

(7)

Prepared by:
Date of Report
Company / Firm

N Rajyalakshmi
23-Jan-21
VISTA HOMES

Payment Category	Sum of Amount
A1-Site Payment - Labour - on a/c.	2,45,000
A2-Site Payment - Labour - Dept.	37,902
A3-Site Payment - Labour - Job work	43,868
B2-Site Payment - Hire charges - Job Work	7,978
C1-Site Payment - Building material	3,500
D1-Supplier Payment - against Cr balance	8,86,311
D2-Supplier Payment - Advance	1,65,790
E2-Other Payment - Payment to Consultants	27,750
E8-Other Payment - Customer refund	2,850
E8-Other Payment - Misc.	20,400
F1-Statutory Payment - Registration charges	1,94,141
F6-Statutory Payment - GST	1,650
Grand Total	16,37,140

Rajyalakshmi
23/01/2021

APPROVED BY

23 JAN 2021

Mr. JAYA PRAKASH
Sr. Manager Accounts

APPROVED BY

25 JAN 2021

SOHAM MODI
MANAGING DIRECTOR

Report Summary									
Prepared by:	N Rajyalakshmi								
Date of Report:	23-Jan-21								
Company / Firm:	VISTA HOMES								
							44		
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
22-01-2021	K B Consultants	E2-Other Payment - Payment to Consultants	Consultancy charges	27,750 ✓					
22-01-2021	GB Rambabu	E8-Other Payment - Misc.	HL commission	5,508 ✓					
22-01-2021	Dokuparthi Pavan Kumar	E8-Other Payment - Misc.	HL commission	4,692 ✓					
22-01-2021	G Vineela	E8-Other Payment - Misc.	HL commission	4,692 ✓					
22-01-2021	K Prabhakar Reddy	E8-Other Payment - Misc.	HL commission	3,060 ✓					
22-01-2021	Manda Mahendar	E8-Other Payment - Misc.	HL commission	2,448 ✓					
22-01-2021	G Snehalatha	B2-Site Payment - Hire charges - Job Work	Debris Removing	7,092 ✓					
22-01-2021	K Krishna	B2-Site Payment - Hire charges - Job Work	Chipping work	886 ✓					
22-01-2021	B Mohan Reddy	C1-Site Payment - Building material	Water Tanker	3,500 ✓					
22-01-2021	P Praveen Kumar	A2-Site Payment - Labour - Dept.	Welder	4,962 ✓					
22-01-2021	T Kurmanna	A3-Site Payment - Labour - Job work	Earthwork	11,116 ✓					
22-01-2021	G Mannem	A2-Site Payment - Labour - Dept.	Earthwork	8,525 ✓					
22-01-2021	Abdul Qadeer	A1-Site Payment - Labour - on a/c.	False ceiling	10,000 ✓					
22-01-2021	A Basha	A1-Site Payment - Labour - on a/c.	Painter	1,50,000 ✓					
22-01-2021	N Laxminarayana	A1-Site Payment - Labour - on a/c.	Painter	50,000 ✓					
22-01-2021	Tarachand	A2-Site Payment - Labour - Dept.	Tiles	4,466 ✓					
22-01-2021	Myla Lalitha	A1-Site Payment - Labour - on a/c.	Painter	10,000 ✓					
22-01-2021	GST	F6-Statutory Payment - GST	Int on GST Dec-20	1,650 ✓					
22-01-2021	K Vishweswar	A2-Site Payment - Labour - Dept.	Electrician	6,550 ✓					
22-01-2021	Linus Consultants Private Limited	D2-Supplier Payment - Advance	Furniture	1,65,790 ✓					
22-01-2021	Prasad Chowdary	A2-Site Payment - Labour - Dept.	Civil Work	7,940 ✓					
22-01-2021	T Kurmanna	A1-Site Payment - Labour - on a/c.	Earthwork	10,000 ✓					
22-01-2021	N Krishna	A1-Site Payment - Labour - on a/c.	Civil Work	10,000 ✓					
22-01-2021	L Raju	A1-Site Payment - Labour - on a/c.	Electrician	5,000 ✓					
22-01-2021	V Anand	A2-Site Payment - Labour - Dept.	Carpenter	5,459 ✓					
22-01-2021	Tarachand	A3-Site Payment - Labour - Job work	Tiles	2,977 ✓					
22-01-2021	G Mannem	A3-Site Payment - Labour - Job work	Earthwork	11,116 ✓					
23-01-2021	N Krishna	A3-Site Payment - Labour - Job work	Civil Work	3,734 ✓					

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22-01-2021	P Praveen Kumar	A3-Site Payment - Labour - Job work	Welder	5,459 ✓			
22-01-2021	Soham Modi HUF	F1-Statutory Payment - Registration charges	Registration charges	1,78,211 ✓			
22-01-2021	Pappuram	A3-Site Payment - Labour - Job work	Tiles	4,466 ✓			
22-01-2021	V Green Media Pvt. Ltd.	D1-Supplier Payment - against Cr balance	Advertisement	6,049 ✓			
22-01-2021	SSLIP Logistics	F1-Statutory Payment - Registration charges	Registration charges	15,930 ✓			
22-01-2021	Y Pushpalatha	D1-Supplier Payment - against Cr balance	Gardening material	23,214 ✓			
22-01-2021	Dilpreet Hardware	D1-Supplier Payment - against Cr balance	Hardware material	1,416 ✓			
22-01-2021	Shiv Shakti Machine Tools Hardw	D1-Supplier Payment - against Cr balance	Tools	4,012 ✓			
22-01-2021	Sree Venkata Durga Anjaneya Ste	D1-Supplier Payment - against Cr balance	Steel Tubes	2,360 ✓			
22-01-2021	Elegant Enterprises	D1-Supplier Payment - against Cr balance	Plumbing Material	13,226 ✓			
22-01-2021	P Praveen Kumar	E8-Other Payment - Customer refund	E-204 customer refund	2,850 ✓			
22-01-2021	Reflections Electricals (P) Ltd.	D1-Supplier Payment - against Cr balance	Electrical Material	3,539 ✓			
22-01-2021	Premier Engineering Corporation	D1-Supplier Payment - against Cr balance	Electrical Material	18,302 ✓			
22-01-2021	Social DNA	D1-Supplier Payment - against Cr balance	Advertisement	29,523 ✓			
22-01-2021	Nandana Fire Protection	D1-Supplier Payment - against Cr balance	Fire protection	52,365 ✓			
22-01-2021	Summit Sales LLP	D1-Supplier Payment - against Cr balance	Plumbing Material	7,32,305 ✓			

Praveen Kumar
23/01/2021

APPROVED BY
23 JAN 2021
M. JAYAKRASH
Sr. Manager Accounts

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22-01-2021	N Laxmiaraya	A1-Site Payment - Labour - on a/c.	Painter	50,000			
22-01-2021	Abdul Qadeer	A1-Site Payment - Labour - on a/c.	False Ceiling	10,000			
22-01-2021	Myla Lalitha	A1-Site Payment - Labour - on a/c.	Painter	10,000			
22-01-2021	T Kumanna	A1-Site Payment - Labour - on a/c.	Earthwork	10,000			
22-01-2021	N Krishna	A1-Site Payment - Labour - on a/c.	Civil Work	10,000			
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