

Vista accountants weekly statement 08-01-2021_ver.1035
Summary

Weekly payments statement.				
Company: Vista Homes		Prepared by:	Rajyalakshmi	
Project: Vista Homes		Date:	08-01-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	80,047	
2	Weekly site payments - against credit balance	-	4,60,000	
3	Weekly site payments - for building material	-	14,750	
4	Weekly site payment - Hire charges	-	14,184	
5	Admin & promotion expenses	-	1,41,397	
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	-	7,10,378	
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		6,56,722.00	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		6,56,722.00	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		7,27,800	
29	FD - cancel/make		30,00,000/-	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other: TO SCLCP (INV)		25,00,000/-	
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	7,27,791		
43	Payments received this week - from sales	31,68,248		
44	Payments received this week - other	20,00,000		
45	PDCs due in next 7 days			

Rajyalakshmi
8/1/21

51 lac round

APPROVED BY
09 JAN 2021
MANAGING DIRECTOR

25,71,078

APPROVED BY
- 9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Vista accountants weekly statement 08-01-2021_ver.1035
Cash Exp statement

Weekly payments statement.			
Company:	Vista Homes	Prepared by:	Rajyalakshmi
Project:	Vista Homes	Date:	08-01-2021
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2	Cash withdrawn during week	-	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	1,000	
7	Sub total B	1,000	
8	Cash closing balance (Friday) (A - B)	11,585	

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APPROVED BY
- 9 JAN 2021
SOHAM MCDI
MANAGING DIRECTOR

Payment details

Payment details					
Company: Vista Homes			Prepared by:	Rajyalakshmi	
Project: Vista Homes			Date:	31-12-2020	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
2	On a/c.	CONT-N Krishna ✓	civil work		
3	On a/c.	CONT-Prasad Chowdhary ✓	civil work	5,000	5,167
2	On a/c.	WO-A Basha ✓	Painter	10,000	6,150
7	On a/c.	CONT-N Sharadha ✓	waterproofing	2,00,000 4,00,000	2,33,922
	On a/c.	CONT-P Praveen Kumar ✓	welder	5,000	2,475
10	On a/c.	CONT-T Kurmanna ✓	Earthwork	30,000	6,799
13	Job work	T Kurmanna ✓	Earthwork	10,000	5,032
14	Job work	G Mannem ✓	Earthwork	11,811	
15	Other	Pramotional Team ✓	Commission	10,124	
16	Hire Charges	G Snehalatha ✓	material shiting	7,400	
23	Other	GMR & SLLLP Logistics ✓	staff loan reimbursement	8,865	
24	Other	VHOA ✓	security & housekeeping	20,526	
25	Other	CR Team ✓	HL commission	63,138	
28	Other	TSSPDCL ✓	electricity bill	20,400	
	Total			26,733	
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.				6,28,997	

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APPROVED BY
- 9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Vista weekly payment site report memo 912-106 28-1-19 ver2.xlsx
2021

Firm/Company:		VISTA HOMES		Site:		VISTA HOMES		Date:	8/Jan/21
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	24/Dec/20	30/Dec/20	24,999	30,467	10,651		66,117	-	
2	31/Dec/20	7/Jan/20	37,604	42,436	14,184		94,224	-	
3								-	
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Total:			62,603	72,903	24,835	-	160,341	-	

T. Madhu
APPROVED BY
08 JAN 2021
T. MADHU
PROJECT MANAGER

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