

Prepared by:  
Date of Report  
Company / Firm

N Rajyalakshmi  
3-Oct-20  
VISTA HOMES

| Payment Category                          | Sum of Amount    |
|-------------------------------------------|------------------|
| A1-Site Payment – Labour – on a/c.        | 1,29,000         |
| A2-Site Payment - Labour - Dept.          | 39,536           |
| A3-Site Payment - Labour - Job work       | 33,299           |
| B2-Site Payment - Hire charges - Job Work | 17,533           |
| D1-Supplier Payment - against Cr balance  | 10,43,986        |
| D2-Supplier Payment - Advance             | 4,09,600         |
| E2-Other Payment - Payment to Consultants | 10,000           |
| E8-Other Payment - Misc.                  | 2,44,090         |
| <b>Grand Total</b>                        | <b>19,27,044</b> |

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**APPROVED BY**  
**05 OCT 2020**  
SOHAM MODI  
MANAGING DIRECTOR

*Rajyalakshmi*  
*3/10/2020*

*h*  
**APPROVED BY**  
**03 OCT 2020**  
M. JAYA PRAKASH  
Sr. Manager Accounts

| Report Summary  |                              |                                           |                       |            |                  |             |          |  |  |
|-----------------|------------------------------|-------------------------------------------|-----------------------|------------|------------------|-------------|----------|--|--|
| Prepared by:    | N Rajyalakshmi               |                                           |                       |            |                  |             |          |  |  |
| Date of Report: | 3-Oct-20                     |                                           |                       |            |                  |             |          |  |  |
| Company / Firm: | VISTA HOMES                  |                                           |                       |            |                  |             |          |  |  |
|                 |                              |                                           |                       |            |                  |             | 34       |  |  |
| Date            | Contractor Group             | Payment Category                          | Payment Desc.         | Amount     | Manager Approval | MD Approval | Amt Paid |  |  |
| 02-10-2020      | Hiregange Associates         | E2-Other Payment - Payment to Consultants | GST review charges    | 10,000 ✓   |                  |             |          |  |  |
| 02-10-2020      | K Sanjeev Singh              | E8-Other Payment - Misc.                  | Saved Discount        | 10,000 ✓   |                  |             |          |  |  |
| 02-10-2020      | BPCL-ECMS ( Fleet Business ) | E8-Other Payment - Misc.                  | Petrol Exp            | 1,702 ✓    |                  |             |          |  |  |
| 02-10-2020      | Seven Hills Enterprises      | E8-Other Payment - Misc.                  | Xerox chagres         | 2,490 ✓    |                  |             |          |  |  |
| 02-10-2020      | G Snehalaha                  | B2-Site Payment - Hire charges - Job Work | Debries removing      | 12,214 ✓   |                  |             |          |  |  |
| 02-10-2020      | Seven Hills Enterprises      | E8-Other Payment - Misc.                  | Xerox chagres         | 1,783 ✓    |                  |             |          |  |  |
| 02-10-2020      | K Krishna                    | B2-Site Payment - Hire charges - Job Work | Chipping work         | 5,319 ✓    |                  |             |          |  |  |
| 02-10-2020      | K Vishweswar                 | A2-Site Payment - Labour - Dept.          | Electrician           | 5,657 ✓    |                  |             |          |  |  |
| 02-10-2020      | G Mannem                     | A2-Site Payment - Labour - Dept.          | Earthwork             | 6,091 ✓    |                  |             |          |  |  |
| 02-10-2020      | Prasad Chowdary              | A2-Site Payment - Labour - Dept.          | Earthwork             | 8,932 ✓    |                  |             |          |  |  |
| 02-10-2020      | Srikanth Jena                | A2-Site Payment - Labour - Dept.          | Plumber               | 4,962 ✓    |                  |             |          |  |  |
| 02-10-2020      | Tarechand                    | A2-Site Payment - Labour - Dept.          | Tiles work            | 4,962 ✓    |                  |             |          |  |  |
| 02-10-2020      | V Anand                      | A2-Site Payment - Labour - Dept.          | Carpenter             | 3,970 ✓    |                  |             |          |  |  |
| 02-10-2020      | P Praveen Kumar              | A2-Site Payment - Labour - Dept.          | Welder                | 4,962 ✓    |                  |             |          |  |  |
| 02-10-2020      | G Mannem                     | A3-Site Payment - Labour - Job work       | Earthwork             | 11,811 ✓   |                  |             |          |  |  |
| 02-10-2020      | T Kurnanna                   | A3-Site Payment - Labour - Job work       | Earthwork             | 7,593 ✓    |                  |             |          |  |  |
| 02-10-2020      | Chowdhary Prasad             | A1-Site Payment - Labour - on a/c.        | Civil work            | 9,000 ✓    |                  |             |          |  |  |
| 02-10-2020      | Tarechand                    | A1-Site Payment - Labour - on a/c.        | Tiles work            | 50,000 ✓   |                  |             |          |  |  |
| 02-10-2020      | S Arjun                      | E8-Other Payment - Misc.                  | Civil work            | 1,00,000 ✓ |                  |             |          |  |  |
| 02-10-2020      | Srikanth Jena                | A1-Site Payment - Labour - on a/c.        | Plumber               | 70,000 ✓   |                  |             |          |  |  |
| 02-10-2020      | N Krishna                    | A3-Site Payment - Labour - Job work       | Civil work            | 9,925 ✓    |                  |             |          |  |  |
| 02-10-2020      | Pappuram                     | A3-Site Payment - Labour - Job work       | Tiles work            | 3,970 ✓    |                  |             |          |  |  |
| 03-10-2020      | Dokuparthi Pavan Kumar       | E8-Other Payment - Misc.                  | HL Commission         | 2,927 ✓    |                  |             |          |  |  |
| 03-10-2020      | G Vineela                    | E8-Other Payment - Misc.                  | HL Commission         | 2,927 ✓    |                  |             |          |  |  |
| 03-10-2020      | GB Rambabu                   | E8-Other Payment - Misc.                  | HL Commission         | 3,439 ✓    |                  |             |          |  |  |
| 03-10-2020      | K Prabhakar Reddy            | E8-Other Payment - Misc.                  | HL Commission         | 1,908 ✓    |                  |             |          |  |  |
| 03-10-2020      | Manda Mahendar               | E8-Other Payment - Misc.                  | HL Commission         | 1,526 ✓    |                  |             |          |  |  |
| 03-10-2020      | BPCL-ECMS ( Fleet Business ) | E8-Other Payment - Misc.                  | Generator exp         | 10,000 ✓   |                  |             |          |  |  |
| 03-10-2020      | Rukmini Steels               | D2-Supplier Payment - Advance             | Steel purchase        | 4,09,600 ✓ |                  |             |          |  |  |
| 03-10-2020      | Ganesh Tube Traders          | D1-Supplier Payment - against Cr balance  | plumbing materia      | 23,601 ✓   |                  |             |          |  |  |
| 03-10-2020      | Summit Sales LLP             | D1-Supplier Payment - against Cr balance  | plumbing & electrical | 8,61,685 ✓ |                  |             |          |  |  |
| 03-10-2020      | Caps Gold Pvt Ltd            | D1-Supplier Payment - against Cr balance  | Gold coins            | 1,58,700 ✓ |                  |             |          |  |  |

| Date       | Contractor Group | Payment Category         | Payment Desc.     | Amount    | Manager Approval                    | MD Approval | Amt Paid |
|------------|------------------|--------------------------|-------------------|-----------|-------------------------------------|-------------|----------|
| 03-10-2020 | SSLLP-Common Exp | E8-Other Payment - Misc. | Admin & marketing | 7,956     | <input checked="" type="checkbox"/> |             |          |
| 03-10-2020 | SSLLP-Logistics  | E8-Other Payment - Misc. | CR& Admin chagres | 97,432    | <input checked="" type="checkbox"/> |             |          |
|            |                  |                          |                   | 19,27,044 |                                     |             |          |

Revised by  
3/10/2020

APPROVED BY  
03 OCT 2020  
M. JAYA PRAKASH  
Sr. Manager Accounts

| Report Summary  |                            |                                           |                       |                  |                  |             |          |  |  |
|-----------------|----------------------------|-------------------------------------------|-----------------------|------------------|------------------|-------------|----------|--|--|
| Prepared by:    | N Rajyalakshmi             |                                           |                       |                  |                  |             |          |  |  |
| Date of Report: | 3-Oct-20                   |                                           |                       |                  |                  |             |          |  |  |
| Company / Firm: | VISTA HOMES                |                                           |                       |                  |                  |             |          |  |  |
| Date            | Contractor Group           | Payment Category                          | Payment Desc.         | Amount           | Manager Approval | MD Approval | Amr Paid |  |  |
| 02-10-2020      | Srikanth Jena              | A1-Site Payment - Labour - on a/c.        | Plumber               | 70,000           |                  |             |          |  |  |
| 02-10-2020      | Tarechand                  | A1-Site Payment - Labour - on a/c.        | Tiles work            | 50,000           |                  |             |          |  |  |
| 02-10-2020      | Chowdhary Prasad           | A1-Site Payment - Labour - on a/c.        | Civil work            | 9,000            |                  |             |          |  |  |
| 02-10-2020      | Prasad Chowdhary           | A2-Site Payment - Labour - Dept.          | Earthwork             | 8,932            |                  |             |          |  |  |
| 02-10-2020      | G Mannem                   | A2-Site Payment - Labour - Dept.          | Earthwork             | 6,091            |                  |             |          |  |  |
| 02-10-2020      | K Vishweswar               | A2-Site Payment - Labour - Dept.          | Electrician           | 5,657            |                  |             |          |  |  |
| 02-10-2020      | Srikanth Jena              | A2-Site Payment - Labour - Dept.          | Plumber               | 4,962            |                  |             |          |  |  |
| 02-10-2020      | Tarechand                  | A2-Site Payment - Labour - Dept.          | Tiles work            | 4,962            |                  |             |          |  |  |
| 02-10-2020      | P Praveen Kumar            | A2-Site Payment - Labour - Dept.          | Welder                | 4,962            |                  |             |          |  |  |
| 02-10-2020      | V Anand                    | A2-Site Payment - Labour - Dept.          | Carpenter             | 3,970            |                  |             |          |  |  |
| 02-10-2020      | G Mannem                   | A3-Site Payment - Labour - Job work       | Earthwork             | 11,811           |                  |             |          |  |  |
| 02-10-2020      | N Krishna                  | A3-Site Payment - Labour - Job work       | Civil work            | 9,925            |                  |             |          |  |  |
| 02-10-2020      | T Kurnanna                 | A3-Site Payment - Labour - Job work       | Earthwork             | 7,593            |                  |             |          |  |  |
| 02-10-2020      | Pappuram                   | A3-Site Payment - Labour - Job work       | Tiles work            | 3,970            |                  |             |          |  |  |
| 02-10-2020      | G Shehalatha               | B2-Site Payment - Hire charges - Job Work | Debris removing       | 12,214           |                  |             |          |  |  |
| 02-10-2020      | K Krishna                  | B2-Site Payment - Hire charges - Job Work | Chipping work         | 5,319            |                  |             |          |  |  |
| 03-10-2020      | Summit Sales LLP           | D1-Supplier Payment - against Cr balance  | plumbing & electrical | 8,61,685         |                  |             |          |  |  |
| 03-10-2020      | Caps Gold Pvt Ltd          | D1-Supplier Payment - against Cr balance  | Gold coins            | 1,58,700         |                  |             |          |  |  |
| 03-10-2020      | Ganesh Tube Traders        | D1-Supplier Payment - against Cr balance  | plumbing materia      | 23,601           |                  |             |          |  |  |
| 03-10-2020      | Rukmini Steels             | D2-Supplier Payment - Advance             | Steel purchase        | 4,09,600         |                  |             |          |  |  |
| 02-10-2020      | Hirangee Associates        | E2-Other Payment - Payment to Consultants | GST review charges    | 10,000           |                  |             |          |  |  |
| 02-10-2020      | S Arjun                    | E8-Other Payment - Misc.                  | Civil work            | 1,00,000         |                  |             |          |  |  |
| 03-10-2020      | SSLIP-Logistics            | E8-Other Payment - Misc.                  | CR& Admin chagres     | 97,432           |                  |             |          |  |  |
| 02-10-2020      | K Sanjeeth Singh           | E8-Other Payment - Misc.                  | Saved Discount        | 10,000           |                  |             |          |  |  |
| 03-10-2020      | BPCL-ECMS ( Fleet Business | E8-Other Payment - Misc.                  | Generator exp         | 10,000           |                  |             |          |  |  |
| 03-10-2020      | SSLIP-Common Exp           | E8-Other Payment - Misc.                  | Admin & marketing     | 7,956            |                  |             |          |  |  |
| 03-10-2020      | GB Rambabu                 | E8-Other Payment - Misc.                  | HL Commission         | 3,439            |                  |             |          |  |  |
| 03-10-2020      | Dokuparthi Pavan Kumar     | E8-Other Payment - Misc.                  | HL Commission         | 2,927            |                  |             |          |  |  |
| 02-10-2020      | G Vineela                  | E8-Other Payment - Misc.                  | HL Commission         | 2,927            |                  |             |          |  |  |
| 03-10-2020      | Seven Hills Enterprises    | E8-Other Payment - Misc.                  | Xerox chagres         | 2,490            |                  |             |          |  |  |
| 02-10-2020      | K Prabhakar Reddy          | E8-Other Payment - Misc.                  | HL Commission         | 1,908            |                  |             |          |  |  |
| 02-10-2020      | Seven Hills Enterprises    | E8-Other Payment - Misc.                  | Xerox chagres         | 1,783            |                  |             |          |  |  |
| 02-10-2020      | BPCL-ECMS ( Fleet Business | E8-Other Payment - Misc.                  | Periol Exp            | 1,702            |                  |             |          |  |  |
| 03-10-2020      | Manda Mahendar             | E8-Other Payment - Misc.                  | HL Commission         | 1,526            |                  |             |          |  |  |
|                 |                            |                                           |                       | <b>19,27,044</b> |                  |             |          |  |  |