

Vista accountants weekly statement 10-07-2020_ver.1008
Summary

Weekly payments statement.				
Company: Vista Homes		Prepared by:	Rajyalakshmi	
Project: Vista Homes		Date:	10-07-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	63,796	
2	Weekly site payments - against credit balance	-	9,09,891	
3	Weekly site payments - for building material	-	32,000	
4	Weekly site payment - Hire charges	-	69,761	
5	Admin & promotion expenses	-	1,28,894	
6	Reg charges	-	1,92,552	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	10,055	
8	Advances - Contractor, suppliers, etc.	-	21,51,192	
9	Other payments E-107	-	65,000	
10	Other payments Gold Coin	-	50,000	
11	Other payments Linus Consultancy	-	1,53,430	
12	Cash withdrawals	-	-	
13	Sub-total A	-	38,26,571	
14	Cheques prepared but not issued / collected.			
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		34,81,630	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		-	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	8,91,242		
43	Payments received this week - from sales	45,57,430		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

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Supplier bills statement

Weekly payments statement.									
Company: Vista Homes					Prepared by: Rajyalakshmi				
Project: Vista Homes					Date:	10-07-2020			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	15-06-2020	27	Paridhi Ispat	40,132		40,132			
2	13-07-2020	1046	Dilpreet Hardware	649		649			
3	11-07-2020	218	Premier Engineering Corpe	14,293		14,293			
4	11-07-2020	56	Gautam Traders	41,136		41,136			
5	10-07-2020	58	Elegant Enterprises	944		944			
6	10-07-2020	497	Sri Ganesh pumps & mach	5,074		5,074			
7	10-07-2020	142	Praful sanitary	1,138		1,138			
8	10-07-2020	219	Premier Engineering Corpe	44,802		44,802			
9	10-07-2020	554	sri venkata durga anjaneya	1,770		1,770			
10	10-07-2020	560	Shiv shakti machine tools	1,062		1,062			
11	11-07-2020	562	Shiv shakti machine tools	1,475		1,475			
12	13-06-2020	2108	SR Lights	35,842		35,842			
13	10-07-2020	1712	Vivid World	655		655			
14	10-07-2020	306	Sai Adhitya Computers	590		590			
15	10-07-2020		Summit Sales LLP	7,01,680		7,01,680			
Total				8,91,242	-	8,91,242	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
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Cash Exp statement

Weekly payments statement.			
Company:	Vista Homes	Prepared by:	Rajyalakshmi
Project:	Vista Homes	Date:	10-07-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,885	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	2,885	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	2,885	

Payment details

Payment details					
Company: Vista Homes			Prepared by:	Rajyalakshmi	
Project: Vista Homes			Date:	10-07-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Rekha Pande	civil work Anx-F	25,000	8,13,280
2	On a/c.	VOC	Rekha Pande adjustment	22,096	8,13,280
3	On a/c.	S Arjun	civil work Anx-F	1,50,000	25,41,914
4	On a/c.	Chodhary Prasad	Civil	35,000	14,972
5	On a/c.	N Krishna	civil	20,000	11,497
6	On a/c.	Pappu Ram	granite	50,000	30,965
7	On a/c.	Tara Chand	tiles	30,000	27,009
8	On a/c.	Rekha Pande	civil	1,50,000	8,13,280
9	On a/c.	M Sudharshan	Al windows	25,000	53,206
10	On a/c.	Abdul Qadeer	false ceiling	20,000	17,306
11	Advance	Srikanth Jena	plumber	15,000	4,578
12	On a/c.	A Basha	Painter	50,000	20,611
13	On a/c.	S Arjun	civil	3,00,000	25,41,914
14	Advance	k krishna	scaffolding E-block	50,000	- 99,281
15	Advance	Vasant Enterprises	steel	20,01,192	
16	Advance	Hitech Power Enterpri	transformer	1,50,000	
17	Hire charges Dept.	G Snehalatha	material shifting	24,763	
18	Hire charges Dept.	k krishna	chipping machine	10,638	
19	Hire charges Dept.	T Kurmanna	material shifting	34,360	
20	Other	Linus Consultancy	KBD	1,53,430	
21	Dept	G Mannem	Earthwork	16,209	
22	Dept	Chodhary Prasad	Civil	10,422	
23	Other	SSLLP-Logis	cr service	53,045	
24	Other	Caps Gold	Gold Coin	50,000	
25	Other	D-202	excess received refund	14,500	
26	Other	E-107	cancellation refund	50,000	
27	Other	Mohan Reddy	water tanker	32,000	
28	Other	M Ramachandra Murti	draft for appeal before aoc er	11,800	
29	Other	Soham modi HUF	E005 registration	1,92,552	
30	Other	Summit Builders	staff pf & esi	25,525	
	Total			37,72,532	
Notes: 1. Only include payments above Rs. 10,000/-. 2. Include payments against credit balance where balance is less than 10k. 3. Details of payments towards building material not required. 4. Give credit balance only in case of payment against credit balance.					

Bank balance statement

Weekly payments statement.							
Prepared by:		N Rajyalakshmi					
Date:		10-07-2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Vista Homes	Yes	009763700001387		54,40,083	15 June 2020	2,885
2	Vista Homes	SBI	62470018341	2,59,504	2,59,504	31 May 2020	-
3	Modi Realty Mallapur LLP Rera A/c	Kotak	2913753042	- 2,25,545	14,51,203	30 June 2020	16,306
4	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	6,88,604	6,88,604	30 June 2020	-
5	Modi Realty Mallapur LLP Current A/c	Yes	009763700002800	23,56,161	23,56,161	30 June 2020	-
6	Modi Realty Mallapur LLP Sub A/c	Kotak	2913873191	1,00,000	1,00,000	30 June 2020	-
7	Vista Homes Owners Association	HDFC	50200008304453	88,655	3,29,679	31 May 2020	1,399
8	SLLP-Investments	Yes	107063700000054	-	-	31 May 2020	-
9	SLLP-Investments	Kotak		-	-	31 May 2020	-
10				-	-		
11				-	-		
12				-	-		
13				-	-		
14				-	-		
15				-	-		
16				-	-		
17				-	-		
18				-	-		
19				-	-		
20				-	-		
Note: Show balances of all operative and inoprative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit	
1	Vista Homes	Yes	009763700001387	35,00,000			
2							
3							
4							
5							
6							