

Vista accountants weekly statement 09-10-2020_ver.1022
Summary

Weekly payments statement.				
Company: Vista Homes		Prepared by:	Rajyalakshmi	
Project: Vista Homes		Date:	09-10-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	70,905	
2	Weekly site payments - against credit balance	-	2,90,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	22,597	
5	Admin & promotion expenses	-	2,00,204	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	5,45,537	
8	Advances - Contractor, suppliers, etc.	-	3,91,911	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	15,21,154	
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		32,04,877	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		32,04,877	
25	Payments to be made for current week.			
26	Suppliers bills		6,43,958	
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:		9,000	
40	Sub-total D			
41	Balance: Sub-total C - D		(F) 26,50,877	
42	Pending supplier bills	6,43,958		
43	Payments received this week - from sales	45,21,772		
44	Payments received this week - other			
45	PDCs due in next 7 days			

Rajyalakshmi
9/10/20

26,50,877

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09 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

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09 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company:	Vista Homes	Prepared by:	Rajyalakshmi
Project:	Vista Homes	Date:	09-10-2020
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2	Cash withdrawn during week	-	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	

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24 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details					
Company: Vista Homes		Prepared by:		Rajyalakshmi	
Project: Vista Homes		Date:		09-10-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	S Arjun	civil work	506 50,000	1,06,890
2	On a/c.	Rekha Pande	civil work	50,000	29,221
3	On a/c.	Priyanka Devi	civil	X 5,000	4,779
4	On a/c.	K Krishna	Scaffolding	X 5,000	4,433
5	On a/c.	Tarachand	Tiles	254 50,000	42,272
8	On a/c.	L Raju	Electrician	✓ 15,000	8,244
9	On a/c.	A Basha	Painting	254 50,000	50,177
10	On a/c.	Anil Kumar	fire safety	✓ 25,000	-73,860
12	Hire charges Dept.	G Snehalatha	material shifting	✓ 18,164	
13	Job work	T Kurmanna	Earthwork	✓ 13,498	
14	Job work	G Mannem	Earthwork	✓ 21,141	
15	Advance	Rukmini Steels	Cement	✓ 3,91,911	
17	Other	Yes Bank	TDS Sept-20	✓ 45,537	
19	Other	SSLPL Logistics	Delivery Van Transport	✓ 19,281	
20	Other	SSLPL Logistics	PO & QC charges	✓ 23,996	
21	Other	SSLPL common exp	admin	✓ 22,878	
22	Other	K Ranga Charyulu	Gratuity	✓ 10,000	
23	Other	Hiregange Associates	consultant	✓ 10,000	
24	Other	Sanjeet Singh	sales incentives	✓ 10,000	
25	Other	VHOA	security & housekeepin	✓ 62,735	
26	Other	CR Team	HL incentives	✓ 10,000	
27	Other	Summit Builders	PF & ESI	✓ 28,798	
28	Other	Yes Bank	Income tax	✓ 5,00,000	80 lacs paid out of 96 lacs
	Total			14,77,939	
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.					

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09 OCT 2020

SOHAM MODI

MANAGING DIRECTOR

Vista weekly payment site report memo 912-106 28-1-19 ver2.xlsx
2020

Firm/Company:			VISTA HOMES		Site:		VISTA HOMES		Date:	9/Oct/20
Prepared by:			T MADHU						Sign:	
			A	B	C	D	E = A+B+C+D F			
Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total Hire charges per week - Rs.	Total rock cutting charges per week - Job work - Rs.	Total of Dept. & Job work charges - Rs.	Total rock cutting charges per week - On account - Rs.		
1	4/Jan/19	2/Jan/20	1,290,127	1,478,675	1,518,168	1,318,369	5,605,339	-		
2	3/Jan/20	9/Jan/20	11,515	25,634	15,964	29,213	82,326	-		
3	10/Jan/20	16/Jan/20	10,685	19,551	14,700	7,330	52,266	-		
4	17/Jan/20	23/Jan/20	11,218	19,542	16,380	5,365	52,505	-		
5	24/Jan/20	30/Jan/20	10,747	30,559	53,277		94,583	-		
6	31/Jan/20	6/Feb/20	12,257	26,977	39,284		78,518	-		
7	7/Feb/20	13/Feb/20	15,970	31,553	36,692		84,215	-		
8	14/Feb/20	20/Feb/20	16,502	28,971	38,610		84,083	-		
9	21/Feb/20	27/Feb/20	12,652	29,028	21,697		63,377	-		
10	28/Feb/20	5/Mar/20	12,703	30,591	27,783		71,077	-		
11	6/Mar/20	12/Mar/20	18,631	30,279	27,655		76,565	-		
12	13/Mar/20	19/Mar/20	27,343	31,515	34,309		93,167	-		
13	20/Mar/20	26/Mar/20	3,960				3,960	-		
14	27/Mar/20	2/Apr/20	4,950				4,950	-		
15	3/Apr/20	9/Apr/20	5,445				5,445	-		
16	10/Apr/20	16/Apr/20	4,950				4,950	-		
17	17/Apr/20	23/Apr/20	4,950				4,950	-		
18	24/Apr/20	30/Apr/20	5,940				5,940	-		
19	1/May/20	7/May/20	9,900	7,523			17,423	-		
20	8/May/20	14/May/20	25,035	7,812	10,584		43,431	-		
21	5/15/2020	5/21/2020	38,467	9,738	13,297		61,502	-		
22	5/22/2020	5/28/2020	35,022	5,806	20,180		61,007	-		
23	29/May/20	4/Jun/20	28,284	16,399	49,910		94,593	-		
24	5/Jun/20	11/Jun/20	41,286	32,508	25,008		98,802	-		
25	12/Jun/20	18/Jun/20	36,956	42,869	39,148		118,973	-		
26	19/Jun/20	25/Jun/20	36,028	34,968	28,633		99,629	-		
27	26/Jun/20	2/Jul/20	33,880	32,563	33,155		99,598	-		
28	3/Jul/20	9/Jul/20	34,773	29,017	35,401		99,191	-		
29	10/Jul/20	16/Jul/20	32,193	34,458	33,065		99,716	-		
30	17/Jul/20	23/Jul/20	26,635	33,014	28,368		88,017	-		
31	24/Jul/20	30/Jul/20	38,900	36,196	7,092	3,955	86,143	-		
32	31/Jul/20	6/Aug/20	38,500	25,475	31,648		95,623	-		
33	7/Aug/20	13/Aug/20	29,693	38,535	29,135		97,363	-		
34	14/Aug/20	20/Aug/20	32,489	41,078	24,299		97,866	-		
35	21/Aug/20	27/Aug/20	33,284	32,279	11,051		76,614	-		
36	28/Aug/20	3/Sep/20	31,101	36,250	36,263		103,614	-		
37	4/Sep/20	10/Sep/20	34,574	33,768	29,668		98,010	-		
38	11/Sep/20	17/Sep/20	29,115	36,771	14,184		80,070	-		
39	18/Sep/20	24/Sep/20	25,146	35,432	34,356		94,934	-		
40	25/Sep/20	30/Sep/20	39,536	33,297	17,533		90,366	-		
41	1/Oct/20	8/Oct/20	32,391	38,302	22,595		93,288	-		
42							-	-		
43							-	-		
44							-	-		
45							-	-		
46							-	-		
47							-	-		
48							-	-		
49							-	-		
50							-	-		
51							-	-		
52							-	-		
Total:			2,223,733	2,456,933	2,419,092	1,364,232	8,463,989	-		

Madhu
APPROVED BY
09 OCT 2020
T. MADHU
PROJECT MANAGER

Sneha
Certified by:
Sneha Priya, C
Asst. Engineer
VISTA HOMES