

Vista accountants weekly statement 17-07-2020_ver.1009
Summary

Weekly payments statement.				
Company: Vista Homes		Prepared by:	Rajyalakshmi	
Project: Vista Homes		Date:	17-07-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	76,410	
2	Weekly site payments - against credit balance	-	9,58,775	
3	Weekly site payments - for building material	-	46,500	
4	Weekly site payment - Hire charges	-	23,315	
5	Admin & promotion expenses	-	80,936	
6	Reg charges	-	2,04,012	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	5,00,000	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments E-107	-	1,55,000	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	20,44,948	
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		24,61,488	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		24,61,488	
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	3,21,665		
43	Payments received this week - from sales	41,55,806		
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: 17-07-2020				
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	29-02-2020	1440	Vana Media	9,126		9,126			
2	11-05-2020	2380	Sri Venkata Durga	5,157		5,157			
3	13-07-2020	130	Praful Sanitary	21,394		21,394			
4	17-07-2020		Summit Sales	1,65,700		1,65,700			
5	17-07-2020		Caps Gold	1,00,000		1,00,000			
6	20-07-2020	111	Social DNA	20,288		20,288			
7						-			
8						-			
9						-			
10						-			
11						-			
12						-			
13						-			
14						-			
15						-			
Total				3,21,665	-	3,21,665	-	-	-
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:	17-07-2020
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:	17-07-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Rekha Pande	civil work Anx-F	75,000	4,11,900
2	On a/c.	B Venkatesh	centering	1,00,000	9,911
3	On a/c.	S Arjun	civil work	5,50,000	19,49,414
4	On a/c.	G Mannem	Earthwork	40,000	32,916
5	On a/c.	L Raju	Eletrician	10,000	4,972
6	On a/c.	Md Khudoos	plumber	50,000	1,09,700
7	On a/c.	T Kurmanna	Earthwork	30,000	20,246
8	On a/c.	Tara chand	tiles work	30,000	21,783
9	On a/c.	Priyanka Devi	tiles work	25,000	4,466
10	On a/c.	V Balreddy	eletrician	10,000	929
11	Advance	V Anand	capenter	20,000	- 15,787
12	Advance	Srikanth Jena	plumber	20,000	- 24,578
13	Hire charges Dept.	G Snehalatha	material shifting	23,315	
14	Hire charges Dept.	T Kurmanna	material shifting	10,124	
15	Job work	G Mannem	Earthwork	17,727	
16	Dept	G Mannem	Earthwork	9,752	
17	Other	SLLP logistics	misc & doc exp	10,738	
18	Other	SLLP common exp	admin & marketing	31,476	
19	Other	E-107	customer refund	25,000	
20	Other	F-307	customer refund	80,000	
21	Other	E-107	customer refund	50,000	
22	Other	Mohan Reddy	water tanker	33,000	
23	Other	M Ramachandra Murti	draft for appeal before aoc er	11,800	
24	Other	Soham modi HUF	E005 registration	2,04,012	
	Other	Yes Bank	Income tax	5,00,000	
25	Other	TSSPDCL	eletricity bill	27,516	
	Total			19,94,460	
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:		17-07-2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Vista Homes	Yes	009763700001387	24,61,488	65,23,781	15 July 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	30,105	10,75,640	15 July 2020	16,306
4	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	2,17,604	2,17,604	15 July 2020	-
5	Modi Realty Mallapur LLP Current A/c	Yes	009763700002800	23,40,605	23,40,605	15 July 2020	-
6	Modi Realty Mallapur LLP Sub A/c	Kotak	2913873191	1,00,000	1,00,000	15 July 2020	-
7	Vista Homes Owners Association	HDFC	50200008304453	1,44,135	1,44,135	15 July 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 inoperative 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							