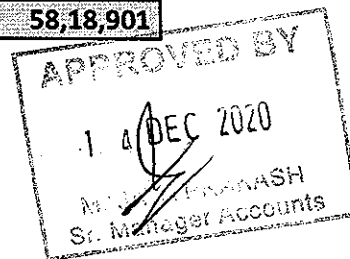


Prepared by:
Date of Report
Company / Firm

N Rajyalakshmi
14-Dec-20
VISTA HOMES

Payment Category	Sum of Amount
A1-Site Payment – Labour – on a/c.	3,55,000
A2-Site Payment - Labour - Dept.	32,444
A3-Site Payment - Labour - Job work	37,018
B2-Site Payment - Hire charges - Job Work	15,957
C1-Site Payment - Building material	77,587
D1-Supplier Payment - against Cr balance	51,69,805
E4-Other Payment -Expenses	7,784
E7-Other Payment - Payment to Association	62,367
E8-Other Payment - Misc.	60,939
Grand Total	58,18,901

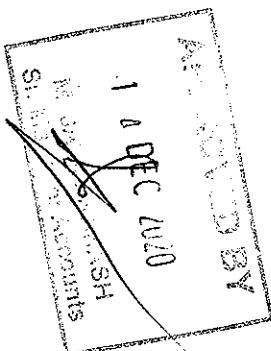
Rajyalakshmi
14/12/20



Report Summary							
Prepared by:	N Rajyalakshmi						
Date of Report:	14-Dec-20						
Company / Firm:	VISTA HOMES						
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
10-12-2020	Sree Sai Sharanya Enterprise	C1-Site Payment - Building material	Sand	14,400 ✓			
10-12-2020	Sai Vishal Enterprises	C1-Site Payment - Building material	Stone dust	11,812 ✓			
10-12-2020	Sai Vishal Enterprises	C1-Site Payment - Building material	Stone dust	30,375 ✓			
10-12-2020	Sai Vishal Enterprises	C1-Site Payment - Building material	Stone dust	6,750 ✓			
10-12-2020	Sai Vishal Enterprises	C1-Site Payment - Building material	Stone dust	33,036 ✓			
11-12-2020	Summit Sales LLP Common Expense	E8-Other Payment - Misc.	Admin Exp	3,300 ✓			
11-12-2020	GB Rambabu	E8-Other Payment - Misc.	HL Commission	3,300 ✓			
11-12-2020	G Vineela	E8-Other Payment - Misc.	HL Commission	2,591 ✓			
11-12-2020	K Prabhakar Reddy	E8-Other Payment - Misc.	Earthwork	8,525 ✓			
11-12-2020	G Mannem	A2-Site Payment - Labour - Dept.	Welder	3,970 ✓			
11-12-2020	P Praveen Kumar	A2-Site Payment - Labour - Dept.	Electrician	5,657 ✓			
11-12-2020	K Vishweswar	A2-Site Payment - Labour - Dept.	Civil work	7,444 ✓			
11-12-2020	Prasad Chowdary	A2-Site Payment - Labour - Dept.	Plumber	2,382 ✓			
11-12-2020	Srikanth Jena	A2-Site Payment - Labour - Dept.	Tiles Work	4,466 ✓			
11-12-2020	Tarachand	A3-Site Payment - Labour - Job work	Welder	4,962 ✓			
11-12-2020	P Praveen Kumar	A3-Site Payment - Labour - Job work	Carpenter	2,878 ✓			
11-12-2020	V Anand	A3-Site Payment - Labour - Job work	Tiles Work	2,977 ✓			
11-12-2020	Pappuram	A3-Site Payment - Labour - Job work	Earthwork	10,570 ✓			
11-12-2020	T Kumanna	A3-Site Payment - Labour - Job work	Earthwork	12,654 ✓			
11-12-2020	G Mannem	A3-Site Payment - Labour - Job work	Plumber	2,977 ✓			
11-12-2020	MD Khudoos	A1-Site Payment - Labour - on a/c.	Plumber	15,000 ✓			
11-12-2020	Srikanth Jena	A1-Site Payment - Labour - on a/c.	Tiles Work	15,000 ✓			
11-12-2020	Pappu Ram	A1-Site Payment - Labour - on a/c.	Civil work	35,000 ✓			
11-12-2020	B Pochiah	A1-Site Payment - Labour - on a/c.	Stone dust	10,750 ✓			
11-12-2020	Sree Sai Sharanya Enterprises	C1-Site Payment - Building material	Tiles Work	30,000 ✓			
11-12-2020	Tarachand	A1-Site Payment - Labour - on a/c.	Civil work	30,000 ✓			
11-12-2020	Chowdhary Prasad	A1-Site Payment - Labour - on a/c.	Debris work	10,658 ✓			
11-12-2020	G Snehathra	B2-Site Payment - Hire charges - Job Work	Water tanker	3,500 ✓			
11-12-2020	B Mohanreddy	C1-Site Payment - Building material	Painter	30,000 ✓			
11-12-2020	N Sharadha	A1-Site Payment - Labour - on a/c.	Chipping work	5,319 ✓			
11-12-2020	K Krishna	B2-Site Payment - Hire charges - Job Work					

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
11-12-2020	Nandana Fire Protection	A1-Site Payment - Labour - on a/c.	Fire protection	40,000 ✓			
11-12-2020	A Basha	A1-Site Payment - Labour - on a/c.	Painter	1,50,000 ✓			
11-12-2020	T Kumanna	A1-Site Payment - Labour - on a/c.	Earthwork	10,000 ✓			
11-12-2020	Naveen Ads	E8-Other Payment - Misc.	Advertisement	17,587 ✓			
11-12-2020	VHOA	E7-Other Payment - Payment to Association	Security chagres	40,437 ✓			
12-12-2020	VHOA	E7-Other Payment - Payment to Association	Housekeeping chrgs	21,930 ✓			
12-12-2020	VHOA	E8-Other Payment - Misc.	Commission	1,125 ✓			
14-12-2020	Anand Kumar Netha	E4-Other Payment - Expenses	Expense	3,926 ✓			
14-12-2020	T Madhu	E4-Other Payment - Expenses	Expense	3,858 ✓			
14-12-2020	T Madhu	E4-Other Payment - Expenses	Funds transfer	50,00,000 ✓			
14-12-2020	Summit Sales LLP	D1-Supplier Payment - against Cr balance	Plumbing material	88,737 ✓			
14-12-2020	Summit Sales LLP	D1-Supplier Payment - against Cr balance	repairing chagres	655 ✓			
14-12-2020	Vivid World	D1-Supplier Payment - against Cr balance	Tiles	40,822 ✓			
14-12-2020	Rajadhani Tiles Company	D1-Supplier Payment - against Cr balance	Tiles	39,591 ✓			
14-12-2020	Y Pushpalatha	D1-Supplier Payment - against Cr balance	plants	58,18,901 ✓			

2014/12/20



Report Summary		N Rajyalakshmi					
Prepared by:		14-Dec-20					
Date of Report:		VISTA HOMES					
Company / Firm:							
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11-12-2020	A Basha	A1-Site Payment - Labour - on a/c	Painter	1,50,000			
11-12-2020	Nandana Fire Protection	A1-Site Payment - Labour - on a/c	Fire protection	40,000			
11-12-2020	B Pochiah	A1-Site Payment - Labour - on a/c	Civil work	35,000			
11-12-2020	Tarachand	A1-Site Payment - Labour - on a/c	Tiles work	30,000			
11-12-2020	Chowdhary Prasad	A1-Site Payment - Labour - on a/c	Civil work	30,000			
11-12-2020	N Shwatha	A1-Site Payment - Labour - on a/c	Painter	15,000			
11-12-2020	Srikanth Jena	A1-Site Payment - Labour - on a/c	Plumber	15,000			
11-12-2020	Pappu Ram	A1-Site Payment - Labour - on a/c	Tiles work	10,000			
11-12-2020	T Kurmana	A1-Site Payment - Labour - on a/c	Earthwork	8,525			
11-12-2020	G Mannem	A2-Site Payment - Labour - Dept.	Earthwork	7,444			
11-12-2020	Prasad Chowdary	A2-Site Payment - Labour - Dept.	Civil work	5,657			
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11-12-2020	Tarachand	A2-Site Payment - Labour - Dept.	Tiles Work	3,970			
11-12-2020	P Praveen Kumar	A2-Site Payment - Labour - Dept.	Welder	2,382			
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11-12-2020	MD Khudoos	A3-Site Payment - Labour - Job work	Plumber	2,878			
11-12-2020	V Anand	A3-Site Payment - Labour - Job work	Carpenter	10,638			
11-12-2020	G Snehatha	B2-Site Payment - Hire charges - Job Work	Debris work	5,319			
11-12-2020	K Krishna	B2-Site Payment - Building material	Chipping work	30,375			
10-12-2020	Sai Vishal Enterprises	C1-Site Payment - Building material	Stone dust	14,400			
10-12-2020	Sree Sai Sharanya Enterprise	C1-Site Payment - Building material	Stone dust	11,812			
10-12-2020	Sai Vishal Enterprises	C1-Site Payment - Building material	Stone dust	10,750			
11-12-2020	Sree Sai Sharanya Enterprises	C1-Site Payment - Building material	Stone dust	6,750			
10-12-2020	B Mohanreddy	C1-Site Payment - Building material	Water tanker	3,500			
14-12-2020	Summit Sales LLP	D1-Supplier Payment - against Cr balance	Funds transfer	50,00,000			
14-12-2020	Summit Sales LLP	D1-Supplier Payment - against Cr balance	Plumbing material	88,737			
14-12-2020	Rajadani Tiles Company	D1-Supplier Payment - against Cr balance	Tiles	40,822			
14-12-2020	Y Puspalatha	D1-Supplier Payment - against Cr balance	plants	39,591			
14-12-2020	Vivid World	D1-Supplier Payment - against Cr balance	repairing charges	655			
14-12-2020	T Madhu	E4-Other Payment - Expenses	Expense	3,926			
14-12-2020	T Madhu	E4-Other Payment - Expenses	Expense	3,858			
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12-12-2020	Summit Sales LLP Common E	E8-Other Payment - Misc.	Admin Exp	33,036			
11-12-2020	Naveen Ads	E8-Other Payment - Misc.	Advertisement	17,587			
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11-12-2020	Anand Kumar Netha	E8-Other Payment - Misc.	Commission	1,125			
14-12-2020				58,18,901			