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

	payments statement.			
	y: Vista Homes	Prepared by:	Rajyalakshmi	
roject:	Vista Homes	Date:	31-10-2020	-
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
<u> </u>	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	-		
	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:			
()	Other:		1	
32	Other:			
33	Other:		1 1	
34	Other:		 	
35	Other:		 	
38	Add:		+-/	
39	Add:		1	
40	Sub-total D			
41	Balance: Sub-total C - D			7 _ 9
42	Pending supplier bills	2,92,735		•
43	Payments received this week - from sales	20,55,329		
44	Payments received this week - other	20,00,327	+	
45	PDCs due in next 7 days		+	-

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MANAGING DIRECTOR

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

Weel	kly payments stat	tement.							
	pany: Vista Hom				Prepared by:	Rajyalakshmi			
Proje	ct: Vista Homes				Date:	31-10-2020			
<u> </u>					Dute.	31-10-2020			
Supp	lier bills stateme	ent							<u> </u>
1 S. no.	Due date for Due date for Dayment (bill date O/ purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
	26-10-2020	511	S.L Infra	1,75,500		1,75,500	1		
	26-10-2020	213	Sri Rama Flyash Bricks	15,120		15,120	<u> </u>		
	31-10-2020	137	V Green Media Pvt Ltd	1,174		1,174	V,		
	31-10-2020	721	Anisha Associates	1,175		1,175		-	
	31-10-2020	<u> </u>	Dilpreet Tubes	33,442		33,442	レ		
	31-10-2020	31 & 12	Dilpreet Tubes	22,731		22,731	レ		
	31-10-2020		Summit Sales LLP	43,593		43,593			
9						-	_		
10						-			
$\frac{10}{11}$		<u> </u>				-			
12						-			
13						-			
Total		-		2,92,735		-			
Note	: 1. Make pivot t	able for	suppliers Vs balance due. 2. Sort	2,92,133	<u>-</u>	2,92,735	-	-	-
				by amount.					
1				<u> </u>					
									
							3.5.7	TEN V	1
						TAPET	013		Ţ.
<u>. </u>		<u> </u>	<u></u>		<u> </u>	/ Wh.		σg	<i>[</i>
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Vista accountants weekly statement 30-10-2020_ver.1025 Cash Exp statement

Weekly pay	ments 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	Territarias
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	2,585	
5	Cash deposited in bank during week	2,303	
6	Cash expenditure during week		
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	2,585	



Vista accountants weekly statement 30-10-2020_ver.1025 Payment details

	nt details	Į.		<u> </u>	
	any: Vista Homes		Prepared by:	70	
Project: Vista Homes		Date:	Rajyalakshmi		
			Date.	31-10-2020	
S No.	Payment towards	Paid to	Description /D		Available Cr
1	On a/c.	CONT-Srikanth Jena	Description/Remarks	Amount	balance
2	On a/c.	CONT- Prasad Chowd		35170,000	7,000
3	On a/c.	CONT-Mohammed Kl		25,000	10,000
4	On a/c.	CONT-T Kurmanna			22,500
5	On a/c.	CONT-S Arjun	Scaffetings Lyhuste	X 18,000	5,300
6	On a/c.	CONT-K Krishna	Those CIWIN HOR	7 7 7 7	3,50,000
7	On a/c.	CONT-Pappu Ram	Grande Scaffoldisa	★ 40,000	21,250
8	On a/c.	CONT-Tara Chand	physics Tily	20,000	21,792
	On a/c.	CONT-Rekha Pande	False ceiling Tiles	× 50,000	40,719
10	On a/c.	CONT-Rekna Pande CONT-A Basha	Patraing / Civil	× 50,000	1,16,000
11	On a/c.	· /	Painting /	× 20,000	
12	Job work	WO- Nandana Fire Pro		30,000	-20,119
13	Advance	G Mannem	Earthwork /	× 10,968	
14	Other	Linus Consultants	modular kitchen	1,42,190	
15	Other	F-109	customer refund	3,57,640	
15	 	K Ranga Charyulu	Gratutity _	11,250	
6	Other	Hiregange Associates	consultanty /	10,000	
	Other	F-401	customer refund	31,816	
17	Other	Staff	Salaries -	1,60,000	
8	Other	CR Team	HL incentives /	10,000	
	Total				
Votes:	 Only include payme 	nts above Rs. 10,000/ 2	2. Include payments against cre	12,83,864	1-
	Total D. Dottalis Of	rayments towards buildi	ng material not required. 4. Gi	ve cradit below	lance.
ase of	payment against credit	balance.	S 10t required. 4. Gr	ve credit balance only	/ in

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