### Vista accountants weekly statement 24-12-2020\_ver.1033.xls Summary

Componi	payments statement. y: Vista Homes			
Projects	Vista Homes	Prepared by:	Rajyalakshmi	
rioject:	Vista Homes	Date:	24-12-2020	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat	
1	Weekly site payments - Dep. + Job work	made after statement	to Fri	Remarks
2	Weekly site payments - against credit balance	•	62,819	
3	Weekly site payments - for building material		3,44,000	1
4	Weekly site payment - Hire charges	•	3,000	· <b></b>
5	Admin & promotion expenses	-	15,229	<del></del>
5	Reg charges		19,190	
7	Statutory payments - GST, IT, TDS, PF, ESI		-	
8	Advances - Contractor, suppliers, etc.	-	-	
)	Other payments		<u>-</u>	
10	Other payments		•	
11	Other payments		-	
12	Cash withdrawals			
13	Sub-total A		4,44,238	
4	Cheques prepared but not issued / collected.		4,44,238	
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		2,66,321	
22	Add: OD limit		2,00,321	
24	Net balance available for payments - Sub-total C		2,66,321	
25	Payments to be made for current week.		2,00,321	
26	Suppliers bills			
8	Turnkey contractor - Anx. A + B + C			
9	FD - cancel/make		Canada	
0	Other:		5,00,000	
1	Other:			
2	Other:			
3	Other:		1	
4	Other:		+	
5	Other:			
8	Add:			
9	Add:			
0	Sub-total D		<del>-                                    </del>	
1	Balance: Sub-total C - D			<del></del>
2	Pending supplier bills	8,431	<del></del>	/
3	Payments received this week - from sales	- 0,431		<u> </u>
4	Payments received this week - other			W
5	PDCs due in next 7 days			

Rlawanga 24/12/2020 APPROVED BY

2 6 DEC 2020

SOHAM MCOI
MANAGING DIRECTOR

#### Vista accountants weekly statement 24-12-2020\_ver.1033.xls Supplier bills statement

Wee	kly payments sta	tement.			T				
Con	pany: Vista Hon	nes			B				
Proj	ect: Vista Homes	3		ļ	Prepared by:	Rajyalakshmi			
		<del></del>			Date:	24-12-2020			<b>—</b> —
Supp	olier bills stateme	ent							<del> </del>
S. no.	Due date for Due bayment (bill date of purchase advise)	01 IIIM 1600	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
2000	21-12-2020	314	Varun media	5,953		-5,953			
3	12 2020	314	Elegant Enterprises	2,478.		2,478			
4		<del> </del>				-			
5						-			<del> </del>
6						_			<del> </del>
Tota	<u>                                     </u>	<del> </del>							<del> </del>
		11.0		8,431	-	8,431			<del> </del>
14016	1. Ivlake pivot t	able for	suppliers Vs balance due. 2. Sort	by amount.		9,131	<u>-</u>		<del></del>
844 2									<del> </del>
(1) 12 (2) 14 (2) 14 (3) 14 (4)									<del> </del>
<u> </u>									<u> </u>
									ļ
31,									
35).		1							
\$1.00 E		<u> </u>			, ,				

APPROVED BY

26 DEC 2020

SOHAM MODICE.

MANAGING DIRECTOR

# Vista accountants weekly statement 24-12-2020\_ver.1033.xls Payment details

		nt details	
red by: Rajyalakshmi		ny: Vista Homes	
24-12-2020		: Vista Homes	roject
escription/Remarks Amount belones	Paid to	Payment towards	S No.
Datatice	CR Team	Other	<u> </u>
12,030	G Snehalatha	Hire Charges	2
12,000	A Basha	On a/c.	3
Work - 4707 Ker 2,000 97,569	Tara chand	On a/c.	4
11,828	S Arjun	On a/c.	5
1,00,063	Prasad chowdary	On a/c.	<u> </u>
16,150	P Praveen kumar	On a/c.	
30,000 36,799	G Mannem	Job work	8
10,908	N Krishna	On a/c.	
10,000	T Kurmanna	On a/c.	
5,032	T Kurmanna	Job work	<u>l 1</u>
7,200	Pappuram	On a/c.	
3,000 10,912	G Mannem	On a/c.	13
9,000 10,013			
		Total	
	nts above Rs. 10 000/- 2 Include	1. Only include paymer	Votes:
is against credit balance where balance	payments towards building motori	han 10k. 3. Details of r	s less t
quired. 4. Give credit balance only in	balance	payment against credit	ase of
ts against credit balance where balance quired. 4. Give credit balance only in	Pasting towards building materi	1. Only include paymer	Notes: is less t



## Vista accountants weekly statement 24-12-2020\_ver.1033.xls Cash Exp statement

	ments statement.		
Company:	Vista Homes	Prepared by:	Rajyalakshmi
Project:	Vista Homes	Date:	24-12-2020
S No.	Item	Amount	D1
<u>1</u>	Opening balance last week (Saturday)	12,585	Remarks
3	Cash withdrawn during week Cash receipts / on a/c reversal	•	
4	Subtotal A	-	
5	Cash deposited in bank during week	12,585	
6	Cash expenditure during week	-	
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	12,585	



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

Firm/Co	ompany:	VISTA HOMI	FS	Cia		***************************************			
Prepare		T MADHU	[	Site:	VISTA HOME	S	Date:	24/Dcc/20	1
	**************************************	12.372110110	A	В			Sign:		1
			A	В	С	D	E = A + B + C + D	F	1
			Table			Total rock		Total rock	1
	Week starting	Week ending	Total Dept.	Total Job	Total Hire	cutting charges	Total of Dept.	cutting charges	
Sl. No.	date (Fri)	date (Thu)	charges for	work charges	charges per	per week - Job	& Job work	per week - On	
1	4/Jan/19		week - Rs.	per week - Rs.	week - Rs.	work - Rs.	charges - Rs.	account - Rs.	
7		*************	***************	1,478,675	1,518,168	1,318,369	5,605,339	account - Rs.	ł
2	3/Jan/20		*************	25,634	15,964	29,213	82,326		ł
3		********************	***************************************	19,551	14,700	7,330	A THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER.		Į.
4	******************	Consequent law same property and a service .	11,218	19,542	16,380		52,266		Į
<u>5</u>	24/Jan/20	30/Jan/20	10,747	30,559	53,277	5,365	52,505		
6	31/Jan/20	6/Fcb/20		26,977			94,583	-	]
7	7/Feb/20			31,553	39,284		78,518	-	
8		******************			36,692		84,215	-	]
9				28,971	38,610	*****	84,083		
10			***************************************	29,028	21,697	M 16: 11:71 001 771 001 001 001 001 001 001 001 0	63,377	*************************	1
11				30,591	27,783		71,077	****	
12		\$171 PART PROPERTY AND ADDRESS OF THE PARTY	18,631	30,279	27,655	***************************************	76,565	****************************	
*******		\$ - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	****	31,515	34,309	***************************************	93,167	***************************************	ŧ
13	**************	**************************************	3,960			***************************************	The second secon	*****	
14					***************************************		3,960	· 7 64 1 4 7 4 7 8 8 7 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	
15	3/Apr/20	9/Apr/20		***************************************		*************************************	4,950	***************************************	
16	10/Apr/20		4,950	***************************************	***************************************	***************************************	5,445	**************	
17		***********	4,950	***************************************		***************************************	4,950	9	
18			4,930 5,940			***************************************	4,950	11/	
19					****************	***************************************	5,940	all	<b>h</b>
20	8/May/20		9,900	7,523	·		17,423	APPROVE	-
21			25035	<b>7,8</b> 12	10,584		43,43		n B
	5/15/2020	************	38467	9,738	13,297		61,502	2 4 DEC ;	nan
22	5/22/2020	·	35022	5,806	20,180		61,007	- 7 050	บไก
23	29/May/20	4/Jun/20	28,284	16,399	49,910	***************************************	01,007	TXXX	
24	5/Jun/20	11/Jun/20	41,286	32,508	25,008	***************************************	94,293	T. MADH	10 NA 0 ==
25	12/Jun/20	18/Jun/20	36,956	42,869	39,148	***************************************	98,802	-	AVGER
26	19/Jun/20	25/Jun/20		34,968			118,973	****	
27	26/Jun/20	2/Jul/20			28,633		99,629		
28	3/Jul/20	9/Jul/20		32,563	33,155		98,590		
29	10/Jul/20		34,773	29,017	35,401	***************************************	9,191	Certified	bv:
30		16/Jul/20	32,193	34,458	33,065		9,716	0	٠,٠
31	17/Jul/20	23/Jul/20	26,635	33,014	28,368	-	8 ,017	Duel	6
	27/JU/20	***************************************	38,900	36,196	7,092	3,955		Sneha Pri	
32	31/Jul/20	*****	38,500	25,475	31,648		0 622	Acet C-	ya. C
33	7/Aug/20	Personal Property of the Printer of	29,693	38,535	29,135		7,023	Asst. Eng VISTA HO	11007
34	14/Aug/20	20/Aug/20	32,489	41,078	24,299			7.01A NO	WES
35	21/Aug/20		33,284	32,279	11,051	·····-	97,866		
36	28/Aug/20		31,101	36,250			76,614	***************************************	
37	4/Sep/20				36,263		103,614		
38	11/Sep/20		· · · · · · · · · · · · · · · · · · ·	33,768	29,668	<u></u>	98,010		
39	18/Sep/20	***************************************	29,115	36,771	14,184	***************************************	80,070		
40	25/Sep/20	***********	25,146	35,432	34,356		94,934	***************************************	
			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	***************************************			
44	24/Oct/20	29/Oct/20	39,300	33,245	6,205		91,190		
45	30/Oct/20	5/Nov/20	39,834	40,690	***************************************	····	78,750		
46	6/Nov/20	11/Nov/20	36,360		18,576		99,100		
47	13/Nov/20	19/Nov/20		30,269	10,638		77,267		
48	20/Nov/20		41,025	33,544	18,542	·	93,111		
49		26/Nov/20	37,552	33,346	14,184		85,082		
	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				
52	18/Dec/20	23/Dec/20	31,648	31,153	15,227	······································	91,578		
otal:			2,626,088	2,835,193		1 264 222	78,028		
-		<u> </u>		2,007,133	2,606,360	1,364,232	9,431,872		