

Vista accountants weekly statement 04-12-2020_ver.1030
Summary

Weekly payments statement.				
Company: Vista Homes		Prepared by:	Rajyalakshmi	
Project: Vista Homes		Date:	04-12-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	71,304	
2	Weekly site payments - against credit balance	-	2,60,000	
3	Weekly site payments - for building material	-	7,000	
4	Weekly site payment - Hire charges	-	27,206	
5	Admin & promotion expenses	-	2,21,104	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	28,838	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	6,15,452	
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		1,83,74,180	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,83,74,180	
25	Payments to be made for current week.			
26	Suppliers bills		13,06,444-?	
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:		1,30,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		1,71,97,36	
42	Pending supplier bills	13,06,444		
43	Payments received this week - from sales	3,87,275		
44	Payments received this week - other	20,00,000	Pankaj Sanghvi	
45	PDCs due in next 7 days			

Rajyalakshmi
4/12/20

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02 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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Cash Exp statement

Weekly payments statement.			
Company:	Vista Homes	Prepared by:	Rajyalakshmi
Project:	Vista Homes	Date:	04-12-2020
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	12,585	
2	Cash withdrawn during week	-	
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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Payment details

Payment details					
Company: Vista Homes			Prepared by:	Rajyalakshmi	
Project: Vista Homes			Date:	04-12-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	Pappu Ram	Granite	✓ 30,000	31,963
2	On a/c.	Srikanth Jena	plumber	X 10,000	431
3	On a/c.	T Kurmanna	Earthwork	X 10,000	5,032
4	On a/c.	A Basha	Painter	✓ 2,00,000	26,624
5	Advance	B Pochaiah	core cutting	X 10,000	-1,664
6	Job work	T Kurmanna	Earthwork	✓ 10,968	
7	Job work	G Mannem	Earthwork	✓ 10,968	
8	Hire Charges	G Snehalatha	material shiting	✓ 22,773	
9	Other	Staff	Salaries	✓ 86,354	
10	Other	Yes Bank	TDS	✓ 28,838	
11	Other	SSLLP Logistics	CRS, QC & Admin	✓ 1,10,815	
12	Other	Hiregange Associates	consultancy charges	✓ 12,600	
13	Other	CR Team	HL commission	✓ 9,069	
	Total			5,52,385	

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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SOHAM MCDI
MANAGING DIRECTOR

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04 DEC 2020