

Bank balance statement

Weekly payments statement.							
Prepared by:		N Rajyalakshmi					
Date:		21-08-2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Vista Homes	Yes	009763700001387	12,17,160	38,23,042	#####	2,685
2	Vista Homes	SBI	62470018341	2,59,504	2,59,504	#####	-
3	Modi Realty Mallapur LLP Rera A/c	Kotak	2913753042	-7,27,685	1,12,010	#####	16,306
4	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	-	2,35,696	#####	-
5	Modi Realty Mallapur LLP Current A/c	Yes	009763700002800	2,67,987	2,67,987	#####	-
6	Modi Realty Mallapur LLP Sub A/c	Kotak	2913873191	1,00,000	1,00,000	#####	-
7	Vista Homes Owners Association	HDFC	50200008304453	87,552	87,552	#####	1,399
8	SSLLP-Investments	Yes	107063700000054	-	-	#####	-
9	SSLLP-Investments	Kotak		-	-	#####	-
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							

Vista accountants weekly statement 21-08-2020_ver.1013.xls
Summary

Weekly payments statement.				
Company: Vista Homes		Prepared by:	Rajyalakshmi	
Project: Vista Homes		Date:	21-08-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	75,461	
2	Weekly site payments - against credit balance	-	7,48,000	
3	Weekly site payments - for building material	-	38,500	
4	Weekly site payment - Hire charges	-	24,301	
5	Admin & promotion expenses	-	40,474	
6	Reg charges	-	6,24,758	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	5,06,998	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	20,58,492	
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		12,17,160	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		12,17,160	
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	1,31,576		
43	Payments received this week - from sales	23,28,180		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

Supplier Pivot Table

Weekly payments statement.						
Company: Vista Homes					Prepared by: Rajyalakshmi	
Project: Vista Homes					Date:	21-08-2020
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Dilpreet Tubes	31,634		31,634			
Ganesh Tube Traders	26,365		26,365			
Social DNA	20,495		20,495			
Sri Rama Flyash Bricks	18,060		18,060			
Sri Venkata Durga Anjaneya Steel Tubes	13,795		13,795			
Lepakshi Tarpaulin Industries	11,312		11,312			
Ganji Venkannah & Sons	6,375		6,375			
Praful Sanitary	3,540		3,540			
Grand Total	1,31,576		1,31,576			

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Cash Exp statement

Weekly payments statement.			
Company:	Vista Homes	Prepared by:	Rajyalakshmi
Project:	Vista Homes	Date:	21-08-2020
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:	21-08-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Rekha Pande	civil work	75,000	1,20,861
2	On a/c.	Srikanth Jena	plumber	60,000	8,657
3	On a/c.	S Arjun	civil work	3,50,000	2,72,095
4	On a/c.	B Venkatesh	centering	9,000	911
5	On a/c.	L Raju	Eletrician	50,000	18,972
6	On a/c.	V Balreddy	Painting	2,00,000	1,23,545
7	Hire charges Dept.	G Snehalatha	material shifting	19,425	
8	Job work	T Kurmanna	Earthwork	13,498	
9	Job work	G Mannem	Earthwork	19,404	
10	Other	Srinivas Rao J	staff salary	14,101	
11	Other	Soham Modi HUF	E012 & F409	6,24,756	
12	Other	Mohan Reddy	water tanker	38,500	
13	Other	Sanjeet Singh	sales incentives	19,694	
14	Other	Yes Bank	Income tax	5,00,000	
	Total			19,93,378	
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.					