

Weekly payments statement.			Prepared by:	N Rajyalakshmi
Company:	Vista Homes		Date:	19-12-2015
Project:	Vista Homes			
S No.	Item	Amount	Sub-total	Pay ?
1	Site labour payments	2,22,447		
2	Building material payments	9,150		
3	Hire Charges	48,836		
4	Other site payments*			
5	Sub-total A		2,80,433	
6	Payments made during last week (mid -week) - exclude last statement payments			
7	Admin expenses	1,55,179		
8	Customer refunds	50,000		
9	Taxes & Reg charges(TDS)	40,000		
10	Transfers to partners, etc. (net)			
11	Loan refund & Interest payments			
12	Supplier bills, contractor & other site payments	28,618		
13	Other payments			
14	Cash withdrawals			
15	Sub-total B		2,73,797	
16	Cheques prepared but not issued / collected.			
17	Supplier bills			
18	Customer refunds			
19	PDCs not due in 7 days			
20	Other			
21	Sub-total C (exclude supplier bills)		-	
22	Balance funds available for payments			
23	Bank balance after writing the above cheques	-21,57,000		
24	Add: OD limit	16,06,000		
25	Add: Sub-total C	-		
26	Net balance available for payments - Sub-total D		-5,57,000	
27	Payments to be made today			
28	Suppliers bills			
29	Contractors & WOs			
30	Consultants			
31	Customer refunds			
32	Loan refund & Interest payments			
33	Other:			
34	Other:			
35	Other:			
36	Other:			
37	Add:			
38	Add:			
39	Sub-total E			
40	Balance: Sub-total D - E			
41	Supplier bills - current week	24,086		
42	Supplier bills - earlier weeks, not cleared for payment	70,26,835		
43	FDs amount			
44	Payments received this week - from sales	9,55,000		
45	Payments received this week -Others			
46	PDCs due in next 7 days*			

APPROVED BY
19 DEC 2015
SUTAM MOULI
MANAGING DIRECTOR

Weekly payments statement.

Company: Vista Homes
Project: Vista Homes

Prepared by:
Date:

N Rajyalakshmi
18-12-2015

S No.	Item	Amount	Sub-total
1	Opening balance last week (Saturday)	10,704	
2	Cash withdrawn during week	30,000	
3	On account reversal	-	
4	Other cash receipts	-	
5	Cash closing balance (Thursday)	30,337	
6	Sub-total A (1+2+3+4-5)		10,367
	Payments made during last week :		
1	Local purchases		
2	Promotional exp.	2,500	
3	Admin Exp.	1,167	
4	On account payments - staff	5,000	
5	Petrol / Conveyance		
6	Repairs & Maint.		
7	Transportation exp.		
8	Salary advance		
9	Cash deposits		
10	Misc exp. - Site		
11	Misc. exp. - Head office	1,700	
	Sub-total B		10,367

Vista Homes

APPROVED BY
18 DEC 2015
SUNITHI M.
MANAGING UNIT

Weekly payments statement.

Weekly Payments statement.							
Company:		Vista Homes			Prepared by:		N Rajyalakshmi
Project:		Vista Homes			Date:		18-12-2015
Supplier bills statement							
	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
	S L Infra	30,50,400	2,82,635	27,67,765			
	Premier Engg Corporation	17,17,335	4,87,482	12,29,853			
	Praful Sanitary	6,69,052	18,245	6,50,807			
	Vaidevi Enterprises	10,42,786	5,90,398	4,52,388			
	Sai Vishal Enterprises	5,03,790	2,00,000	3,03,790			
	Sri Balaji Enterprises	4,06,925	1,10,587	2,96,338			
	Sri Laxmi Enterprises	7,21,900	5,01,421	2,20,479			
	Linus Consultants Pvt Ltd	8,94,803	7,50,000	1,44,803			
	Patel Enterprises	2,31,750	90,870	1,40,880			
	Sree Sai Sharanya Enterprises	3,35,637	2,10,164	1,25,473			
	Sathyavarapu Hardware	1,80,848	60,232	1,20,616			
	Rishi Agencies	1,45,586	50,952	94,634			
	Ganesh Tube Traders	2,12,030	1,33,304	78,726			
	Sri Rama Sales Corporation	53,973	410	53,563			
	Sree Panduranga Timber Traders	61,292	18,374	42,918			
	Shubham Enterprises	41,076	812	40,264			
	Varna Media	40,014		40,014			
	Mahalakshmi Pipe Industries	71,642	35,000	36,642			
	Jyothi Light House	48,567	20,000	28,567			
	Shivshakti Steel Tubes	81,737	57,258	24,479			
	Radha Krishna	64,200	40,609	23,591			
	Elegant Enterprises	21,059		21,059			
	Cosmo Durable Pvt Ltd	72,381	51,429	20,952			
	Reflections Electricals Pvt Ltd	42,940	25,000	17,940			
	Sri Bhargavi Marketing	26,125	10,000	16,125			
	Shyam Lights	41,075	25,000	16,075			
	Zodiac Reprographic Pvt Ltd	19,950	10,000	9,950			
	Caliber Enterprises	19,776	10,000	9,776			
	Venkataramana Stationery & Binding Works	8,451		8,451			
	Sri Panfitt Plywood & Hardware	4,617		4,617			
	A Chandra Shekar	2,676		2,676			
	Ambika Stationery	2,216		2,216			
	Ipreet Hardware	1,942		1,942			
	Sri Rama Paints & Pipe Fitting Stores	1,160		1,160			
	Vivid World	600		600			
	G Krishna Murthy & Sons	540		540			
	Sri Raja Rajeshwara Traders	252		252			
	Grand Total	108,41,103	37,90,182	70,50,921			

APPROVED BY
19 DEC 2015
Suman M
MANAGING DIRECTOR