

Prepared by:
Date of Report
Company / Firm

N Rajyalakshmi
20-Feb-21
VISTA HOMES

Payment Category	Sum of Amount
A1-Site Payment – Labour – on a/c.	3,30,000
A2-Site Payment - Labour - Dept.	31,858
A3-Site Payment - Labour - Job work	16,475
B2-Site Payment - Hire charges - Job Work	10,638
C1-Site Payment - Building material	11,000
E4-Other Payment -Expenses	4,410
E8-Other Payment - Misc.	51,757
F1-Statutory Payment - Registration charges	4,22,643
Grand Total	8,78,781



APPROVED BY

20 FEB 2021

M. JAYAKRISHNAN
Sr. Manager Accounts

Rajyalakshmi
20/2/2021

Report Summary									
Prepared by:	N Rajyalakshmi								
Date of Report:	20-Feb-21								
Company / Firm:	VISTA HOMES								
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
15-02-2021	Modi Soham HUF	F1-Statutory Payment - Registration charges	Registration charges	4,22,643					
18-02-2021	Srikanth Jena	A2-Site Payment - Labour - Dept.	Plumbing work	3,970					
18-02-2021	G Mannem	A3-Site Payment - Labour - Job work	Earthwork	7,543					
18-02-2021	N Krishna	A3-Site Payment - Labour - Job work	Civil Work	4,962					
18-02-2021	Srikanth Jena	A3-Site Payment - Labour - Job work	Plumbing work	3,970					
18-02-2021	V Anand	A2-Site Payment - Labour - Dept.	Carpenter	2,481					
18-02-2021	Prasad Chowdary	A2-Site Payment - Labour - Dept.	Civil Work	4,962					
18-02-2021	Tarachand	A2-Site Payment - Labour - Dept.	Tiles	3,970					
18-02-2021	K Vishweswar	A2-Site Payment - Labour - Dept.	Electrician	6,550					
18-02-2021	G Mannem	A2-Site Payment - Labour - Dept.	Earthwork	9,925					
18-02-2021	A Basha	A1-Site Payment - Labour - on a/c.	Painter	1,00,000					
18-02-2021	S Arjun	A1-Site Payment - Labour - on a/c.	Civil Work	1,00,000					
18-02-2021	T Kurnanna	A1-Site Payment - Labour - on a/c.	Earthwork	10,000					
18-02-2021	Tarachand	A1-Site Payment - Labour - on a/c.	Tiles	20,000					
18-02-2021	Pappuram	A1-Site Payment - Labour - on a/c.	Tiles	20,000					
18-02-2021	N laxminarayana	A1-Site Payment - Labour - on a/c.	Painter	10,000					
18-02-2021	N Krishna	A1-Site Payment - Labour - on a/c.	Civil Work	20,000					
18-02-2021	Srikanth Jena	A1-Site Payment - Labour - on a/c.	Plumbing work	50,000					
18-02-2021	G snehalatha	B2-Site Payment - Hire charges - Job Work	Material Shifting	5,319					
18-02-2021	K krishna	B2-Site Payment - Hire charges - Job Work	Chipping work	5,319					
18-02-2021	B Mohan reddy	C1-Site Payment - Building material	Water Tanker	3,500					
18-02-2021	Sai vishal Enterprises	C1-Site Payment - Building material	Sand	7,500					
19-02-2021	T madhu	E4-Other Payment -Expenses	Expenses card	4,410					
19-02-2021	GB rambabu	E8-Other Payment - Misc.	HL commission	12,605					
19-02-2021	D Pavan Kumar	E8-Other Payment - Misc.	HL commission	10,737					
19-02-2021	G Vineela	E8-Other Payment - Misc.	HL commission	10,737					
19-02-2021	K prabhakar	E8-Other Payment - Misc.	HL commission	7,003					
19-02-2021	M Mahender	E8-Other Payment - Misc.	HL commission	5,601					
19-02-2021	SSLLP-Logistics	E8-Other Payment - Misc.	Reg chagres	5,074					
				8,78,781					

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20 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Rajyalakshmi
20/2/21

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