

Vista accountants weekly statement 31-12-2020_ver.1034
Bank balance statement

Weekly payments statement.									
Prepared by:			N Rajalakshmi						
Date:			31-12-2020						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance		
1	Vista Homes	Yes	009763700001387	-	2,66,321	1,98,01,738	30-12-20	12,585	
2	Vista Homes	SBI	62470018341	2,59,504	2,59,504	31-05-20	-		
3	Modi Realty Mallapur LLP Rera A/c	Kotak	2913753042	35,39,163	39,32,844	31-12-20	9,748		
4	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	14,67,904	14,67,904	31-12-20	-		
5	Modi Realty Mallapur LLP Current A/c	Yes	009763700002800	71,977	71,977	31-12-20	-		
6	Modi Realty Mallapur LLP Sub A/c	Kotak	2913873191	2,00,000	2,00,000	31-12-20	-		
7	Vista Homes Owners Association	HDFC	50200008304453	1,90,479	4,00,578	31-08-20	1,399		
8	SSLLP-Investments	Yes	107063700000054	-	-	31-08-20	-		
9	SSLLP-Investments	Kotak		-	-	31-08-20	-		
10				-	-				
11				-	-				
12				-	-				
13				-	-				
14				-	-				
15				-	-				
16				-	-				
17				-	-				
18				-	-				
19				-	-				
20				-	-				
Note: Show balances of all operative and inoprative accounts.									
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit			
1	Vista Homes	Yes	009763700001387	45,00,000					
2	Modi Realty Mallapur LLP-current a/c	Kotak	2912974950	-					
3	Modi Realty Mallapur LLP-rera a/c	Kotak	2913753042	-					
4									
5									
6									

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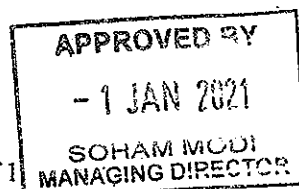
MANAGING DIRECTOR

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- 1 JAN 2021
SATHAN MOORTHY
MANAGING DIRECTOR

Vista accountants weekly statement 31-12-2020_ver.1034
Summary

Weekly payments statement.				
Company: Vista Homes		Prepared by:	Rajyalakshmi	
Project: Vista Homes		Date:	31-12-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	48,727	
2	Weekly site payments - against credit balance	-	2,72,300	
3	Weekly site payments - for building material	-	10,638	
4	Weekly site payment - Hire charges	-	9,950	
5	Admin & promotion expenses	-	96,844	
6	Reg charges	-	3,65,364	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	35,40,435	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	43,44,258	
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		-39,21,637	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		-39,21,637	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:		40,00,000	
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	9,146		
43	Payments received this week - from sales	1,42,300		
44	Payments received this week - other	6,56,998		
45	PDCs due in next 7 days			P Chandrashekar Reddy

Rajyalakshmi
31/12/20



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MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company:	Vista Homes	Prepared by:	Rajyalakshmi
Project:	Vista Homes	Date:	31-12-2020
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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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.	N Krishna	civil work	10,000	10,167
4	On a/c.	K Krishna	Scaffolding	40,000	11,397
1	On a/c.	WO-Mahaveer Glass & Plywood	Al windowa	58,000	97,600
2	On a/c.	WO-A Basha	Painter	1,00,000	97,569
4	On a/c.	CONT- V Anand	civil work	30,000	-11,150
10	On a/c.	CONT-T Kurmanna	Earthwork	25,000	-??
12	Advance	CONT-L Raju	Eletrician	15,000	14,319
14	Job work	G Mannem	Earthwork	10,124	
18	Other	Staff	Salaries	80,000	
19	Other	GST	For the month of Oct-20	35,40,535	
22	Other	Soham Modi HUF	registration charges	3,65,364	
23	Other	BPCL	Desiel for site		
24	Other	United security			
25	Other	CR Team	HL commission		
Total				42,16,023	
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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