Prepared by: Date of Report Company / Firm

N Rajyalakshmi 13-Nov-20 VISTA HOMES

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







APPROVED BY

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M. JAYA PRAKASH Sr. Manager Accounts

	9	5,50,059	Electrical material	1-3upplier rayment - against Cr balance	THE PROPERTY OF THE PROPERTY O	
	ŏ	10,500	Security chagre		Summit Sales I I D	12-11-2020 S
	0	7,50	THE COMMISSION	ER-Other Payment - Mico	United Security Services	12-11-2020 U
		2,500	HI commission	E8-Other Payment - Misc.	K Prabhakar Reddy	12-11-2020 K
	5 6	2 200	HL commission	E8-Other Payment - Misc.	Manda Mahendar	ļ
	30	2 5(	HL commission	E8-Other Payment - Misc.	O Vineela	
	20	2,500	HL commission	E8-Other Payment - Misc.	OD Kamoaou	1 2020
	00	8,500	Diesei exp	E8-Other Payment - Misc.	CD Portal (Fleet Business)	0202-11
	29	20,829	housekeeping chagres	E7-Other Payment - Payment to Association	BDCI ECMS (ELLES :	
	64	41,864	Security chagre	E /- Other Payment - Payment to Association	VIIOA	
	00	2,50,000	Painter	A 1-Site Fayment – Labour – on a/c.		1_2020
	00	15,000	Plumber	A 1 Size Payment - Labour - on a/c.	A Racha	1-2020
	00	30,000	Tiles work	A 1-31te Faymeni – Labour – on a/c.	ribanth Iana	1-2020
	)00	1,00,000	Civil workl	A 1 Site Beautiful - 1 utilikey Contractor	Tarachand	
	000	15,000	Plumber	A A Site Downard Timber Control	Rekha Pande	
	8,437	8,4	Earthwork	A 1-Site Payment _ I about _ or o/o	Mohammed Khudoos	12-11-2020
	467	4,467	1 iles work	A 3-Sife Payment - I shour - Joh work	T Kurmanna	
	2,482	2,	CIVII WOLKI	A3-Site Payment - I shour - Joh work	Tarachand	12-11-2020
	3,474	3,	Weidel	A3-Site Payment - Lahour - Joh work	Prasad Chowdary	12-11-2020
	8,436		Earnwork	A3-Site Payment - I ahour - Joh work	P Praveen Kumar	12-11-2020
	2,9/8	2,	Touth 1	A3-Site Payment - I ahour - Joh work	G Mannem	12-11-2020
***************************************	4,/04	······································	Physical	A3-Site Payment - Labour - Job work	MD Khudoos	12-11-2020
	4 764	<u> </u>	Carnenter	A2-Site Payment - Labour - Dept.	V Anand	12-11-2020
***************************************	750	Λ	Tiles work	A2-Site Payment - Labour - Dept.	Tarachand	12-11-2020
	4 467	4	Plumber	A2-Site Payment - Labour - Dept.	Srikanth Jena	12-11-2020
	4.963	4	Welder	A2-Site Payment - Labour - Dept.	P Praveen Kumar	12-11-2020
	3 474		Civil workl	A2-Site Payment - Labour - Dept.	Prasad Chowdary	12-11-2020
	5.658	5	Electrican	A2-Site Payment - Labour - Dept.	K VIShweswar	12 11 2020
	7.580		Earthwork	A2-Site Payment - Labour - Dept.	U Mannem	0707-11-71
	8.865	~	Debries removing	B2-Site Payment - Hire charges - Job Work	O Snehalatha	0707-11-71
	1_773		Chipping work	B2-Site Payment - Hire charges - Job Work	K Krisnna	12-11-2020
Approvat Anti Paid	1.000		Water Tanker	C1-Site Payment - Building material	B MOhan Reddy	12-11-2020
		A mount	Payment Desc.	Payment Category	Contractor Group	Date
111111111111111111111111111111111111111	35					
					VISTA HOMES	Company / Filli.
					·•••	Date of Report:
,	***************************************				N Rajyalakshmi	Prepared by:
***************************************	***************************************				<u>y</u>	Report Summary

	17,42,571				
		Civil workl	A4-Site Payment - Turnkey Contractor	S Arjun	13-11-2020
		GST review chagres		Hiregange Associates	12-11-2020
		Admin Exp 19,937	E8-Other Payment - Misc.	SSLLP-Logistics	12-11-2020
		Wood & Hardware	Mahaveer Glass Plywood Hardwat D1-Supplier Payment - against Cr balance	Mahaveer Glass Plywood Hardwar	12-11-2020
	349	plumbing material	Praful Sanitary D1-Supplier Payment - against Cr balance	Praful Sanitary	12-11-2020
Approval Approval Amt Paid	Amount App	Payment Desc.	Payment Category	Contractor Group	Date
Manager MD	Ma				ļ

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No.

APPROVED BY

M. JAYA FRAKASH Sr. Manager Accounts

		17,42,571				
***************************************		2,500	HL commission	E8-Other Payment - Misc.	K Prabhakar Reddy	12-11-2020 K
***************************************		2,500	HL commission	E8-Other Payment - Misc.	Manda Mahendar	
		2,500	HL commission	E8-Other Payment - Misc.	G Vineela	<u> </u>
		2,500	HL commission	E8-Other Payment - Misc.	GB Rambabu	ļ.,
		8,500	Diesel exp	E6-Oller Paymeni - Misc.	BI'CL-L'CMS (L'IEET Business	
		10,500	Security chagre	E8-Other Payment - Misc.	United Security Services	11-2020
		19,937	Admin Exp	E8-Other Payment - Misc.	SSLLP-Logistics	
	***************************************	20,829	housekeeping chagres	E7-Other Payment - Payment to Association	VHOA	
***************************************		41,864	Security chagre	E7-Other Payment - Payment to Association	VHOA	ļ.,
***************************************		10,000	S :	E2-Other Payment - Payment to Consultants	Hiregange Associates	ļ
***************************************		349	plumbing material	D1-Supplier Payment - against Cr balance		ļ
***************************************		3,82,256	Wood & Hardware	HardD1-Supplier Payment - against Cr balance	s Plywood	<u> </u>
***************************************		5,50,059	Electrical material	D1-Supplier Payment - against Cr balance		<u> </u>
***************************************		1,000	Water Tanker	C1-Site Payment - Building material	B MOhan Reddy	<u>.</u>
***************************************		1,773	Chipping work	B2-Site Payment - Hire charges - Job Work	K Krishna	<u>.</u>
***************************************	***************************************	8,865	Debries removing	B2-Site Payment - Hire charges - Job Work	G Snehalatha	<u> </u>
***************************************	***************************************	1,00,000	Civil work!	A4-Site Payment - Turnkey Contractor	Rekha Pande	<u> </u>
***************************************	***************************************	2,00,000	Civil work!	A4-Site Payment - Turnkey Contractor	S Arjun	13-11-2020
		2,482	Civil workl	A3-Site Payment - Labour - Job work	Prasad Chowdary	12-11-2020
***************************************		2,978	Plumber	A3-Site Payment - Labour - Job work	MD Khudoos	12-11-2020
***************************************	***************************************	3,474	Welder	A3-Site Payment - Labour - Job work	P Praveen Kumar	12-11-2020
***************************************		4,467	Tiles work	A3-Site Payment - Labour - Job work	Tarachand	12-11-2020
		8,436	Earthwork	A3-Site Payment - Labour - Job work	G Mannem	12-11-2020
***************************************		8,437	Earthwork	A3-Site Payment - Labour - Job work	T Kurmanna	12-11-2020
***************************************		3,474	Civil workl	A2-Site Payment - Labour - Dept.	Prasad Chowdary	12-11-2020
		4,467	Plumber	A2-Site Payment - Labour - Dept.	Srikanth Jena	12-11-2020
		4,764	Carpenter	A2-Site Payment - Labour - Dept.	V Anand	12-11-2020
		4,963	Welder	A2-Site Payment - Labour - Dept.	P Praveen Kumar	12-11-2020
		5,459	Tiles work	A2-Site Payment - Labour - Dept.	Tarachand	12-11-2020
***************************************		5.658	Electrican	A2-Site Payment - Labour - Dept.	K Vishweswar	12-11-2020
		7,580	Earthwork	A2-Site Payment - Labour - Dept.	G Mannem	12-11-2020
	·	15,000	Plumber	A1-Site Payment – Labour – on a/c.	Srikanth Jena	12-11-2020
		15,000	Plumber	A1-Site Payment – Labour – on a/c.	Mohammed Khudoos	12-11-2020
		30,000	Tiles work	A1-Site Payment – Labour – on a/c.	Tarachand	12-11-2020
THILL THE CANADA		000	Painter	A1-Site Payment Labour on a/c.	A Basha	12-11-2020
MD Approval Amt Paid	Manager Approval	Amount	Payment Desc.	Payment Category	Contractor Group	Date
	777				VISTA HOMES	Company / Firm:
***************************************	***************************************				13-Nov-20	Date of Report:
***************************************		,			N Rajyalakshmi	Prepared by:
***************************************						Report Summary