

Prepared by:
Date of Report
Company / Firm

N Rajyalakshmi
16-Jan-21
VISTA HOMES

8

Payment Category	Sum of Amount
A1-Site Payment – Labour – on a/c.	4,15,000
A2-Site Payment - Labour - Dept.	37,504
A3-Site Payment - Labour - Job work	27,790
B2-Site Payment - Hire charges - Job Work	6,205
C1-Site Payment - Building material	13,675
D1-Supplier Payment - against Cr balance	5,30,342
E4-Other Payment -Expenses	13,586
E8-Other Payment - Misc.	1,44,838
F1-Statutory Payment - Registration charges	2,15,987
F6-Statutory Payment - GST	25,500
E5-Other Payment - Salary Arrears	12,881
Grand Total	14,43,308



Rajyalakshmi
16/01/21

APPROVED BY
16 JAN 2021
M. JAYA PRAKASH
Sr. Manager

Report Summary									
Prepared by:	N Rajyalakshmi								
Date of Report:	16-Jan-21								
Company / Firm:	VISTA HOMES								
							55		
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
13-01-2021	Modi Soham HUF	F1-Statutory Payment - Registration charges	Reg chagres	2,15,987					
15-01-2021	GB Rambabu	E8-Other Payment - Misc.	HL commission	5,508					
15-01-2021	Dokuparthi Pavan Kumar	E8-Other Payment - Misc.	HL commission	4,692					
15-01-2021	G Vineela	E8-Other Payment - Misc.	HL commission	4,692					
15-01-2021	K Prabhakar Reddy	E8-Other Payment - Misc.	HL commission	3,060					
15-01-2021	Manda Mahendar	E8-Other Payment - Misc.	HL commission	2,448					
15-01-2021	SSLP Logistics	E8-Other Payment - Misc.	Reg chagres	5,074					
15-01-2021	Sai Lakshmi Enterprises	C1-Site Payment - Building material	Red Mud	10,175					
15-01-2021	B Mohan Reddy	C1-Site Payment - Building material	Water tanker	3,500					
15-01-2021	K Krishna	B2-Site Payment - Hire charges - Job Work	Chipping work	886					
15-01-2021	G Snehalatha	B2-Site Payment - Hire charges - Job Work	Debris removing	5,319					
15-01-2021	G Mannem	A2-Site Payment - Labour - Dept.	Earthwork	7,433					
15-01-2021	K Vishweswar	A2-Site Payment - Labour - Dept.	Electrician	5,657					
15-01-2021	Prasad Chowdary	A2-Site Payment - Labour - Dept.	Civil work	5,757					
15-01-2021	Srikanth Jena	A2-Site Payment - Labour - Dept.	Plumber	4,565					
15-01-2021	P Praveen Kumar	A2-Site Payment - Labour - Dept.	Welder	4,962					
15-01-2021	Tarechand	A2-Site Payment - Labour - Dept.	Tiles Work	4,565					
15-01-2021	V Anand	A2-Site Payment - Labour - Dept.	Carpenter	4,565					
15-01-2021	G Mannem	A1-Site Payment - Labour - on a/c.	Earthwork	25,000					
15-01-2021	Mohammed Khudoos	A1-Site Payment - Labour - on a/c.	Plumber	30,000					
15-01-2021	N Laxminarayana	A1-Site Payment - Labour - on a/c.	Painter	50,000					
15-01-2021	Srikanth Jena	A1-Site Payment - Labour - on a/c.	Plumber	30,000					
15-01-2021	T Kurnanna	A1-Site Payment - Labour - on a/c.	Earthwork	25,000					
15-01-2021	V Balreddy	A1-Site Payment - Labour - on a/c.	Electrician	20,000					
15-01-2021	A Basha	A1-Site Payment - Labour - on a/c.	Painter	1,50,000					
15-01-2021	Abdul Qadeer	A1-Site Payment - Labour - on a/c.	False ceiling	20,000					
15-01-2021	Myra Laittha	A1-Site Payment - Labour - on a/c.	Painter	15,000					
15-01-2021	Nandana Fire Protection	A1-Site Payment - Labour - on a/c.	Fire protection	50,000					

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
15-01-2021	G Mannem	A3-Site Payment - Labour - Job work	Earthwork	8,436			
15-01-2021	T Kummanna	A3-Site Payment - Labour - Job work	Earthwork	8,436			
15-01-2021	Pappuram	A3-Site Payment - Labour - Job work	Tiles Work	2,680			
15-01-2021	Srikanth Jena	A3-Site Payment - Labour - Job work	Plumber	3,077			
15-01-2021	MD Khudoos	A3-Site Payment - Labour - Job work	Plumber	2,481			
15-01-2021	Tarachand	A3-Site Payment - Labour - Job work	Tiles Work	2,680			
15-01-2021	SSLPP Logistics	E8-Other Payment - Misc.	Reg chagres	35,164			
15-01-2021	SSLPP Logistics	E8-Other Payment - Misc.	Reg chagres	5,074			
15-01-2021	SSLPP Common Exp	E8-Other Payment - Misc.	Admin chagres	26,926			
15-01-2021	Y Pushpalatha	D1-Supplier Payment - against Cr balance	Plants & pots	28,726			
15-01-2021	Dilpreet Tubes Pvt. Ltd.	D1-Supplier Payment - against Cr balance	Tubes	14,644			
15-01-2021	Santosh Tarpauiin	D1-Supplier Payment - against Cr balance	consumables	8,921			
15-01-2021	Ganesh Tube Traders	D1-Supplier Payment - against Cr balance	Plumbing material	6,490			
15-01-2021	Rajadhani Tiles Company	D1-Supplier Payment - against Cr balance	Tiles	1,07,245			
15-01-2021	Linus Consultants Private Limited	D1-Supplier Payment - against Cr balance	Furniture	1,42,190			
15-01-2021	Summit Sales LLP	D1-Supplier Payment - against Cr balance	Plumbing material	2,22,126			
15-01-2021	T Madhu	E4-Other Payment -Expenses	Expenses card	3,398			
15-01-2021	T Madhu	E4-Other Payment -Expenses	Expenses card	10,188			
15-01-2021	T Madhu	E5-Other Payment - Salary Arrears	Salary Arrears	7,115			
15-01-2021	Andhay Anand Kumar Netha	E5-Other Payment - Salary Arrears	Salary Arrears	2,530			
15-01-2021	Mohammed Khadar Hussain	E5-Other Payment - Salary Arrears	Salary Arrears	1,100			
15-01-2021	C Gopal Reddy	E5-Other Payment - Salary Arrears	Salary Arrears	644			
15-01-2021	Manchala Mounika	E5-Other Payment - Salary Arrears	Salary Arrears	513			
15-01-2021	GST	F6-Statutory Payment - GST	GST	25,500			
15-01-2021	R Ashok	E5-Other Payment - Salary Arrears	Salary Arrears	504			
15-01-2021	Chelli Sneha Priya	E5-Other Payment - Salary Arrears	Salary Arrears	475			
16-01-2021	Caps Gold Pvt Ltd	E8-Other Payment - Misc.	Gold coins	52,200			
				14,43,308			

Ravi Shankar
16/01/21

10 JAN 2021

M. JAYAPRAKASH
Manager Accounts

Report Summary									
Prepared by:	N Rajyakshini								
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Company / Firm:	VISTA HOMES								
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15-01-2021	N Laxminarayana	A1-Site Payment - Labour - on a/c.	Painter	50,000					
15-01-2021	Nandana Fire Protection	A1-Site Payment - Labour - on a/c.	Fire protection	50,000					
15-01-2021	Mohammed Khudoss	A1-Site Payment - Labour - on a/c.	Plumber	30,000					
15-01-2021	Shikant Jena	A1-Site Payment - Labour - on a/c.	Plumber	30,000					
15-01-2021	G Mannem	A1-Site Payment - Labour - on a/c.	Barthwork	25,000					
15-01-2021	T Kurnanna	A1-Site Payment - Labour - on a/c.	Barthwork	25,000					
15-01-2021	V Balreddy	A1-Site Payment - Labour - on a/c.	Electrician	20,000					
15-01-2021	Abdul Qader	A1-Site Payment - Labour - on a/c.	False ceiling	20,000					
15-01-2021	Myia Lalitha	A1-Site Payment - Labour - on a/c.	Painter	15,000					
15-01-2021	G Mannem	A2-Site Payment - Labour - Dept.	Civil work	7,433					
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15-01-2021	Arundh/ Anand Kumar Netha	E3-Other Payment - Salary Arrears	Salary Arrears	2,530					
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