

Weekly payments statement.

Prepared by: N Rajyalakshmi
Date: 23-10-2020

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Vista Homes	Yes	009763700001387	22,29,186	41,78,821	23-10-20	2,585
2	Vista Homes	SBI	62470018341	2,59,504	2,59,504	31-05-20	-
3	Modi Realty Mallapur LLP Rera A/c	Kotak	2913753042	54,25,750	87,93,278	23-10-20	16,306
4	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	40,69,516	40,69,516	23-10-20	-
5	Modi Realty Mallapur LLP Current A/c	Yes	009763700002800	1,24,896	1,44,803	23-10-20	-
6	Modi Realty Mallapur LLP Sub A/c	Kotak	2913873191	1,00,000	1,00,000	23-10-20	-
7	Vista Homes Owners Association	HDFC	50200008304453	3,33,542	6,19,107	31-08-20	1,399
8	SSLLP-Investments	Yes	107063700000054	-	-	31-08-20	-
9	SSLLP-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.

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7.4 OCT 2020
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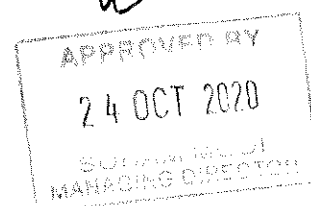
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with lein	OD limit
1	Vista Homes	Yes	009763700001387	2,05,00,000		
2	Modi Realty Mallapur LLP	Kotak	2913753042	20,00,000		
3						
4						
5						
6						

Rajyalakshmi
23/10/20

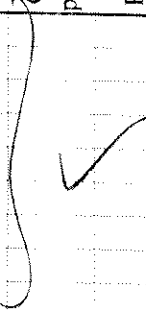
Vista accountants weekly statement 23-10-2020_ver.1024
Summary

Weekly payments statement.				
Company: Vista Homes		Prepared by:	Rajyalakshmi	
Project: Vista Homes		Date:	23-10-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	54,082	
2	Weekly site payments - against credit balance	-	5,40,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	21,336	
5	Admin & promotion expenses	-	57,518	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	18,00,000	
8	Advances - Contractor, suppliers, etc.	-	20,58,948	
9	Other payments	-	14,603	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	45,46,487	
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		22,29,186	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		22,29,186	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		589,000/-	
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		16,10,186 - ?	
42	Pending supplier bills	5,89,610		
43	Payments received this week - from sales	10,10,000		
44	Payments received this week - other	36,16,000		
45	PDCs due in next 7 days			

Rajyalakshmi
23/10/20



Vista accountants weekly statement 23-10-2020_ver.1024
Supplier bills statement

Weekly payments statement.			Prepared by: Rajyalakshmi						
Company: Vista Homes			Date: 23-10-2020						
Project: Vista Homes									
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	06-01-1908	2928	Sree Venkata Durga Anjaneya	1,652		1,652			
2	16-10-2020	73	Sri Balaji Enterprises	38,376		38,376			
3	16-10-2020	198	Elegant Enterprises	10,942		10,942			
4	16-10-2020	201	Elegant Enterprises	920		920			
5	16-10-2020	408	Praful Sanitary	2,668		2,668			
6	18-10-2020	48	Shree Ram Enterprises	3,824		3,824			
7	23-10-2020		Summit Sales LLP	4,88,000		4,88,000			
8	24-10-2020	78	Sri Balaji Enterprises	43,228		43,228			
9						-			
10						-			
11						-			
12						-			
13						-			
Total				5,89,610	-	5,89,610	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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24 OCT 2020
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Cash Exp statement

Weekly payments statement.			
Company:	Vista Homes	Prepared by:	Rajyalakshmi
Project:	Vista Homes	Date:	23-10-2020
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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24 OCT 2020

Payment details

Payment details			Prepared by:	Rajyalakshmi	
Company: Vista Homes			Date:	23-10-2020	
Project: Vista Homes					
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	CONT-Pappu Ram	Tiles	✓ 10,000	8,722
2	On a/c.	CONT-Rekha Pande	civil	✓ 1,00,000	1,50,000
3	On a/c.	CONT-S Arjun	civil	✓ 1,00,000	1,890
4	On a/c.	CONT-Tara Chand	Tiles	✓ 15K - 30,000	12,272
5	On a/c.	WO-A Basha	Painting	30K - 50,000	9,895
6	On a/c.	WO-Abdul Qadeer	False ceiling	35K - 50,000	15,719
7	On a/c.	WO-Mahaveer Glass &	aluminium	50K - 80,000	3,005
8	On a/c.	CONT-Srikanth Jena	plumber	10K - 15,000	5,715
9	On a/c.	CONT-V Bal Reddy	electrician	10K - 15,000	9,000
10	On a/c.	CONT- Priyanka Devi	civil	30K - 50,000	40,221
11	On a/c.	CONT- Prasad Chowd	civil	15K - 20,000	9,984
16	Hire charges Dept.	G Snehalatha	material shifting	✓ 18,676	
18	Job work	G Mannem	Earthwork	✓ 16,029	
19	Advance	Rukmini Steels	Cement	✓ 20,58,948	
20	Advance	V Anand	making of furniture	✓ 14,603	
26	Other	K Ranga Charyulu	Gratuity	✓ 10,000	
27	Other	Hiregange Associates	consultancy	✓ 10,000	
30	Other	CR Team	HL incentives	✓ 10,000	
32	Other	Yes Bank	Income tax		90 lacs paid out of
Total				18,00,000	108 lacs
				44,78,256	

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.

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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20.10.2020

Do not pay
till its approved
by Lakshmi Ravi.

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

Firm/Company:		VISTA HOMES		Site:	VISTA HOMES		Date:	23/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	9/Oct/20	15/Oct/20	34,375	43,072	12,411		89,858	-
43	16/Oct/20	23/Oct/20	38,048	31,808	21,334		91,190	-
44								-
45								-
46								-
47								-
48								-
49								-
50								-
51								-
52								-
Total:			2,206,156	2,531,813	2,452,837	1,364,232	8,645,037	-

Certified by:

Sneha Priya, C
Asst. Engineer
VISTA HOMES

APPROVED BY

2-3 OCT 2020

T. MADHU
PROJECT MANAGER