

Vista accountants weekly statement 24-07-2020_ver.1010
Summary

Weekly payments statement.				
Company: Vista Homes		Prepared by:	Rajyalakshmi	
Project: Vista Homes		Date:	24-07-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	59,656	
2	Weekly site payments - against credit balance	-	8,28,775	
3	Weekly site payments - for building material	-	39,300	
4	Weekly site payment - Hire charges	-	7,092	
5	Admin & promotion expenses	-	43,075	
6	Reg charges	-	4,26,024	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	5,00,000	
8	Advances - Contractor, suppliers, etc.	-	87,686	
9	Other payments D-202 & E-10	-	1,49,224	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	21,40,832	
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		43,73,004	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		43,73,004	
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	17,32,299		
43	Payments received this week - from sales	65,13,836		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

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Supplier Pivot Table

Weekly payments statement.
Company: Vista Homes
Project: Vista Homes

Prepared by: Rajyalakshmi
Date: 24-07-2020

Supplier bills statement

Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Summit Builders LLP	7,42,952		7,42,952			
Ganesh Tube Traders	5,26,081		5,26,081			
Sri Raja Rajeshwara Traders	2,60,083		2,60,083			
Caps Gold	1,09,000		1,09,000			
Reflections Electricals Pvt Ltd	44,800		44,800			
Sree Venkata Durga Anjeneya Steel Tubes	28,934		28,934			
Sri Ambe Electricals	13,487		13,487			
Elegant Enterprises	6,962		6,962			
Grand Total	17,32,299		17,32,299			

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Supplier bills statement

Weekly payments statement.									
Company: Vista Homes					Prepared by: Rajyalakshmi				
Project: Vista Homes					Date:	24-07-2020			
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	24-07-2020		Caps Gold	1,09,000		1,09,000			
2	24-07-2020		Summit Builders LLP	7,42,952		7,42,952			
3	25-07-2020	96	Ganesh Tube Traders	17,837		17,837			
4	25-07-2020	108	Ganesh Tube Traders	1,36,750		1,36,750			
5	25-07-2020	109	Ganesh Tube Traders	1,81,682		1,81,682			
6	25-07-2020	94	Ganesh Tube Traders	23,731		23,731			
7	25-07-2020	91	Ganesh Tube Traders	13,470		13,470			
8	25-07-2020	92	Ganesh Tube Traders	15,923		15,923			
9	25-07-2020	95	Ganesh Tube Traders	12,390		12,390			
10	25-07-2020	97	Ganesh Tube Traders	98,866		98,866			
11	25-07-2020	93	Ganesh Tube Traders	25,432		25,432			
12	18-07-2020	2580	Sree Venkata Durga Anjeneya St	14,467		14,467			
13	18-07-2020	2579	Sree Venkata Durga Anjeneya St	14,467		14,467			
14	18-07-2020	434	Reflections Electricals Pvt Ltd	44,800		44,800			
15	27-07-2020	134	Sri Raja Rajeshwara Traders	886		886			
16	27-07-2020	133	Sri Raja Rajeshwara Traders	2,59,197		2,59,197			
17	27-07-2020	214	Sri Ambe Electricals	13,487		13,487			
18	18-07-2020	83	Elegant Enterprises	6,962		6,962			
19									
20									
Total				17,32,299	-	17,32,299	-	-	-
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:	24-07-2020
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:	24-07-2020	
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	50,000	9,911
3	On a/c.	S Arjun	civil work	4,50,000	19,49,414
4	On a/c.	G Mannem	Earthwork	15,000	17,916
5	On a/c.	Md Khudoos	plumber	50,000	59,700
6	On a/c.	T Kurmanna	Earthwork	40,000	20,246
7	On a/c.	Tara chand	tiles work	50,000	21,783
8	On a/c.	Abdul Qadeer	False ceiling	50,000	61,433
9	Advance	V Anand	capenter	35,000	- 40,787
10	Advance	Anand Jyothi Babu	waterproofing	15,000	
11	Advance	Gautham Traders	supplier	38,186	
12	Advance	Nandana Fire Protection	supplier	49,500	
13	Job work	G Mannem	Earthwork	12,928	
14	Dept	G Mannem	Earthwork	10,124	
15	Other	SLLP logistics	misc & doc exp	31,659	
16	Other	F-307	customer refund	80,000	
17	Other	D-202	customer refund	19,224	
18	Other	E-107	customer refund	50,000	
19	Other	Mohan Reddy	water tanker	32,550	
20	Other	Sanjeet Singh	sales incentives	10,000	
21	Other	Soham modi HUF	E-008 & 203 registration	4,26,024	
22	Other	Yes Bank	Income tax	5,00,000	
	Total			20,90,195	
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:		24-07-2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Vista Homes	Yes	009763700001387	43,73,004	69,04,867	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	1,34,858	22,90,696	24 July 2020	16,306
4	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	9,09,304	9,09,304	24 July 2020	-
5	Modi Realty Mallapur LLP Current A/c	Yes	009763700002800	2,04,877	2,04,877	24 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	1,13,332	1,44,135	30 June 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							