

Vista accountants weekly statement 11-09-2020_ver.1018.xls
Summary

Weekly payments statement.				
Company: Vista Homes		Prepared by:	Rajyalakshmi	
Project: Vista Homes		Date:	11-09-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	73,313	
2	Weekly site payments - against credit balance	-	3,81,000	
3	Weekly site payments - for building material	-	60,750	
4	Weekly site payment - Hire charges	-	29,669	
5	Admin & promotion expenses	-	2,22,032	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	5,00,000	
8	Advances - Contractor, suppliers, etc.	-	1,03,535	
9	Other payments Customer Refund	-	33,598	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	14,03,897	
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		44,23,303	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		44,23,303	
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	6,24,016		
43	Payments received this week - from sales	58,27,200		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

[illegible]

Cash Exp statement

Weekly payments statement.			
Company:	Vista Homes	Prepared by:	Rajyalakshmi
Project:	Vista Homes	Date:	11-09-2020
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2	Cash withdrawn during week	-	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:	11-09-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	S Arjun	civil work	2,00,000	2,22,095
2	On a/c.	Shyamala	centering	15,000	911
3	On a/c.	Priyanka Devi	civil	40,000	10,456
4	Advance	B Anand Jyothi	waterproofing	30,000	- 31,904
5	On a/c.	Tarachand	Tiles	30,000	4,875
6	On a/c.	Pappuram	Granite	60,000	21,565
7	On a/c.	Sreekanth Jena	plumber	6,000	1,881
8	Other	Hitech Power Enterpri	transformer	65,975	796
9	Hire charges Dept.	G Snehalatha	material shifting	24,350	
10	Job work	T Kurmanna	Earthwork	11,811	
11	Job work	G Mannem	Earthwork	18,982	
12	Dept	SLLP Logistics	Civil	13,169	
13	Other	SLLP common exp	admin	27,972	
14	Other	Staff	Salaries	14,000	
15	Other	customer refund	E-107, D-302	33,598	
16	Advance	Sri Balaji Enterprises	door	37,560	
17	Other	Hiregange Associates	consultanty	10,000	
18	Other	Sanjeet Singh	sales incentives	32,488	
19	Other	VHOA	security & housekeepin	62,403	
20	Advance	Summit Builders	ESI, PF & PT	62,000	
21	Other	Yes Bank	Income tax	5,00,000	
	Total			12,95,308	
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:		11-09-2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Vista Homes	Yes	009763700001387	44,23,303	62,02,771	1-Sep-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	-6,25,138	7,28,148	11-Sep-2020	16,306
4	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	-3,98,196	89,304	11-Sep-2020	-
5	Modi Realty Mallapur LLP Current A/c	Yes	009763700002800	2,46,158	2,70,221	11-Sep-2020	-
6	Modi Realty Mallapur LLP Sub A/c	Kotak	2913873191	1,00,000	1,00,000	31-Aug-2020	-
7	Vista Homes Owners Association	HDFC	50200008304453	1,51,788	1,96,358	31-Aug-2020	1,399
8	SLLP-Investments	Yes	107063700000054	-	-	31-Aug-2020	-
9	SLLP-Investments	Kotak		-	-	31-Aug-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							