

Vista accountants weekly statement 11-12-2020 _ver.1031
Bank balance statement

Weekly payments statement.				N Rajyalakshmi				
Prepared by:				12-12-2020				
Date:								
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance	
1	Vista Homes	Yes	009763700001387	1,70,00,757	98,30,113	11-12-20	12,585	
2	Vista Homes	SBI	62470018341	2,59,504	2,59,504	31-05-20	-	
3	Modi Realty Mallapur LLP Rera A/c	Kotak	2913753042	-25,20,099	22,97,784	12-12-20	9,748	
4	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	12,94,056	11,44,056	12-12-20	-	
5	Modi Realty Mallapur LLP Current A/c	Yes	009763700002800	71,977	1,08,762	12-12-20	-	
6	Modi Realty Mallapur LLP Sub A/c	Kotak	2913873191	5,50,000	5,50,000	31-10-20	-	
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				-	-			1,50,000
14				-	-			
15				-	-			
16				-	-			
17				-	-			
18				-	-			
19				-	-			
20				-	-			
Note: Show balances of all operative and inoprative accounts.								
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit		
1	Vista Homes	Yes	009763700001387	1,40,00,000				
2	Modi Realty Mallapur LLP-current a/c	Kotak	2912974950	40,00,000				
3	Modi Realty Mallapur LLP-rera a/c	Kotak	2913753042	-				
4								
5								
6								

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13 DEC 2020

SATHAN MOGHI

MANAGING DIRECTOR

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13 DEC 2020
S. HANMADH
MANAGING DIRECTOR

Paired under
12/12/20

Vista accountants weekly statement 11-12-2020_ver.1031
Summary

Weekly payments statement.				
Company: Vista Homes		Prepared by:	Rajyalakshmi	
Project: Vista Homes		Date:	11-12-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	69,470	
2	Weekly site payments - against credit balance	-	6,00,000	
3	Weekly site payments - for building material	-	14,250	
4	Weekly site payment - Hire charges	-	15,957	
5	Admin & promotion expenses	-	1,70,150	
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	-	8,69,827	
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		1,70,00,757	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,70,00,757	
25	Payments to be made for current week.			
26	Suppliers bills			?
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		-110,00,000	(after variation)
30	Other:			
31	Other:			
32	Other:			
33	Other: TO SSCP		-50,00,000	(50 lac)
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			?
42	Pending supplier bills	2,89,804		
43	Payments received this week - from sales	-		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			


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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	04-12-2020			Caps Gold	1,20,000		1,20,000			
2	04-12-2020			Summit Sales LLP	88,737		88,737			
3	04-12-2020	1901		Vivid World	655		655			
4	12-12-2020	109		Rajadhani Tiles Company	73,581	32,760	40,821			
5		253		Y Pushpalatha	39,591		39,591			
6							-			
7							-			
8							-			
9							-			
10							-			
11							-			
12							-			
13							-			
Total					3,22,564	32,760	2,89,804	-	-	-

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:	11-12-2020
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:		12-12-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	WO- Nandana Fire Pro	Fire Safety ✓	40,000	66,140
2	On a/c.	WO-A Basha	Painter ✓	1,56,431	1,56,431
3	On a/c.	WO-Hanumanth	Painter ✓	50,000	-50,681
4	On a/c.	CONT- Prasad Chowd	civil work ✓	30k 60,000	38,722
5	On a/c.	CONT-B Pochaiah	Core cutting ✓	35,000	12,300
6	On a/c.	CONT-N Laxminaray	waterproofing ✓	30,000	-20,119
7	On a/c.	CONT-N Sharadha	waterproofing ✓	30k 55,000	7,475
8	On a/c.	CONT-Pappu Ram	Granite ✓	15k 20,000	9,168
9	On a/c.	CONT-Srikanth Jena	plumber ✓	15k 20,000	5,154
10	On a/c.	CONT-T Kurmanna	Earthwork ✓	10,000	1,31,106
11	On a/c.	CONT-Tara Chand	tiles ✓	30k 50,000	14,707
12	Advance	CONT-V Anand	carpenter ✓	30,000	-22,077
13	Job work	T Kurmanna	Earthwork ✓	10,571	
14	Job work	G Mannem	Earthwork ✓	12,655	
16	Hire Charges	G Snehalatha	material shiting ✓	10,638	
20	Other	SSLLP Logistics	Admin exp ✓	33,036	
21	Other	Naveen Ads	hoarding display ✓	17,700	
25	Other	CR Team	HL commission ✓	9,191	
26	Other	Staff	Salaries arrears ✓	13,687	
28	Other	TSSPDCL	electricity bill ✓	33,197	
33	Other	VHOA	security & housekeeping ✓	62,367	
34	Other				
35	Other				
Total				8,03,042	
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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Firm/Company:		VISTA HOMES		Site:		VISTA HOMES		Date:	11/Dec/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		94,984	-	
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	27/Nov/20	3/Dec/20	37,949	33,347	27,205		98,501	-	
50	4/Dec/20	10/Dec/20	35,321	34,140	15,957		85,418	-	
51									
52									
Total:			2,563,497	2,770,394	2,564,144	1,364,232	9,262,266	-	

Shrutha
Certified by:
118,973
99,629
99,598
99,191
99,716
88,017
Shrutha Priya C
Asst. Engineer
VISTA HOMES

PM
APPROVED BY
1-1-DEC-2020
T. MADHU
PROJECT MANAGER

VERIFIED BY
One
1 DEC 2020
B. BALAKRISHNA
ASST. MANAGER-AUDIT