

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

Weekly payments statement.				
Company: 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	-	70,905	
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	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
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		-	
20	Balance funds available for payments			
21	Bank/book balance + sub total B - sub total A		1,06,08,248	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,06,08,248	
25	Payments to be made for current week.			
26	Suppliers bills		6,63,651 + 7.	
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	6,63,651		
43	Payments received this week - from sales	18,07,500		
44	Payments received this week - other	9,97,618	mulani's	
45	PDCs due in next 7 days			

Rajyalakshmi
27/11/20

APPROVED BY
28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

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

Weekly payments statement.			
Company:	Vista Homes	Prepared by:	Rajyalakshmi
Project:	Vista Homes	Date:	27-11-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,585	
2	Cash withdrawn during week	10,000	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	

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28 NOV 2020
SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details					
Company: Vista Homes			Prepared by:	Rajyalakshmi	
Project: 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	10,167
4	On a/c.	K Krishna	Scaffolding ✓	✓ 40,000	11,397
5	On a/c.	Pappu Ram	Granite ✓	✓ 1,00,000	36,963
6	On a/c.	Srikanth Jena	plumber ✓	✓ 12,000	10,431
11	On a/c.	A Basha	Painter ✓	✓ 2,00,000	2,27,193
12	On a/c.	S Arjun	civil work ✓	✓ 1,00,000	1,71,818
16	Advance	Lalitha Paints	Painter ✓	✓ 15,000	-12,399
17	Job work	T Kurmanna	Earthwork ✓	✓ 11,811	
18	Job work	G Mannem	Earthwork ✓	✓ 10,124	
20	Hire Charges	G Snehalatha	material shiting ✓	✓ 10,638	
21	Other	SLLP common exp	Transportation charges ✓	✓ 10,254	
26	Other	Hiregange Associates	consultancy charges ✓	✓ 10,000	
29	Other	CR Team	HL commission ✓	✓ 10,000	
	Total			6,44,827	
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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28 NOV 2020
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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:	27/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	13/Nov/20	19/Nov/20	41,025	33,544	18,542		93,111	
48	20/Nov/20	26/Nov/20	37,552	33,346	14,184		85,082	
49								
50								
51								
52								
Total:	27 NOV 2020		2,470,227	2,702,907	2,520,962	1,364,232	9,078,347	-
T. MADHU		Sneha Priya. C						