

③

Prepared by:
Date of Report
Company / Firm

N Rajyalakshmi
28-Nov-20
VISTA HOMES

Payment Category	Sum of Amount
A1-Site Payment – Labour – on a/c.	4,42,000
A2-Site Payment - Labour - Dept.	36,486
A3-Site Payment - Labour - Job work	33,347
A4-Site Payment - Turnkey Contractor	1,00,000
B2-Site Payment - Hire charges - Job Work	14,184
C1-Site Payment - Building material	7,000
D1-Supplier Payment - against Cr balance	4,83,651
E2-Other Payment - Payment to Consultants	10,000
E4-Other Payment -Expenses	4,993
E8-Other Payment - Misc.	23,204
Grand Total	11,54,865

✓
APPROVED BY
30 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED BY
28 NOV 2020
M. JAYA LAKSHMI
Sr. Manager Accounts

Rajyalakshmi
28/11/20

Report Summary									
Prepared by:	N Rayyalakshmi								
Date of Report:	28-Nov-20								
Company / Firm:	VISTA HOMES								
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amnt Paid		
26-11-2020	B Mohan Reddy	C1-Site Payment - Building material	Water Tanker	7,000					
26-11-2020	G Snehathatha	B2-Site Payment - Hire charges - Job Work	Shifting of Debris	10,638					
26-11-2020	K Krishna	B2-Site Payment - Hire charges - Job Work	Chipping work	3,546					
26-11-2020	G Manann	A2-Site Payment - Labour - Dept.	Earthwork	7,580					
26-11-2020	K Vishweswar	A2-Site Payment - Labour - Dept.	Electrician	5,657					
26-11-2020	P Praveen Kumar	A2-Site Payment - Labour - Dept.	Welder	3,970					
26-11-2020	Prasad Chowdary	A2-Site Payment - Labour - Dept.	Civil work	6,377					
26-11-2020	Srikanth Jena	A2-Site Payment - Labour - Dept.	Plumber	3,970					
26-11-2020	Tarachand	A2-Site Payment - Labour - Dept.	Tiles work	3,970					
26-11-2020	V Anand	A2-Site Payment - Labour - Dept.	Carpenter	4,962					
26-11-2020	G Mannem	A3-Site Payment - Labour - Job work	Earthwork	10,123					
26-11-2020	MD Khandoos	A3-Site Payment - Labour - Job work	Plumber	2,977					
26-11-2020	T Kurnanna	A3-Site Payment - Labour - Job work	Earthwork	11,811					
26-11-2020	Pappuram	A3-Site Payment - Labour - Job work	Tiles work	3,970					
26-11-2020	K Krishna	A1-Site Payment - Labour - on a/c.	Scaffolding work	40,000					
26-11-2020	N Krishna	A1-Site Payment - Labour - on a/c.	Civil work	15,000					
26-11-2020	Pappu Ram	A1-Site Payment - Labour - on a/c.	Tiles work	75,000					
26-11-2020	S Arjun	A4-Site Payment - Turnkey Contractor	Civil work	1,00,000					
26-11-2020	Srikanth Jena	A1-Site Payment - Labour - on a/c.	Plumber	12,000					
26-11-2020	Mahaveer Glass Plywood Hardwar	A1-Site Payment - Labour - on a/c.	Hardware material	1,00,000					
26-11-2020	A Basha	A1-Site Payment - Labour - on a/c.	Painter	2,00,000					
26-11-2020	P Praveen Kumar	A3-Site Payment - Labour - Job work	Welder	4,466					
27-11-2020	Satish Electrical Works	E8-Other Payment - Misc.	Repairing of pumps	950					
27-11-2020	M Saraswathi	E8-Other Payment - Misc.	Hearing rent	2,000					
27-11-2020	Hiregange Associates	E2-Other Payment - Payment to Consultants	GST review charges	10,000					
27-11-2020	GB Rambabu	E8-Other Payment - Misc.	HL Commission	2,500					
27-11-2020	G Vineela	E8-Other Payment - Misc.	HL Commission	2,500					
27-11-2020	Manda Mahendar	E8-Other Payment - Misc.	HL Commission	2,500					
27-11-2020	K Prabhakar Reddy	E8-Other Payment - Misc.	HL Commission	2,500					
27-11-2020	SSLIP-Common Exp	E8-Other Payment - Misc.	Admin Exp	10,254					

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
27-11-2020	Summit Sales LLP	D1-Supplier Payment - against Cr balance	Hardware material	4,08,224			
27-11-2020	T Madhu	E4-Other Payment - Expenses	Expenses card	4,993			
27-11-2020	Vivid World	D1-Supplier Payment - against Cr balance	Toner refilling	507			
27-11-2020	Elegant Enterprises	D1-Supplier Payment - against Cr balance	Plumbing material	1,628			
27-11-2020	Shri Ganesh Pumps & Machinery	D1-Supplier Payment - against Cr balance	pumps	52,474			
27-11-2020	Praful Sanitary	D1-Supplier Payment - against Cr balance	Plumbing material	354			
27-11-2020	Sri Bhavani Ads	D1-Supplier Payment - against Cr balance	Advertisement	5,862			
27-11-2020	Sri Bhavani Digital	D1-Supplier Payment - against Cr balance	Advertisement	14,602			
				11,54,865			

Ravi Shankar
28/11/20

[Signature]

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

Report Summary								
Prepared by:	N Rajyalakshmi							
Date of Report:	28-Nov-20							
Company / Firm:	VISTA HOMES							
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amr Paid	
26-11-2020	A Bashta	A1-Site Payment - Labour - on a/c.	Painter	2,00,000				
26-11-2020	Mahaveer Glass Plywood Hard	A1-Site Payment - Labour - on a/c.	Hardware material	1,00,000				
26-11-2020	Pappu Ram	A1-Site Payment - Labour - on a/c.	Tiles work	75,000				
26-11-2020	K Krishna	A1-Site Payment - Labour - on a/c.	Scaffolding work	40,000				
26-11-2020	N Krishna	A1-Site Payment - Labour - on a/c.	Civil work	15,000				
26-11-2020	Srikanth Jena	A1-Site Payment - Labour - on a/c.	Plumber	12,000				
26-11-2020	G Mannem	A2-Site Payment - Labour - Dept.	Earthwork	7,580				
26-11-2020	Prasad Chowdary	A2-Site Payment - Labour - Dept.	Civil work	6,377				
26-11-2020	K Vishweswar	A2-Site Payment - Labour - Dept.	Electrician	5,657				
26-11-2020	V Anand	A2-Site Payment - Labour - Dept.	Carpenter	4,962				
26-11-2020	P Praveen Kumar	A2-Site Payment - Labour - Dept.	Welder	3,970				
26-11-2020	Srikanth Jena	A2-Site Payment - Labour - Dept.	Plumber	3,970				
26-11-2020	Tarechand	A2-Site Payment - Labour - Dept.	Tiles work	3,970				
26-11-2020	T Kumanna	A3-Site Payment - Labour - Job work	Earthwork	11,811				
26-11-2020	G Mannem	A3-Site Payment - Labour - Job work	Earthwork	10,123				
26-11-2020	P Praveen Kumar	A3-Site Payment - Labour - Job work	Welder	4,466				
26-11-2020	Pappuram	A3-Site Payment - Labour - Job work	Hies work	3,970				
26-11-2020	MD Khudoos	A3-Site Payment - Labour - Job work	Plumber	2,977				
26-11-2020	S Arjun	A4-Site Payment - Turnkey Contractor	Civil work	1,00,000				
26-11-2020	G Snehaletha	B2-Site Payment - Hire charges - Job Work	Shifting of Debris	10,638				
26-11-2020	K Krishna	B2-Site Payment - Hire charges - Job Work	Chipping work	3,546				
26-11-2020	B Mohan Reddy	C1-Site Payment - Building material	Water Tanker	7,000				
27-11-2020	Summit Sales LLP	D1-Supplier Payment - against Cr balance	Hardware material	4,08,224				
27-11-2020	Shri Ganesh Pumps & Machine	D1-Supplier Payment - against Cr balance	pumps	52,474				
27-11-2020	Sri Bhavani Digitalis	D1-Supplier Payment - against Cr balance	Advertisement	14,602				
27-11-2020	Sri Bhavani Ads	D1-Supplier Payment - against Cr balance	Advertisement	5,862				
27-11-2020	Elegant Enterprises	D1-Supplier Payment - against Cr balance	Plumbing material	1,628				
27-11-2020	Vivid World	D1-Supplier Payment - against Cr balance	Toner refilling	507				
27-11-2020	Paful Sanitary	D1-Supplier Payment - against Cr balance	Plumbing material	354				
27-11-2020	Hiregange Associates	E2-Other Payment - Payment to Consultants	GST review charges	10,000				
27-11-2020	T Madhu	E4-Other Payment - Expenses	Expenses card	4,993				
27-11-2020	SSLIP-Common Exp	E8-Other Payment - Misc.	Admin Exp	10,254				
27-11-2020	GB Rambabu	E8-Other Payment - Misc.	HL Commission	2,500				
27-11-2020	G Vineela	E8-Other Payment - Misc.	HL Commission	2,500				
27-11-2020	Manda Mahendar	E8-Other Payment - Misc.	HL Commission	2,500				
27-11-2020	K Prabhakar Reddy	E8-Other Payment - Misc.	HL Commission	2,500				
27-11-2020	M Saraswathi	E8-Other Payment - Misc.	Hoarding rent	2,000				
27-11-2020	Satish Electrical Works	E8-Other Payment - Misc.	Repairing of pumps	950				
				11,54,865				