

Vista accountants weekly statement 18-09-2020_ver.1019.xls
Summary

Weekly payments statement.				
Company: Vista Homes		Prepared by:	Rajyalakshmi	
Project: Vista Homes		Date:	18-09-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	65,893	
2	Weekly site payments - against credit balance	-	4,43,000	
3	Weekly site payments - for building material	-	18,535	
4	Weekly site payment - Hire charges	-	51,693	
5	Admin & promotion expenses	-	1,43,381	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	5,00,000	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments Customer Refund	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	12,22,502	
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		27,56,831	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		27,56,831	
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	6,45,082		
43	Payments received this week - from sales	31,09,825		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

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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
Summit Sales	587427		587427			
Social DNA	28770		28770			
Sri Rama Flyash Bricks	15225		15225			
Shree Ram Enterprises	13660		13660			
Grand Total	645082		645082			

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	452	Sri Rama Flyash Bricks	15,225		15,225			
2	14-09-2020	27	Shree Ram Enterprises	13,660		13,660			
3	14-09-2020	188	Social DNA	28,770		28,770			
4	18-09-2020		Summit Sales	5,87,427		5,87,427			
5						-			
6						-			
7						-			
8						-			
9						-			
10						-			
Total				6,45,082	-	6,45,082	-	-	-

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:	18-09-2020
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:	18-09-2020	
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.	Prasad Chowdary	civil	18,000	4,765
3	On a/c.	Tarachand	Tiles	1,00,000	4,875
4	On a/c.	Pappuram	Granite	60,000	21,565
5	On a/c.	Sreekanth Jena	plumber	20,000	1,881
6	On a/c.	L Raju	Eletrician	15,000	4,568
7	On a/c.	A Basha	Painting	30,000	15,822
8	Hire charges Dept.	G Snehalatha	material shifting	10,638	
9	Job work	T Kurmanna	Earthwork	26,871	
11	Job work	G Mannem	Earthwork	15,186	
17	Dept	G Mannem	Earthwork	14,342	
10	Dept	SLLP Logistics	Civil	50,315	
11	Other	Hiregange Associates	consultanty	10,000	
12	Other	Sanjeet Singh	sales incentives	10,000	
13	Advance	Summit Builders	ESI, PF & PT	60,340	
14	Other	Yes Bank	Income tax	5,00,000	
	Total			11,40,692	
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.					