

## VistaHomes-Yes online pmt 06-02-2021 Ver 30.xlsx

Prepared by: Date of Report Company / Firm N Rajyalakshmi 6-Feb-21 VISTA HOMES

Payment Category	Sum of Amount
A1-Site Payment – Labour – on a/c.	1,55,000
A2-Site Payment - Labour - Dept.	36,325
A3-Site Payment - Labour - Job work	58,010
B2-Site Payment - Hire charges - Job Work	14,214
C1-Site Payment - Building material	4,500
D1-Supplier Payment - against Cr balance	2,61,068
E4-Other Payment -Expenses	1,000
E5-Other Payment - Salary	14,536
E8-Other Payment - Misc.	2,41,076
	SECTION CONTRACTOR AND ADMINISTRATION OF THE PARTY OF THE



M. JAYA FRAKASH Sr. Manager Accounts

<
3
<u>Ŧ</u>
읔
Sal
₹
Š
<u>ž</u>
ne
ng
2
96-0
VistaHomes-Yes online pmt 06-02-2021 Ver
-2(
)21
<
13
021 Ver 30.xlsx
l Š
\ ^

			and the second s	I al achain	<u> </u>
•			Al-Site Payment - Labour - On a'v.	i -	2-2021
	30,000	Tiles	Lacous		33_3031
	1 30,000	Welder	A 1 C:- Downent I shour - on a/c.	Pappuram	05-02-2021
	30,300	Tiles	A 2. Cite Payment - Labour - Job work	Tarachand	05-02-2021
	7 386 6	Tiles	A 3_Site Payment - Labour - Job work		05-02-2021
	7382	Plumber	A3-Site Payment - Labour - Job work	<u></u>	05-02-2021
	2 070	Civil Work	A3-Sife Payment - Labour - Job work	A Basha	05-02-2021
	0 23	Painter	A3-Sife Payment - Labour - Job work	T Kurmanna	05-02-2021
	2 277	Earthwork	A3-Site Payment - Labour - Job work	p Praveen Kumar	05-02-2021
	3,9/0	Welder	A2 Cita Payment - Labour - Job work	G Mannem	05-02-2021
	2 070	Earthwork	A2 Site Payment - Labour - Job work	V Anand	05-02-2021
	3,4/4	Carpenter	A2 Site Payment - Labour - Dept.	Srikanth Jena	05-02-2021
	3.4/4	Plumber	A2 Site Payment - Labour - Dept.	Prasad chowdary	05-02-2021
	0,430	Civil Work	A2 Site Payment - Labour - Dept.	P Praveen Kumar	05-02-2021
	4,400	Welder	A2 Site Payment - Labour - Dept.	K Vishweshwar	05-02-2021
	0,000	Electrican	A2 Site Payment - Labour - Dept.	G Mannem	05-02-2021
	2,50	Earthwork	A2-Site Payment - Labour - Dept.	K Krishna	05-02-2021
	2500	chipping work	B2-Site Payment - Hire charges - Job Work	G Snehalatha	05-02-2021
	63/0	Material shifting	B2-Site Payment - Hire charges - Job Work	B Mohan reddy	05-02-2021
	2988	Water tanker	C1-Site Payment - Building material	R Rani	05-02-2021
	1 500	Marketing incentives	E8-Other Payment - Misc.	Summit Builders	05-02-2021
	14 730	ESI,PF & F1	E8-Other Payment - Misc.	K Prabhakar reddy	05-02-2021
	17.565	HL commission	E8-Other Payment - Misc.	M Mahender	05-02-2021
	2.486	HL commission	E8-Other Payment - Misc.	G Vincela	05-02-2021
	1 086	HL commission	E8-Other Payment - Misc.	D Pavan Numai	05-02-2021
	3.812	HL commission	E8-Other Payment - Misc.	CB Kaliloadu	05-02-2021
	3.812	III commission	E8-Other Payment - Misc.	Seven mins bines.	05-02-2021
	4,477	Actor civilization	E8-Other Payment - Misc.	Chem Gille Enterprises	05-02-2021
	2,142	Verox charges	E5-Other Payment - Salary	Chall: Sneha Priva	04 00 0001
	14,536	salary of jan 21	Payment Category	Contractor Group	Date
Approval Aut Laid	Amount Approval	Payment Desc.	Downant Category		
	Manager				
	44			VISTA HOMES	7
				6-Feb-21	7
				N Rajyalakshmi	
					Report Summary
			Algeria		· _
		/er 30.xlsx	VictaHomes-Yes online pmt 06-02-2021 Ver 30.xlsx		

VistaHomes-Yes online pmt 06-02-2021 Ver 30.xlsx

7,85,729	7,		*	
2,02,763	Plumbing Material 2,	D1-Supplier Payment - against Cr balance	Summit sales LLP	05-02-2021
826	hardware material	D1-Supplier Payment - against Cr balance	Sree sunil enterprises	05-02-2021
763	Plumbing Material	D1-Supplier Payment - against Cr balance	Praful sanitary	05-02-2021
1,381	Plumbing Material	D1-Supplier Payment - against Cr balance	Elegant Enterprises	05-02-2021
13,335	Advertisment	D1-Supplier Payment - against Cr balance	V Green Media pvt ltd	05-02-2021
42,000	printing & stationery	D1-Supplier Payment - against Cr balance	Sai shiva Graphics	05-02-2021
1,000		E4-Other Payment -Expenses	T madhu	05-02-2021
43,759	Security charges	E8-Other Payment - Misc.	Expert Security Services	05-02-2021
24,048	Housekeeping charges	E8-Other Payment - Misc.	Shreyas Services	05-02-2021
707	Petrol Exp	E8-Other Payment - Misc.	BPCL-ECMS ( fleet business )	05-02-2021
12,508	Admin charges	E8-Other Payment - Misc.	SSLLP- Logistics	05-02-2021
87,322	Admin charges	E8-Other Payment - Misc.	SSLLP- Logistics	05-02-2021
21,722	Admin chagres	E8-Other Payment - Misc.	SSLLP-Common Exp	05-02-2021
25,000	Tiles	A1-Site Payment – Labour – on a/c.	Pappuram	05-02-2021
20,000	Painter	Al-Site Payment – Labour – on a/c.	N laxminarayana	05-02-2021
50,000	Painter	A1-Site Payment – Labour – on a/c.	A Basha	05-02-2021
Amount Approval Approval Amt Paid	Payment Desc. An	Payment Category	Contractor Group	Date
Manager MD				

Malaparada

APPROVED BY

M. JAYA PRAKASH Sr. Manager Accounts

## VistaHomes-Yes online pmt 06-02-2021 Ver 30.xlsx

			7,85,729				
			707	Petrol Exp	)E8-Other Payment - Misc.	BPCL-ECMS (fleet business) E8-Other Payment - Misc.	
			1,986	HL commission	E8-Other Payment - Misc.	M Mahender	05-02-2021
			2,142	Xerox charges	E8-Other Payment - Misc.	Seven Hills Enterprises	
			2,486	HL commission	E8-Other Payment - Misc.	K Prabhakar reddy	
			3,812	HL commission	E8-Other Payment - Misc.	G Vineela	
			3,812	HL commission	E8-Other Payment - Misc.	D Pavan Kumar	05-02-2021
			4,477	HL commission	E8-Other Payment - Misc.	GB Rambabu	
			12,508	Admin charges	E8-Other Payment - Misc.	SSLLP- Logistics	05-02-2021
			14,730	Marketing incentives	E8-Other Payment - Misc.	R Rani	05-02-2021
			17,565	ESI,PF & PT	E8-Other Payment - Misc.	Summit Builders	
			21,722	Admin chagres	E8-Other Payment - Misc.	SSLLP-Common Exp	05-02-2021
			24,048	Housekeeping charges	E8-Other Payment - Misc.	Shreyas Services	05-02-2021
			43,759	Security charges	E8-Other Payment - Misc.	Expert Security Services	05-02-2021
			87,322	Admin charges	E8-Other Payment - Misc.	SSLLP- Logistics	05-02-2021
			14,536	salary of Jan 21	E5-Other Payment - Salary	Chelli Sneha Priya	04-02-2021
			1,000	Expenses	E4-Other Payment -Expenses	T madhu	05-02-2021
			763	Plumbing Material	D1-Supplier Payment - against Cr balance	Praful sanitary	05-02-2021
			826	hardware material	D1-Supplier Payment - against Cr balance	Sree sunil enterprises	05-02-2021
			1,381	Plumbing Material	D1-Supplier Payment - against Cr balance	Elegant Enterprises	05-02-2021
			13,335	Advertisment	D1-Supplier Payment - against Cr balance	V Green Media pvt ltd	05-02-2021
			42,000	printing & stationery	D1-Supplier Payment - against Cr balance	Sai shiva Graphics	05-02-2021
			2,02,763	Plumbing Material	D1-Supplier Payment - against Cr balance	Summit sales LLP	05-02-2021
			4,500	Water tanker	C1-Site Payment - Building material	B Mohan reddy	05-02-2021
			5,349	chipping work	B2-Site Payment - Hire charges - Job Work	K Krishna	05-02-2021
			8,865	Material shifting	B2-Site Payment - Hire charges - Job Work	G Snehalatha	05-02-2021
			2,977	Painter	A3-Site Payment - Labour - Job work	A Basha	05-02-2021
			3,970	Plumber	A3-Site Payment - Labour - Job work	Srikanth Jena	05-02-2021
			3,970	Welder	A3-Site Payment - Labour - Job work	P Praveen Kumar	05-02-2021
			4,466	Tiles	A3-Site Payment - Labour - Job work	Pappuram	05-02-2021
			4,466	Tiles	A3-Site Payment - Labour - Job work	Tarachand	05-02-2021
			8,932	Civil Work	A3-Site Payment - Labour - Job work	N Krishna	05-02-2021
	7		12,257	Earthwork	A3-Site Payment - Labour - Job work	T Kurmanna	05-02-2021 "
			16,972	Earthwork	A3-Site Payment - Labour - Job work	G Mannem	05-02-2021
			3,474	Carpenter	A2-Site Payment - Labour - Dept.	V Anand	05-02-2021
			3,474	Plumber	A2-Site Payment - Labour - Dept.	Srikanth Jena	05-02-2021
			4,466	Welder	A2-Site Payment - Labour - Dept.	P Praveen Kumar	05-02-2021
			6,550	Electrican	A2-Site Payment - Labour - Dept.	K Vishweshwar	05-02-2021
			8,436	Civil Work	A2-Site Payment - Labour - Dept.	Prasad chowdary	05-02-2021
			9,925	Earthwork	A2-Site Payment - Labour - Dept.	G Mannem	05-02-2021
			20,000	Painter	A1-Site Payment - Labour - on a/c.	N laxminarayana	05-02-2021
			25,000	Tiles	A1-Site Payment - Labour - on a/c.	Pappuram	05-02-2021
			30,000	Tiles	A1-Site Payment - Labour - on a/c.	Tarachand	05-02-2021
			30,000	Welder	A1-Site Payment - Labour - on a/c.	P Praveen Kumar	05-02-2021
				Painter	A1-Site Payment - Labour - on a/c.	A Basha	05-02-2021
Amt Paid	MD Approval	Manager Approval		Payment Desc.	Payment Category	Contractor Group	Date
	i					VISTA HOMES	Company / Firm:
						6-Feb-21	Date of Report:
_						N Rajyalakshmi	Prepared by:
-							Report Summary