

Bank balance statement

Weekly payments statement.							
Prepared by:		N Rajyalakshmi					
Date:		31-07-2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Vista Homes	Yes	009763700001387	15,78,898	35,35,425	31-07-2020	2,885
2	Vista Homes	SBI	62470018341	2,59,504	2,59,504	31-05-2020	-
3	Modi Realty Mallapur LLP Rera A/c	Kotak	2913753042	1,82,756	22,24,897	31-07-2020	16,306
4	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	7,56,000	7,56,000	31-07-2020	-
5	Modi Realty Mallapur LLP Current A/c	Yes	009763700002800	2,04,877	2,04,877	31-07-2020	-
6	Modi Realty Mallapur LLP Sub A/c	Kotak	2913873191	1,00,000	1,00,000	15-07-2020	-
7	Vista Homes Owners Association	HDFC	50200008304453	1,13,332	1,44,135	30-06-2020	1,399
8	SLLP-Investments	Yes	107063700000054	-	-	31-05-2020	-
9	SLLP-Investments	Kotak		-	-	31-05-2020	-
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	85,00,000			
2							
3							
4							
5							
6							

Vista accountants weekly statement 31-07-2020_ver.110.xls
Summary

Weekly payments statement.				
Company: Vista Homes		Prepared by:	Rajyalakshmi	
Project: Vista Homes		Date:	31-07-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	72,341	
2	Weekly site payments - against credit balance	-	9,05,000	
3	Weekly site payments - for building material	-	32,000	
4	Weekly site payment - Hire charges	-	49,699	
5	Admin & promotion expenses	-	3,10,000	
6	Reg charges	-	2,40,012	ModiSoham HUF
7	Statutory payments - GST, IT, TDS, PF, ESI	-	5,00,000	IT
8	Advances - Contractor, suppliers, etc.	-		
9	Other payments -Customer Refund	-	1,05,000	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	22,14,052	
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		15,78,898	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		15,78,898	
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	4,16,078		
43	Payments received this week - from sales	29,65,101		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

[illegible]

Cash Exp statement

Weekly payments statement.			
Company:	Vista Homes	Prepared by:	N.Rajyalakshmi
Project:	Vista Homes	Date:	31-07-2020
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:	31-07-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Rekha Pande	civil work Anx-F	25,000	
2	On a/c.	B Anand Jyothi babu	waterproofing	20,000	
3	On a/c.	S Arjun	civil work	4,50,000	
4	On a/c.	Md Khudoos	plumber	40,000	
5	On a/c.	Pappuram	Tiles work	20,000	
6	On a/c.	Srikanth Jena	Plumber	30,000	
7	On a/c.	Tara chand	tiles work	30,000	
8	On a/c.	A Balaswamy	Painter	15,000	
9	On a/c.	S Bikshapathi	Centering	50,000	
10	On a/c.	A Basha	Painter	2,00,000	
11	On a/c.	L Raju	civil work	25,000	
12	Hire charges Dept.	G Snehalatha	material shifting	31,560	
13	Hire charges Dept.	k krishna	chipping machine	7,092	
14	Hire charges Dept.	T Kurmanna	material shifting	7,092	
15	Hire charges Dept.	k krishna	chipping machine	3,955	
16	Job work	G Mannem	Earthwork	24,114	
17	Dept	G Mannem	Earthwork	7,730	
18	Job work	T Kurmanna	Earthwork	11,811	
19	Dept	K Vishweshwar	Eletrician	5,658	
20	Dept	Pappuram	Tiles work	4,963	
21	Dept	Chodhary Prasad	Earthwork	9,628	
22	Dept	Srikanth Jena	plumber	5,459	
23	Dept	V Anand	Carpenter	2,978	
24	Other	B Mohan Reddy	water tanker	32,000	
25	Other	F-307	customer refund	80,000	
26	Other	salaries	staff	3,00,000	
27	Other	E-107	customer refund	25,000	
28	Other	Yes Bank	Income tax	5,00,000	
29	Other	Sanjeet Singh	sales incentives	10,000	
30	Other	Soham modi HUF	E-209	2,40,012	
	Total			22,14,052	
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.					