

Vista accountants weekly statement 20-11-2020 _ver.1028
Bank balance statement

Weekly payments statement:

Prepared by:

N Rajyalakshmi

Date:

20-11-2020

S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance
1	Vista Homes	Yes	009763700001387	84,51,478	64,46,908	20-11-20	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	-96,100	43,58,818	20-11-20	9,748
4	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	25,06,444	25,06,444	20-11-20	-
5	Modi Realty Mallapur LLP Current A/c	Yes	009763700002800	62,567	62,567	20-11-20	-
6	Modi Realty Mallapur LLP Sub A/c	Kotak	2913873191	3,53,356	10,53,356	20-11-20	-
7	Vista Homes Owners Association	HDFC	50200008304453	1,90,479	4,00,578	31-08-20	1,399
8	SSLIP-Investments	Yes	107063700000054	-	-	31-08-20	-
9	SSLIP-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.

S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with lein	OD limit
1	Vista Homes	Yes	009763700001387	2,15,00,000		
2	Modi Realty Mallapur LLP	Kotak	2913753042	20,00,000		
3	Modi Realty Mallapur LLP	Kotak	2912974950	40,00,000		
4						
5						
6						

20/11/20

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SOHAM MODI
MANAGING DIRECTOR

Vista accountants weekly statement 20-11-2020_ver.1028
Summary

Weekly payments statement.

Company: Vista Homes

Project: Vista Homes

Prepared by:

Rajyalakshmi

Date:

20-11-2020

S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance	-	23,622	
3	Weekly site payments - for building material	-	5,85,000	
4	Weekly site payment - Hire charges	-	81,211	
5	Admin & promotion expenses	-	18,543	
6	Reg charges	-	1,15,719	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	26,00,000	
9	Other payments	-	32,760	
10	Other payments	-	2,27,929	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	36,84,784	
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	Add: OD limit		84,51,478	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		84,51,478	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:		- 75,00,000 -	
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: NOT approved			
39	Add:		+ 26,00,000	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	10,93,343		
44	Payments received this week - other	40,81,901		
45	PDCs due in next 7 days	12,00,000	mulani's	

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Vista accountants weekly statement 20-11-2020_ver.1028
Supplier bills statement

Weekly payments statement.

Company: Vista Homes

Project: Vista Homes

Prepared by: Rajyalakshmi

Date: 12-11-2020

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	16-10-2020	477	Praful Sanitary	19,010 ✓		19,010	✓		
2	31-10-2020	10119	Ssllp Common Expenses	25,437 ✓		25,437			
3	05-11-2020		Caps Gold	1,80,000 ✓		1,80,000			
4	13-11-2020	250	Elegant Enterprises	1,204 ✓		1,204			
5	13-11-2020	3019	Sree Venkata Durga Anjaneya St	502 ✓		502			
6	13-11-2020	1569	Reflections Electricals Pvt Ltd	3,567 ✓		3,567			
7	13-11-2020	1381	Reflections Electricals Pvt Ltd	22,400 ✓		22,400			
8	13-11-2020	2280	Shiv Shakthi Machine Tools Har	1,180 ✓		1,180			
9	14-11-2020	143	Mahaveer Glass Plywood	3,82,256 ✓		3,82,256			
10	16-11-2020	349	Ganesh Tube Traders	3,092 ✓		3,092			
11	16-11-2020	770	Sri Laxmi Ganesh Steel & Hardv	1,668 ✓		1,668			
12	16-11-2020	723	Priyanka Enterprises	20,966 ✓		20,966			
13	16-11-2020	284	Social DNA	32,765 ✓		32,765			
14	16-11-2020	266	Elegant Enterprises	7,316 ✓		7,316			
15	16-11-2020	113	Dilpreet Hardware	5,050 ✓		5,050			
16	20-11-2020		Summit Sales LLP	3,63,203 ✓		3,63,203			
17	21-11-2020	499	Praful Sanitary	22,106 ✓		22,106			
18	23-11-2020	242	V Green Media Pvt Ltd	1,621 ✓		1,621			
19									
20						-			
21						-			
22						-			
23						-			
Total				10,93,343	-	10,93,343	-	-	-

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:	20-11-2020
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:	20-11-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	V Balreddy	electrician ✓	✓ 15,000	19,000
2	On a/c.	V Anand	Carpenter ✓	✓ 20,000	7,923
4	On a/c.	CONT-Pappu Ram	Tiles ✓	✓ 2,50,000	1,36,963
7	On a/c.	S Arjun	civil work ✓	✓ 2,00,000	2,71,818
8	On a/c.	L Raju	electrician ✓	✓ 10,000	10,154
10	On a/c.	Rekha Pande	civil work ✓	✓ 60,000	1,31,106
11	On a/c.	Md Khudoos	plumber ✓	✓ 30,000	14,707
8	Job work	T Kurmanna	Earthwork ✓	✓ 11,811	
9	Job work	G Mannem	Earthwork ✓	✓ 11,811	
13	Advance	Rajadhani Tiles	Shada stone ✓	✓ 32,760	
10	Hire Charges	G Snehalatha	material shiting ✓	✓ 16,770	
13	Other	GST		✓ 26,00,000	
20	Other	summit builders	contractor pf ✓	✓ 91,726	
14	Other	customer refund	e-312 ✓	✓ 2,25,000	
15	Other	Hiregange Associates	consultancy charges ✓	✓ 10,000	
18	Other	CR Team	HL commission ✓	✓ 10,000	
Total				35,94,878	

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

Firm/Company:		VISTA HOMES		Site:		VISTA HOMES		Date:	20/Nov/20
Prepared by:		T MADHU						Sign:	
		A		B		C		D	
								E = A+B+C+D	
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	13/Nov/20	19/Nov/20	41,025	33,544	18,542		93,111	-	
48							-	-	
49							-	-	
50							-	-	
51							-	-	
52							-	-	
Total:			1,452,675	2,669,561	2,506,798	1,364,232	8,993,265	-	

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Certified by: