Company / Firm Date of Report Prepared by:

Payment Category

N Raivalakehmi

Sum of Amount

2,90,000

41,487

No or a series of the series o	Receiocía	600 550	27,280
2			

M. JANA TRAKASH Sr. Manager Accounts APPROCE 1 5 FEB 2021

Rayalalulum

Grand Total

E8-Other Payment - Misc. E4-Other Payment -Expenses

D1-Supplier Payment - against Cr balance

1,13,124

3,513

B2-Site Payment - Hire charges - Job Work

A4-Site Payment - Turnkey Contractor A3-Site Payment - Labour - Job work A2-Site Payment - Labour - Dept. A1-Site Payment – Labour – on a/c.

C1-Site Payment - Building material



THOS

55,631 1,50,000

11,524

4,000

		2,761	rromotional incentive			
		2,761	r Tomotional incentive		K lakshmi Durga	15-02-2021 K
		4,26/	Dramotion 1:		Rohit	15-02-2021 Rc
		4 267	romotional incentive		E Prasad	
		10,000	Plumber		MD khudoos	
		20,000	Tiles		Pappuram	
		20,000	Welder		P Praveen Kumar	
		1 50 000	Civil Work	tor	S Arjun	
		30,000	Tiles		Larachand	
		2.00.000	Painter		A Basna	
		9,429	Civil Work	A3-Site Payment - Labour - Job work	N Krishna	
		4.963	Electrican	A3-Site Payment - Labour - Job work	N W.:.h.	
		2,481	Tiles		1 Poin	
		2,482	Carpenter	A2 G: D - LADOUR - JOD WORK	Janniiram	
		13,200	EarthWork	A3-Sife Payment Labour Job Work	V Anand	12-02-2021 V
		14,144	Daruiwork	A3-Site Payment - I abour - Joh work	T kurmanna	12-02-2021 T
		2,978	Carpenier	A3-Site Payment - Labour - Joh work	G Mannem	12-02-2021
		3,9/0	Comenter	A2-Site Payment - Labour - Dept	V Anand	12-02-2021
		7,703	Tiles	A2-Site Payment - Labour - Dept.	Tarachand	
		1,970	Plumber	A2-Site Payment - Labour - Dept.	Srikanth Jena	
		3 070	Welder	A2-Site Payment - Labour - Dept.	P Praveen Kumar	
\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		0 121	Civil Work	A2-Site Payment - Labour - Dept.	Prasad Chowdary	
		3,070	Welder	A3-Site Payment - Labour - Job work	P Praveen Kumar	
	-	0,000	Plumber	A3-Site Payment - Labour - Job work	Srikanth Jena	
		2550	Electrican	A2-Site Payment - Labour - Dept.	K Vishweshwar	
		4,000	Harthwork	A2-Site Payment - Labour - Dept.	G Mannem	12-02-2021
		10,638	Water tanker	C1-Site Payment - Building material	B Mohan reddy	12-02-2021
		000	Material Shifitng	B2-Site Payment - Hire charges - Job Work	G Snehalatha	12-02-2021
		14,/30	Chinning work	B2-Site Payment - Hire charges - Job Work	K Krishna	12-02-2021
Approval Amt Paid	Approval	Junoring.	Marketing Incentive	E8-Other Payment - Misc.	R Rani	12-02-2021
MD .		A	Payment Desc	Payment Category	Contractor Group	Date
1		36				
					VISTA HOMES	Company / Firm:
					6-Feb-21	Date of Report:
					N Rajyalakshmi	Prepared by:
			THE COLUMN TO A STATE OF THE ST			Report Summary
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			15-02-2021		15_02_2021	15-02-2021	1707-70-01		15-02-2021	ı	15-02-2021		15-02-2021		15-02-2021	Date	
			T madhu	Notifier safety	Vothou fun and	Premier Engineering corporation	Pratul sanitary		Ganesh tube traders		Shiv shakti machine tools	The state of the s	Radiant Systems	C TATRICAL HIGHAII	G Murali mohan	Contractor Group	
		James Authoritory	E4-Other Payment - Fxnenses	D1-Supplier Payment - against Cr balance	- apprior a dynient - against Cr balance	Premier Engineering corporation D1-Supplier Dayment Springt C-1-1	DI-Supplier Payment - against Cr halance	D' Dalance L'aymont - against Cr balance	D1-Sunnier Dayment Socient C-1-1	- Supplied rayidell - against Cr balance	D1-Sumplier Dovement	Proupplier Payment - against Cr balance	Di Gunnita Pa	E8-Other Payment - Misc.	The Cart Cart Colly	Payment Category	
		Expenses card	E	Flectrical material	Electrical material	riumoing Material	D)	Plumbing Material	1 3000	Tools	MINORINAL HIGHERITAL	Electrical material	it comotional incentive	Promotional income	Payment Desc.	3	
0,70,55	6 06 850	3,513	8,496	2,000	46.304	881	70,007	10000	4,2/8	4 0000	2,098	£ 000	2,761	1	Amount		
															Approval Approval Amt Paid	Manager	
													-	The Order	Annroval	MD	
														CHILL T GIG	Amt Daid		

Reja James

APPROVED BY

M. JAYA PRAKASH Sr. Manager Accounts

	2,761				
	> 1 / 1	Promotional incentive	Eo-Other Payment - Misc.	C IMAI AII IIIOIIAII	200
_	2,761	Promotional incentive	re Ott - Payment - Misc.	•	15-02-2021
	2,761	Promotional incentive	E& Other Permant Mi-	hmi Duros	
	4,267	r toutoutonal incentive	FR-Other Payment Mico	Rohit	15-02-2021
	14,730	Promotional incomi	E8-Other Payment - Misc.	E Prasad	15-02-2021
	3,313	Marketing Incenting	E8-Other Payment - Misc.	R Rani	
	2 612	Expenses card	E4-Other Payment -Expenses	I madhu	
	881	Plumbing Material	DI-Supplier Payment - against Cr balance	r raiui sanitary	15 00 2021
	4.278	Tools	DI-Supplier Fayment - against Cr balance	Danfal and Hacillie (OOIS	5-02-2021
	5,098	Electrical material	D1 - Supplier rayment - against Cr balance	Shiv shalti machine toole	15-02-2021
	8,496	Electrical material	D1 Simplify Bound - against Cr balance	Radiant Systems	15-02-2021
	46,304	Electrical material	D1-Supplier Drimont against Cr balance	Kothari fire safety	15-02-2021
	48,067	Plumbing Material	Premier Engineering corporation D1-Supplier Payment - against C1 balance	Premier Engineering corporati	15-02-2021
	4,000	Marci ranvel	D1-Supplier Payment - Scainst C- balance	Ganesh tube traders	15-02-2021
	880	Water tenker	C1-Site Payment - Building material	B Mohan reddy	12-02-2021
	000,01	Chinning work	B2-Site Payment - Hire charges - Job Work	K Krishna	12-02-2021
	10 620	Material Shifitno	B2-Site Payment - Hire charges - Job Work	G Snehalatha	17-07-2071
	1.50,000	Civil Work	A4-Site Payment - Turnkey Contractor	SArjun	12 02 2021
	2.481	Tiles	A3-Site Payment - Labour - Job work	rappulam	1202-201
	2,482	Carpenter	A3-Site Payment - Labour - Job work	Panama	12-02-2021
	3,970	Welder	A2 Cit B Laylicit - Labour - Job Work	V Anand	12-02-2021
	4,962	Plumber	A 3-Site Domant I at I-t	P Praveen Kumar	12-02-2021
	4,963	Electrican	A3-Site Payment - I about 100 WOIK	Srikanth Jena	12-02-2021
	9,429	CIVII WOLK	A3-Site Payment - Labour - Labour-	L Raju	12-02-2021
	13,200	Chill Work	A3-Site Payment - Labour - Joh work	N Krishna	12-02-2021
	12,200	Farthwork	A3-Site Payment - Labour - Job work	T kurmanna	12-02-2021
	14 144	Earthwork	A3-Site Payment - Labour - Job work	G Mannem	12-02-2021
	2 070	Carpenter	A2-Site Payment - Labour - Dept.	V Anand	1202-20-11
	3 970	Tiles	A2-Site Payment - Labour - Dept.	Larachand	1202-2021
	3.970	Welder	A2-Site Payment - Labour - Dept.	r riaveen Numar	12 02 2021
	4.963	Plumber	A2-Site Payment - Labour - Dept.	orikanın Jena	12-02-2021
	6.550	Electrican	A2-Site Payment - Labour - Dept.	Seile At T	12-02-2021
	9,131	Civil Work	A2-Site Payment - Labour - Dept.	V Vichard	12-02-2021
	9,925	Earthwork	A2-Sile rayment - Labour - Dept.	Presed Chanden	12-02-2021
	10,000	Plumber	A2 Cit. The Labour - on a/c.	G Mannem	12-02-2021
	20,000	Welder	A1 Site Permant Tal		12-02-2021
	30,000	Tiles	A 1-Site Dayment - Labour - On a/C.		12-02-2021
	30,000	THES	Al-Site Payment - Lahour - on a/o		12-02-2021
	2,00,000	Tiles	A1-Site Payment - Labour - on a/c.	Tarachand	12-02-2021
oval Approval Amt Paid	Amount Approval	Pointer	AI-Site Payment - Labour - on a/c.	A Bas	12-02-2021
		Payment Deco	Payment Category		Date
				m: VISTA HOMES	Company / Firm:
					Date of Keport:
					riepared by:
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