

Report Summary

Prepared by:

Date of Report:

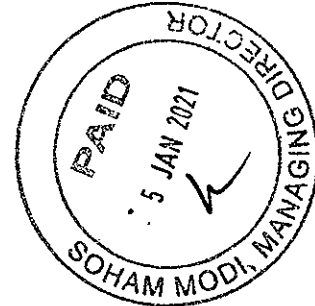
Company / Firm:

N Rajyalakshmi

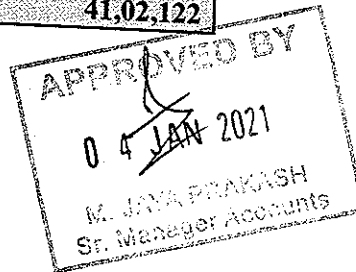
4-Jan-21

Rajyalakshmi

Row Labels	Sum of Amount
A1-Site Payment - Labour - on a/c.	1,42,300
A2-Site Payment - Labour - Dept.	29,172
A3-Site Payment - Labour - Job work	19,553
B2-Site Payment - Hire charges - Job Work	10,638
C1-Site Payment - Building material	3,500
E3-Other Payment - Payment to Utility services	15,176
E4-Other Payment - Happay	8,632
E8-Other Payment - Misc.	3,724
F1-Statutory Payment - Registration charges	3,65,364
F6-Statutory Payment - GST	35,04,063
Grand Total	41,02,122



Rajyalakshmi
4/1/21



VH Yes Bank online payment dated 04-01-21

YES BANK

Report Summary									
Prepared by:	N Rajyalakshmi								
Date of Report:	4-Jan-21								
Company / Firm:	Vista Homes								
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
02-01-2021	EUC- G Snehathatha	B2-Site Payment - Hire charges - Job Work		8,865					
02-01-2021	SP- B Mohan Reddy (Water Tanker)	C1-Site Payment - Building material		3,500					
02-01-2021	EUC-K Krishna	B2-Site Payment - Hire charges - Job Work		1,773					
02-01-2021	CONJBDW-G Mannem	A2-Site Payment - Labour - Dept.		6,540					
02-01-2021	CONJBDW- K Vishweshwar (Electrician)	A2-Site Payment - Labour - Dept.		5,658					
02-01-2021	CONJBDW-P Praveen Kumar	A2-Site Payment - Labour - Dept.		4,963					
02-01-2021	CONJBDW-Prasad Chowdary	A2-Site Payment - Labour - Dept.		2,879					
02-01-2021	CONJBDW-Tarachand (Tiles)	A2-Site Payment - Labour - Dept.		4,963					
02-01-2021	CONJBDW- Pappuram	A3-Site Payment - Labour - Job work		3,474					
02-01-2021	CONJBDW-P Praveen Kumar	A3-Site Payment - Labour - Job work		2,481					
02-01-2021	CONJBDW-MD Khudoos	A2-Site Payment - Labour - Dept.		2,481					
02-01-2021	CONJBDW-Tarachand (Tiles)	A3-Site Payment - Labour - Job work		3,474					
02-01-2021	CONJBDW-G Mannem	A3-Site Payment - Labour - Job work		10,124					
02-01-2021	CONJBDW-K Krishna	A1-Site Payment - Labour - on a/c.		40,000					
02-01-2021	CONJBDW-L Raju	A1-Site Payment - Labour - on a/c.		15,000					
02-01-2021	CONJBDW-V Bal Reddy	A1-Site Payment - Labour - on a/c.		2,300					
02-01-2021	WO-Mahaveer Glass & Plywood Hardware	A1-Site Payment - Labour - on a/c.		50,000					
02-01-2021	WO-A Basha	A1-Site Payment - Labour - on a/c.		25,000					
02-01-2021	CONJBDW-A Basha	A2-Site Payment - Labour - Dept.		1,688					
02-01-2021	CONJBDW-N Krishna	A1-Site Payment - Labour - on a/c.		10,000					
02-01-2021	SP-Summit Sales LLP Logistics	E3-Other Payment - Payment to Utility services		15,176					
02-01-2021	SP-Soham Modi Huf	F1-Statutory Payment - Registration charges		3,65,364					
02-01-2021	PROMO- Hoarding Rent	E8-Other Payment - Misc.		2,000					
02-01-2021	SP-Seven Hills Enterprises	E8-Other Payment - Misc.		1,724					
02-01-2021	ECARD-T Madhu	E4-Other Payment - Happy		8,632					
04-01-2021	GST Payable	F6-Statutory Payment - GST		35,08,063					
				41,02,122					

Rajyalakshmi
21/1/21

ST. MARY'S
SACRAMENTS