

Vista accountants weekly statement 29-01-2021_ver.1037.xls
Summary

Weekly payments statement.				
Company: Vista Homes		Prepared by:	Rajyalakshmi	
Project: Vista Homes		Date:	29-01-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	86,631	
2	Weekly site payments - against credit balance	-	4,50,000	
3	Weekly site payments - for building material	-	3,500	
4	Weekly site payment - Hire charges	-	14,184	
5	Admin & promotion expenses	-	1,36,741	
6	Reg charges	-	5,52,562	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	25,000	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	20,057	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	12,88,675	
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		26,53,892	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		26,53,892	
25	Payments to be made for current week.			
26	Suppliers bills		6,91,274	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel /make		15,50,000	
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			
42	Pending supplier bills	6,91,274		
43	Payments received this week - from sales	41,38,352		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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30 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

Rajyalakshmi
29/1/21

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30 JAN 2021

SOHAM MODI
MANAGING DIRECTOR

Vista accountants weekly statement 29-01-2021_ver.1037.xls
Cash Exp statement

Weekly payments statement.			
Company:	Vista Homes	Prepared by:	Rajyalakshmi
Project:	Vista Homes	Date:	29-01-2021
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2	Cash withdrawn during week	-	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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SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details					
Company: Vista Homes		Prepared by:		Rajyalakshmi	
Project: Vista Homes		Date:		29-01-2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Advance	N Krishna	Civil Work ✓	10,000	14,833
2	On a/c.	N Laxminarayana	Painting Work ✓	30,000	34,595
1	On a/c.	A Basha	Painting Work ✓	300,000	1,79,114
2	On a/c.	Abdul Qadeer	Falseling work ✓	5,000	5,305
3	Advance	Nandana Fire protection	Fire protection work ✓	20,000	20,000
3	On a/c.	M lalitha	Painting Work ✓	10,000	995
3	On a/c.	V Balreddy	Electrician ✓	5,000	1,375
4	On a/c.	G Mannem	Earth Work ✓	20,000	18,348
4	On a/c.	T Kurmanna	Earth Work ✓	15,000	15,538
5	On a/c.	Tarachand	Tiles Work ✓	35,000	56,764
13	Job work	T Kurmanna	Earth Work ✓	14,143	
10	Job work	G Mannem	Earth Work ✓	14,143	
12	Hire Charges	G Snehalatha	Material Shifitng ✓	10,638	
11	Other	CR Team	HL Commission ✓	20,400	
18	Other	R Rani	Marketing Incentive ✓	14,730	
12	Other	Staff	Salaries of Jan-2021 +	95,000	
13	Other	Soham Modi HUF	Registration charges ✓	5,52,562	
21	Other	E-406 Samala Sravan Kumar	Customer refund ✓	20,057	
14	Other	Yes bank	TDS of Jan-2021 +	25,000	
Total				12,16,673	
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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30 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:	29/Jan/21
Prepared by:		T MADHU						Sign:	
		A		B		C		D	
								E = A+B+C+D	
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	-	
4	15/Jan/21	21/Jan/21	37,901	43,867	7,978		89,746	-	
5	22/Jan/21	28/Jan/21	37,503	49,127	14,184		100,814	-	
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Total:			175,510	193,684	53,202		422,396		

APPROVED BY
29 JAN 2021
T. MADHU
PROJECT MANAGER

Certified by:
S. S. S. S. S.
S. S. S. S. S.
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