

Weekly payments statement.

Prepared by:

N Raiyalakshmi

06-11-2020

S No.	Individual company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Vista Homes	Yes	009763700001387	14,27,591	75,26,824	30-10-20	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	42,361	24,96,942	26-10-20	16,306
4	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	7,39,754	7,39,754	16-10-20	-
5	Modi Realty Mallapur LLP Current A/c	Yes	009763700002800	2,24,896	2,24,896	01-10-20	-
6	Modi Realty Mallapur LLP Sub A/c	Kotak	2913873191	1,00,000	1,00,000	31-08-20	1,399
7	Vista Homes Owners Association	HDFC	50200008304453	1,90,479	4,00,578	31-08-20	-
8	SSLIP-Investments	Yes	107063700000054	-	-	31-08-20	-
9	SSLIP-Investments	Kotak	-	-	-	-	-
10	-	-	-	-	-	-	-
11	-	-	-	-	-	-	-
12	-	-	-	-	-	-	-
13	-	-	-	-	-	-	-
14	-	-	-	-	-	-	-
15	-	-	-	-	-	-	-
16	-	-	-	-	-	-	-
17	-	-	-	-	-	-	-
18	-	-	-	-	-	-	-
19	-	-	-	-	-	-	-
20	-	-	-	-	-	-	-
Note: Show balances of all operative and inoperative accounts.							
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with lein	OD limit	
1	Vista Homes	Yes	009763700001387	2,35,00,000			
2	Modi Realty Mallapur LLP	Kotak	2913753042	20,00,000			
3	Modi Realty Mallapur LLP	Kotak	2912974950	40,00,000			
4	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-

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07 NOV 2020
SUDHAN M MOOPIOR
MANAGING DIRECTOR

Raiyalakshmi
06/11/20

Summary

Weekly payments statement.		Prepared by:	Rajyalakshmi	
Company: Vista Homes		Date:	06-11-2020	
Project: Vista Homes				
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	80,535	
2	Weekly site payments - against credit balance	-	1,65,000	
3	Weekly site payments - for building material	-	19,200	
4	Weekly site payment - Hire charges	-	19,464	
5	Admin & promotion expenses	-	1,52,348	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	28,598	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	4,65,145	
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		14,27,591	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		14,27,591	
25	Payments to be made for current week.			
26	Suppliers bills		7,07,797/-	
28	Turnkey contractor - Anx. A + B + C			
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	7,07,797		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

Rajyalakshmi
6/11/20

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SOHAM MODI
MANAGING DIRECTOR

Vista accountants weekly statement 06-11-2020_ver.1026
Supplier bills statement

Weekly payments statement.									
Company: Vista Homes					Prepared by: Rajyalakshmi				
Project: Vista Homes					Date: 06-11-2020				
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	26-10-2020	3	S.L Infra	1,75,500		1,75,500		✓	
2	31-10-2020	26 /27	Linus Consultancy ✓	6,01,505	3,00,753	3,00,752		✓	
3	05-11-2020		Caps Gold	1,20,000		1,20,000		✓	
4	05-11-2020	102	Radiant Systems ✓	2,089		2,089		✓	
5	05-11-2020	101	Radiant Systems ✓	1,593		1,593		✓	
6	06-11-2020		Summit Sales LLP ✓	1,05,041		1,05,041		✓	
7	09-11-2020	52	Sri Bhavani Digital ✓	2,822		2,822		✓	
8						-			
9						-			
10						-			
11						-			
12						-			
13						-			
Total				10,08,550	3,00,753	7,07,797	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
				</					

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Cash Exp statement

Weekly payments statement.			
Company:	Vista Homes	Prepared by:	Rajyalakshmi
Project:	Vista Homes	Date:	06-11-2020
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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Payment details

Payment details				
Company: Vista Homes		Prepared by:	Rajyalakshmi	
Project: Vista Homes		Date:	06-11-2020	
S No.	Payment towards	Paid to	Description/Remarks	Available Cr balance
1	On a/c.	CONT- Prasad Chowd	civil work ✓	✓ 16,000 11,278
2	On a/c.	CONT-K Krishna	Scaffolding ✓	X 40,000 11,397
3	On a/c.	CONT-Pappu Ram	Granite ✓	✓ 15,000 15,351
4	On a/c.	CONT-Srikanth Jena	plumber ✓	✓ 20,000 25,521
5	On a/c.	CONT-T Kurmanna	Earthwork ✓	✓ 20,000 15,032
6	On a/c.	CONT-Tara Chand	Tiles ✓	✓ 40,000 40,867
7	On a/c.	WO-Abdul Qadeer	Falseceiling ✓	✓ 20,000 10,719
8	Job work	T Kurmanna	Earthwork ✓	✓ 10,968
9	Job work	G Mannem	Earthwork ✓	✓ 16,029
10	Other	SLLP Logistics	QC charges ✓	✓ 11,800
11	Other	SLLP Logistics	Service charges ✓	✓ 35,854
12	Other	SLLP Logistics	Cr Consultancy ✓	✓ 42,320
13	Other	SLLP Logistics	Advertising service charges ✓	✓ 10,235
14	Other	Yes Bank	TDS for the month of Oct-20 ✓	✓ 28,598
15	Other	Hiregange Associates	consultancy charges ✓	✓ 10,000
16	Other	Summit Builder	PF & ESI payments ✓	✓ 21,075
17	Other	Sanjeet Singh	Sales commission ✓	✓ 9,625
18	Other	CR Team	HL commission ✓	✓ 10,000
Total				3,71,504
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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MANAGING DIRECTOR

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

Firm/Company:		VISTA HOMES		Site:	VISTA HOMES		Date:	6/Nov/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	24/Oct/20	29/Oct/20	39,300	33,245	6,205		78,750	-
45	30/Oct/20	5/Nov/20	39,834	40,690	18,576		99,100	-
46								-
47								-
48								-
49								-
50								-
51								-
52								-
Total:			2,375,290	2,603,748	2,477,618		1,364,335	8,875,687

Certified by:
[Signature]
Sneha Priya, C
Asst. Engineer
VISTA HOMES

APPROVED BY
[Signature]
06 NOV 2020
T. MADHU
PROJECT MANAGER