

Vista accountants weekly statement 25-09-2020_ver.1020
Summary

Weekly payments statement.				
Company: Vista Homes		Prepared by:	Rajyalakshmi	
Project: Vista Homes		Date:	25-09-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	65,900	
2	Weekly site payments - against credit balance	-	4,30,000	
3	Weekly site payments - for building material	-	30,525	
4	Weekly site payment - Hire charges	-	34,880	
5	Admin & promotion expenses	-	38,306	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	5,00,000	
8	Advances - Contractor, suppliers, etc.	-	14,231	
9	Other payments Customer Refund	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	11,13,842	
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		36,33,190	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		36,33,190	
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	81,071		
43	Payments received this week - from sales	23,72,086		
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:	25-09-2020			
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	21-09-2020	491	Sri Ambe Electricals	11,894		11,894			
2	21-09-2020	1074	Shri Ganesh Pumps & Machinery	4,720		4,720			
3	21-09-2020	545	Premier Engineering Corporation	45,496		45,496			
4	26-09-2020	63	Rajadhani Tiles Company	12,180		12,180			
5	28-09-2020	167	V Green Media	1,956		1,956			
6	28-09-2020	157	V Green Media	4,825		4,825			
7						-			
8						-			
9						-			
10						-			
Total				81,071	-	81,071	-	-	-
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:	25-09-2020
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:	25-09-2020	
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.	Rekha Pande	civil work	50,000	29,221
3	On a/c.	Priyanka Devi	civil	35,000	10,456
4	On a/c.	Prasad Chowdary	civil	30,000	4,765
5	On a/c.	Tarachand	Tiles	1,00,000	4,875
6	On a/c.	Pappuram	Granite	40,000	21,565
7	On a/c.	Sreekanth Jena	plumber	25,000	1,881
8	Hire charges Dept.	G Snehalatha	material shifting	29,480	
9	Job work	T Kurmanna	Earthwork	20,400	
11	Job work	G Mannem	Earthwork	15,800	
17	Dept	G Mannem	Earthwork	10,000	
8	Other	Ulrich Integrated Tech	Bio STP consultancy	1,38,125	
9	Other	Hiregange Associates	consultanty	10,000	
10	Other	Sanjeet Singh	sales incentives	10,000	
11	Advance	CR Team	HL incentives	12,726	
12	Other	Yes Bank	Income tax	5,00,000	70 lacs paid out of 96 lacs
	Total			11,76,531	
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:		25-09-2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Vista Homes	Yes	009763700001387	36,33,190	42,02,583	24-09-20	2,685
2	Vista Homes	SBI	62470018341	2,59,504	2,59,504	31-05-20	-
3	Modi Realty Mallapur LLP Rera A/c	Kotak	2913753042	10,35,568	3,75,768	24-09-20	16,306
4	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	1,81,804	1,81,804	24-09-20	-
5	Modi Realty Mallapur LLP Current A/c	Yes	009763700002800	10,46,158	10,46,158	11-09-20	-
6	Modi Realty Mallapur LLP Sub A/c	Kotak	2913873191	1,00,000	1,00,000	31-08-20	-
7	Vista Homes Owners Association	HDFC	50200008304453	2,51,788	4,23,413	31-08-20	1,399
8	SLLP-Investments	Yes	107063700000054	-	-	31-08-20	-
9	SLLP-Investments	Kotak		-	-	31-08-20	-
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	2,35,00,000			
2							
3							
4							
5							
6							