

Vista accountants weekly statement 19-12-2020_ver.1032
Summary

Weekly payments statement.				
Company: Vista Homes		Prepared by:	Rajyalakshmi	
Project: Vista Homes		Date:	19-12-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	61,625	
2	Weekly site payments - against credit balance	-	3,75,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	26,989	
5	Admin & promotion expenses	-	11,226	
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	-	-	
14	Cheques prepared but not issued / collected.	-	4,74,840	
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		1,53,237	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,53,237	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		6,76,079/-	
29	FD - cancel/make		5,20,000/-	
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	6,76,079		
43	Payments received this week - from sales	-		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

Rajyalakshmi
19/12/20

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21 DEC 2020
SONAM MC DI
MANAGING DIRECTOR

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21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Vista accountants weekly statement 19-12-2020_ver.1032
Cash Exp statement

Weekly payments statement.			
Company:	Vista Homes	Prepared by:	Rajyalakshmi
Project:	Vista Homes	Date:	19-12-2020
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2	Cash withdrawn during week	-	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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SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details					
Company: Vista Homes			Prepared by:	Rajyalakshmi	
Project: Vista Homes			Date:	19-12-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
2	On a/c.	WO-A Basha	Painter ✓	1,00,000 2,00,000	1,97,569
4	On a/c.	CONT- Prasad Chowdhary	civil work ✓	25k 40,000	11,150
5	On a/c.	CONT-B Pochaiah	Core cutting ✓	10,000	10,281
7	On a/c.	CONT-N Sharadha	waterproofing ✓	25,000	7,475
8	On a/c.	CONT-Pappu Ram	Granite ✓	30,000	15,913
9	Advance	CONT-Srikanth Jena	plumber ✓	40,000	-24,719
11	On a/c.	CONT-Tara Chand	tiles ✓	30,000	21,829
13	Job work	T Kurmanna	Earthwork ✓	10,124	
14	Job work	G Mannem	Earthwork ✓	10,124	
16	Hire Charges	G Snehalatha	material shiting ✓	23,443	
25	Other	CR Team	HL commission ✓	10,000	
	Total			4,28,691	
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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21 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Firm/Company:			VISTA HOMES		Site:		VISTA HOMES		Date:	18/Dec/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	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	11/Dec/20	17/Dec/20	30,943	33,646	26,989		91,578	-		
52								-		
Total:			2,594,440	2,804,040	2,591,133	1,364,232	9,353,844	-		

Certified by:

Sneha Priya C
Sneha Priya. C
Asst. Engineer
VISTA HOMES

APPROVED BY

18 DEC 2020

T. MADHU

PROJECT MANAGER

VERIFIED BY

18 DEC 2020

M. Mahesh Kumar
M. MAHESH KUMAR
MANAGER-AUDIT