VistaHomes-Yes online pmt 15-02-2021 Ver 31.xlsx

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

Payment Category	Sum of Amount
A1-Site Payment – Labour – on a/c.	2,90,000
A2-Site Payment - Labour - Dept.	41,487
A3-Site Payment - Labour - Job work	55,631
A4-Site Payment - Turnkey Contractor	1,50,000
B2-Site Payment - Hire charges - Job Work	11,524
C1-Site Payment - Building material	4,000
D1-Supplier Payment - against Cr balance	1,13,124
E4-Other Payment -Expenses	3,513
E8-Other Payment - Misc.	27,280
Grand Total	**6,96,559**

PAID
18 FEB 2021
SOHAM MODI, MANAGING DIRECTOR

Rajyalakshmi
15/2/21

APPROVED BY
15 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Report Summary							
Prepared by:	N Rajyalakshmi						
Date of Report:	6-Feb-21						
Company / Firm:	VISTA HOMES						
				36			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
12-02-2021	R Rani	E8-Other Payment - Misc.	Marketing Incentive	14,730			
12-02-2021	K Krishna	B2-Site Payment - Hire charges - Job Work	Chipping work	886			
12-02-2021	G Snehalatha	B2-Site Payment - Hire charges - Job Work	Material Shifitng	10,638			
12-02-2021	B Mohan reddy	C1-Site Payment - Building material	Water tanker	4,000			
12-02-2021	G Mannem	A2-Site Payment - Labour - Dept.	Earthwork	9,925			
12-02-2021	K Vishweshwar	A2-Site Payment - Labour - Dept.	Electrican	6,550			
12-02-2021	Srikanth Jena	A3-Site Payment - Labour - Job work	Plumber	4,962			
12-02-2021	P Praveen Kumar	A3-Site Payment - Labour - Job work	Welder	3,970			
12-02-2021	Prasad Chowdary	A2-Site Payment - Labour - Dept.	Civil Work	9,131			
12-02-2021	P Praveen Kumar	A2-Site Payment - Labour - Dept.	Welder	3,970			
12-02-2021	Srikanth Jena	A2-Site Payment - Labour - Dept.	Plumber	4,963			
12-02-2021	Tarachand	A2-Site Payment - Labour - Dept.	Tiles	3,970			
12-02-2021	V Anand	A2-Site Payment - Labour - Dept.	Carpenter	2,978			
12-02-2021	G Mannem	A3-Site Payment - Labour - Job work	Earthwork	14,144			
12-02-2021	T kurmanna	A3-Site Payment - Labour - Job work	Earthwork	13,200			
12-02-2021	V Anand	A3-Site Payment - Labour - Job work	Carpenter	2,482			
12-02-2021	Pappuram	A3-Site Payment - Labour - Job work	Tiles	2,481			
12-02-2021	L Raju	A3-Site Payment - Labour - Job work	Electrican	4,963			
12-02-2021	N Krishna	A3-Site Payment - Labour - Job work	Civil Work	9,429			
12-02-2021	A Basha	A1-Site Payment – Labour – on a/c.	Painter	2,00,000			
12-02-2021	Tarachand	A1-Site Payment – Labour – on a/c.	Tiles	30,000			
12-02-2021	S Arjun	A4-Site Payment - Turnkey Contractor	Civil Work	1,50,000			
12-02-2021	P Praveen Kumar	A1-Site Payment – Labour – on a/c.	Welder	20,000			
12-02-2021	Pappuram	A1-Site Payment – Labour – on a/c.	Tiles	30,000			
12-02-2021	MD khudoos	A1-Site Payment – Labour – on a/c.	Plumber	10,000			
15-02-2021	E Prasad	E8-Other Payment - Misc.	Promotional incentive	4,267			
15-02-2021	Rohit	E8-Other Payment - Misc.	Promotional incentive	2,761			
15-02-2021	K lakshmi Durga	E8-Other Payment - Misc.	Promotional incentive	2,761			

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Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
15-02-2021	G Murali mohan	E8-Other Payment - Misc.	Promotional incentive	2,761			
15-02-2021	Radiant Systems	D1-Supplier Payment - against Cr balance	Electrical material	5,098			
15-02-2021	Shiv shakti machine tools	D1-Supplier Payment - against Cr balance	Tools	4,278			
15-02-2021	Ganesh tube traders	D1-Supplier Payment - against Cr balance	Plumbing Material	48,067			
15-02-2021	Praful sanitary	D1-Supplier Payment - against Cr balance	Plumbing Material	881			
15-02-2021	Premier Engineering corporation	D1-Supplier Payment - against Cr balance	Electrical material	46,304			
15-02-2021	Kothari fire safety	D1-Supplier Payment - against Cr balance	Electrical material	8,496			
15-02-2021	T madhu	E4-Other Payment -Expenses	Expenses card	3,513			
				6,96,559			

Rajr alamb
15/2/21

APPROVED BY
15 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Report Summary							
Prepared by:	N Rajyalakshmi						
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