Company / Firm Date of Report Prepared by:

N Rajyalakshmi 7-Nov-20 VISTA HOMES

Grand Total	E8-Other Payment - Misc.	E4-Other Payment -Expenses	EZ-Other Payment - Payment to Consultants	The Carlotte of the Carlotte o	D1-Supplier Paymont Line Charges - Job Work	B2-Site Payment - Hire charges laby	A3-Site Payment - Labour - Job work	A2-Site Payment - Labour - Dept.	A1-Site Payment - Labour - on a/c.	Payment Category
1,35,499 7,88,135	4,368	7.200	10.000	4.12.278	19,464	40,691	39,835	20,000	1 25 000	Sum of Amount



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AB DEVONACIA

M. JAYA PRAKASH Sr. Manager Accounts

	***************************************		Admin charman	Lo-Cuica Fayillelle - IVIISC.	0.000	***************************************
	•••••	9,625	Commission	*	SSLLP- Logistics	07-11-2020 SS
		21,075	F31 & 77	***************************************	K Sanjeet Singh	07-11-2020 K
	***************************************	2,9//	FCI & DE	***************************************	Summit Builders	<u> </u>
		3,//1	Plumher	***************************************	MD Khudoos	
		3,770	Welder	Job work	r Fraveen Kumar	
		2 070	Tiles work	A3-Site Payment - Labour - Job work	arachand	
		2 977		A3-Site Payment - Labour - Job work		-
		2.500		E8-Other Payment - Misc.	Rain	
		2.500	HL Commission	Do-Other Fayment - Misc.	C Drobbolog Dodd	
***************************************		2,500	HL Commission	TO OAL TO THE PRINCE T	landa Mahendar	06-11-2020 N
		10,000		E8-Other Payment - Mica	G Vineela	06-11-2020 G
		2,500		E2-Other Payment Dayment to 1	Hiregange Associates	06-11-2020 H
	*******	15,000	I Hes Work	E8-Other Payment - Misc	GB Rambabu	06-11-2020 C
		10,000	CIVII WOIKI	A1-Site Payment - I abour - on a/c	Pappu Ram	ļ
		40,000	I HES WOFK		Chowdhary Prasad	ļ
		20,000	Tile	¹ . ŧ .	Tarachand	ļ
		20,000	Earuiwork	Al-Site Payment - Labour - on a/c	Srikanth Jena	ļ.,
		20,000	Lauscille WOLK		T Kurmanna	ļ
		7,580	folcoling work	A1-Site Payment - Labour - on a/c	Abdul Qadeer	ļ
	3	5,657	Double	A2-Site Payment - Labour - Dent	G Mannem	ļ
***************************************	***************************************	4,466	High	A2-Site Payment - Labour - Dept	K Vishweswar	ļ.,
	***************************************	8,932	Welder	A2-Site Payment - Labour - Dept	P Praveen Kumar	
		4,268	David vical-	A2-Site Payment - Labour - Dept	Prasad Chowdary	06-11-2020
		4,466	Phimhar	A2-Site Payment - Labour - Dept.	Srikanth Jena	06-11-2020
		4,466	Companion	A2-Site Payment - Labour - Dept	V Anand	06-11-2020
***************************************	, , , , , , , , , , , , , , , , , , ,	10,029	Tiles work	A2-Site Payment - Labour - Dept.	Tarachand	06-11-2020
7777		10,967	Farthwork	A3-Site Payment - Labour - Job work	G Mannem	06-11-2020
		3,546	Farthman	A3-Site Payment - Labour - Job work	T Kurmanna	06-11-2020
		15,918	Chinning words	B2-Site Payment - Hire charges - Joh Work	K Krishna	06-11-2020
	***************************************	1,439	Shifting of tiles	B2-Site Payment - Hire charges - Job Work	G Snehalathu	0511-2020
Approval Amt Paid	Approval /	T 420	Xerox Chroes	E8-Other Payment - Misc.	Seven Hills Enterprises	06 11 2020
MD		A	Payment Desc	Payment Category	Contractor Group	Date
		35		-	-	
					·····	
***************************************				***************************************		Company / Firm·
					7-Nov-20	Date of Report:
•••••	******				N Rajyalakshmi	Frepared by:
		•	•	•		-

	07070	07-11-2020	07-11-2020		07-11-2020	Date
	Smith Sales LLP	Linus Consultants Private Limited	Sri Bhavani Digitals	Radiant Systems		Contractor Group
	D1-Supplier Payment - against Cr balance	Linus Consultants Private Limited D1-Supplier Payment - against Cr balance	Sri Bhavani Digitals D1-Supplier Payment - against Cr balance Ele	D1-Supplier Barrant - LAPPILSES	F4-Other Payment Evnance	Payment Category
	Electrical material	Furniture	Electrical material	Expenses Card	rayment Desc.	J
7,88,135	1,05,041		3,682	4,368	Amount A	~
					Approval Approval Amt Paid	Manager
					pproval	M
					Amt Paid	

John Johnson.

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0 7 NOV 2020

M. JANA PRAKASH
Sr. Manager Accounts



		7,88,135				
***************************************		1,439	Xerox Chrges	E8-Other Payment - Misc.	Seven rillis Eilleiprises	
311412		2,500	HL Commission	Eo-Otter rayment - Misc.		
		2,500	FIL COMMISSION	E2-Other Downert Miss	Ť	
		2,300	UI Commission	E8-Other Payment - Misc	hendar	06-11-2020 N
***************************************	***************************************	2 200	HI. Commission	E8-Other Payment - Misc.		06-11-2020 G
	***************************************	2 400	HL Commission	E8-Other Payment - Misc.	14-114	
***************************************		9.625	Commission	E8-Other Payment - Misc.		
***************************************		21.075	ESI & PF	E8-Other Payment - Misc.	Summit Builders	
***************************************		94.360	Admin chagres	E8-Other Payment - Misc.	SSLLP- Logistics	<u>.</u>
		4.368	Expenses Card	E4-Other Payment -Expenses	i Madhu	ļ
***************************************	***************************************	10.000	GST Review	E2-Other Payment - Payment to Consultants	Hiregange Associates	
***************************************	***************************************	2,803	Advertisment	D1-Supplier Payment - against Cr balance	Sri Bhavani Digitals	
***************************************		3,682	Electrical material	D1-Supplier Payment - against Cr balance	Radiant Systems	
***************************************		1.05.041	Electrical material	D1-Supplier Payment - against Cr balance		
		3.00.752	Furniture	imiD1-Supplier Payment - against Cr balance	Private L	
		3 546	Chipping work	B2-Site Payment - Hire charges - Job Work	K Krishna	
***************************************		15.918	Shifting of tiles	B2-Site Payment - Hire charges - Job Work	G Snehalatha	ļ.,,
		2,977	Plumber	A3-Site Payment - Labour - Job work	MD Khudoos	
		2 977	Electrican	A3-Site Payment - Labour - Job work	L Raju	<u> </u>
		3.771	Welder	A3-Site Payment - Labour - Job work	P Praveen Kumar	
······································	***************************************	3,970	Tiles work	A3-Site Payment - Labour - Job work	l arachand	
***************************************		10,967	Earthwork	A3-Site Payment - Labour - Job work	1 Kurmanna	<u></u>
		16,029	Earthwork	A3-Site Payment - Labour - Job work	G Mannem	
***************************************		4.268	Plumber	A2-Site Payment - Labour - Dept.	Srikanth Jena	
***************************************		4,466	Welder	A2-Site Payment - Labour - Dept.	P Praveen Kumar	06-11-2020
***************************************		4,466	Carpenter	A2-Site Payment - Labour - Dept.	V Anand	
***************************************		4,466	Tiles work	A2-Site Payment - Labour - Dept.	Larachand	
		5.657	Electrican	A2-Site Payment - Labour - Dept.	K Vishweswar	0202-11-00
***************************************		7.580	Earthwork	A2-Site Payment - Labour - Dept.	G Mannem	06-11-2020
***************************************	***************************************	8.932	Civil workl	A2-Site Payment - Labour - Dept.	Prasad Chowdary	06-11-2020
		10 000	Civil workl	A1-Site Payment - Labour - on a/c.	Chowdhary Prasad	06-11-2020
	***************************************	15 000	Tiles work	A1-Site Payment – Labour – on a/c.	Pappu Ram	06-11-2020
		20,000	Plumber	A 1-Site Payment – Labour – on a/c.	Srikanth Jena	06-11-2020
		20,000	Earthwork	A1-Site Payment – Labour – on a/c.	T Kurmanna	06-11-2020
******		20.000	falseling work		Abdul Qadeer	06-11-2020
Approvat Ann Faid	ratordar:	3		A1-Site Payment – Labour – on a/c.	Tarachand	06-11-2020
		Amount	Payment Desc.	Payment Category	Contractor Group	Date
					VISTA HOMES	Company / Firm:
***************************************					7-Nov-20	Date of Report:
***************************************				***************************************	N Rajyalakshmi	Prepared by:
***************************************			***************************************			Report Summary