

Vista accountants weekly statement 15-10-2020_ver.1023
Summary

Weekly payments statement.				
Company: Vista Homes		Prepared by:	Rajyalakshmi	
Project: Vista Homes		Date:	16-10-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	77,458	
2	Weekly site payments - against credit balance	-	2,95,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	12,411	
5	Admin & promotion expenses	-	1,90,434	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	5,00,000	
8	Advances - Contractor, suppliers, etc.	-	17,00,989	
9	Other payments	-	21,568	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	27,97,860	
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		26,02,332	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		26,02,332	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		- 2.	
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	7,76,756		
43	Payments received this week - from sales	15,50,293		
44	Payments received this week - other	8,19,499		
45	PDCs due in next 7 days			

Rajyalakshmi
16/10

APPROVED BY
16 OCT 2020
SOHAM MCDI
MANAGING DIRECTOR

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MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company:	Vista Homes	Prepared by:	Rajyalakshmi
Project:	Vista Homes	Date:	16-10-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,585	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	2,585	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	2,585	

✓
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MANAGING DIRECTOR

Payment details

Payment details					
Company: Vista Homes		Prepared by:		Rajyalakshmi	
Project: Vista Homes		Date:		16-10-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	S Arjun	civil work ✓	25,000 ✓ 50,000	96,890
2	On a/c.	V Balreddy	Electrician ✓	5,000 ✓	6,000
5	On a/c.	Tarachand	Tiles ✓	25,000 ✓ 50,000	17,272
8	On a/c.	Abdul Qadeer	False ceiling ✓	75,000 ✓ 1,00,000	40,719
9	On a/c.	A Basha	Painting ✓	40,000 ✓ 60,000	39,895
10	On a/c.	N Laxminarayaba	Painting ✓	4,000 ✓ 30,000	-20,119
13	Job work	T Kurmanna	Earthwork ✓	10,571 ✓	
14	Job work	G Mannem	Earthwork ✓	15,632 ✓	
15	Advance	Rukmini Steels	Cement ✓	17,00,989 ✓	
17	Other	Staff	Bones ✓	X 93,250	
22	Other	K Ranga Charyulu	Gratuity ✓	10,000 ✓	
23	Other	Hiregange Associates	consultancy ✓	10,000 ✓	
24	Other	Sanjeet Singh	sales incentives ✓	10,000 ✓	
25	Other	KNM	gatepass material ✓	21,568 ✓	
26	Other	CR Team	HL incentives ✓	10,000 ✓	
27	Other	TSSPDCL	electricity bill ✓	32,513 ✓	
28	Other	Yes Bank	Income tax ✓	5,00,000 ✓	85 lacs paid out of 96 lacs
	Total			27,09,523	

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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