

Vista accountants weekly statement 12-11-2020 _ver.1027
Bank balance statement

Weekly payments statement.		Prepared by: N Rajyalakshmi		Date: 12-11-2020					
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance		
1	Vista Homes	Yes	009763700001387	37,20,812	74,50,869	12-11-20	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	-11,79,353	26,80,373	12-11-20	9,748		
4	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	9,04,654	9,04,654	12-11-20	-		
5	Modi Realty Mallapur LLP Current A/c	Yes	009763700002800	62,567	62,567	16-10-20	-		
6	Modi Realty Mallapur LLP Sub A/c	Kotak	2913873191	1,00,000	1,00,000	01-10-20	-		
7	Vista Homes Owners Association	HDFC	50200008304453	1,90,479	4,00,578	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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Rajyalakshmi
12/11/20

Vista accountants weekly statement 12-11-2020_ver.1027
Summary

Weekly payments statement.				
Company: Vista Homes		Prepared by:	Rajyalakshmi	
Project: Vista Homes		Date:	12-11-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	66,640	
2	Weekly site payments - against credit balance	-	6,40,000	
3	Weekly site payments - for building material	-	13,000	
4	Weekly site payment - Hire charges	-	10,638	
5	Admin & promotion expenses	-	2,11,359	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	10,000	
13	Sub-total A	-	9,51,637	
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		37,20,812	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		37,20,812	
25	Payments to be made for current week.			
26	Suppliers bills		11,12,664	
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	11,12,664		
43	Payments received this week - from sales			
44	Payments received this week - other	15,00,000	mulani's	
45	PDCs due in next 7 days			

Rajyalakshmi
12/11/20

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MANAGING DIRECTOR

Supplier bills statement

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MANAGING DIRECTOR

Payment details

Payment details					
Company: Vista Homes			Prepared by:	Rajyalakshmi	
Project: Vista Homes			Date:	12-11-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
2	On a/c.	CONT-K Krishna	Scaffolding ✓	✓ 30,000	21,397
4	On a/c.	CONT-Srikanth Jena	plumber ✓	✓ 15,000	10,521
6	On a/c.	CONT-Tara Chand	Tiles ✓	✓ 30,000	10,867
8	On a/c.	A Basha	Painter ✓	✓ 2,50,000	2,73,035
9	On a/c.	S Arjun	civil work ✓	✓ 2,00,000	4,71,818
10	On a/c.	Rekha Pande	civil work ✓	✓ 1,00,000	1,91,106
11	On a/c.	Md Khudoos	plumber ✓	✓ 15,000	14,707
12	Other	VHOA	housekeeping charges ✓	✓ 20,829	
13	Other	VHOA	Security charges ✓	✓ 41,864	
20	Other	Staff	salary arrears ✓	✓ 14,166	
14	Other	Staff	Bonus ✓	✓ 95,500	
15	Other	Hiregange Associates	consultancy charges ✓	✓ 10,000	
16	Other	BPCL	Desiel for site ✓	✓ 8,500	
17	Other	United security	Security guard death compen ✓	✓ 10,500	
18	Other	CR Team	HL commission ✓	✓ 10,000	
	Total			8,51,359	
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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Why is
Vista. Ramesh -

Cash Exp statement

Weekly payments statement.			
Company:	Vista Homes	Prepared by:	Rajyalakshmi
Project:	Vista Homes	Date:	12-11-2020
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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MANAGING DIRECTOR

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

Firm/Company:		VISTA HOMES		Site:		VISTA HOMES		Date:	12/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	6/Nov/20	11/Nov/20	36,360	30,269	10,638		77,267	-	
47									
48									
49									
50									
51									
52									
Total:			2,411,650	2,636,017	2,488,256	1,364,232	8,900,154	-	

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES

APPROVED BY
12 NOV 2020
T. MADHU
PROJECT MANAGER