

Vista accountants weekly statement 28-08-2020_ver.1014
Summary

Weekly payments statement.				
Company: Vista Homes		Prepared by:	Rajyalakshmi	
Project: Vista Homes		Date:	28-08-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	65,572	
2	Weekly site payments - against credit balance	-	5,37,000	
3	Weekly site payments - for building material	-	11,812	
4	Weekly site payment - Hire charges	-	11,044	
5	Admin & promotion expenses	-	19,694	
6	Reg charges	-	1,89,732	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	5,00,000	
8	Advances - Contractor, suppliers, etc.	-	2,80,000	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	16,14,854	
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		76,12,958	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		76,12,958	
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	2,50,968		
43	Payments received this week - from sales	85,29,034		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

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Supplier bills statement

Weekly payments statement.									
Company: Vista Homes					Prepared by: Rajyalakshmi				
Project: Vista Homes					Date:	28-08-2020			
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	22-08-2020	37	Sri Sai Vishal Enterprises	16,500		16,500			
2	22-08-2020	383	Dilpreet Tubes Pvt Ltd	2,29,576		2,29,576			
3	24-08-2020	115	Vgreen Media Pvt Ltd	3,702		3,702			
4	31-08-2020	104	Vgreen Media Pvt Ltd	1,190		1,190			
5						-			
6						-			
7						-			
8						-			
9						-			
10						-			
Total				2,50,968	-	2,50,968	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Cash Exp statement

Weekly payments statement.			
Company:	Vista Homes	Prepared by:	Rajyalakshmi
Project:	Vista Homes	Date:	28-08-2020
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:	28-08-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Rekha Pande	civil work	50,000	95,861
2	On a/c.	Srikanth Jena	plumber	35,000	3,046
3	On a/c.	S Arjun	civil work	2,00,000	2,22,095
4	On a/c.	K Krishna	scaffolding	10,000	10,456
5	Advance	B Anand Jyothi	waterproofing	25,000	- 31,904
6	On a/c.	N Sharad	Painting	10,000	4,875
7	On a/c.	L Raju	Eletrician	35,000	8,492
8	On a/c.	N Laxminarayana	Painting	12,000	7,881
9	Advance	Abdul Qadeer	false ceiling	10,000	10,828
10	On a/c.	A Basha	Painting	1,50,000	70,822
11	Job work	G Mannem	Earthwork	17,294	
12	Advance	Cemex Infra		2,80,000	
13	Other	Soham Modi HUF	E012 & F409	1,89,732	
14	Other	Sanjeet Singh	sales incentives	19,694	
15	Other	Yes Bank	Income tax	5,00,000	
	Total			15,43,720	
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:		28-08-2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Vista Homes	Yes	009763700001387	76,12,958	1,08,23,042	21 August 2020	2,685
2	Vista Homes	SBI	62470018341	2,59,504	2,59,504	31 May 2020	-
3	Modi Realty Mallapur LLP Rera A/c	Kotak	2913753042	-7,13,950	1,12,010	20 August 2020	16,306
4	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	-2,35,696	14,304	20 August 2020	-
5	Modi Realty Mallapur LLP Current A/c	Yes	009763700002800	2,67,987	2,67,987	14 August 2020	-
6	Modi Realty Mallapur LLP Sub A/c	Kotak	2913873191	1,00,000	1,00,000	31 July 2020	-
7	Vista Homes Owners Association	HDFC	50200008304453	1,51,788	1,96,358	31 July 2020	1,399
8	SSLLP-Investments	Yes	107063700000054	-	-	31 May 2020	-
9	SSLLP-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	1,30,00,000			
2							
3							
4							
5							
6							