

Bank balance statement

Weekly payments statement.							
Prepared by:		N Rajyalakshmi					
Date:		07-08-2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Vista Homes	Yes	009763700001387	27,88,396	45,09,291	07-08-2020	2,685
2	Vista Homes	SBI	62470018341	2,59,504	2,59,504	31-05-2020	-
3	Modi Realty Mallapur LLP Rera A/c	Kotak	2913753042	20,72,664	19,24,377	31-07-2020	16,306
4	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	8,24,304	2,94,504	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	31-07-2020	-
7	Vista Homes Owners Association	HDFC	50200008304453	1,13,332	1,44,135	31-07-2020	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 07-08-2020_ver.111.xls
Summary

Weekly payments statement.				
Company: Vista Homes		Prepared by:	Rajyalakshmi	
Project: Vista Homes		Date:	07-08-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	54,007	
2	Weekly site payments - against credit balance	-	12,53,000	
3	Weekly site payments - for building material	-	23,850	
4	Weekly site payment - Hire charges	-	42,287	
5	Admin & promotion expenses	-	1,20,992	
6	Reg charges	-		
7	Statutory payments - GST, IT, TDS, PF, ESI	-	5,29,000	
8	Advances - Contractor, suppliers, etc.	-	4,73,173	
9	Other payments customer refund	-	49,722	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	25,46,031	
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		27,88,396	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		27,88,396	
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	5,68,578		
43	Payments received this week - from sales	48,67,494		
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			

Weekly payments statement.									
Company: Vista Homes					Prepared by: Rajyalakshmi				
Project: Vista Homes					Date:	07-08-2020			
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	25-07-2020	1744	Vivid world	1,197		1,197			
2	31-07-2020		Caps Gold	1,10,000		1,10,000			
3	07-08-2020		Summit Sales LLP	3,64,658		3,64,658			
4	07-08-2020	10266	Logistics	19,529		19,529			
5	15-08-2020	109	Elegant Enterprises	1,553		1,553			
6	15-08-2020	244	Praful Sanitary	41,642		41,642			
7	15-08-2020	2203	Bell electronics	29,999		29,999			
8						-			
9						-			
10						-			
11						-			
12						-			
13						-			
14						-			
15						-			
Total				5,68,578	-	5,68,578	-	-	-
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:	07-08-2020
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	200	
6	Cash expenditure during week		
7	Sub total B	200	
8	Cash closing balance (Friday) (A - B)	2,685	

Payment details

Payment details					
Company: Vista Homes			Prepared by:	Rajyalakshmi	
Project: Vista Homes			Date:	07-08-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Rekha Pande	civil work Anx-F	25,000	4,11,900
2	On a/c.	Shyamala centering	centering	2,00,000	9,911
3	On a/c.	S Arjun	civil work	4,50,000	19,49,414
4	On a/c.	V Balreddy	Eletrician	40,000	17,161
5	On a/c.	Pappuram	Granite	1,00,000	59,034
6	On a/c.	T Kurmanna	Earthwork	35,000	17,916
7	On a/c.	K Krishna	Civil	68,000	4,972
8	On a/c.	Md Khudoos	plumber	35,000	59,700
9	On a/c.	A Basha	Painting	2,00,000	20,246
10	On a/c.	Laxminarayana	Painting	20,000	21,783
11	On a/c.	B Pochaiah	core cutting	10,000	4,466
12	On a/c.	V Aanad	Carpenter	70,000	11,433
13	Advance	Ganesh Powers equip	supplier	3,17,500	
14	Advance	Mahaveer Glass	supplier	42,473	
15	Advance	Rani Pipe Industry	supplier	63,700	
16	Advance	Nandana Fire Protectio	supplier	49,500	
17	Hire charges Dept.	G Snehalatha	material shifting	22,784	
18	Hire charges Dept.	K Krishna	chipping machine	10,638	
19	Hire charges Dept.	T Kurmanna	material shifting	8,865	
20	Job work	G Mannem	Earthwork	16,650	
21	Other	VHOA	security charges	38,878	
22	Other	F-307	customer refund	49,722	
23	Other	VHOA	housekeeping charges	20,160	
24	Other	Anand Kumar Netha	staff loan	20,000	
25	Other	Mohan Reddy	water tanker	33,000	
26	Other	Sanjeet Singh	sales incentives	10,000	
27	Other	Yes Bank	TDS July-20	29,000	
28	Other	Yes Bank	Income tax	5,00,000	
	Total			24,85,870	
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.					