

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	4,48,072	30,22,988	9-1-2020	2,685
2	Vista Homes	SBI	62470018341	2,59,504	2,59,504	5-31-2020	-
3	Modi Realty Mallapur LLP Rera A/c	Kotak	2913753042	-11,24,027	3,95,597	9-1-2020	16,306
4	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	-4,85,696	89,304	9-1-2020	-
5	Modi Realty Mallapur LLP Current A/c	Yes	009763700002800	2,67,987	2,67,987	9-1-2020	-
6	Modi Realty Mallapur LLP Sub A/c	Kotak	2913873191	1,00,000	1,00,000	8-31-2020	-
7	Vista Homes Owners Association	HDFC	50200008304453	1,51,788	1,96,358	8-31-2020	1,399
8	SLLP-Investments	Yes	107063700000054	-	-	8-31-2020	-
9	SLLP-Investments	Kotak		-	-	8-31-2020	-
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	2,00,00,000			
2							
3							
4							
5							
6							

Vista accountants weekly statement 04-09-2020_ver.1024.xls
Summary

Weekly payments statement.				
Company: Vista Homes		Prepared by:	Rajyalakshmi	
Project: Vista Homes		Date:	04-09-2020	
		Last weeks payments made after statement	Payment for current week - Sat to Fri	
S No.	Item			Remarks
1	Weekly site payments - Dep. + Job work	-	67,357	
2	Weekly site payments - against credit balance	-	5,58,000	
3	Weekly site payments - for building material	-	18,562	
4	Weekly site payment - Hire charges	-	35,973	
5	Admin & promotion expenses	-	2,25,514	
6	Reg charges	-	4,80,024	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	5,57,054	
8	Advances - Contractor, suppliers, etc.	-	3,00,753	
9	Other payments	-	-	
10	Other payments	-	3,72,779	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	26,16,016	
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		4,48,072	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		4,48,072	
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	61,821		
43	Payments received this week - from sales	19,46,972		
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:	29-08-2020	
Supplier bills statement						
Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
Dilpreet Tubes Pvt Ltd	2,29,576		2,29,576			
Sri Sai Vishal Enterprises	16,500		16,500			
Vgreen Media Pvt Ltd	4,892		4,892			
Grand Total	2,50,968		2,50,968			

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Cash Exp statement

Weekly payments statement.			
Company:	Vista Homes	Prepared by:	Rajyalakshmi
Project:	Vista Homes	Date:	04-09-2020
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:	04-09-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	S Arjun	civil work	1,50,000	2,22,095
2	On a/c.	Tarachand	Tiles	50,000	4,875
3	On a/c.	Pappuram	Granite	1,50,000	21,565
4	On a/c.	A Basha	Painting	1,00,000	70,822
5	Other	Hitech Power Enterpri	transformer	1,00,000	796
6	Hire charges Dept.	G Snehalatha	material shifting	32,427	
7	Job work	T Kurmanna	Earthwork	13,499	
8	Job work	G Mannem	Earthwork	17,295	
9	Dept	SLLP Logistics	Civil	21,476	
10	Other	SLLP common exp	admin	33,234	
11	Other	Staff	Salaries	1,20,000	
12	Other	customer refund	F-002	3,72,779	
13	Other	TDS	Aug	57,054	
14	Other	Sanjeet Singh	sales incentives	19,694	
15	Other	Linus Consultancy	KBD	3,00,753	
16	Advance	Soham Modi	E-309 & 209	4,80,024	
17	Other	Yes Bank	Income tax	5,00,000	
	Total			25,18,235	
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.					