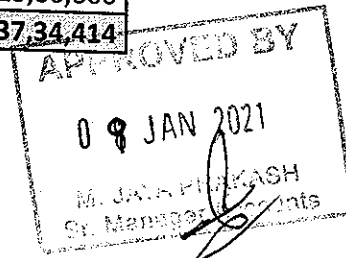


Prepared by:
Date of Report
Company / Firm

N Rajyalakshmi
9-Jan-21
VISTA HOMES

Payment Category	Sum of Amount
A1-Site Payment – Labour – on a/c.	2,60,000
A2-Site Payment - Labour - Dept.	37,604
A3-Site Payment - Labour - Job work	50,874
B2-Site Payment - Hire charges - Job Work	14,184
C1-Site Payment - Building material	4,000
D1-Supplier Payment - against Cr balance	7,37,522
E7-Other Payment - Payment to Association	63,138
E8-Other Payment - Misc.	51,526
F7-Statutory Payment - ESI& PF	15,566
E1-Other Payment - Payment to Partner	25,00,000
Grand Total	37,34,414

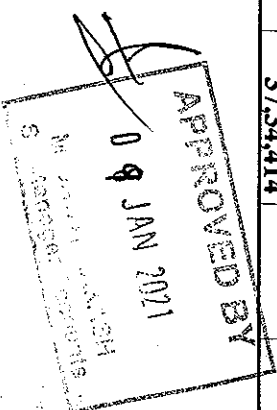
Rajyalakshmi
9/1/21



Report Summary									
Prepared by:	N Rajyalakshmi								
Date of Report:	9-Jan-21								
Company / Firm:	VISTA HOMES								
							50		
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
02-01-2021	T Kurumanna	A3-Site Payment - Labour - Job work	Earthwork	8,436					
08-01-2021	E Prasad	E8-Other Payment - Misc.	Promotions Incentives	2,516					
08-01-2021	Summit Sales LLP Logistics	E8-Other Payment - Misc.	M mahender Exp	3,200					
08-01-2021	Rohit	E8-Other Payment - Misc.	Promotions Incentives	1,628					
08-01-2021	K Lakshmi Durga	E8-Other Payment - Misc.	Promotions Incentives	1,628					
08-01-2021	G Murali Mohan	E8-Other Payment - Misc.	Promotions Incentives	1,628					
08-01-2021	Modi Realty Mallapur LLP	E8-Other Payment - Misc.	Anil kumar Loan	17,502					
08-01-2021	M Sanjeev Kumar	E8-Other Payment - Misc.	Against Cr balance	1,424					
08-01-2021	K Suneel Kumar	E8-Other Payment - Misc.	Against Cr balance	1,600					
08-01-2021	VHOA	E7-Other Payment - Payment to Association	Security charges	21,930					
08-01-2021	VHOA	E7-Other Payment - Payment to Association	Housekeeping charges	41,208					
08-01-2021	B Mohan Reddy	C1-Site Payment - Building material	Water tanker	4,000					
08-01-2021	K Krishna	B2-Site Payment - Hire charges - Job Work	Chipping work	5,319					
08-01-2021	V Anand	A2-Site Payment - Labour - Dept.	Carpenter	4,764					
08-01-2021	G Snehalatha	B2-Site Payment - Hire charges - Job Work	Debris removing	8,865					
08-01-2021	Tarachand	A2-Site Payment - Labour - Dept.	Tiles Work	4,962					
08-01-2021	Srikanth Jena	A2-Site Payment - Labour - Dept.	Plumber	3,970					
08-01-2021	Prasad Chowdary	A2-Site Payment - Labour - Dept.	Civil work	5,756					
08-01-2021	K Vishweswar	A2-Site Payment - Labour - Dept.	Electrician	5,657					
08-01-2021	P Praveen Kumar	A3-Site Payment - Labour - Job work	Welder	3,970					
08-01-2021	G Mannem	A2-Site Payment - Labour - Dept.	Earthwork	8,525					
08-01-2021	A Basha	A3-Site Payment - Labour - Job work	Painter	3,235					
08-01-2021	G Mannem	A3-Site Payment - Labour - Job work	Earthwork	10,123					
08-01-2021	T Kurumanna	A3-Site Payment - Labour - Job work	Earthwork	11,811					
08-01-2021	N Sharadha	A1-Site Payment - Labour - on a/c.	Painter	5,000					
08-01-2021	A Basha	A1-Site Payment - Labour - on a/c.	Painter	2,00,000					
08-01-2021	Chowdhary Prasad	A1-Site Payment - Labour - on a/c.	Civil work	10,600					
08-01-2021	P Praveen Kumar	A2-Site Payment - Labour - Dept.	Welder	3,970					

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid
08-01-2021	Srikanth Jena	A3-Site Payment - Labour - Job work	Plumber	3,474			
08-01-2021	Pappuram	A3-Site Payment - Labour - Job work	Tiles Work	3,970			
08-01-2021	Tarachand	A3-Site Payment - Labour - Job work	Tiles Work	3,374			
08-01-2021	MD Khudoos	A3-Site Payment - Labour - Job work	Plumber	2,481			
08-01-2021	GB Rambabu	E8-Other Payment - Misc.	HL commission	5,508			
08-01-2021	Dokuparthi Pavan Kumar	E8-Other Payment - Misc.	HL commission	4,692			
08-01-2021	G Vineela	E8-Other Payment - Misc.	HL commission	4,692			
08-01-2021	K Prabhakar Reddy	E8-Other Payment - Misc.	HL commission	3,060			
08-01-2021	Manda Mahendar	E8-Other Payment - Misc.	HL commission	2,448			
08-01-2021	P Praveen Kumar	A1-Site Payment - Labour - on a/c.	Welder	30,000			
08-01-2021	T Kurmanna	A1-Site Payment - Labour - on a/c.	Earthwork	10,000			
08-01-2021	N Krishna	A1-Site Payment - Labour - on a/c.	Civil work	5,000			
09-01-2021	Summit Builders	F7-Statutory Payment - ESI& PF	ESI & PF Staff	15,566			
09-01-2021	Summit Sales LLP	D1-Supplier Payment - against Cr balance	Plumbing material	7,08,240			
09-01-2021	Cosmo Durables Pvt Ltd	D1-Supplier Payment - against Cr balance	consumables	7,000			
09-01-2021	Praful Sanitary	D1-Supplier Payment - against Cr balance	Plumbing material	1,100			
09-01-2021	Venkataramana Stationery & Bind	D1-Supplier Payment - against Cr balance	Printing & Stationery	354			
09-01-2021	Shiv Shakti Machine Tools Hardw	D1-Supplier Payment - against Cr balance	Tools & hardware	1,180			
09-01-2021	Ganesh Tube Traders	D1-Supplier Payment - against Cr balance	Tubes	566			
09-01-2021	Summit Sales LLP Investments	E1-Other Payment - Payment to Partner	funds transfer	25,00,000			
09-01-2021	Sri Bhavani Digitals	D1-Supplier Payment - against Cr balance	Printing & Stationery	1,495			
09-01-2021	Naveen Ads	D1-Supplier Payment - against Cr balance	Hoarding charges	17,587			
				37,34,414			

Rairalakshmi
9/1/21



Report Summary									
Prepared by:	N Rajyashakti								
Date of Report:	9-Jan-21								
Company / Firm:	VISTA HOMES								
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Ant Paid		
08-01-2021	A Basia	A1-Site Payment - Labour - on a/c.	Painter	2,00,000					
08-01-2021	P Praveen Kumar	A1-Site Payment - Labour - on a/c.	Welder	30,000					
08-01-2021	Chowdhary Prasad	A1-Site Payment - Labour - on a/c.	Civil work	10,000					
08-01-2021	T Kurumanna	A1-Site Payment - Labour - on a/c.	Earthwork	10,000					
08-01-2021	N Shradha	A1-Site Payment - Labour - on a/c.	Painter	5,000					
08-01-2021	N Krishna	A1-Site Payment - Labour - on a/c.	Civil work	5,000					
08-01-2021	G Mannem	A2-Site Payment - Labour - Dept.	Earthwork	8,525					
08-01-2021	Prasad Chowdary	A2-Site Payment - Labour - Dept.	Civil work	5,756					
08-01-2021	K Vishwecwar	A2-Site Payment - Labour - Dept.	Electrician	5,657					
08-01-2021	Tarechand	A2-Site Payment - Labour - Dept.	Tiles Work	4,962					
08-01-2021	V Anand	A2-Site Payment - Labour - Dept.	Carpenter	4,764					
08-01-2021	Srikanth Jena	A2-Site Payment - Labour - Dept.	Plumber	3,970					
08-01-2021	P Praveen Kumar	A3-Site Payment - Labour - Job work	Welder	3,970					
08-01-2021	T Kurumanna	A3-Site Payment - Labour - Job work	Earthwork	11,811					
08-01-2021	G Mannem	A3-Site Payment - Labour - Job work	Earthwork	10,123					
08-01-2021	P Praveen Kumar	A3-Site Payment - Labour - Job work	Welder	8,436					
08-01-2021	Pappuram	A3-Site Payment - Labour - Job work	Tiles Work	3,970					
08-01-2021	Srikanth Jena	A3-Site Payment - Labour - Job work	Plumber	3,474					
08-01-2021	Tarechand	A3-Site Payment - Labour - Job work	Tiles Work	3,374					
08-01-2021	A Basia	A3-Site Payment - Labour - Job work	Painter	3,235					
08-01-2021	MD Khudoos	A3-Site Payment - Labour - Job work	Plumber	2,481					
08-01-2021	G Snehathala	B2-Site Payment - Hite charges - Job Work	Debris removing	8,865					
08-01-2021	K Krishna	B2-Site Payment - Hite charges - Job Work	Chipping work	5,319					
08-01-2021	B Mohan Reddy	C1-Site Payment - Building material	Water tanker	4,000					
09-01-2021	Summit Sales LLP	D1-Supplier Payment - against Cr balance	Plumbing material	7,08,240					
09-01-2021	Naveen Ads	D1-Supplier Payment - against Cr balance	Floarding charges	17,587					
09-01-2021	Cosmo Dumbles Pvt Ltd	D1-Supplier Payment - against Cr balance	consumables	7,000					
09-01-2021	Sri Bhavani Digtals	D1-Supplier Payment - against Cr balance	Printing & Stationery	1,495					
09-01-2021	Shiv Shakti Machine Tools Hat	D1-Supplier Payment - against Cr balance	Tools & hardware	1,180					
09-01-2021	Pratul Sanitary	D1-Supplier Payment - against Cr balance	Plumbing material	1,100					
09-01-2021	Ganesh Tube Traders	D1-Supplier Payment - against Cr balance	Tubes	566					
09-01-2021	Venkatarama Stationery & BD	D1-Supplier Payment - against Cr balance	Printing & Stationery	354					
09-01-2021	Summit Sales LLP Investments	E1-Other Payment - Payment to Partner	funds transfer	25,00,000					
08-01-2021	VHOA	E7-Other Payment - Payment to Association	Housekeeping charges	41,208					
08-01-2021	VHOA	E7-Other Payment - Payment to Association	Security charges	21,930					
08-01-2021	Modi Realty Mallapur LLP	E8-Other Payment - Misc.	Anil Kumar Loan	17,502					
08-01-2021	OB Rambabu	E8-Other Payment - Misc.	HL commission	5,508					
08-01-2021	Dokuparty Pavan Kumar	E8-Other Payment - Misc.	HL commission	4,692					
08-01-2021	G Vinetela	E8-Other Payment - Misc.	HL commission	4,692					
08-01-2021	Summit Sales LLP Logistics	E8-Other Payment - Misc.	M maulander Esp	3,200					
08-01-2021	K Prabhakar Reddy	E8-Other Payment - Misc.	HL commission	3,060					
08-01-2021	E Prasad	E8-Other Payment - Misc.	Promotions Incentives	2,516					
08-01-2021	Madana Mahender	E8-Other Payment - Misc.	Promotions Incentives	2,448					
08-01-2021	Rohit	E8-Other Payment - Misc.	Promotions Incentives	1,628					
08-01-2021	K Lakshmi Durga	E8-Other Payment - Misc.	Promotions Incentives	1,628					
08-01-2021	G Murali Mohan	E8-Other Payment - Misc.	Promotions Incentives	1,628					
08-01-2021	K Suresh Kumar	E8-Other Payment - Misc.	Against Cr balance	1,600					
08-01-2021	M Sanjeev Kumar	E8-Other Payment - Misc.	Against Cr balance	1,424					
09-01-2021	Summit Builders	F7-Statutory Payment - ES& PF	ESI & PF Staff	15,566					
				37,34,414					