Company / Firm	Date of Report	Prepared by:

VISTA HOMES	5-Dec-20	N Rajyalakshmi

Grand Total	E8-Other Payment - Misc Consultants	E2-Other Payment - Payment - Calling Cr. balance	D1-Supplier Payment against C	C1-Site Payment - Ruilding - Job Work	B2-Site Payment - Hiro chamber 1909 Work	A3-Site Payment - Jahour Jett.	A2-Site Payment - Ishour - On a/c.	A1-Site Payment - Labour	Payment Category
1,40,961 16,01,537	12,600	11,25,392	79,082	27.206	33.347	37,949	1,45.000	Sum of Amount	



APPROVED A. SAMBA SWA 0 5 DEC 21"

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yment Category Payment Desc. // Labour - on a/c. Painting work // t- Misc. Admin Exp // t- Misc. HL Commission // t- Abour - Dept. Earthwork // Labour - Dept. Civil work! // Labour - Job work Earthwork // Labour - Job work Earthwork // Labour - Job work Plumber // <th>Dur</th> <th></th> <th>***************************************</th> <th>***************************************</th> <th>***************************************</th> <th>***************************************</th>	Dur		***************************************	***************************************	***************************************	***************************************
Rayyalakshmi	APPRU	(ESI & PF		Summit Builders	
Rayyalakshmi	106 334	7	Misc Exp	•	Emandi Enterprises	ļ
Rajyalakshni	0.20	\	Misc Exp		SSLLP Logistics	ļ
Rajyalakshmi	SAMBA SIMA	98,178	Plumbing material	D1-Supplier Payment - against Cr balance	Silver Oak Villas LLP	ļ
Int. S.Dec.20	S.R. MANAGEN	2,266	Xerox charges	E8-Other Payment - Misc.	Seven Hills Enterprises	
Int. S-Dec-20		22,773	Debris work	B2-Site Payment - Hire charges - Job Work	G Snehalatha	ļ
Int. Najyalashmi	***************************************	باست	Chipping work	B2-Site Payment - Hire charges - Job Work	K Krishna	ļ.,,
Mayyalashmi		7,000 \	water tanker	C1-Site Payment - Building material	B Mohan Reddy	
Manager Mana		2,481	Plumber	A3-Site Payment - Labour - Job work	Srikanth Jena	
Italy S. Dec-20		3,970	Welder	A3-Site Payment - Labour - Job work	P Praveen Kumar	ļ
N Rajyalakshmi		1,985 \	Tiles Work	A3-Site Payment - Labour - Job work	Pappuram	ļ
Maypalaksimi		2,977	Plumber	A3-Site Payment - Labour - Job work	MD Khudoos	ļ
N. Hayyalakshmi		1,00,000	Painting work	A 1-Site Payment – Labour – on a/c.	A Basha	ļ
NRajyalakshmi		30,000	Tiles Work	A1-Site Payment – Labour – on a/c.	Pappu Ram	ļ.,
NRajyalakshmi		4,466	Tiles Work	A2-Site Payment - Labour - Dept.	Tarachand	04-12-2020
Imary N Rajyalakshmi		10,967	Earthwork	A3-Site Payment - Labour - Job work	T Kurmanna	04-12-2020
Int N. Rajiyalakshmi		10,967	Earthwork	A3-Site Payment - Labour - Job work	G Mannem	04-12-2020
Int N. Rajyalakshmi		4,962	carpenter	A2-Site Payment - Labour - Dept.	V Anand	04-12-2020
NRajyalakshmi		3,374	Plumber	A2-Site Payment - Labour - Dept.	Srikanth Jena	04-12-2020
NRajyalakshmi		7,940	Civil workl	A2-Site Payment - Labour - Dept.	Prasad Chowdary	04-12-2020
nary N Rajyalakshmi N Rajyalakshmi M Rajyalakshmi <td></td> <td>3,970</td> <td>Welder</td> <td>A2-Site Payment - Labour - Dept.</td> <td></td> <td>04-12-2020</td>		3,970	Welder	A2-Site Payment - Labour - Dept.		04-12-2020
nary N Rajyalakshmi N Rajyalakshmi <td></td> <td>5,657</td> <td>Electrican</td> <td>A2-Site Payment - Labour - Dept.</td> <td>K Vishweswar</td> <td>04-12-2020</td>		5,657	Electrican	A2-Site Payment - Labour - Dept.	K Vishweswar	04-12-2020
mary N Rajyalakshmi N Rajyalakshmi S Payment Category Payment Desc. Amount Approval		7,580	Earthwork	A2-Site Payment - Labour - Dept.	G Mannem	04-12-2020
mary M Rajyalakshmi N Rajyalakshmi 35 Manager MD pr:: 5-Dec-20 35 Manager MD pr:: VISTA HOMES 35 Manager MD contractor Group Payment Category Payment Desc. Amount Approval d M Lalitha Paints A1-Site Payment - Labour - on a/c. Painting work 15,000 Amount Approval 0 SSLLP Logistics E2-Other Payment - Misc. Admin Exp 1,10,815 — 0 SSLLP Logistics E2-Other Payment - Misc. HL Commission 2,500 — 0 GB Rambabu E8-Other Payment - Misc. HL Commission 2,500 — 0 Manda Mahendar E8-Other Payment - Misc. HL Commission 1,569 —		2,500	HL Commission	E8-Other Payment - Misc.	K Prabhakar Reddy	04-12-2020
mary M Rajyalakshmi M Rajyalakshmi <td>***************************************</td> <td>1,5694</td> <td>HL Commission</td> <td>E8-Other Payment - Misc.</td> <td>Manda Mahendar</td> <td>04-12-2020</td>	***************************************	1,5694	HL Commission	E8-Other Payment - Misc.	Manda Mahendar	04-12-2020
nary Inary Inary Inary Inary N Rajyalakshmi Inary	***************************************	2,500	HL Commission	E8-Other Payment - Misc.	G Vineela	04-12-2020
narry N Rajyalakshmi N Rajyalakshmi 35 Manager MD irm: VISTA HOMES Payment Category Payment Desc. Amount Approval Contractor Group Payment – Labour – on a/c. Painting work 15,000 MD M Lalitha Paints A1-Site Payment – Labour – on a/c. Painting work 1,10,815 1,10,815 0 SSLLP Logistics E8-Other Payment - Payment of Consultants Admin Exp 1,10,815 1,10,815 0 Hiregange Associates E2-Other Payment - Payment to Consultants GST review charges 12,600 —	***************************************	2,5004	HL Commission	E8-Other Payment - Misc.	GB Rambabu	04-12-2020
nary nary N Rajyalakshmi N Rajyalakshmi 35 Image: N Rajyalakshmi		12,600	GST review charges	E2-Other Payment - Payment to Consultants	Hiregange Associates	04-12-2020
nary Inary N Rajyalakshmi N Rajyalakshmi Jert: 5-Dec-20 Jert: 5-Dec-20 Jert: 5-Dec-20 Jert: 5-Dec-20 Jert: 5-Dec-20 Jert: 35		1,10,815	Admin Exp	E8-Other Payment - Misc.	SSLLP Logistics	04-12-2020
nary N Rajyalakshmi IN Rajyalakshmi Int: 5-Dec-20 Irm: VISTA HOMES Int: Approval Approval Approval Approval Approval Approval Approval		ŏļ	<u>≅</u> .	A l-Site Payment – Labour – on a/c.	M Lalitha Paints	26-11-2020
nary N Rajyalakshmi rt: 5-Dec-20 irm: VISTA HOMES			Payment Desc.	Payment Category	Contractor Group	Date
nary irn:		35				
ri nay	1				ļ	Company / Firm:
nary			***************************************		5-Dec-20	Date of Report:
Report Summary		***************************************				Prepared by:
	***************************************	***************************************				Report Summary

	16,01,537				
		Plumbing material	D1-Supplier Payment - against Cr balance	10-12-2020 Summit Sales LLP	10-12-2020
	7,100	Fee	E8-Other Payment - Misc.		05-12-2020
1	67,140		D1-Supplier Payment - against Cr balance	Y Pushpalatha	05-12-2020
	13,3354	\rightarrow	D1-Supplier Payment - against Cr balance	V Green Media Pvt. Ltd.	05-12-2020
	72,082.	Sand	C1-Site Payment - Building material	Sai Lakshmi Enterprises	05-12-2020
Approval Approval Amt Paid	Amount Approval App	Payment Desc.	Payment Category	Contractor Group	Date
MD	Manager 1	****)	
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2)12/20



		16.01.537			!	
		1,100	Audit Fee	E8-Other Payment - Misc.	K. Chandra	05-12-2020 K
		1,569	HL Commission	E8-Other Payment - Misc.	Manda Mahendar	
		1,800	Misc Exp	Ex-Other Payment • Misc.	SSLLF Logistics	
		2,266	Xerox charges	Ex-Other Payment - Misc.	Seven Hills Enterprises	
		2,360	Misc Exp	Do-Otter Fayittett - Ivisc.	Children Direct	<u></u>
		2,500	HL Commission	E9 Other Borney Misc.	Emandi Enterprises	
		2,500	HL Commission	E9 Other Bornet Miss.	V Prakhakar Daddy	[_
		2,500	HL Commission		G Vinesia	
	***************************************	13,351	ESI & FF	FX_Other Payment Miss	3B Rambahu	
	***************************************	1,10,010	ECI & DC	E8-Other Payment - Misc	Summit Builders	!
	***************************************	1 10 215	Admin Exn	E8-Other Payment - Misc.	SSLLP Logistics	
***************************************	***************************************	1009 61	GST review charges	E2-Other Payment - Payment to Consultants	Hiregange Associates	04-12-2020 I
	***************************************	13.335	Advertisment	D1-Supplier Payment - against Cr balance	V Green Media Pvt. Ltd.	<u>.</u> ,
	***************************************	67.140	plants	D1-Supplier Payment - against Cr balance	Y Pushpalatha	ļ,
		98,178	Plumbing material	D1-Supplier Payment - against Cr balance	Silver Oak Villas LLP	<u> </u>
***************************************	***************************************	9,46,739	Plumbing material	D1-Supplier Payment - against Cr balance	Summit Sales LLP	s,
***************************************		7,000	water tanker	C1-Site Payment - Building material	B Mohan Reddy	<u> </u>
		72,082	Sand	C1-Site Payment - Building material	Sai Lakshmi Enterprises	<u>.</u>
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,433	Chipping work	B2-Site Payment - Hire charges - Job Work	K Krishna	Ĺ.,
		22,773	Debris work	B2-Site Payment - Hire charges - Job Work	G Snehalatha	
		1,985	Tiles Work	A3-Site Payment - Labour - Job work	Pappuram	
		2,481	Plumber	A3-Site Payment - Labour - Job work	Srikanth Jena	<u>.[</u>
	***************************************	2,977	Plumber	A3-Site Payment - Labour - Job work	MD Khudoos	<u>.</u>
***************************************		3,970	Welder	A3-Site Payment - Labour - Job work	P Praveen Kumar	04-12-2020
	***************************************	10,967	Earthwork	A3-Site Payment - Labour - Job work	T Kurmanna	04-12-2020
	***************************************	10,967	Earthwork	A3-Site Payment - Labour - Job work	G Mannem	04-12-2020
***************************************		3.374	Plumber	A2-Site Payment - Labour - Dept.	Srikanth Jena	04-12-2020
	***************************************	3.970	Welder	A2-Site Payment - Labour - Dept.	P Praveen Kumar	04-12-2020
	***************************************	4,466	Tiles Work	A2-Site Payment - Labour - Dept.	Tarachand	04-12-2020
		4,962	carpenter	A2-Site Payment - Labour - Dept.	V Anand	04-12-2020
		5,657	Electrican	A2-Site Payment - Labour - Dept.	K Vishweswar	04-12-2020
***************************************		7.580	Earthwork	A2-Site Payment - Labour - Dept.	G Mannem	04-12-2020
	***************************************	7.940	Civil work!	A2-Site Payment - Labour - Dept.	Prasad Chowdary	04-12-2020
***************************************	***************************************	15,000	Painting work	A1-Site Payment - Labour - on a/c.	M Lalitha Paints	26-11-2020
		30,000	Tiles Work	A1-Site Payment – Labour – on a/c.	Pappu Ram	04-12-2020
1 111111		8	Painting work	A1-Site Payment – Labour – on a/c.	A Basha	04-12-2020
MD Amt Paid	Manager]	Amount	Payment Desc.	Payment Category	Contractor Group	Date
					VISTA HOMES	Company / Firm:
***************************************	***************************************	***************************************			5-Dec-20	Date of Report:
***************************************	-				N Rajyalakshmi	Prepared by:
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