

Prepared by: Date of Report Company / Firm

N Rajyalakshmi 23-Jan-21 VISTA HOMES

Payment Category	
A1-Site Payment – Labour – on a/c.	Sum of Amount
A2-Site Payment - Labour - Dept.	2,45,000
A3-Site Payment - Labour - Job work	37,902
B2-Site Payment - Hire charges - Job Work	43,868
C1-Site Payment - Building material	7,978
D1-Supplier Payment - against Cr balance	3,500
D2-Supplier Payment - Advance	8,86,311
E2-Other Payment - Payment to Consultants	1,65,790
E8-Other Payment - Customer refund	27,750
E8-Other Payment - Misc.	2,850
F1-Statutory Payment - Registration charges	20,400
F6-Statutory Payment - GST	1,94,141
Grand Total	1,650
	16-97-170

APTO TOTAL D BY

M. JAYA PRAKASH Sr. Manager Accounts APPROVED BY
25 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Rajyalaluthan 23/01/2021

		A TACATAC Annue built 70-77-7057 Act	ET AC: 70:VI3V	
Report Summary	7			
Prepared by:	N Rajyalakshmi			
Date of Report:	23-Jan-21			
Company / Firm:	VISTA HOMES			
				44
Date	Contractor Group	Payment Category	Payment Desc.	Amount Approval Approval Amt Paid
22-01-2021	K B Consultants	E2-Other Payment - Payment to Consultants	Consultancy charges	0
22-01-2021	GB Rambabu	E8-Other Payment - Misc.	HL commission	5,508
22-01-2021	Dokuparthy Pavan Kumar	E8-Other Payment - Misc.	HL commission	4,692:
22-01-2021	G Vineela	E8-Other Payment - Misc.	HL commission	4,692
22-01-2021	K Prabhakar Reddy	E8-Other Payment - Misc.	HL commission	3,060~
22-01-2021	Manda Mahendar	E8-Other Payment - Misc.	HL commission	2,448
22-01-2021	G Snehalatha	B2-Site Payment - Hire charges - Job Work	Debris Removing	7,092
22-01-2021	K Krishna	B2-Site Payment - Hire charges - Job Work	Chipping work	886
22-01-2021	B Mohan Reddy	C1-Site Payment - Building material	Water Tanker	3,500
22-01-2021	P Praveen Kumar	A2-Site Payment - Labour - Dept.	Welder	4,962
22-01-2021	T Kurmanna	A3-Site Payment - Labour - Job work	Earthwork	11,116
22-01-2021	G Mannem	A2-Site Payment - Labour - Dept.	Earthwork	8,525
22-01-2021	Abdul Qadeer	A1-Site Payment – Labour – on a/c.	False celling	10,000 ~
22-01-2021	A Basha	A1-Site Payment – Labour – on a/c.	Painter	1,50,000
22-01-2021	N Laxminarayana	A1-Site Payment – Labour – on a/c.	Painter	50,000
22-01-2021	Tarachand	A2-Site Payment - Labour - Dept.	Tiles	4,466
22-01-2021	Myla Lalitha	A1-Site Payment – Labour – on a/c.	Painter	10,000
22-01-2021	GST	F6-Statutory Payment - GST	Int on GST Dec-20	1,650 ~
22-01-2021	K Vishweswar	A2-Site Payment - Labour - Dept.	Electrican	6,550
22-01-2021	Linus Consultants Private Limited	d D2-Supplier Payment - Advance	Furniture	1,65,790 —
22-01-2021	Prasad Chowdary	A2-Site Payment - Labour - Dept.	Civil Work	7,940
22-01-2021	T Kurmanna	A1-Site Payment - Labour - on a/c.	Earthwork	10,000
22-01-2021	N Krishna	A1-Site Payment - Labour - on a/c.	Civil Work	10,000,
22-01-2021	L Raju. See See See See See See See See See Se	A1-Site Payment - Labour - on a/c.	Electrican	5,000
22-01-2021	V Anand	A2-Site Payment - Labour - Dept.	Carpenter	5,459
22-01-2021	Tarachand:	A3-Site Payment - Labour - Job work	Tiles	2,977
22-91-2021	G Mannem: 500 2	A3-Sic Paymeri - Labour - Job work	Earthwork	7.7
22-01-2021 1	N Kitshna Comments of the Comm	A3-3th Fey and Leson - Job work	Civil Work	3,734

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	TEN BY	1637.1	-			
	15.	7,32,305	Plumbing Material	D1-Supplier Payment - against Cr balance	Summit Sales LLP	22-01-2021
	55	52,365	Fire protection	D1-Supplier Payment - against Cr balance	Nandana Fire Protection	22-01-2021
	3	29,523	Advertisment	D1-Supplier Payment - against Cr balance	Social DNA	22-01-2021
	18,302	18,30	Electrical Material	D1-Supplier Payment - against Cr balance	Premier Engineering Corporation	22-01-2021
·	79	3,539	Electrical Material	D1-Supplier Payment - against Cr balance	Reflections Electricals (P) Ltd.	22-01-2021
	50 <del>\</del>	2,850∼	E-204 customer refund	E8-Other Payment - Customer refund	P Praveen Kumar	22-01-2021
	26	13,226	Plumbing Material	D1-Supplier Payment - against Cr balance	Elegant Enterprises	22-01-2021
	60	2,360	Steel Tubes	Sree Venkata Durga Anjaneya Ste(D1-Supplier Payment - against Cr balance	Sree Venkata Durga Anjaneya Ste	22-01-2021
	4,0124	4,0	Tools	Shiv Shakti Machine Tools Hardw D1-Supplier Payment - against Cr balance	Shiv Shakti Machine Tools Hardw	22-01-2021
	1,416	1,4	Hardware material	D1-Supplier Payment - against Cr balance	Dilpreet Hardware	22-01-2021
	14	23,214	Gardening material	D1-Supplier Payment - against Cr balance	Y Pushpalatha	22-01-2021
	15,930	15,9.	Registration charges	F1-Statutory Payment - Registration charges	SSLLP Logistics	22-01-2021
	6,049	6,0	Advertisment	D1-Supplier Payment - against Cr balance	V Green Media Pvt. Ltd.	22-01-2021
	4,466	4,4	Tiles	A3-Site Payment - Labour - Job work	Pappuram	22-01-2021
		1,78,211	Registration charges	F1-Statutory Payment - Registration charges	Soham Modi HUF	22-01-2021
	159	5,459	Welder	A3-Site Payment - Labour - Job work	P Praveen Kumar	22-01-2021
Approval Approval Amt Paid		Amount	Payment Desc.	Payment Category	Contractor Group	Date
MD	Manager					

partellary

2 3 JAN 2021
M. JAYA BRAKASH
Sr. Manager Accounts

Diace of Report         Characteristic         Payment Obergon         Payment Desc.         Amount Meanure         Meanure         Manual Meanure         Manual Meanure         Meanure         Manual Meanure         Manual Meanure         Meanure         Manual Meanure         Meanure         Manual Meanure         Meanure         Manual Meanure         Manual Meanure         Meanure         Manual Meanure         Amount Meanure         Meanure         Amount Meanure         Meanure         Amount Meanure         Meanure         Amount Meanure         Amoun		•••						
N. N. Saya Jakshani   N. Saya				1,650	Int on GST Dec-20	F6-Statutory Payment - GST		
Nealystackinni			-	15,930	Registration charges	ri-Statutory rayment - Registration charges		
Nealyalabdami   Nealyalabdami   Nealyalabdami   Payment Category   Payment Dose,   Anount	L.			1,78,211	Registration charges	r I-Statutory Payment - Registration charges	-1	
Nicayaladami				2,448	HL commission	E. C. Payment - MISC.		
Nicajanishmin   Payment Category   Payment Dase,   Amount   Approval   Appr	-		: 	3,060	HL commission	E8-Other Payment - Misc.	y	
Nilayalashani   23-1m-21   23-1				4,692	HL commission	E8-Other Payment - Misc.		
Nitayalashmi   23.1 m.21   23.2 m.22 m.22 m.22 m.22 m.22 m.22 m.22				4,692	HL commission	E8-Other Payment - Misc.	y Pavan Kumar	
Nilay adashmi				5,508	HL commission	E8-Other Payment - Misc.	The second secon	
Vistra HOMES	:			2,850	E-204 customer refund	E8-Other Payment - Customer refund	P Praveen Kumar	
N. Rayjadashmi   N. R	:			27,750	Consultancy charges	E2-Other Payment - Payment to Consultants	K B Consultants	22-01-2021
VR. Rajyadashani				1.65.790	Furniture	D2-Supplier Payment - Advance	Linus Consultants Private Lim	22-01-2021
VR. Ralyalaskami   Payment   Category   Payment Desc.   Amount   Manager   MD				1,416	Hardware material	D1-Supplier Payment - against Cr balance	Dilpreet Hardware	22-01-2021
VR. Siyi Alaskami   VR. Siyi Payment   Labour - on acc.   Painter   1.50,000   Approval   Approval   Approval   Approval   Approval   Approval   Alaskami   Alaska				2,360	Steel Tubes	D1-Supplier Payment - against Cr balance	Sree Venkata Durga Anjaneya	22-01-2021
VR Ralyadschmi		-	-	3,539	Electrical Material	D1-Supplier Payment - against Cr balance	Reflections Electricals (P) Ltd	
VR Rayadashmi   VR Vanadashmi   VR Vanadashm				4,012	Tools	D1-Supplier Payment - against Cr balance	Shiv Shakti Machine Tools He	_
N. Rajyalakshmi				6,049	Advertisment	D1-Supplier Payment - against Cr balance	V Green Media Pvt. Ltd.	
N. Rajyalakshmi	ļ			13,226	Plumbing Material	D1-Supplier Payment - against Cr balance	Elegant Enterprises	
NR Rajyraladshmi				18,302	Electrical Material	tiD1-Supplier Payment - against Cr balance	Premier Engineering Corporat	
N. Rajyaladshmi				23,214	Gardening material	D1-Supplier Payment - against Cr balance	Y Pushpalatha	
N. Rajyalakshmi				29,523	Advertisment	D1-Supplier Payment - against Cr balance	Social DNA	22-01-2021
N. Rajyalakshini				52,365	Fire protection	D1-Supplier Payment - against Cr balance	Nandana Fire Protection	22-01-2021
Nr. ajy-jakskimi   Payment Category   Payment Desc.   Amount   Approval				7,32,305	Plumbing Material	D1-Supplier Payment - against Cr balance	Summit Sales LLP	22-01-2021
N. Rajyaladshmi   Payment Category   Payment Desc.				3,500	Water Tanker	C1-Site Payment - Building material	B Mohan Reddy	22-01-2021
23-Jan-21				886	Chipping work	B2-Site Payment - Hire charges - Job Work	K Krishna	22-01-2021
N. Rajyalakshmi				7,092	Debris Removing	B2-Site Payment - Hire charges - Job Work	G Snehalatha	22-01-2021
N. Rajyalekshmi				2,977	Tiles	A3-Site Payment - Labour - Job work	Tarachand	22-01-2021
N. Rajyalakshmi   Payment   Category   Payment Desc.   Amount   Approval				4,466	Tiles	A3-Site Payment - Labour - Job work	Pappuram	22-01-2021
N. Rajyalakshmi				5,459	Welder	A3-Site Payment - Labour - Job work	P Praveen Kumar	22-01-2021
N. Rajyalakshmi   N. Rajyala				8,734	Civil Work	A3-Site Payment - Labour - Job work	N Krishna	22-01-2021
N. Rajyalakshmi				11,116	Earthwork	A3-Site Payment - Labour - Job work	G Mannem	22-01-2021
N. Rajyalakshmi				11,116	Earthwork	A3-Site Payment - Labour - Job work	T Kurmanna	22-01-2021
N Rajyalakshmi				4,466	Tiles	A2-Site Payment - Labour - Dept.	Tarachand	22-01-2021
N. Rajyalakshmi   Payment   Category   Payment Desc.   Amount   Approval				4,962	Welder	A2-Site Payment - Labour - Dept.	P Praveen Kumar	22-01-2021
N. Rajyalakshmi   Payment   Payment Category   Payment Desc.   Amount   Approval   Approval   Approval   Approval   Payment Desc.   Amount   Approval				5,459	Carpenter	A2-Site Payment - Labour - Dept.	V Anand	22-01-2021
N. Rajyalakshmi   Payment   Payment Category   Payment Desc.   Amount   Approval   Approval   Approval   Approval   Payment Desc.   Amount   Approval				6,550	Electrican	A2-Site Payment - Labour - Dept.	K Vishweswar	22-01-2021
N. Rajyalakshmi   Payment   Payment Category   Payment Desc.   Anount   Approval   Approval   Approval   Approval   Approval   Approval   Attaining   Attaining				7,940	Civil Work	A2-Site Payment - Labour - Dept.	Prasad Chowdary	22-01-2021
N. Rajyalakshmi				8,525	Earthwork	A2-Site Payment - Labour - Dept.	G Mannem	22-01-2021
N Rajyalakshmi				5.000	Electrican	A1-Site Payment - Labour - on a/c.	L Raju	22-01-2021
N Rajyalakshmi				10,000	Civil Work	A1-Site Payment - Labour - on a/c.	N Krishna	22-01-2021
N Rajyalakshmi	İ			10,000	Earthwork	A1-Site Payment - Labour - on a/c.	T Kurmanna	22-01-2021
N Rajyalakshmi	İ			10,000	Painter	A1-Site Payment - Labour - on a/c.	Myla Lalitha	22-01-2021
N Rajyalakshmi		777		10,000	False celling	A1-Site Payment - Labour - on a/c.	Abdul Qadeer	22-01-2021
N Rajyalakshmi		-		50,000	Painter	A I-Site Payment - Labour - on a/c.	N Laxminarayana	22-01-2021
N Rajyalakshmi				1,50,000	Painter	A1-Site Payment - Labour - on a/c.	A Basha	22-01-2021
	Amt P		Manager Approval	Amount	Payment Desc.	Payment Category	Contractor Group	Date
Ä	1							Company / Firm:
	T	,					23-Jan-21	Date of Report:
							N Rajyalakshmi	Prepared by: