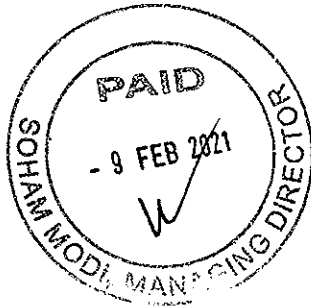
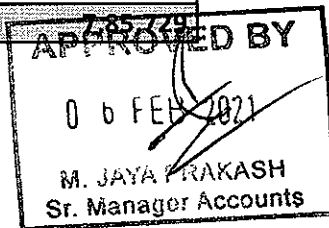


(4)

Prepared by:
Date of Report
Company / Firm

N Rajyalakshmi
6-Feb-21
VISTA HOMES

Payment Category	Sum of Amount
A1-Site Payment – Labour – on a/c.	1,55,000
A2-Site Payment - Labour - Dept.	36,325
A3-Site Payment - Labour - Job work	58,010
B2-Site Payment - Hire charges - Job Work	14,214
C1-Site Payment - Building material	4,500
D1-Supplier Payment - against Cr balance	2,61,068
E4-Other Payment -Expenses	1,000
E5-Other Payment - Salary	14,536
E8-Other Payment - Misc.	2,41,076
Grand Total	7,85,739



Rajyalakshmi
6/2/21

Report Summary									
Prepared by:	N Rajyalakshmi								
Date of Report:	6-Feb-21								
Company / Firm:	VISTA HOMES					44			
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid		
04-02-2021	Chelli Sneha Priya	E5-Other Payment - Salary	salary of jan 21	14,536	✓				
05-02-2021	Seven Hills Enterprises	E8-Other Payment - Misc.	Xerox charges	2,142	✓				
05-02-2021	GB Rambabu	E8-Other Payment - Misc.	HL commission	4,477	✓				
05-02-2021	D Pavan Kumar	E8-Other Payment - Misc.	HL commission	3,812	✓				
05-02-2021	G Vineela	E8-Other Payment - Misc.	HL commission	3,812	✓				
05-02-2021	M Mahender	E8-Other Payment - Misc.	HL commission	1,986	✓				
05-02-2021	K Prabhakar reddy	E8-Other Payment - Misc.	HL commission	2,486	✓				
05-02-2021	Summit Builders	E8-Other Payment - Misc.	ESL,PF & PT	17,565	✓				
05-02-2021	R Rani	E8-Other Payment - Misc.	Marketing incentives	14,730	✓				
05-02-2021	B Mohan reddy	E8-Other Payment - Misc.	Marketing incentives	4,500	✓				
05-02-2021	G Snehalatha	C1-Site Payment - Building material	Water tanker	8,865	✓				
05-02-2021	K Krishna	B2-Site Payment - Hire charges - Job Work	Material shifting	5,349	✓				
05-02-2021	G Mannem	B2-Site Payment - Hire charges - Job Work	chipping work	9,925	✓				
05-02-2021	K Vishweshwar	A2-Site Payment - Labour - Dept.	Earthwork	6,550	✓				
05-02-2021	P Praveen Kumar	A2-Site Payment - Labour - Dept.	Electrician	4,466	✓				
05-02-2021	Prasad chowdary	A2-Site Payment - Labour - Dept.	Welder	8,436	✓				
05-02-2021	Srikanth Jena	A2-Site Payment - Labour - Dept.	Civil Work	3,474	✓				
05-02-2021	V Anand	A2-Site Payment - Labour - Dept.	Plumber	3,474	✓				
05-02-2021	G Mannem	A2-Site Payment - Labour - Dept.	Carpenter	3,474	✓				
05-02-2021	P Praveen Kumar	A2-Site Payment - Labour - Dept.	Earthwork	16,972	✓				
05-02-2021	T Kurumanna	A3-Site Payment - Labour - Job work	Welder	3,970	✓				
05-02-2021	A Basla	A3-Site Payment - Labour - Job work	Earthwork	12,257	✓				
05-02-2021	N Krishna	A3-Site Payment - Labour - Job work	Painter	2,977	✓				
05-02-2021	Srikanth Jena	A3-Site Payment - Labour - Job work	Civil Work	8,932	✓				
05-02-2021	Tarachand	A3-Site Payment - Labour - Job work	Plumber	3,970	✓				
05-02-2021	Pappuram	A3-Site Payment - Labour - Job work	Tiles	4,466	✓				
05-02-2021	P Praveen Kumar	A3-Site Payment - Labour - Job work	Tiles	30,000	✓				
05-02-2021	Tarachand	A1-Site Payment - Labour - on a/c.	Welder	30,000	✓				
05-02-2021	Tarachand	A1-Site Payment - Labour - on a/c.	Tiles	30,000	✓				

Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Arnt Paid
05-02-2021	A Bashta	A1-Site Payment - Labour - on a/c.	Painter	50,000 ✓			
05-02-2021	N Iaxminarayana	A1-Site Payment - Labour - on a/c.	Painter	20,000 ✓			
05-02-2021	Pappuram	A1-Site Payment - Labour - on a/c.	Tiles	25,000 ✓			
05-02-2021	SSLLP-Common Exp	E8-Other Payment - Misc.	Admin chagres	21,722 ✓			
05-02-2021	SSLLP-Logistics	E8-Other Payment - Misc.	Admin chagres	87,322 ✓			
05-02-2021	SSLLP-Logistics	E8-Other Payment - Misc.	Admin chagres	12,508 ✓			
05-02-2021	BPCL-ECMS (fleet business)	E8-Other Payment - Misc.	Petrol Exp	707 ✓			
05-02-2021	Shreyas Services	E8-Other Payment - Misc.	Housekeeping charges	24,048 ✓			
05-02-2021	Expert Security Services	E8-Other Payment - Misc.	Security charges	43,759 ✓			
05-02-2021	T madhu	E4-Other Payment -Expenses	Expenses	1,000 ✓			
05-02-2021	Sai shiva Graphics	D1-Supplier Payment - against Cr balance	printing & stationery	42,000 ✓			
05-02-2021	V Green Media pvt ltd	D1-Supplier Payment - against Cr balance	Advertisement	13,335 ✓			
05-02-2021	Elegant Enterprises	D1-Supplier Payment - against Cr balance	Plumbing Material	1,381 ✓			
05-02-2021	Praful sanitary	D1-Supplier Payment - against Cr balance	Plumbing Material	763 ✓			
05-02-2021	Sree sunil enterprises	D1-Supplier Payment - against Cr balance	hardware material	826 ✓			
05-02-2021	Summit sales LLP	D1-Supplier Payment - against Cr balance	Plumbing Material	2,02,763 ✓			
				7,85,729			

Revised
6/2/21

APPROVED BY
06 FEB 2021
M. JAYA PRAKASH
Sr. Manager Accounts

Report Summary								
Prepared by:	N Rajyalakshmi							
Date of Report:	6-Feb-21							
Company / Firm:	VISTA HOMES							
Date	Contractor Group	Payment Category	Payment Desc.	Amount	Manager Approval	MD Approval	Amt Paid	
05-02-2021	A Basba	A1-Site Payment - Labour - on a/c.	Painter	50,000				
05-02-2021	P Praveen Kumar	A1-Site Payment - Labour - on a/c.	Welder	30,000				
05-02-2021	Tarachand	A1-Site Payment - Labour - on a/c.	Tiles	30,000				
05-02-2021	Pappuram	A1-Site Payment - Labour - on a/c.	Tiles	25,000				
05-02-2021	N laxminarayana	A1-Site Payment - Labour - on a/c.	Painter	20,000				
05-02-2021	G Mannen	A2-Site Payment - Labour - Dept.	Earthwork	9,925				
05-02-2021	Prasad chowdary	A2-Site Payment - Labour - Dept.	Civil Work	8,436				
05-02-2021	K Vishweshwar	A2-Site Payment - Labour - Dept.	Electrician	6,550				
05-02-2021	P Praveen Kumar	A2-Site Payment - Labour - Dept.	Welder	4,466				
05-02-2021	Srikanth Jena	A2-Site Payment - Labour - Dept.	Plumber	3,474				
05-02-2021	V Anand	A2-Site Payment - Labour - Dept.	Carpenter	3,474				
05-02-2021	G Mannen	A3-Site Payment - Labour - Job work	Earthwork	16,972				
05-02-2021	T K urmanna	A3-Site Payment - Labour - Job work	Earthwork	12,257				
05-02-2021	N Krishna	A3-Site Payment - Labour - Job work	Civil Work	8,932				
05-02-2021	Tarachand	A3-Site Payment - Labour - Job work	Tiles	4,466				
05-02-2021	Pappuram	A3-Site Payment - Labour - Job work	Tiles	4,466				
05-02-2021	P Praveen Kumar	A3-Site Payment - Labour - Job work	Welder	3,970				
05-02-2021	Srikanth Jena	A3-Site Payment - Labour - Job work	Plumber	3,970				
05-02-2021	A Basba	A3-Site Payment - Labour - Job work	Painter	2,977				
05-02-2021	G Snelalatha	B2-Site Payment - Hire charges - Job Work	Material shifting	8,865				
05-02-2021	K Krishna	B2-Site Payment - Hire charges - Job Work	chipping work	5,349				
05-02-2021	B Mohan reddy	C1-Site Payment - Building material	Water tanker	4,500				
05-02-2021	Summit sales LLP	D1-Supplier Payment - against Cr balance	Plumbing Material	2,02,763				
05-02-2021	Sai shiva Graphics	D1-Supplier Payment - against Cr balance	printing & stationery	42,000				
05-02-2021	V Green Media pvt ltd	D1-Supplier Payment - against Cr balance	Advertisement	13,335				
05-02-2021	Elegant Enterprises	D1-Supplier Payment - against Cr balance	Plumbing Material	1,381				
05-02-2021	Sree sunil enterprises	D1-Supplier Payment - against Cr balance	hardware material	826				
05-02-2021	Pratu sanitary	D1-Supplier Payment - against Cr balance	Plumbing Material	763				
05-02-2021	T madhu	E4-Other Payment - Expenses	Expenses	1,000				
04-02-2021	Chelli Sneha Priya	E5-Other Payment - Salary	salary of jan 21	14,536				
05-02-2021	SSLLP- Logistics	E8-Other Payment - Misc.	Admin charges	87,322				
05-02-2021	Expert Security Services	E8-Other Payment - Misc.	Security charges	43,759				
05-02-2021	Shreyas Services	E8-Other Payment - Misc.	Housekeeping charges	24,048				
05-02-2021	SSLLP-Common Exp	E8-Other Payment - Misc.	Admin chages	21,722				
05-02-2021	Summit Builders	E8-Other Payment - Misc.	ESLPF & PT	17,565				
05-02-2021	R Rani	E8-Other Payment - Misc.	Marketing incentives	14,730				
05-02-2021	SSLLP- Logistics	E8-Other Payment - Misc.	Admin charges	12,508				
05-02-2021	GB Rambabu	E8-Other Payment - Misc.	HL commission	4,477				
05-02-2021	D Pavan Kumar	E8-Other Payment - Misc.	HL commission	3,812				
05-02-2021	G Vineela	E8-Other Payment - Misc.	HL commission	3,812				
05-02-2021	K Prabhakar reddy	E8-Other Payment - Misc.	HL commission	2,486				
05-02-2021	Seven Hills Enterprises	E8-Other Payment - Misc.	Xerox charges	2,142				
05-02-2021	M Maltender	E8-Other Payment - Misc.	HL commission	1,986				
05-02-2021	BPCL-ECMS (fleet business)	E8-Other Payment - Misc.	Petrol Exp	707				
				7,85,729				