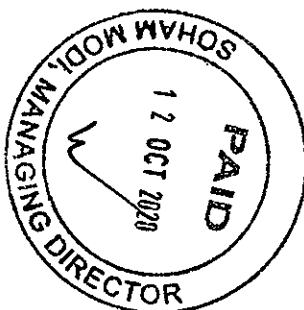
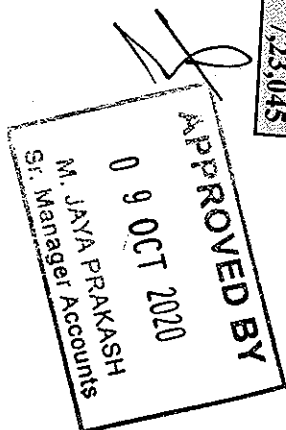


Report Summary  
Prepared by:  
Date of Report:  
Company / Firm:

N Rajyalakshmi  
10-Oct-20  
Rajyalakshmi

| Row Labels                                     | Sum of Amount |
|------------------------------------------------|---------------|
| A1-Site Payment - Labour - on a/c.             | 1,40,000      |
| A2-Site Payment - Labour - Dept.               | 32,593        |
| A3-Site Payment - Labour - Job work            | 38,312        |
| B2-Site Payment - Hire charges - Job Work      | 22,597        |
| D1-Supplier Payment - against Cr balance       | 85,363        |
| D2-Supplier Payment - Advance                  | 2,48,669      |
| E2-Other Payment - Payment to Consultants      | 11,100        |
| E3-Other Payment - Payment to Utility services | 62,735        |
| E5-Other Payment -Commission                   | 42,878        |
| E6-Other Payment - Gratuity                    | 10,000        |
| F8-Statutory Payment - PF & ESI                | 28,798        |
| Grand Total                                    | 7,23,045      |

*Rajyalakshmi*  
10/10/20



| Report Summary  |                                                      |                                                |               |          |                  |             |          |  |  |
|-----------------|------------------------------------------------------|------------------------------------------------|---------------|----------|------------------|-------------|----------|--|--|
| Prepared by:    | N Rajyalakshmi                                       |                                                |               |          |                  |             |          |  |  |
| Date of Report: | 10-Oct-20                                            |                                                |               |          |                  |             |          |  |  |
| Company / Firm: | Vista Homes                                          |                                                |               |          |                  |             |          |  |  |
|                 |                                                      |                                                |               |          |                  |             |          |  |  |
|                 |                                                      |                                                |               |          |                  | 39          |          |  |  |
| Date            | Contractor Group                                     | Payment Category                               | Payment Desc. | Amount   | Manager Approval | MD Approval | Amt Paid |  |  |
| 08-10-2020      | SP-United Security Services                          | E3-Other Payment - Payment to Utility services |               | 40,437   |                  |             |          |  |  |
| 09-10-2020      | EUC- G Snehalatha                                    | B2-Site Payment - Hire charges - Job Work      |               | 18,164   |                  |             |          |  |  |
| 09-10-2020      | OEUD-Consultancy Charges                             | E2-Other Payment - Payment to Consultants      |               | 1,100    |                  |             |          |  |  |
| 09-10-2020      | EUC-K Krishna                                        | B2-Site Payment - Hire charges - Job Work      |               | 4,433    |                  |             |          |  |  |
| 09-10-2020      | CONJBDW-G Mannem                                     | A2-Site Payment - Labour - Dept.               |               | 7,580    |                  |             |          |  |  |
| 09-10-2020      | CONJBDW-G Mannem                                     | A3-Site Payment - Labour - Job work            |               | 21,141   |                  |             |          |  |  |
| 09-10-2020      | CONJBDW- K Vishweshwar                               | A2-Site Payment - Labour - Dept.               |               | 5,658    |                  |             |          |  |  |
| 09-10-2020      | CONT-L Raju                                          | A1-Site Payment - Labour - on a/c.             |               | 15,000   |                  |             |          |  |  |
| 09-10-2020      | CONJBDW-MD Khudoos                                   | A2-Site Payment - Labour - Dept.               |               | 1,985    |                  |             |          |  |  |
| 09-10-2020      | CONJBDW-P Praveen Kumar                              | A2-Site Payment - Labour - Dept.               |               | 4,467    |                  |             |          |  |  |
| 09-10-2020      | CONJBDW-Prasad Chowdary                              | A2-Site Payment - Labour - Dept.               |               | 7,940    |                  |             |          |  |  |
| 09-10-2020      | CONT-S Arjun                                         | A1-Site Payment - Labour - on a/c.             |               | 50,000   |                  |             |          |  |  |
| 09-10-2020      | CONJBDW-Srikanth Jena                                | A2-Site Payment - Labour - Dept.               |               | 2,978    |                  |             |          |  |  |
| 09-10-2020      | CONJBDW-Srikanth Jena                                | A3-Site Payment - Labour - Job work            |               | 3,673    |                  |             |          |  |  |
| 09-10-2020      | CONJBDW-T Kurnanna                                   | A3-Site Payment - Labour - Job work            |               | 13,498   |                  |             |          |  |  |
| 09-10-2020      | CONJBDW-Tarachand                                    | A2-Site Payment - Labour - Dept.               |               | 1,985    |                  |             |          |  |  |
| 09-10-2020      | CONT-Tara Chand                                      | A1-Site Payment - Labour - on a/c.             |               | 25,000   |                  |             |          |  |  |
| 09-10-2020      | WO- Nandana Fire Protection                          | A1-Site Payment - Labour - on a/c.             |               | 25,000   |                  |             |          |  |  |
| 09-10-2020      | WO-A Basha                                           | A1-Site Payment - Labour - on a/c.             |               | 25,000   |                  |             |          |  |  |
| 09-10-2020      | SP-V Green Media Pvt. Ltd.                           | D1-Supplier Payment - against Cr balance       |               | 8,510    |                  |             |          |  |  |
| 09-10-2020      | SUP-Ganesh Tube Traders                              | D1-Supplier Payment - against Cr balance       |               | 16,827   |                  |             |          |  |  |
| 09-10-2020      | SUP-Summit Sales LLP                                 | D2-Supplier Payment - Advance                  |               | 1,40,253 |                  |             |          |  |  |
| 09-10-2020      | SUP-Premier Engineering Corporation                  | D1-Supplier Payment - against Cr balance       |               | 37,913   |                  |             |          |  |  |
| 09-10-2020      | SUP-Shiv Shakti Machine Tools Hardware & Electricals | D1-Supplier Payment - against Cr balance       |               | 885      |                  |             |          |  |  |
| 09-10-2020      | Sup Shri Ganesh Pumps & Machinery Centre             | D1-Supplier Payment - against Cr balance       |               | 1,947    |                  |             |          |  |  |
| 09-10-2020      | SUP-Caps Gold Pvt Ltd                                | D2-Supplier Payment - Advance                  |               | 1,07,000 |                  |             |          |  |  |

VH Yes Bank online payment dated 10-10-20

YES BANK

| Date       | Contractor Group                     | Payment Category                               | Payment Desc. | Amount   | Manager Approval | MD Approval | Amt Paid |
|------------|--------------------------------------|------------------------------------------------|---------------|----------|------------------|-------------|----------|
| 10-10-2020 | SP - Hiregange Associates            | E2-Other Payment - Payment to Consultants      |               | 10,000   |                  |             |          |
| 10-10-2020 | SUP-Gautham Enterprises              | D2-Supplier Payment - Advance                  |               | 1,416    |                  |             |          |
| 10-10-2020 | EMP-K Sanjeeth Singh Saved Discount  | E5-Other Payment -Commission                   |               | 10,000   |                  |             |          |
| 10-10-2020 | SUP-Summit Sales LLP Common Expenses | E5-Other Payment -Commission                   |               | 22,878   |                  |             |          |
| 10-10-2020 | SP-Sheya Services / K Rajini         | E3-Other Payment - Payment to Utility services |               | 22,298   |                  |             |          |
| 10-10-2020 | EMP-Kodakalla Ranga Charvulu         | E6-Other Payment - Gratuity                    |               | 10,000   |                  |             |          |
| 10-10-2020 | SP-Summit Builders                   | F8-Statutory Payment - PF & ESI                |               | 28,798   |                  |             |          |
| 10-10-2020 | EMP-GB Rambabu                       | E5-Other Payment -Commission                   |               | 2,700    |                  |             |          |
| 10-10-2020 | EMP-D Pavan Kumar                    | E5-Other Payment -Commission                   |               | 2,300    |                  |             |          |
| 10-10-2020 | EMP-K Prabhakar Reddy                | E5-Other Payment -Commission                   |               | 1,500    |                  |             |          |
| 10-10-2020 | EMP-G Vineela                        | E5-Other Payment -Commission                   |               | 2,300    |                  |             |          |
| 10-10-2020 | EMP-M Mahender                       | E5-Other Payment -Commission                   |               | 1,200    |                  |             |          |
| 10-10-2020 | SP-Summit Sales LLP Logistics        | D1-Supplier Payment - against Cr balance       |               | 19,281   |                  |             |          |
|            |                                      |                                                |               | 7,23,045 |                  |             |          |

*10/10/20*

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