

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

Weekly payments statement.				
Company: Vista Homes		Prepared by:	Rajyalakshmi	
Project: Vista Homes		Date:	24-12-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	62,819	
2	Weekly site payments - against credit balance	-	3,44,000	
3	Weekly site payments - for building material	-	3,000	
4	Weekly site payment - Hire charges	-	15,229	
5	Admin & promotion expenses	-	19,190	
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.	-	4,44,238	
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			
24	Net balance available for payments - Sub-total C		2,66,321	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		5,00,000	
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	8,431		
43	Payments received this week - from sales	-		
44	Payments received this week - other	-		
45	PDCs due in next 7 days			

R/awanya
24/12/2020

APPROVED BY
26 DEC 2020
SOHAM MCDI
MANAGING DIRECTOR

APPROVED BY
26 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

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26 DEC 2020
SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.			
Company:	Vista Homes	Prepared by:	Rajyalakshmi
Project:	Vista Homes	Date:	24-12-2020
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2	Cash withdrawn during week	-	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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APPROVED BY
26 DEC 2020
SOHAM MCDI
MANAGING DIRECTOR

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

Firm/Company:		VISTA HOMES		Site:		VISTA HOMES		Date:	24/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	18/Dec/20	23/Dec/20	31,648	31,153	15,227		78,028	-	
Total:			2,626,088	2,835,193	2,606,360	1,364,232	9,431,872	-	

APPROVED BY
24 DEC 2020
T. MADHU
PROJECT MANAGER

Certified by:
Sneha Priya. C
Asst. Engineer
VISTA HOMES