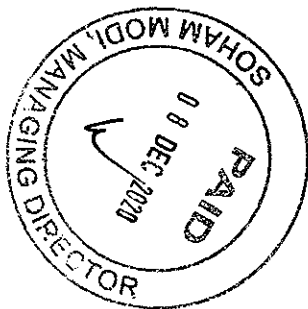


Prepared by:
Date of Report
Company / Firm

N Rajyalakshmi
5-Dec-20
VISTA HOMES

Payment Category	Sum of Amount
A1-Site Payment - Labour - on a/c.	1,45,000
A2-Site Payment - Labour - Dept.	37,949
A3-Site Payment - Labour - Job work	33,347
B2-Site Payment - Hire charges - Job Work	27,206
C1-Site Payment - Building material	79,082
D1-Supplier Payment - against Cr balance	11,25,392
E2-Other Payment - Payment to Consultants	12,600
E8-Other Payment - Misc.	1,40,961
Grand Total	16,01,537



Rajyalakshmi
5/12/20

[Signature]
SR. MANAGER ACCOUNTS
V. SAMBASIVAIAH
05 DEC 20
APPROVED

Report Summary									
Prepared by: N Rajyalakshmi									
Date of Report: 5-Dec-20									
Company / Firm: VISTA HOMES									
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
26-11-2020	M Lalitha Paints	A1-Site Payment – Labour – on a/c.	Painting work	15,000 ✓					
04-12-2020	SSLIP Logistics	E8-Other Payment - Misc.	Admin Exp	1,10,815 ✓					
04-12-2020	Hiregange Associates	E2-Other Payment - Payment to Consultants	GST review charges	12,600 ✓					
04-12-2020	GB Rambabu	E8-Other Payment - Misc.	HL Commission	2,500 ✓					
04-12-2020	G Vineela	E8-Other Payment - Misc.	HL Commission	2,500 ✓					
04-12-2020	Manda Mahendar	E8-Other Payment - Misc.	HL Commission	1,569 ✓					
04-12-2020	K Prabhakar Reddy	E8-Other Payment - Misc.	HL Commission	2,500 ✓					
04-12-2020	G Mannem	A2-Site Payment - Labour - Dept.	Earthwork	7,580 ✓					
04-12-2020	K Vishweswar	A2-Site Payment - Labour - Dept.	Electrician	5,657 ✓					
04-12-2020	P Praveen Kumar	A2-Site Payment - Labour - Dept.	Welder	3,970 ✓					
04-12-2020	Prasad Chowday	A2-Site Payment - Labour - Dept.	Civil work	7,940 ✓					
04-12-2020	Srikanth Jena	A2-Site Payment - Labour - Dept.	Plumber	3,374 ✓					
04-12-2020	V Anand	A2-Site Payment - Labour - Dept.	carpenter	4,962 ✓					
04-12-2020	G Mannem	A3-Site Payment - Labour - Job work	Earthwork	10,967 ✓					
04-12-2020	T Kurnanna	A3-Site Payment - Labour - Job work	Earthwork	10,967 ✓					
04-12-2020	Tarachand	A2-Site Payment - Labour - Dept.	Tiles Work	4,466 ✓					
04-12-2020	Pappu Ram	A1-Site Payment – Labour – on a/c.	Tiles Work	30,000 ✓					
04-12-2020	A Basha	A1-Site Payment – Labour – on a/c.	Painting work	1,00,000 ✓					
04-12-2020	MD Khudoos	A3-Site Payment - Labour - Job work	Plumber	2,977 ✓					
04-12-2020	Pappuram	A3-Site Payment - Labour - Job work	Tiles Work	1,985 ✓					
04-12-2020	P Praveen Kumar	A3-Site Payment - Labour - Job work	Welder	3,970 ✓					
04-12-2020	Srikanth Jena	A3-Site Payment - Labour - Job work	Plumber	2,481 ✓					
04-12-2020	B Mohan Reddy	C1-Site Payment - Building material	water tanker	7,000 ✓					
04-12-2020	K Krishna	B2-Site Payment - Hire charges - Job Work	Chipping work	4,433 ✓					
04-12-2020	G Snehalatha	B2-Site Payment - Hire charges - Job Work	Debris work	22,773 ✓					
05-12-2020	Seven Hills Enterprises	E8-Other Payment - Misc.	Xerox charges	2,266 ✓					
05-12-2020	Silver Oak Villas LLP	D1-Supplier Payment - against Cr balance	Plumbing material	98,178 ✓					
05-12-2020	SSLIP Logistics	E8-Other Payment - Misc.	Misc Exp	1,800 ✓					
05-12-2020	Emandi Enterprises	E8-Other Payment - Misc.	Misc Exp	2,360 ✓					
05-12-2020	Summit Builders	E8-Other Payment - Misc.	ESI & PF	13,551 ✓					

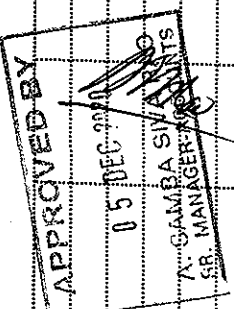
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Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
05-12-2020	Sai Lakshmi Enterprises	C1-Site Payment - Building material	Sand	72,082 ✓			
05-12-2020	V Green Media Pvt. Ltd.	D1-Supplier Payment - against Cr balance	Advertisement	13,335 ✓			
05-12-2020	Y Pushpalatha	D1-Supplier Payment - against Cr balance	plants	67,140 ✓			
05-12-2020	K. Chandra	E8-Other Payment - Misc.	Audit Fee	1,100 ✓			
10-12-2020	Summit Sales LLP	D1-Supplier Payment - against Cr balance	Plumbing material	9,46,739 ✓			
				16,01,537			

Sai Lakshmi
5/12/20

MMK

Report Summary							
Prepared by:	N Rajyalakshmi						
Date of Report:	5-Dec-20						
Company / Firm:	VISTA HOMES						
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
04-12-2020	A Basha	A1-Site Payment - Labour - on a/c.	Painting work	1,00,000			
04-12-2020	Pappu Ram	A1-Site Payment - Labour - on a/c.	Tiles Work	30,000			
26-11-2020	M Lalitha Paints	A1-Site Payment - Labour - on a/c.	Painting work	15,000			
04-12-2020	Prasad Chowdary	A2-Site Payment - Labour - Dept.	Civil work	7,940			
04-12-2020	G Mamem	A2-Site Payment - Labour - Dept.	Earthwork	7,580			
04-12-2020	K Vishweswar	A2-Site Payment - Labour - Dept.	Electrician	5,657			
04-12-2020	V Anand	A2-Site Payment - Labour - Dept.	carpenter	4,962			
04-12-2020	Tarachand	A2-Site Payment - Labour - Dept.	Tiles Work	4,466			
04-12-2020	P Praveen Kumar	A2-Site Payment - Labour - Dept.	Welder	3,970			
04-12-2020	Srikanth Jena	A2-Site Payment - Labour - Dept.	Plumber	3,374			
04-12-2020	G Mannem	A3-Site Payment - Labour - Job work	Earthwork	10,967			
04-12-2020	T Kurumana	A3-Site Payment - Labour - Job work	Earthwork	10,967			
04-12-2020	P Praveen Kumar	A3-Site Payment - Labour - Job work	Welder	3,970			
04-12-2020	MD Khudoos	A3-Site Payment - Labour - Job work	Plumber	2,977			
04-12-2020	Srikanth Jena	A3-Site Payment - Labour - Job work	Plumber	2,481			
04-12-2020	Pappuram	A3-Site Payment - Labour - Job work	Tiles Work	1,985			
04-12-2020	G Snehadatha	B2-Site Payment - Hire charges - Job Work	Debris work	22,773			
04-12-2020	K Krishna	B2-Site Payment - Hire charges - Job Work	Chipping work	4,433			
05-12-2020	Sai Lakshmi Enterprises	C1-Site Payment - Building material	Sand	72,082			
04-12-2020	B Mohan Reddy	C1-Site Payment - Building material	water tanker	7,000			
10-12-2020	Summit Sales LLP	D1-Supplier Payment - against Cr balance	Plumbing material	9,46,739			
05-12-2020	Silver Oak Villas LLP	D1-Supplier Payment - against Cr balance	Plumbing material	98,178			
05-12-2020	Y Pushpalatha	D1-Supplier Payment - against Cr balance	plants	67,140			
05-12-2020	V Green Media Pvt. Ltd.	D1-Supplier Payment - against Cr balance	Advertisement	13,335			
04-12-2020	Hiregange Associates	E2-Other Payment - Payment to Consultants	GST review charges	12,600			
04-12-2020	SSLIP Logistics	E8-Other Payment - Misc.	Admin Exp	1,10,815			
05-12-2020	Summit Builders	E8-Other Payment - Misc.	ESI & PF	13,551			
04-12-2020	GB Rambabu	E8-Other Payment - Misc.	HL Commission	2,500			
04-12-2020	G Vineela	E8-Other Payment - Misc.	HL Commission	2,500			
04-12-2020	K Prabhakar Reddy	E8-Other Payment - Misc.	HL Commission	2,500			
05-12-2020	Emandi Enterprises	E8-Other Payment - Misc.	Misc Exp	2,360			
05-12-2020	Seven Hills Enterprises	E8-Other Payment - Misc.	Xerox charges	2,266			
05-12-2020	SSLIP Logistics	E8-Other Payment - Misc.	Misc Exp	1,800			
04-12-2020	Manda Mahendar	E8-Other Payment - Misc.	HL Commission	1,569			
05-12-2020	K. Chandra	E8-Other Payment - Misc.	Audit Fee	1,100			
				16,01,537			