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

Item kly site payments - Dep. + Job work kly site payments - against credit balance kly site payments - for building material kly site payment - Hire charges hin & promotion expenses charges	Prepared by: Date: Last weeks payments made after statement	Payment for current week - Sat to Fri 80,047 4,60,000 14,750	Remarks
Item kly site payments - Dep. + Job work kly site payments - against credit balance kly site payments - for building material kly site payment - Hire charges hin & promotion expenses charges	Last weeks payments made after statement	Payment for current week - Sat to Fri 80,047 4,60,000	Remarks
kly site payments - Dep. + Job work kly site payments - against credit balance kly site payments - for building material kly site payment - Hire charges hin & promotion expenses charges	made after statement	current week - Sat to Fri 80,047 4,60,000	Remarks
kly site payments - against credit balance kly site payments - for building material kly site payment - Hire charges hin & promotion expenses charges	-	80,047 4,60,000	Kemarks
kly site payments - against credit balance kly site payments - for building material kly site payment - Hire charges hin & promotion expenses charges	-	4,60,000	
kly site payments - for building material kly site payment - Hire charges hin & promotion expenses charges	-		
kly site payment - Hire charges iin & promotion expenses charges		14,750	
nin & promotion expenses			
charges		14,184	
	-	1,41,397	
ntory payments - GST, IT, TDS, PF, ESI		-	
ances - Contractor, suppliers, etc.	-	•	
r payments	•		
r payments			
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total A	-	-	
		7,10,378	
plier bills			
r			
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the lands available for payments			1.2
OD I'- i'		6,56,722,00	Dole (.56
			Bothe Bry 6.3
parance available for payments - Sub-total C		6,56,722.00	
ients to be made for current week.		7, 7, 2, 0	· · · · · · · · · · · · · · · · · · ·
		7 27 800	
key contractor - Anx. A + B + C		7,24 800	
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r:		27/00/00/	
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otal D			
nce: Sub-total C - D	7		
ing supplier bills	7.07.70		
ents received this week - other			AL CO OSTAN
s due in next 7 days		Pankai Sanghyi	U. 21
	r payments withdrawals total A pues prepared but not issued / collected. blier bills bomer refunds s not due in next 7 days r total B nace funds available for payments //book balance + sub total B - sub total A OD limit balance available for payments - Sub-total C nents to be made for current week. liers bills key contractor - Anx. A + B + C cancel/make :: :: :: :: :: :: :: :: ::: :: :: ::	r payments r payments r payments - withdrawals - total A - pues prepared but not issued / collected. dier bills comer refunds s not due in next 7 days r total B nee funds available for payments //book balance + sub total B - sub total A OD limit coalance available for payments - Sub-total C nents to be made for current week. liers bills key contractor - Anx. A + B + C cancel/make :: :: :: :: :: :: :: :: :: :: :: :: :	r payments r payments withdrawals total A uses prepared but not issued / collected. dier bills omer refunds s not due in next 7 days r total B nce funds available for payments //book balance + sub total B - sub total A OD limit alance available for payments - Sub-total C nents to be made for current week. liers bills key contractor - Anx. A + B + C cancel/make : : : : : : : : : : : : : : : : : :

Vista accountants weekly statement 08-01-2021_ver.1035 Supplier bills statement

Week	ly payments sta	tement.					·		
Comp	any. Vista Hon	nes			D11				
Projec	t: Vista Homes	3			Date:	Rajyalakshmi			
					Date:	08-01-2021			
Suppl	ier bills stateme	ent							
S. no.	Due date for Due payment (bill date purchase advise)	ou 11188	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
	01-01-2021	674	Ganesh Tube Traders	566		566			<u> </u>
	01-01-2021	676	Praful Sanitary	9,229		9,229			
	01-01-2021	1230	Praful Sanitary	1,222		1,222			
	04-01-2021	3205	Cosmo Durables Pvt Ltd	7,000		7,000			
	04-01-2021	720	Shiv Shakti Machine Tools Venksteromana Stati	1,180		1,180			
	08-01-2021	720	Venkataramana Stationery Summit Sales LLP	354		354			
8	<u> </u>		Summit Sales LLP	7,08,240		7,08,240			· ·
9		<u> </u>				-			
10		 				-			
11						-			
12						-			
13						_			
Total									
Note:	l. Make pivot t	able for	suppliers Vs balance due. 2. Sort l	7,27,791		7,27,791	-	-	
			TF 1010 V 3 buildince due. 2. Soft	by amount.					
						W			
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APPROVER DY - y JAN 2021 SOHAM MOOI SOHAM MOOI SOHAM MOOI SOHAM MOOI

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

Weekly pay	ments statement.		
Company: Project:	Vista Homes Vista Homes	Prepared by: Date:	Rajyalakshmi 08-01-2021
S No.	Item		30-01-202
1	Opening balance last week (Saturday)	Amount	Remarks
2	Cash withdrawn during week	12,585	
<u> </u>	Cash receipts / on a/c reversal Subtotal A	-	
5	Cash deposited in bank during week	12,585	
5	Cash expenditure during week	1,000	
7	Sub total B	1,000	
5	Cash closing balance (Friday) (A - B)	11,585	

APPROVED BY

- Y JAN 2021

SOHAM MODI
MANAGING DIRECTOR

Vista accountants weekly statement 08-01-2021_ver.1035 Payment details

	ent details				
Compa Projec	any: Vista Homes t: Vista Homes		Prepared by:	Rajyalakshmi	
			Date:	31-12-2020	
S No.	Payment towards	Paid to			Available Cr
2	On a/c.	CONT-N Krishna	Description/Remarks civil work	Amount	balance
3	On a/c.	CONT-Prasad Chowdhary	civil work	5,000	5,16
<u>-</u>	On a/c.	WO-A Basha	Doint	10,000	6,150
<u> </u>	On a/c. On a/c.	CONT-N Sharadha	waterproofing ~	100, ml -4,00,000	2,33,92
10	On a/c,	CONT-P Praveen Kumar	welder	5,000	2,47:
13	Job work	CONT-T Kurmanna	Earthwork	70,000	6,799
14	Job work	T Kurmanna G Mannem	Earthwork	11,811	5,032
15	Other	Pramotional Team	Earthwork	10,124	
16	Hire Charges	G Snehalatha	Commission	7,400	
23	Other	GMR & SLLLP Logistics	material shiting staff loan reimbursement	8,865	
24	Other	VHOA	security & housekeeping	20,526	
25 28	Other	CR Team	HL commission	63,138	
40	Other Total	TSSPDCL	eletricity bill	20,400	
Votes:				26,733 6,28,997	
s less t	han 10k, 3. Details of	nts above Rs. 10,000/ 2. Include payments towards building mater	payments against credit balan	ce where balance	-
ase of	payment against credit	payments towards building mater balance.	ial not required. 4. Give credit	balance only in	
		- Contraction			

APPROVED RY

- Y JAN 2021

SOHAM MCDI
MANAGING DIRECTOR

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

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		A MADITU	<u> </u>				Sign:	0/141/
SI. No.	Week starting date (Frí)	Week ending	Total Dent	Total Job work charges	C Total Hire charges per	Total rock cutting charges per week - Job	E = A + B + C + D Total of Dept.	Total made
1		30/Dec/20		per week - Rs.		work - Rs.	.1. er	account - Rs
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3			37,604	42,436	14,184	2-1-01	94,224	***************************************
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