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

NRajyalakshmi	18 19 20 Note: Sho No. Vis	8 9 0 lote: Sho Vii	8 9 9 lote: Sho	8 9 0 lote: Sho	8 9 0 Tote: Shc	0 9 8	9	00		17	16	15	14	13	12	10		ss ss				4 M				S No.	Date:	Prepared by:	Weekly
Alakshmi 31-12-2020 Book balance Bank Balance Last BRS date 0.09763700001387 2,66,321 1,98,01,738 31-05-20 2913753042 35,39,163 39,32,844 31-12-20 2912974950 14,67,904 14,67,904 31-12-20 0.09763700002800 71,977 71,977 31-12-20 2913873191 2,00,000 2,00,000 31-12-20 10706370000054 1,90,479 4,00,578 31-08-20 10706370000054 1,90,479 4,00,578 31-08-20 3	Modi Realty Mallapur LLP-current a/c	odi Realty Mallanur LLP-current a/c		Vista Homes	Individual/company/firm	Note: Show balances of all operative and inoprative accounts											SSLLP-Investments	SLLP-Investments	ista Homes Owners Association	Modi Realty Mallapur LLP Sub A/c	fodi Realty Mallapur LLP Current A/c	fodi Realty Mallapur LLP Current A/c	Modi Realty Mallapur LLP Rera A/c	Vista Homes	Vista Homes	Individual/company/firm		ed by:	Weekly payments statement.
Account no. Book balance Bank Balance Last BRS date 009763700001387 - 2,66,321 1,98,01,738 30-12-20 2913753042 35,95,163 39,32,844 31-12-20 20976370002800 14,67,904 14,67,904 31-12-20 2093873191 2,00,000 2,00,000 31-12-20 2020008304453 1,90,479 4,00,578 31-08-20 107063700000054 - 31-08-20 10706370000054 - 31-08-20 10706370000054 - 31-08-20 10706370000054 - 31-08-20 10706370000054 - 31-08-20 10706370000054 - 31-08-20 10706370000054 - 31-08-20 10706370000054 - 31-08-20 10706370000054 - 31-08-20 10706370000054 - 31-08-20 107063700001387 45,00,000 FD with Lein OD limit 09763700001387 45,00,000	TYOUAN	Kotak	Kotak	Yes	Bank name	e accounts.											Kotak	Yes	HDFC	Kotak	Yes	Kotak	Kotak	SBI	Yes	Bank name	31-12-202	N Rajyalakshmi	THE PARTY OF THE P
balance Bank Balance Last BRS date 2,56,321 1,98,01,738 30-12-20 2,59,504 2,59,504 31-05-20 85,39,163 39,32,844 31-12-20 71,977 71,977 71,977 31-12-20 1,90,479 4,00,578 31-08-20 31-08-20	4713733044	20127520A2	2912974950	009763700001387	Account no.			5	MANA	50	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	A.	W PPP M					107063700000054	50200008304453	2913873191	009763700002800	2912974950	2913753042	62470018341	009763700001387	Account no.	20		
Ce Last BRS date 738 30-12-20 504 31-05-20 844 31-12-20 904 31-12-20 977 31-12-20 31-08-20 31-08-20 31-08-20 31-08-20 OD limit OD limit	1			45,00,000	FD without lein						VIN MOCKO	1	7/0/2	_	2	\$ •		•	1,90,479	2,00,000	71,977	14,67,904	35,39,163	2,59,504		Book balance			
					FD with Lein		,			ę.	1	1	•		-		•		4,00,578	2,00,000	71,977	14,67,904	39,32,844	2,59,504	1,98,01,738	Bank Balance			
					OD limit												31-08-20	31-08-20	31-08-20	31-12-20	31-12-20	31-12-20	31-12-20	31-05-20		Last BRS date balance			

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

Compan	payments statement. y: Vista Homes			
	Vista Homes	Prepared by:	Rajyalakshmi	
roject.	A 12rd Florines	Date:	31-12-2020	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	
1	Weekly site payments - Dep. + Job work	- State of State of the state o		Remarks
2	Weekly site payments - against credit balance		48,727	<u> </u>
3	Weekly site payments - for building material	_	2,72,300 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.	-	33,40,433	
9	Other payments	-	<u>-</u>	
10	Other payments	_		
11	Other payments	_	-	
12	Cash withdrawals	-		
13	Sub-total A	_	43,44,258	
14	Cheques prepared but not issued / collected.		10,117,200	
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		57,21,037	
24	Net balance available for payments - Sub-total C		-39,21,637	
25	Payments to be made for current week.		03,22,037	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		40,00,ml	•
30	Other:		1-7/	<u> </u>
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	P Chandrashekar Redd	
45	PDCs due in next 7 days	0,50,770	. Chandiashekai Kedd	<u>y</u>

Pairalanth 31/12/20

APPROVED RY

- 1 JAN 2021

SOHAM MICON
MANAGING DIRECTOR

Vista accountants weekly statement 31-12-2020_ver.1034 Supplier bills statement

Weel	kly payments stat	ement.							
Com	pany: Vista Hom	es			Prepared by	 Rajyalakshmi			
Proje	ect: Vista Homes				Date:	Rajyalakshmi 21 12 2020			
				 	Date.	31-12-2020			
Supp	lier bills stateme	nt							
	r III date dvise)		ų.		paid				
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
				B	Part	3ala	lea ayn	ay	Part pay amount
2	31-12-2020	10888	SSLLP-Logistics	9,146		9,146) ä	\ <u>\</u>	<u>R</u> <u>P</u>
3						2,1-10		<u> </u>	
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6						-			
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10									
11						-			
12									
13						<u>-</u>			
Tota				9,146	-	9,146	_		
Note	: 1. Make pivot ta	able for	suppliers Vs balance due. 2. Sort	by amount.		2,140			
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7.					•	. /			··
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						MANAGING DI	PEC -		
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Vista accountants weekly statement 31-12-2020_ver.1034 Cash Exp statement

Weekly pay	ments 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	Remarks
2	Cash withdrawn during week	12,303	
3	Cash receipts / on a/c reversal		
4	Subtotal A	12,585	
5 .	Cash deposited in bank during week	12,363	
6	Cash expenditure during week		
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	12,585	

Vista accountants weekly statement 31-12-2020_ver.1034 Payment details

	nt details				
Compa	ny: Vista Homes		Prepared by:		
Project	: Vista Homes		Date:	Rajyalakshmi	
			Date.	31-12-2020	
S No.	Payment towards	Paid to	Description/Remarks		Available Cr
2	On a/c.	N Krishna	civil work	Amount	balance
4	On a/c.	K Krishna	Scaffolding	10,000	10,167
1	On a/c.	WO-Mahaveer Glass & Plywood	Al windowa	40,000	11,397
2	On a/c.	WO-A Basha	Di	50,000	97,600
4	On a/c.	CONT- V Anand	civil work	25 1 1,00,000	97,569
10	On a/c.	CONT-T Kurmanna	Earthwork	30,000	-11,150
12	Advance	CONT-L Raju	Eletrician	× 25,000	-33
14	Job work	G Mannem	Earthwork	15,000	14,319
18	Other	Staff	Salaries	10,124	
19	Other	GST	For the month of Oct-20	80,000	
22	Other	Soham Modi HUF	registration charges	35,40,535	
23	Other	BPCL	Desiel for site	3,65,364	
24	Other	United security	Desici for site		
25 -	Other	CR Team	HL commission		
	Total				
Notes:	1. Only include payme	ents above Rs. 10,000/ 2. Include	normanta a seizata di la la	42,16,023	
is less	than 10k. 3. Details of	payments towards building materia	payments against credit balan	nce where balance	
case of	payment against cred	t balance	in not required. 4. Give credit	t balance only in	
				<u>i</u>	

