

Bank balance statement

Weekly payments statement.						
Prepared by:		N Rajyalakshmi				
Date:		14-08-2020				
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date
1	Vista Homes	Yes	009763700001387	34,52,067	56,70,656	Friday, August 07, 2020
2	Vista Homes	SBI	62470018341	2,59,504	2,59,504	Sunday, May 31, 2020
3	Modi Realty Mallapur LLP Rera A/c	Kotak	2913753042	-6,12,876	12,18,617	Friday, August 14, 2020
4	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	5,74,304	8,24,304	Friday, August 14, 2020
5	Modi Realty Mallapur LLP Current A/c	Yes	009763700002800	2,67,987	2,67,987	Friday, August 14, 2020
6	Modi Realty Mallapur LLP Sub A/c	Kotak	2913873191	1,00,000	1,00,000	Friday, July 31, 2020
7	Vista Homes Owners Association	HDFC	50200008304453	87,552	87,552	Friday, July 31, 2020
8	SLLP-Investments	Yes	107063700000054	-	-	Sunday, May 31, 2020
9	SLLP-Investments	Kotak		-	-	Sunday, May 31, 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	1,05,00,000		
2						
3						
4						
5						
6						

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Vista accountants weekly statement 14-08-2020_ver.1012.xls
Summary

Weekly payments statement.				
Company: Vista Homes		Prepared by:	Rajyalakshmi	
Project: Vista Homes		Date:	14-08-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	66,108	
2	Weekly site payments - against credit balance	-	11,97,000	
3	Weekly site payments - for building material	-	30,000	
4	Weekly site payment - Hire charges	-	29,137	
5	Admin & promotion expenses	-	1,23,313	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	5,00,000	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	19,45,558	
14	Cheques prepared but not issued / collected.			
15	Supplier bills		34,52,067	
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B		34,52,067	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A			
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	5,65,676		
43	Payments received this week - from sales	42,71,627		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

Vista accountants weekly statement 14-08-2020_ver.1012.xls
Supplier Pivot Table

Weekly payments statement.

Company: Vista Homes

Project: Vista Homes

Prepared by: Rajyalakshmi

Date: 14-08-2020

Supplier bills statement

Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Summit Sales LLP	5,21,741		5,21,741			
Social DNA	20,495		20,495			
Sai Vishal Enterprises	10,000		10,000			
Sri Rama Flyash Bricks	9,030		9,030			
Rajadhani Tiles Co	4,410		4,410			
Grand Total	5,65,676		5,65,676			

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Cash Exp statement

Weekly payments statement.			
Company:	Vista Homes	Prepared by:	Rajyalakshmi
Project:	Vista Homes	Date:	14-08-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,685	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	2,685	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	2,685	

Payment details

Payment details					
Company: Vista Homes			Prepared by:	Rajyalakshmi	
Project: Vista Homes			Date:	14-08-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Rekha Pande	civil work Anx-F	1,25,000	1,45,861
2	On a/c.	Srikanth Jena	plumber	80,000	9,911
3	On a/c.	S Arjun	civil work	4,00,000	4,22,414
4	On a/c.	Shyamala centering	centering	10,000	17,161
5	On a/c.	Pappuram	Granite	20,000	59,034
6	On a/c.	B Anand Jyothi	waterproofing	25,000	17,916
7	On a/c.	K Krishna	Civil	30,000	4,972
8	On a/c.	L Raju	Eletrician	50,000	
9	On a/c.	Md Khudoos	plumber	15,000	59,700
10	On a/c.	A Basha	Painting	2,00,000	20,246
11	On a/c.	V Balreddy	Painting	7,000	11,783
12	On a/c.	V Aanad	Carpenter	15,000	11,433
13	Other	Hitech Power Enterpris	transformer	2,20,000	
14	Hire charges Dept.	G Snehalatha	material shifting	21,158	
15	Hire charges Dept.	K Krishna	chipping machine	7,979	
16	Job work	G Mannem	Earthwork	28,513	
17	Other	VHOA	security charges	41,208	
18	Other	VHOA	housekeeping charges	18,763	
19	Other	Staff	salary arrears	14,166	
20	Other	Mohan Reddy	water tanker	30,000	
21	Other	Sanjeet Singh	sales incentives	19,694	
22	Other	Summit Builders	pf esi	22,386	
23	Other	Yes Bank	Income tax	5,00,000	
	Total			19,00,867	
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.					