

Vista accountants weekly statement 15-01-2021_ver.1036
Summary

Weekly payments statement.				
Company: Vista Homes		Prepared by:	Rajyalakshmi	
Project: Vista Homes		Date:	15-01-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	65,303	
2	Weekly site payments - against credit balance	-	6,45,000	
3	Weekly site payments - for building material	-	3,500	
4	Weekly site payment - Hire charges	-	6,206	
5	Admin & promotion expenses	-	1,13,253	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	25,501	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	30,148	
10	Other payments	-	2,15,987	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	11,04,898	
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		9,83,359	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		9,83,359	
25	Payments to be made for current week.			
26	Suppliers bills		5,90,342	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: <i>Payments not approved</i>		2,30,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		6,23,017	
42	Pending supplier bills	5,90,342		
43	Payments received this week - from sales	23,16,739		
44	Payments received this week - other			
45	PDCs due in next 7 days			

Rajyalakshmi
15/1/21

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16 JAN 2021
SOHAM MCDI
MANAGING DIRECTOR

Vista accountants weekly statement 15-01-2021_ver.1036
Supplier bills statement

Weekly payments statement.									
Company: Vista Homes						Prepared by: Rajyalakshmi			
Project: Vista Homes						Date: 15-01-2021			
Supplier bills statement									
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
1	09-01-2021	115	Rajadhani Tiles ✓	1,07,245		1,07,245			
2	09-01-2021	39	Linus Consultants ✓	2,84,380	142190	1,42,190			
3	15-01-2021	10147	SSLLP Common Exp ✓	28,753		28,753			
4	15-01-2021	82	Dilpreet Tubes ✓	14,644		14,644			
5	15-01-2021	126	Santhosh Tarpaulin ✓	8,921		8,921			
6	15-01-2021		Summit Sales LLP ✓	2,22,126		2,22,126			
7	16-01-2021	282	Y Pupalatha ✓	28,726		28,726			
8	16-01-2021	507	Ganesh Tube Traders ✓	6,490		6,490			
9	16-01-2021		Caps Gold	60,000		60,000			
10						-			
11						-			
12						-			
13						-			
Total				7,61,285	1,42,190	6,19,095	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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Cash Exp statement

Weekly payments statement.			
Company:	Vista Homes	Prepared by:	Rajyalakshmi
Project:	Vista Homes	Date:	15-01-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	11,585	
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal	-	
4	Subtotal A	11,585	
5	Cash deposited in bank during week	-	
6	Cash expenditure during week	-	
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	11,585	

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Payment details

Payment details					
Company: Vista Homes		Prepared by:		Rajyalakshmi	
Project: Vista Homes		Date:		15-01-2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	CONT-V Bai Reddy	Electrician ✓	20,000	6,150
2	On a/c.	CONT-Mohammed Khudoos	plumber ✓	30,000	6,375
3	On a/c.	WO-Nanadana Fire Protection	Fire Safety ✓	500 1,00,000	2,364
4	On a/c.	WO-A Basha	Painter ✓	1500 2,50,000	1,80,672
5	On a/c.	CONT-Mannem	Earthwork ✓	250 50,000	14,082
6	On a/c.	CONT-N Laxminarayana	waterproofing ✓	50,000	1,14,595
7	On a/c.	CONT-Abdul Qadeer	False ceiling ✓	200 30,000	10,305
8	On a/c.	CONT-Srikanth Jena ✓	plumber ✓	300 60,000	16,419
9	On a/c.	CONT-T Kurmanna	Earthwork ✓	25,000	12,264
10	Advance	CONT-M Lalitha Paints	Painter ✓	150 30,000	5,995
11	Other	SSLLP common exp	admin charges ✓	28,753	
12	Other	GST	For the month of DEC-20.	25,501	
13	Other	SSLLP Logistics	registration misc exp ✓	40,238	
14	Other	Soham Modi HUF	registration charges ✓	2,15,987	
15	Other	CR Team	HL commission ✓	20,400	
16	Other	Staff	Salaries arrears ✓	13,687	
17	Other	E-304 & 405	customer refund ✓	30,148	
Total				10,19,714	
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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16 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:	15/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/21	37,604	42,436	14,184		94,224	-
3	8/Jan/21	14/Jan/21	37,503	27,787	6,205		71,495	-
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Total:			100,106	100,690	31,040	-	231,836	-

APPROVED BY
15 JAN 2021
T. MADHU
PROJECT MANAGER

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