

Prepared by:
Date of Report
Company / Firm

N Rajyalakshmi
13-Nov-20
VISTA HOMES

Payment Category	Sum of Amount
A1-Site Payment - Labour - on a/c.	3,10,000
A2-Site Payment - Labour - Dept.	36,365
A3-Site Payment - Labour - Job work	30,274
A4-Site Payment - Turnkey Contractor	3,00,000
B2-Site Payment - Hire charges - Job Work	10,638
C1-Site Payment - Building material	1,000
D1-Supplier Payment - against Cr balance	9,32,664
E2-Other Payment - Payment to Consultants	10,000
E7-Other Payment - Payment to Association	62,693
E8-Other Payment - Misc.	48,937
Grand Total	17,42,571

APPROVED BY
14 NOV 2020
SOHAM MCDI
MANAGING DIRECTOR

Rajyalakshmi
13/11/2020

APPROVED BY
13 NOV 2020
M. JAYA PRAKASH
Sr. Manager Accounts

Report Summary									
Prepared by:	N Rajyalakshmi								
Date of Report:	13-Nov-20								
Company / Firm:	VISTA HOMES								
							35		
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
12-11-2020	B MOhan Reddy	C1-Site Payment - Building material	Water Tanker	1,000					
12-11-2020	K Krishna	B2-Site Payment - Hire charges - Job Work	Chipping work	1,773					
12-11-2020	G Snehathra	B2-Site Payment - Hire charges - Job Work	Debris removing	8,865					
12-11-2020	G Mannem	A2-Site Payment - Labour - Dept.	Earthwork	7,580					
12-11-2020	K Vishweswar	A2-Site Payment - Labour - Dept.	Electrician	5,658					
12-11-2020	Prasad Chowdary	A2-Site Payment - Labour - Dept.	Civil work	3,474					
12-11-2020	P Praveen Kumar	A2-Site Payment - Labour - Dept.	Welder	4,963					
12-11-2020	Srikanth Jena	A2-Site Payment - Labour - Dept.	Plumber	4,467					
12-11-2020	Tarachand	A2-Site Payment - Labour - Dept.	Tiles work	5,459					
12-11-2020	V Anand	A2-Site Payment - Labour - Dept.	Carpenter	4,764					
12-11-2020	MD Khudoos	A3-Site Payment - Labour - Job work	Plumber	2,978					
12-11-2020	G Mannem	A3-Site Payment - Labour - Job work	Earthwork	8,436					
12-11-2020	P Praveen Kumar	A3-Site Payment - Labour - Job work	Welder	3,474					
12-11-2020	Prasad Chowdary	A3-Site Payment - Labour - Job work	Civil work	2,482					
12-11-2020	Tarachand	A3-Site Payment - Labour - Job work	Tiles work	4,467					
12-11-2020	T Kurumana	A3-Site Payment - Labour - Job work	Earthwork	8,437					
12-11-2020	Mohammed Khudoos	A1-Site Payment - Labour - on a/c.	Plumber	15,000					
12-11-2020	Rekha Pande	A4-Site Payment - Turnkey Contractor	Civil work	1,00,000					
12-11-2020	Tarachand	A1-Site Payment - Labour - on a/c.	Tiles work	30,000					
12-11-2020	Srikanth Jena	A1-Site Payment - Labour - on a/c.	Plumber	15,000					
12-11-2020	A Basha	A1-Site Payment - Labour - on a/c.	Painter	2,50,000					
12-11-2020	VHOA	E7-Other Payment - Payment to Association	Security chagre	41,864					
12-11-2020	VHOA	E7-Other Payment - Payment to Association	housekeeping chagres	20,829					
12-11-2020	BPCL-ECMS (Fleet Business)	E8-Other Payment - Misc.	Diesel exp	8,500					
12-11-2020	GB Rambabu	E8-Other Payment - Misc.	HL commission	2,500					
12-11-2020	G Vineela	E8-Other Payment - Misc.	HL commission	2,500					
12-11-2020	Manda Mahendar	E8-Other Payment - Misc.	HL commission	2,500					
12-11-2020	K Prabhakar Reddy	E8-Other Payment - Misc.	HL commission	2,500					
12-11-2020	United Security Services	E8-Other Payment - Misc.	Security chagre	10,500					
12-11-2020	Summit Sales LLP	D1-Supplier Payment - against Cr balance	Electrical material	5,50,059					

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
12-11-2020	Praful Sanitary	D1-Supplier Payment - against Cr balance	plumbing material	349			
12-11-2020	Mahaveer Glass Plywood Hardwar	D1-Supplier Payment - against Cr balance	Wood & Hardware	3,82,256			
12-11-2020	SSLIP-Logistics	E8-Other Payment - Misc.	Admin Exp	19,937			
12-11-2020	Hiregange Associates	E2-Other Payment - Payment to Consultants	GST review chagres	10,000			
13-11-2020	S Arjun	A4-Site Payment - Turnkey Contractor	Civil work	2,00,000			
				17,42,571			

Rajendra
13/11/2020

[Signature]

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M. JAYA PRAKASH
Sr. Manager Accounts

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12-11-2020	Rekha Pande	A4-Site Payment - Turnkey Contractor	Civil work	1,00,000					
12-11-2020	G Shehalatha	B2-Site Payment - Hire charges - Job Work	Debrides removing	8,865					
12-11-2020	K Krishna	B2-Site Payment - Hire charges - Job Work	Chipping work	1,773					
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