

Prepared by:  
Date of Report  
Company / Firm

N Rajyalakshmi  
26-Sep-20  
VISTA HOMES

| Payment Category                          | Sum of Amount   |
|-------------------------------------------|-----------------|
| A1-Site Payment – Labour – on a/c.        | 1,60,000        |
| A2-Site Payment - Labour - Dept.          | 25,146          |
| A3-Site Payment - Labour - Job work       | 35,432          |
| A4-Site Payment - Turnkey Contractor      | 1,50,000        |
| B2-Site Payment - Hire charges - Job Work | 5,319           |
| C1-Site Payment - Building material       | 30,525          |
| D1-Supplier Payment - against Cr balance  | 81,071          |
| E2-Other Payment - Payment to Consultants | 10,000          |
| E8-Other Payment - Misc.                  | 34,913          |
| <b>Grand Total</b>                        | <b>5,32,406</b> |

| Report Summary  |                                 |                                           |                     |                 |                  |             |          |
|-----------------|---------------------------------|-------------------------------------------|---------------------|-----------------|------------------|-------------|----------|
| Prepared by:    | N Rajyalakshmi                  |                                           |                     |                 |                  |             |          |
| Date of Report: | 26-Sep-20                       |                                           |                     |                 |                  |             |          |
| Company / Firm: | VISTA HOMES                     |                                           |                     |                 |                  |             |          |
|                 |                                 |                                           |                     |                 | 28               |             |          |
| Date            | Contractor Group                | Payment Category                          | Payment Desc.       | Amount          | Manager Approval | MD Approval | Amt Paid |
| 25-09-2020      | K Krishna                       | B2-Site Payment - Hire charges - Job Work | Chipping Work       | 5,319           |                  |             |          |
| 25-09-2020      | Srikanth Jena                   | A2-Site Payment - Labour - Dept.          | Plumber             | 4,962           |                  |             |          |
| 25-09-2020      | K Vishweswar                    | A2-Site Payment - Labour - Dept.          | Electrician         | 5,657           |                  |             |          |
| 25-09-2020      | G Mannem                        | A2-Site Payment - Labour - Dept.          | Earthwork           | 7,580           |                  |             |          |
| 25-09-2020      | Prasad Chowdary                 | A2-Site Payment - Labour - Dept.          | Civil work          | 6,947           |                  |             |          |
| 25-09-2020      | G Mannem                        | A3-Site Payment - Labour - Job work       | Earthwork           | 20,247          |                  |             |          |
| 25-09-2020      | T Kurmanna                      | A3-Site Payment - Labour - Job work       | Earthwork           | 15,185          |                  |             |          |
| 26-09-2020      | BPCL-ECMS ( Fleet Business )    | E8-Other Payment - Misc.                  | Pertol Exp          | 1,094           |                  |             |          |
| 26-09-2020      | M Saraswathi                    | E8-Other Payment - Misc.                  | Hoarding Rent       | 2,000           |                  |             |          |
| 26-09-2020      | K Sanjeeth Singh                | E8-Other Payment - Misc.                  | Saved Discount      | 10,000          |                  |             |          |
| 26-09-2020      | Hiregange Associates            | E2-Other Payment - Payment to Consultants | GST review charges  | 10,000          |                  |             |          |
| 26-09-2020      | GB Rambabu                      | E8-Other Payment - Misc.                  | HL Commission       | 3,436           |                  |             |          |
| 26-09-2020      | Dokuparthy Pavan Kumar          | E8-Other Payment - Misc.                  | HL Commission       | 2,927           |                  |             |          |
| 26-09-2020      | G Vineela                       | E8-Other Payment - Misc.                  | HL Commission       | 2,927           |                  |             |          |
| 26-09-2020      | Manda Mahendar                  | E8-Other Payment - Misc.                  | HL Commission       | 1,527           |                  |             |          |
| 26-09-2020      | K Prabhakar Reddy               | E8-Other Payment - Misc.                  | HL Commission       | 1,909           |                  |             |          |
| 26-09-2020      | Sai Vishal Enterprises          | C1-Site Payment - Building material       | Stone Dust          | 30,525          |                  |             |          |
| 26-09-2020      | Pappu Ram                       | A1-Site Payment - Labour - on a/c.        | Tiles               | 40,000          |                  |             |          |
| 26-09-2020      | Priyanka Devi                   | A1-Site Payment - Labour - on a/c.        | Civil work          | 35,000          |                  |             |          |
| 26-09-2020      | Tarachand                       | A1-Site Payment - Labour - on a/c.        | Tiles               | 75,000          |                  |             |          |
| 26-09-2020      | S Arjun                         | A4-Site Payment - Turnkey Contractor      | Civil work          | 1,50,000        |                  |             |          |
| 26-09-2020      | L Raju                          | A1-Site Payment - Labour - on a/c.        | Electrician         | 10,000          |                  |             |          |
| 26-09-2020      | V Green Media Pvt. Ltd.         | D1-Supplier Payment - against Cr balance  | Advertisement       | 6,781           |                  |             |          |
| 26-09-2020      | Sri Ambe Electricals            | D1-Supplier Payment - against Cr balance  | electrical material | 11,894          |                  |             |          |
| 26-09-2020      | Shri Ganesh Pumps & Machinery   | D1-Supplier Payment - against Cr balance  | pumps               | 4,720           |                  |             |          |
| 26-09-2020      | Rajadhani Tiles Company         | D1-Supplier Payment - against Cr balance  | Tiles               | 12,180          |                  |             |          |
| 26-09-2020      | Premier Engineering Corporation | D1-Supplier Payment - against Cr balance  | plumbing materila   | 45,496          |                  |             |          |
| 26-09-2020      | T Madhu                         | E8-Other Payment - Misc.                  | Exp Card            | 9,093           |                  |             |          |
|                 |                                 |                                           |                     | <b>5,32,406</b> |                  |             |          |

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| 25-09-2020      | G Mannem                        | A2-Site Payment - Labour - Dept.          | Earthwork           | 7,580    |                  |             |          |
| 25-09-2020      | Prasad Chowdary                 | A2-Site Payment - Labour - Dept.          | Civil work          | 6,947    |                  |             |          |
| 25-09-2020      | K Vishweswar                    | A2-Site Payment - Labour - Dept.          | Electrician         | 5,657    |                  |             |          |
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| 26-09-2020      | V Green Media Pvt. Ltd.         | D1-Supplier Payment - against Cr balance  | Advertisment        | 6,781    |                  |             |          |
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| 26-09-2020      | G Vineela                       | E8-Other Payment - Misc.                  | HL Commission       | 2,927    |                  |             |          |
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| 26-09-2020      | BPCL-ECMS ( Fleet Business      | E8-Other Payment - Misc.                  | Pertol Exp          | 1,094    |                  |             |          |
|                 |                                 |                                           |                     | 5,32,406 |                  |             |          |