

Vista accountants weekly statement 22-01-2021_ver.1036
Summary

Weekly payments statement.				
Company: Vista Homes		Prepared by:	Rajyalakshmi	
Project: Vista Homes		Date:	22-01-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	83,261	
2	Weekly site payments - against credit balance	-	4,25,000	
3	Weekly site payments - for building material	-	3,500	
4	Weekly site payment - Hire charges	-	19,095	
5	Admin & promotion expenses	-	72,165	
6	Reg charges	-	1,94,142	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	1,65,790	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	9,62,953	
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		1,11,652	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		1,11,652	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		10,44,612	
29	FD - cancel/make		10,00,000	
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D		67,040	
42	Pending supplier bills	10,44,612		
43	Payments received this week - from sales	3,90,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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21 JAN 2021
SOHAM MOOI
MANAGING DIRECTOR

Rajyalakshmi
22/1/21

Vista accountants weekly statement 22-01-2021_ver.1036
Supplier bills statement

Weekly payments statement.										
Company: Vista Homes										
Project: Vista Homes				Prepared by: Rajyalakshmi						
				Date: 22-01-2021						
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	14	Nandana Foire Protections	2,47,800 ✓	1,95,435	52,365	✓			
2	15-01-2021	354	Elegant Enterprises	935 ✓		935				
3	16-01-2021	62	Hi-Tech Power Enterprises	1,06,141 ✓	65,190	40,951				
4	16-01-2021	2616	Reflection Eletricals	3,539 ✓		3,539				
5	18-01-2021	333	V Green Media Pvt Ltd	1,598 ✓		1,598				
6	18-01-2021	364	Social DNA	29,523 ✓		29,523				
7	18-01-2021	329	V Green Media Pvt Ltd	4,451 ✓		4,451				
8	18-01-2021	357	Elegant Enterprises	4,031 ✓		4,031				
9	18-01-2021	1305	Premier Engg Corp	18,302 ✓		18,302				
10	18-01-2021	3374	Sree Venkata Durga	2,360 ✓		2,360				
11	18-01-2021	3537	Shiv Shati Machine Tools	4,012 ✓		4,012				
12	18-01-2021	159	Dilpreet Hardware	1,416 ✓		1,416				
23	18-01-2021	281	Y Pushpalatha	20,564 ✓		20,564				
24	22-01-2021	364	Elegant Enterprises	8,260 ✓		8,260				
25	22-01-2021		Caps Gold	1,20,000 ✓		1,20,000				
26	22-01-2021		Summit Sales LLP	7,32,305 ✓		7,32,305				
27										
Total				13,05,237	2,60,625	10,44,612		-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.										

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MANAGING DIRECTOR

Vista accountants weekly statement 22-01-2021_ver.1036
Cash Exp statement

Weekly payments statement.			
Company:	Vista Homes	Prepared by:	Rajyalakshmi
Project:	Vista Homes	Date:	22-01-2021
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:		22-01-2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	CONT-L Raju	Eletrician ✓	✓ 5,000	2,064
2	On a/c.	CONT-N Krishna	civil work ✓	✓ 10,000	4,833
3	On a/c.	WO-A Basha	Painter ✓	1,50,000 - 2,50,000	30,672
4	On a/c.	CONT-Mannem	Earthwork ✓	X - 30,000	14,652
5	On a/c.	CONT-N Laxminarayana	waterproofing ✓	✓ 50,000	64,595
6	On a/c.	CONT-Abdul Qadeer	False ceiling ✓	✓ 10,000	10,305
7	On a/c.	CONT-Srikanth Jena	plumber ✓	X - 30,000	44,719
8	On a/c.	CONT-T Kurmanna	Earthwork ✓	✓ 10,000	20,847
9	On a/c.	CONT-M Lalitha Paints	Painter ✓	10k - 15,000	5,995
10	Job work	G Mannem	Earthwork ✓	✓ 11,116	
11	Advance	Linus Consultants	Modular kitchen ✓	✓ 1,65,790	
12	Hire Charges	G Snehalatha	material shiting ✓	✓ 11,116	
13	Other	SSLLP Logistics	registration misc exp ✓	✓ 15,930	
14	Other	Soham Modi HUF	registration charges ✓	✓ 1,78,212	
15	Other	CR Team	HL commission ✓	✓ 20,400	
16	Other	K B Srivastav	landscape consultants ✓	✓ 27,750	
Total				8,07,564	
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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