

Vista accountants weekly statement 30-10-2020_ver.1025
Summary

Weekly payments statement.				
Company: Vista Homes		Prepared by:	Rajyalakshmi	
Project: Vista Homes		Date:	31-10-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	72,557	
2	Weekly site payments - against credit balance	-	5,50,000	
3	Weekly site payments - for building material	-	27,850	
4	Weekly site payment - Hire charges	-	6,206	
5	Admin & promotion expenses	-	2,03,751	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	1,42,190	
9	Other payments	-	3,89,456	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	13,92,010	
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		42,52,858	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		42,52,858	
25	Payments to be made for current week.			
26	Suppliers bills		- 2,92,800/-	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		- 35,00,000/-	
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	2,92,735		
43	Payments received this week - from sales	20,55,329		
44	Payments received this week - other			
45	PDCs due in next 7 days			

Rajyalakshmi
31/10/2020

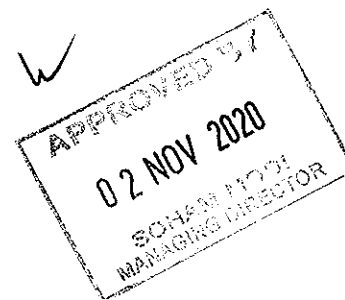
APPROVED BY
02 NOV 2020
SOHAM MOOI
MANAGING DIRECTOR

Vista accountants weekly statement 30-10-2020_ver.1025
Supplier bills statement

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02 NOV 2020
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MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company:	Vista Homes	Prepared by:	Rajyalakshmi
Project:	Vista Homes	Date:	31-10-2020
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2	Cash withdrawn during week	-	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	



Payment details

Payment details					
Company: Vista Homes		Prepared by:		Rajyalakshmi	
Project: Vista Homes		Date:		31-10-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	CONT-Srikanth Jena	civil work Plumber ✓	35 5 70,000	7,000
2	On a/c.	CONT- Prasad Chowd	Electrician Civil ✓	25 0 35,000	10,000
3	On a/c.	CONT-Mohammed KI	civil Plumber voucher ✓	→ 17,000	22,500
4	On a/c.	CONT-T Kurmanna	Scaffolding Earthwork ✓	X 18,000	5,300
5	On a/c.	CONT-S Arjun	Plaster Civil ✓	X 2,00,000	3,50,000
6	On a/c.	CONT-K Krishna	Grate Scaffolding ✓	X 40,000	21,250
7	On a/c.	CONT-Pappu Ram	Plumber Tiles ✓	X 20,000	21,792
8	On a/c.	CONT-Tara Chand	False ceiling Tiles ✓	X 50,000	40,719
9	On a/c.	CONT-Rekha Pande	Painting Civil ✓	X 50,000	1,16,000
10	On a/c.	CONT-A Basha	Painting ✓	X 20,000	
11	On a/c.	WO- Nandana Fire Pr	Fire Safety ✓	X 30,000	-20,119
12	Job work	G Mannem	Earthwork ✓	X 10,968	
13	Advance	Linus Consultants	modular kitchen ✓	✓ 1,42,190	
14	Other	F-109	customer refund ✓	✓ 3,57,640	
15	Other	K Ranga Charyulu	Gratuity ✓	✓ 11,250	
15	Other	Hiregange Associates	consultancy ✓	✓ 10,000	
16	Other	F-401	customer refund ✓	✓ 31,816	
17	Other	Staff	Salaries ✓	✓ 1,60,000	
18	Other	CR Team	HL incentives ✓	✓ 10,000	
	Total			12,83,864	

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.

APPROVED BY
02 NOV 2020
SOHAM LINGUJI
MANAGING DIRECTOR