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

No.    Item		y: Vista Homes	Prepared by:	D-1 11 -	
No.    Item	Project: Vista Homes				
No. Item			Date;	16-10-2020	
Weekly site payments - Dep. + Job work	No.		Last weeks payments made after statement	current week -	D
Weekly site payments - for building material   -   2,95,000		Weekly site payments - Dep. + Job work	- Statement	· · · · · · · · · · · · · · · · · · ·	Remarks
Weekly site payments - for building material	<u> </u>	Weekly site payments - against credit balance			
Weekly site payment - Hire charges		Weekly site payments - for building material	_	2,93,000	
Reg charges  Reg charges  Statutory payments - GST, IT, TDS, PF, ESI -5,00,000  Advances - Contractor, suppliers, etc17,00,989  Other payments -21,568  Other payments -21,568  Other payments -21,568  Other payments -21,568  Other payments -22,97,860  Cash withdrawals -27,97,860  Cheques prepared but not issued / collected. Supplier bills -27,97,860  Customer refunds -27,97,860  Customer refunds -27,97,860  Customer refunds -27,97,860  Discrepance of the second of the sec		Weekly site payment - Hire charges	_	12.411	
Neg Chagges   Statutory payments - GST, IT, TDS, PF, ESI   - 5,00,000     Advances - Contractor, suppliers, etc.   - 17,00,989     Other payments   - 21,568     Other payments   - 27,97,860     Cheques prepared but not issued / collected.     Supplier bills   - 27,97,860     Cheques prepared but not issued / collected.     Supplier bills   - 27,97,860     Cheques prepared but not issued / collected.     Supplier bills   - 27,97,860     Cheques prepared but not issued / collected.     Supplier bills   - 27,97,860     Cheques prepared but not issued / collected.     Supplier bills   - 27,97,860     Cheques prepared but not issued / collected.     Supplier bills   - 27,97,860     Cheques prepared but not issued / collected.     Supplier bills   - 27,97,860     Cheques prepared but not issued / collected.     Supplier bills   - 27,97,860     Cheques prepared but not issued / collected.     Supplier bills   - 27,97,860     Cheques prepared but not issued / collected.     Supplier bills   - 27,97,860     Cheques prepared but not issued / collected.     Supplier bills   - 27,97,860     Cheques prepared but not issued / collected.     Supplier bills   - 27,97,860     Cheques prepared but not issued / collected.     Supplier bills   - 27,97,860     Cheques prepared but not issued / collected.     Supplier bills   - 27,97,860     Cheques prepared but not issued / collected.     Supplier bills   - 27,97,860     Cheques prepared but not issued / collected.     Supplier bills   - 27,97,860     Cheques prepared but not issued / collected.     Supplier bills   - 27,97,860     Cheques prepared but not issued / collected.     Supplier bills   - 27,97,860     Cheques prepared but not issued / collected.     Supplier bills   - 27,97,960     Cheques prepared but not issued / collected.     Cheques prepared but not issued / collected.     Cheques prepar					
Advances - Contractor, suppliers, etc.  Other payments  Other payments  Cash withdrawals  Sub-total A  Cheques prepared but not issued / collected.  Supplier bills  Customer refunds  PDCs not due in next 7 days  Other  Balance funds available for payments  Bank/book balance + sub total B - sub total A  Add: OD limit  Net balance available for payments - Sub-total C  Suppliers bills  Turnkey contractor - Anx. A + B + C  PTD - cancel/make  Other:  Other:  Other:  Other:  Other:  Other:  Other:  Sub-total D  Balance Sub-total C - D  Pending supplier bills  7,76,755  Payments received this week - from sales  1,5,50,293			_	1,90,434	
Advances - Contractor, suppliers, etc.  Other payments  Other payments  Cash withdrawals  Sub-total A  Cheques prepared but not issued / collected.  Supplier bills  Customer refunds  PDCs not due in next 7 days  Other  Balance funds available for payments  Bank/book balance + sub total B - sub total A  Add: OD limit  Net balance available for payments - Sub-total C  Payments to be made for current week.  Suppliers bills  Turnkey contractor - Anx. A + B + C  FD - cancel/make  Other:  Other:		Statutory payments - GST, IT, TDS, PF, ESI		5.00.000	
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Add: OD limit  Net balance available for payments - Sub-total C  Payments to be made for current week.  Suppliers bills  Turnkey contractor - Anx. A + B + C  FD - cancel/make  Other: Other: Other: Other: Add: Other:  Other: Balance: Sub-total D  Balance: Sub-total C - D  Pending supplier bills  Payments received this week - from sales  15,50,293		Bank/book balance + sub total B - sub total A		26.02.322	
Payments to be made for current week.  Suppliers bills  Turnkey contractor - Anx. A + B + C  FD - cancel/make  Other:  Other:  Other:  Other:  Add:  Add:  Balance: Sub-total D  Balance: Sub-total C - D  Pending supplier bills  Payments received this week - from sales  Payments received this week - ethers  15,50,293				20,02,332	
Payments to be made for current week.  Suppliers bills  Turnkey contractor - Anx. A + B + C  FD - cancel/make  Other: Other: Other:  Other:  Other:  Other:  Add: Sub-total D  Balance: Sub-total C - D  Pending supplier bills  Payments received this week - from sales  Payments received this week - others		Net balance available for payments - Sub-total C		26.02.322	
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FD - cancel/make  Other: Other: Other: Other: Other: Other:  Other:  Other:  A Other:  Souther:  Souther:  Souther:  Souther: Sou		Turnkey contractor - Anx. A + B + C			- /,
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Add:  Add:  Sub-total D  Balance: Sub-total C - D  Pending supplier bills  Payments received this week - from sales  Payments received this week other					
9 Add: 0 Sub-total D 1 Balance: Sub-total C - D 2 Pending supplier bills 3 Payments received this week - from sales 4 Payments received this week other				<del></del>	
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Payments received this week - from sales 15,50,293		Pending supplier bills	7 76 752		<del></del>
Payments received this week other				<i>\</i>	
PDCs due in payt 7 days		Payments received this week - other			<u> </u>
Y I I WOO GUO III IICAL / CIAVN	5	PDCs due in next 7 days	8,19,499	$ W_{\perp}$	DRY \

Royaloulum 18/10 APPROVED
16 OCT 2020
16 OCT 2020
MANAGING DIRECTOR

## Vista accountants weekly statement 15-10-2020\_ver.1023 Supplier bills statement

Weel	cly payments sta	tement.							
Com	pany: Vista Hon	nes			Prepared by: I	Doi: vol.al.			
Proje	ct: Vista Homes				Date:				
					Date.	16-10-2020			
Supp	lier bills stateme	nt							
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	05-10-2020	2	Ganesh Power & Equipments Pv	6,35,000	3,17,500	3,17,500	1		
2	07-10-2020	79	Caps Gold	1,58,700		1,58,700	V		
3	16-10-2020		Summit Sales LLP	2,75,286		2,75,286			
4	19-10-2020	236	Social Dna	24,562		24,562			
5	19-10-2020	78	Dilpreet Hardware	708		708	. /		
6						-			
7						-			
( )						-			
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10						-			
11						-			
12 13						-			
3		<u> </u>		<u> </u>		-			
Total		11.0		10,94,256	3,17,500	7,76,756	-	-	-
Note	. 1. Iviake pivot	able for	suppliers Vs balance due. 2. Sort	by amount.					
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16 OCT 2020
SOHAM MODI

## Vista accountants weekly statement 15-10-2020\_ver.1023 Cash Exp statement

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



## Vista accountants weekly statement 15-10-2020\_ver.1023 Payment details

	nt details			T	
Compa	any: Vista Homes		Prepared by:		
Projec	t: Vista Homes		Date:	Rajyalakshmi	
<del></del>			Date.	16-10-2020	)
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr
<u>l</u>	On a/c.	S Arjun	civil work		balance
2	On a/c.	V Balreddy	Eletrician	25,000 50,000	96,890
5	On a/c.	Tarachand	Tiles	5,000	6,000
8	On a/c.	Abdul Qadeer	False ceiling	251 50,000	17,272
9	On a/c.	A Basha	Painting	75k 1,00,000	40,719
10	On a/c.	N Laxminarayaba		40k -60,000	39,895
13	Job work	T Kurmanna	Painting	nil _30,000	-20,119
14	Job work	G Mannem	Earthwork	L+10,571	
15	Advance	Rukmini Steels	Earthwork	L15,632	
17	Other	Staff	Cement	17,00,989	
22	Other		Bones _	<b>×</b> 93,250	
23	Other	K Ranga Charyulu	Gratutity /	10,000	
24	Other	Hiregange Associates	consultanty /	10,000	
25	<del></del>	Sanjeet Singh	sales incentives	10,000	
	Other	KNM	gatepass material	21,568	
26	Other	CR Team	HL incentives	10,000	
27	Other	TSSPDCL	eletricity bill	32,513	
28	Other	Yes Bank	Income tax		85 lacs paid out of
	Total		income tax	5,00,000	96 lacs
Votes:	1. Only include navme	nts above Rs 10 000/	2. Tracked	27,09,523	
s less t	han 10k, 3. Details of	navments towards build	2. Include payments against co	redit balance where l	palance
	payment against credit	Paymonio iowalus ninim	ng material not required. 4. G	ive credit balance or	nly in
	F-7one against cicun	valance.			

APPROVED BY

16 OCT 2020

SOHAM MODION
MANAGING DIRECTOR