakshmi			5,000	Painter	A1-Site Payment - Labour - on a/c.	N Sharadha	08-01-2021
N. Rajyalakshmi			10,000	Earthwork	A I-Site Payment - Labour - on a/c.	T Kurmanna	08-01-2021
N. Rajyalakshmi		_	10,000	Civil work	A1-Site Payment - Labour - on a/c.	Chowdhary Prasad	08-01-2021
N. Rajyalakshmi			30,000	Welder	A1-Site Payment - Labour - on a/c.	P Praveen Kumar	08-01-2021
N Rajyalakshmi N Rajyalakshmi 9-Jan-21 9-Jan-21 VISTA HOMES Manager MD Contractor Group Payment Category Payment Desc. Amount Approval Approval	_			Painter	Al-Site Payment - Labour - on a/c.	A Basha	08-01-2021
N Rajyalakshmi 9-Jan-21 VISTA HOMES		Approval		Payment Desc.	Payment Category	Contractor Group	Date
.	5	K.				VISTA HOMES	Company / Firm:
						9-Jan-21	Date of Report:
						IN Kajyaraksnini	riepated by.