Vista accountants weekly statement 27-11-2020_ver.1029.xls Summary

| Compan | payments statement. y: Vista Homes | | | |
|----------|--|--|---|--|
| | | Prepared by: | Rajyalakshmi | |
| Project. | Vista Homes | Date: | 27-11-2020 | //************************************ |
| S No. | Item | Last weeks payments made after statement | Payment for current week - Sat to Fri | Remarks |
| 1 | Weekly site payments - Dep. + Job work Weekly site payments - against credit balance Weekly site payments - for building material Weekly site payment - Hire charges | - | 70,905 | Atomarks |
| 2 | Weekly site payments - against credit balance | - | 5,82,000 | ************************************** |
| 3 | Weekly site payments - for building material | *************************************** | 85,682 | |
| 4 | Weekly site payment - Hire charges | - | 14,184 | |
| 5 | Admin & promotion expenses | - | 33,204 | *************************************** |
| 6 | Reg charges | *************************************** | - | |
| 7 | Statutory payments - GST, IT, TDS, PF, ESI | - | | *************************************** |
| 8 | Advances - Contractor, suppliers, etc. | - | - | |
| 9 | Other payments | - | - | *************************************** |
| 10 | Other payments | *************************************** | | 10114)114,19619619611141114111411441444114114114444414441 |
| 11 | Other payments | - | | *************************************** |
| 12 | Cash withdrawals | • | | 9219219-17-419012-9219-17-417-0214-17-17-418-17-419-17-419-17-41 |
| 13 | Sub-total A | *************************************** | 7,85,975 | *************************************** |
| 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 | #1001Qhidaanaanag100hidahaanag100 | - | *************************************** |
| 20 | Balance funds available for payments | | | |
| 21 22 | Bank/book balance + sub total B - sub total A | | 1,06,08,248 | <u> </u> |
| | Add: OD limit | | | *************************************** |
| 24 | Net balance available for payments - Sub-total C | *************************************** | 1,06,08,248 | *************************************** |
| 25 | Payments to be made for current week. | | 7, 1,1 3,2 1 | |
| 26 | Suppliers bills | | 663,651+ | .) . |
| 28 | Turnkey contractor - Anx. A + B + C | *************************************** | | *************************************** |
| 29 | FD - cancel/make | *************************************** | | *************************************** |
| 30 | Other: | 1011-4-1-1-1011-1-1-1-1-1-1-1-1-1-1-1-1- | | *************************************** |
| 31 | Other: | *************************************** | ······ | *************************************** |
| 32 | Other: | | | *************************************** |
| 33 | Other: | 110114 | <u> </u> | *************************************** |
| 34 | Other: | | <u> </u> | *************************************** |
| 35 | Other: | | <u> </u> | *************************************** |
| 38 | Add: | *************************************** | <u> </u> | |
| 39 | Add: | | | *************************************** |
| 40 | Sub-total D | *************************************** | |) |
| 41 | Balance: Sub-total C - D | | | |
| 42 | Pending supplier bills | 6,63,651 | | • |
| 43 | Payments received this week - from sales | 18,07,500 | | *************************************** |
| 44 | Payments received this week - other | *************************************** | mulani's | *************************************** |
| 45 | PDCs due in next 7 days | | | *************************************** |

Rajyalakuhini

28 NOV 2020

SOHAM MODI
MANAGING DIRECTOR

Page 1 of 1

Vista accountants weekly statement 27-11-2020_ver.1029.xls Supplier bills statement

| Comp | kly payments star pany: Vista Hom | | £1104141101041041015010410114104104040404 | | | | | | |
|--|--|--------------------|--|---|---|---|---------------------|---|---|
| Draia | | ies | *************************************** | , | Prepared by: I | Raivalakehmi | | •••••••• | |
| rroje | ct: Vista Homes | | | | Date: | Rajyalakshmi 27-11-2020 | ************ | ••••••• | |
| | 3-16-16-4 | | ************************************** | *************************************** | | 27-11-2020 | | | |
| Supp | lier bills stateme | nt | | ************************************** | *************************************** | *************************************** | •••••• | ************ | *************************************** |
| 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 |
| <u>l</u> | 05-11-2020 | | Caps Gold | 1,80,000 | | 1,80,000 | 1 | | |
| 2 | 27-11-2020 | ļ | Summit Sales LLP | 4,08,224 | | 4,08,224 | ······ | | |
| 3 | 27-11-2020 29-11-2020 30-11-2020 | 1885 | Vivid World | 507 | | 507 | | | |
| 4 | 30-11-2020 | 286 1915 550 | Elegant Enterprises Shri Ganesh Pumps Praful Sanitary Sri Bhavani Digitals Sri Bhavani Ads | 1,628 | | 1.628 | / | | |
| | 30-11-2020 | 1915 | Shri Ganesh Pumps | 52,474 | | 52,474 354 | <i>†</i> | \ | |
| 6 | 30-11-2020 30-11-2020 30-11-2020 | 550 | Praful Sanitary | 354\ | | 354 | | | |
| <u>/</u> | 30-11-2020 | 57 | Sri Bhavani Digitals | 14,602 | | 14,602 | | | *************************************** |
| | 30-11-2020 | 94 | Sri Bhavani Ads | 5,862 | | 5,862 | ····· \ | ************** | ••••• |
| 9 | *************************************** | | | | *************************************** | | | ************** | |
| 10 | *************************************** | | *************************************** | ************************************** | *************************************** | _ | | | |
| 11 | *************************************** | | | ************************************** | ******************************* | | •••••• | ************** | |
| 12 13 | *************************************** | | | | *************************************** | | | ************** | |
| <u> </u> | | <u> </u> | | | *************************************** | - | ************* | ************** | |
| Total | | <u> </u> | | 6,63,651 | - | 6,63,651 | _ | _ | |
| Note: | 1. Make pivot t | able for | suppliers Vs balance due. 2. Sort | by amount. | | | | | |
| | *************************************** | ļ | | | | | ••••••• | •••••• | |
| ······································ | | ļ | | *************************************** | | *************************************** | | 72022247707220 | |
| | *************************************** | ļ | *************************************** | *************************************** | | *************************************** | ************** | *************************************** | |
| | | | | | | | | ************* | |
| | *************************************** | | | *************************************** | *************************************** | *************************************** | ************** | ************ | |
| | | <u>.</u> | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | -V1 | | ************ | |

28 NOV 2020
SOHAM MOD!
MANAGING DIRECTOR

Vista accountants weekly statement 27-11-2020_ver.1029.xls Cash Exp statement

| Weekly pay | ments statement. | *************************************** | *************************************** |
|------------|---------------------------------------|---|---|
| Company: | Vista Homes | Prepared by: | Raivalakshmi |
| Project: | Vista Homes | Date: | 27-11-2020 |
| S No. | Item | Amount | Remarks |
| 1 | Opening balance last week (Saturday) | 2,585 | <u> </u> |
| 2 | Cash withdrawn during week | 10.000 | |
| 3 | Cash receipts / on a/c reversal | | |
| 4 | Subtotal A | 12,585 | |
| 5 | Cash deposited in bank during week | | |
| 6 | Cash expenditure during week | *************************************** | |
| 7 | Sub total B | - | |
| 8 | Cash closing balance (Friday) (A - B) | 12,585 | |

APPROVED RY

28 NOV 2020

SOHAM MODI

MANAGING DIRECTOR

Vista accountants weekly statement 27-11-2020_ver.1029.xls Payment details

| | nt details | | | ······································ | ***************************** |
|--------------|-----------------------------|------------------------|---|--|---|
| | any: Vista Homes | | Prepared by: | Rajyalakshmi | 04=W432426044444320460#4484220466#44848 |
| Projec | t: Vista Homes | | Date: | 27-11-2020 | *************************************** |
| S No. | Payment towards | Paid to | Description/Remarks | Amount | Available Cr balance |
| 1 | On a/c. | Mahaveer | Al windowa | 1,00,000 | 1,15,261 |
| 2 | On a/c. | N Krishna | civil work | 15,000 | |
| 1 | On a/c. | K Krishna | Scaffolding - | 40,000 | 10,167 |
| <u>5</u> | On a/c. | Pappu Ram | Granite | 75K 1,00,000 | 11,397 |
| 5 | On a/c. | Srikanth Jena | plumber | 12,000 | 36,963 |
| 11 | On a/c. | A Basha | Painter | 2,00,000 | 10,43 |
| 12 | On a/c. | S Arjun | civil work | 2,00,000 | 2,27,193 |
| 16 | Advance | Lalitha Paints | Painter | <u></u> | 1,71,818 |
| 17 | Job work | T Kurmanna | Earthwork | 13,000 | -12,39 |
| 8 | Job work | G Mannem | Earthwork | | *************************************** |
| 20 | Hire Charges | G Snehalatha | material shiting | 10,124 10,638 | *************************************** |
| 21 | Other | SSLLP common exp | Transportation charges | 10,038 10,254 | *************************************** |
| 26 | Other | Hiregange Associates | consultancy charges | 10,234 10,000 | *************************************** |
| 29 | Other | CR Team | HL commission | 710,000 10,000 | *************************************** |
| | Total | | <u> </u> | 6,44,827 | |
| Votes: | 1. Only include payme | ents above Rs. 10,000/ | 2. Include payments against cr | adit halamaa suksuu la | lance |
| *********** | Manager 1011, 5. Dollars 01 | payments towards build | ing material not required. 4. Gi | ve credit balance only | / in |
| ase of | f payment against credi | t balance. | 0110-1-0100110411-011011041-0-10011041-0-1001041041-1-10011041041 | i | · |

APPROVED RY

28 NOV 2020

MANAGING DIRECTOR

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

| Prepare | ompany: | VISTA HOM | ES ! | Site: | VISTA HOME | S | Date: | 2522 |
|-----------|---|---------------------------|------------------|--|---|---|-------------------|--|
| Liopard | i oy. | T MADHU | | *************************************** | | *************************************** | Sign: | 27/Nov/2 |
| | | | A | В | C | D | E = A + B + C + D | F |
| | | | Total Dept. | T-1-1-1 | | Total rock | | Totall |
| | Week starting | Week ending | charges for | Total Job work charges | Total Hire | cutting charges | Total of Dept. | cutting charge |
| SI. No. | date (Fri) | date (Thu) | week - Rs. | per week - Rs | , J | her week - 100 | & Job work | per week - O |
| 1 | | ******* | 1,290,127 | 1,478,675 | | work - Rs. | charges - Rs. | account - Rs |
| 2 | | ********************** | | 25,634 | | 1,318,369 | 5,605,339 | |
| 3 | *************** | | | | | 29,213 7,330 | 82,326 | *************************************** |
| 4 | ************************ | 23/Jan/20 | 11,218 | | 16,380 | | 52,266 | |
| 5 | *************************************** | 30/Jan/20 | 10,747 | *************************************** | 53,277 | 3,303 | 52,505 | |
| 6 7 | *************************************** | ********************* | 12,257 | | 39,284 | ******************************* | 94,583 | |
| 8 | | | 15,970 | | 36,692 | | 78,518 | |
| 9 | | ************************* | 16,502 | total constitution of the same | 38,610 | | 84,215 | |
| 10 | | 27/Feb/20 | 12,652 | | 21,697 | ************************************** | 84,083 63,377 | h i 004 2 hinaga 1997 201 0 na 2014 1994 na 1 |
| 11 | | 5/Mar/20 | 12,703 | 30,591 | 27,783 | *************************************** | 71,077 | |
| 12 | | 12/Mar/20 | 18,631 | 30,279 | 27,655 | ****************************** | 76,565 | *************************************** |
| 13 | | 19/Mar/20 26/Mar/20 | 27,343 | | 34,309 | *************************************** | 93,167 | ************ |
| 14 | | 20/Mar/20 2/Apr/20 | 3,960 | *************************************** | | | 3,960 | 7 b27++4 0+20++4+2++4+0+4+4+4+4+4+4+4+4+4+4+4+4+4 |
| 15 | | 9/Apr/20 | 4,950 | ļ | | | 4,950 | 77 10 kg aury dyn i god doll mae fourt 140 dwe |
| 16 | | 16/Apr/20 | 5,445 | ļ | | | 5,445 | |
| 17 | 17/Apr/20 | 23/Apr/20 | 4,950 4,950 | <u> </u> | *************************************** | *************************************** | 4,950 | |
| 18 | 24/Apr/20 | 30/Apr/20 | 5,940 | ************************************** | | 7404*********************************** | 4,950 | ************************* |
| 19 | 1/May/20 | 7/May/20 | 9,900 | 7 5 7 2 | | | 5,940 | |
| 20 | 8/May/20 | 14/May/20 | 25035 | 7,523 7,812 | 10.804 | | 17,423 | |
| 21 | 5/15/2020 | 5/21/2020 | 38467 | | 10,584 | | 43,431 | |
| 22 | 5/22/2020 | 5/28/2020 | 35022 | | 13,297 | | 61,502 | |
| 23 | 29/May/20 | 4/Jun/20 | 28,284 | 16,399 | 20,180 49,910 | | 61,007 | |
| 24 | 5/Jun/20 | 11/Jun/20 | 41,286 | 32,508 | 25,008 | ~~~~~~~ <u>~</u> | 94,593 | |
| 25 | 12/Jun/20 | 18/Jun/20 | 36,956 | 42,869 | 39,148 | | 98,802 | |
| 26 | 19/Jun/20 | 25/Jun/20 | 36,028 | 34,968 | 28,633 | ······································ | 118,973 | |
| 27 | 26/Jun/20 | 2/Jul/20 | 33,880 | 32,563 | 33,155 | *************************************** | 99,629 | ************ |
| 28 | 3/Jul/20 | 9/Jul/20 | 34,773 | 29,017 | 35,401 | | 99,598 | ************* |
| 29 | 10/Jul/20 | 16/Jul/20 | 32,193 | 34,458 | 33,065 | · · · · · · · · · · · · · · · · · · · | 99,191 | ****************************** |
| 30 31 | 17/Jul/20 | 23/Jul/20 | 26,635 | 33,014 | 28,368 | ······································ | 99,716 | |
| ****** | 24/Jul/20 | 30/Jul/20 | 38,900 | 36,196 | 7,092 | 3,955 | 88,017 | |
| 32 33 | 31/Jul/20 | 6/Aug/20 | 38,500 | 25,475 | 31,648 | | 86,143 95,623 | |
| 34 | 7/Aug/20 14/Aug/20 | 13/Aug/20 | 29,693 | 38,535 | 29,135 | *************************************** | 97,363 | *********** |
| 35 | 21/Aug/20 | 20/Aug/20 | 32,489 | 41,078 | 24,299 | | 97,866 | |
| 36 | 28/Aug/20 | 27/Aug/20 3/Sep/20 | 33,284 | 32,279 | 11,051 | | 76,614 | ······································ |
| 37 | 4/Sep/20 | 10/Sep/20 | 31,101 | 36,250 | 36,263 | | 103,614 | |
| 38 | 11/Sep/20 | 17/Sep/20 | 34,574 | 33,768 | 29,668 | *************************************** | 98,010 | |
| 39 | 18/Sep/20 | 24/Sep/20 | 29,115 | 36,771 | 14,184 | | 80,070 | **************************** |
| 40 | 25/Sep/20 | 30/Sep/20 | 25,146 39,536 | 35,432 | 34,356 | M 74444-MACCO A SUFFRON BARRONS SAME | 94,934 | **************** |
| 41 | 1/Oct/20 | 8/Oct/20 | 39,336 | 33,297 | 17,533 | *************************************** | 90,366 | *************************************** |
| 42 | 9/Oct/20 | 15/Oct/20 | 34,375 | 38,302 | 22,595 | | 93,288 | *************************************** |
| 43 | 16/Oct/20 | 23/Oct/20 | 38,048 | 43,072 | 12,411 | | 89,858 | |
| 44 | 24/Oct/20 | 29/Oct/20 | 39,300 | 31,808 33,245 | 21,334 | | 91,190 | 44 |
| 45 | 30/Oct/20 | 5/Nov/20 | 39,834 | 40,690 | 6,205 | | 78,750 | |
| 46 | 6/Nov/20 | 11/Nov/20 | 36,360 | 30,269 | 18,576 | | 99,100 | *************************************** |
| 47 | 13/Nov/20 | 19/Nov/20 | 41,025 | 33,544 | 10,638 | | 77,267 | |
| 48 | 20/Nov/20 | 26/Nov/20 | 37,552 | 33,346 | 18,542 | | 93,111 | *************************************** |
| 49 | | \mathcal{Q} | | | 14,184 | *************************************** | 85,082 | |
| 50 | | V1 | | | | | ······ | |
| 51 | APPRO | OVED BY | | Centred by | 7: fri | *************************************** | | *************************************** |
| 52 al: | 271 | IOV ZUZU | | pulles | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | - <u> </u> | |
| | | LITU 781711 ! | 2,470,227 | 2,702,907 | <u> </u> | | _ : | ŧ |