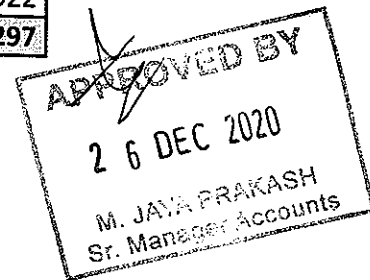


Prepared by:
Date of Report
Company / Firm

N Rajyalakshmi
26-Dec-20
VISTA HOMES

Payment Category	Sum of Amount
A1-Site Payment – Labour – on a/c.	2,94,000
A2-Site Payment - Labour - Dept.	31,649
A3-Site Payment - Labour - Job work	31,164
B2-Site Payment - Hire charges - Job Work	15,228
C1-Site Payment - Building material	12,433
D1-Supplier Payment - against Cr balance	11,179
E4-Other Payment -Expenses	5,364
E8-Other Payment - Misc.	16,358
F1-Statutory Payment - Registration charges	1,73,922
Grand Total	5,91,297

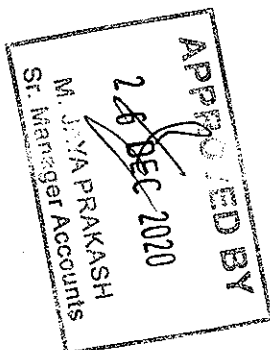


Rajyalakshmi
26/12/20

Report Summary									
Prepared by:	N Rajyalakshmi								
Date of Report:	26-Dec-20								
Company / Firm:	VISTA HOMES								
							33		
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
24-12-2020	Satish Electrical Works	E8-Other Payment - Misc.	Repairing of Pumps	4,322					
24-12-2020	G Vineela	E8-Other Payment - Misc.	HL Commission	3,672					
24-12-2020	GB Rambabu	E8-Other Payment - Misc.	HL Commission	8,364					
24-12-2020	Gautam Traders	D1-Supplier Payment - against Cr balance	Plumbing material	2,832					
24-12-2020	G Snehalatha	B2-Site Payment - Hire charges - Job Work	Material shifting	12,569					
24-12-2020	K Krishna	B2-Site Payment - Hire charges - Job Work	chipping work	2,659					
24-12-2020	B Mohan Reddy	C1-Site Payment - Building material	Water tanker	3,000					
24-12-2020	A Basha	A1-Site Payment - Labour - on a/c.	Painter	1,50,000					
24-12-2020	Tarachand	A1-Site Payment - Labour - on a/c.	Tiles Work	10,000					
24-12-2020	Chowdhary Prasad	A1-Site Payment - Labour - on a/c.	Civil work	10,000					
24-12-2020	S Arjun	A1-Site Payment - Labour - on a/c.	Civil work	40,000					
24-12-2020	P Praveen Kumar	A1-Site Payment - Labour - on a/c.	Welder	50,000					
24-12-2020	Pappu Ram	A1-Site Payment - Labour - on a/c.	Tiles Work	5,000					
24-12-2020	G Mannem	A1-Site Payment - Labour - on a/c.	Earthwork	9,000					
24-12-2020	P Praveen Kumar	A2-Site Payment - Labour - Dept.	Welder	4,367					
24-12-2020	Prasad Chowdhary	A2-Site Payment - Labour - Dept.	Civil work	3,871					
24-12-2020	K Vishweswar	A2-Site Payment - Labour - Dept.	Electrician	5,657					
24-12-2020	G Mannem	A2-Site Payment - Labour - Dept.	Earthwork	7,830					
24-12-2020	Tarachand	A3-Site Payment - Labour - Job work	Tiles Work	2,977					
24-12-2020	T Kurnanna	A3-Site Payment - Labour - Job work	Earthwork	9,280					
24-12-2020	Pappuram	A3-Site Payment - Labour - Job work	Tiles Work	1,985					
24-12-2020	P Praveen Kumar	A3-Site Payment - Labour - Job work	Welder	3,970					
24-12-2020	G Mannem	A3-Site Payment - Labour - Job work	Earthwork	10,967					
24-12-2020	N Krishna	A1-Site Payment - Labour - on a/c.	Civil work	10,000					
24-12-2020	T Kurnanna	A1-Site Payment - Labour - on a/c.	Earthwork	10,000					
24-12-2020	Tarachand	A2-Site Payment - Labour - Dept.	Tiles Work	4,962					
24-12-2020	Stikanth Jena	A2-Site Payment - Labour - Dept.	Plumber	4,962					
24-12-2020	MD Khudoos	A3-Site Payment - Labour - Job work	Plumber	1,985					

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
26-12-2020	T Madhu	E4-Other Payment -Expenses	Expenses	5,364			
26-12-2020	Sai Lakshmi Enterprises	C1-Site Payment - Building material	Metal	9,433			
26-12-2020	Modi Sohan HUF	F1-Statutory Payment - Registration charges	Reg chagres	1,73,922			
26-12-2020	Elegant Enterprises	D1-Supplier Payment - against Cr balance	Plumbing material	2,478			
26-12-2020	Varna Media	D1-Supplier Payment - against Cr balance	Advertisement	5,869			
				5,91,297			

Sai Lakshmi
26/12/20



Report Summary								
Prepared by:	N Rajyalakshmi							
Date of Report:	26-Dec-20							
Company / Firm:	VISTA HOMES							
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
24-12-2020	A Basha	A1-Site Payment - Labour - on a/c.	Painter	1,50,000				
24-12-2020	P Praveen Kumar	A1-Site Payment - Labour - on a/c.	Welder	50,000				
24-12-2020	S Arjun	A1-Site Payment - Labour - on a/c.	Civil work	40,000				
24-12-2020	Tarachand	A1-Site Payment - Labour - on a/c.	Tiles Work	10,000				
24-12-2020	Chowdhary Prasad	A1-Site Payment - Labour - on a/c.	Civil work	10,000				
24-12-2020	N Krishna	A1-Site Payment - Labour - on a/c.	Civil work	10,000				
24-12-2020	T Kurnanna	A1-Site Payment - Labour - on a/c.	Earthwork	10,000				
24-12-2020	G Mannem	A1-Site Payment - Labour - on a/c.	Earthwork	9,000				
24-12-2020	Pappu Ram	A1-Site Payment - Labour - on a/c.	Tiles Work	5,000				
24-12-2020	G Mannem	A2-Site Payment - Labour - Dept.	Earthwork	7,830				
24-12-2020	K Vishweswar	A2-Site Payment - Labour - Dept.	Electrician	5,657				
24-12-2020	Tarachand	A2-Site Payment - Labour - Dept.	Tiles Work	4,962				
24-12-2020	Srikanth Jena	A2-Site Payment - Labour - Dept.	Plumber	4,962				
24-12-2020	P Praveen Kumar	A2-Site Payment - Labour - Dept.	Welder	4,367				
24-12-2020	Prasad Chowdhary	A2-Site Payment - Labour - Dept.	Civil work	3,871				
24-12-2020	G Mannem	A3-Site Payment - Labour - Job work	Earthwork	10,967				
24-12-2020	T Kurnanna	A3-Site Payment - Labour - Job work	Earthwork	9,280				
24-12-2020	P Praveen Kumar	A3-Site Payment - Labour - Job work	Welder	3,970				
24-12-2020	Tarachand	A3-Site Payment - Labour - Job work	Tiles Work	2,977				
24-12-2020	Pappuram	A3-Site Payment - Labour - Job work	Tiles Work	1,985				
24-12-2020	MD Khudoos	A3-Site Payment - Labour - Job work	Plumber	1,985				
24-12-2020	G Snehaletha	B2-Site Payment - Hire charges - Job Work	Material shifting	12,569				
24-12-2020	K Krishna	B2-Site Payment - Hire charges - Job Work	chipping work	2,659				
26-12-2020	Sai Lakshmi Enterprises	C1-Site Payment - Building material	Metal	9,433				
24-12-2020	B Mohan Reddy	C1-Site Payment - Building material	Water tanker	3,000				
26-12-2020	Varma Media	D1-Supplier Payment - against Cr balance	Advertisement	5,869				
24-12-2020	Gautam Traders	D1-Supplier Payment - against Cr balance	Plumbing material	2,832				
26-12-2020	Elegant Enterprises	D1-Supplier Payment - against Cr balance	Plumbing material	2,478				
26-12-2020	T Madhu	E4-Other Payment - Expenses	Expenses	5,364				
24-12-2020	GB Rambabu	E8-Other Payment - Misc.	HL Commission	8,364				
24-12-2020	Satish Electrical Works	E8-Other Payment - Misc.	Repairing of Pumps	4,322				
24-12-2020	G Vineela	E8-Other Payment - Misc.	HL Commission	3,672				
26-12-2020	Modi Sohan HUF	F1-Statutory Payment - Registration charges	Reg chagres	1,73,922				
				5,91,297				