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

	payments statement.			
	y: Vista Homes	Prepared by:	Rajyalakshmi	
roject:	Vista Homes	Date:	29-01-2021	
S No.	Item	Last weeks payments made after statement		Remarks
<u> </u>	Weekly site payments - Dep. + Job work	-	86,631	
?	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	
5	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, aut -	
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		15,50, aul-	
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		APPROVED FOR CONSTRUCTIO	u l

Rajyalahymi

3 0 JAN 2021

SOHAM MODI MANAGING DIRECTOR

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

Wee	kly payments sta	tement.			T -				
Com	pany: Vista Hon	nes			Prepared by:	Poissolalest			ļ <u>.</u>
Proje	ect: Visța Homes	3			Date:	Najyaiaksnmi			<u> </u>
					<u> </u>	29-01-2021			ļ <u>.</u>
Supp	olier bills stateme	ent							ļ
- 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
	22-01-2021	285	Y Pushpalatha	38,690	. /	38,690	\	<u> </u>	1
	22-01-2021	84 &85	Sri sai vishal enterprises	6,200					ļ
	23-01-2021	540	Sri raja rajeswara Traders	886		6,200 886			
	23-01-2021	1964	Vivid World	1,315				 -	· .
	23-01-2021	271	Liberty21 Ventures Pvt Ltd	18,217		1,315			
	29-01-2021		Summit Sales LLP	66,624		18,217	\-U	<u>/ </u>	
	29-01-2021		Caps Gold Pvt Ltd	1,20,000		66,624	$-\lambda$		
	07-02-2021	999	Sri Arihant Steels	4,29,314		1,20,000			
	11-02-2021	633	Sri rama Flash bricks	10,028		4,29,314	/		
10				10,028	·	10,028			
11	·								
rotal				6,91,274		-			
Note:	: 1. Make pivot t	able for s	uppliers Vs balance due. 2. Sort b	0,91,274	-	6,91,274	-	-	-
			71 500 to	y amount.					
						:			
							140		
					\. 7	CUNSTRUC	104/		

MANAGING DIRECTOR

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

Weekly pay	ments statement.		
Company: Project:	Vista Homes Vista Homes	Prepared by: Date:	Rajyalakshmi 29-01-2021
S No.	Item	Amount	
<u>1</u> 2	Opening balance last week (Saturday) Cash withdrawn during week	11,585	Remarks
3	Cash receipts / on a/c reversal		
<u>4</u> 5	Subtotal A	11,585	
5	Cash deposited in bank during week Cash expenditure during week	-	
7	Sub total B	-	
	Cash closing balance (Friday) (A - B)	11,585	

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

	nt details			T	
	any: Vista Homes		Prepared by:		
Project: Vista Homes			Date:	Rajyalakshmi	
			Date:	29-01-2021	
S No.	Payment towards	Paid to	Description/Remarks		Available Cr
1	Advance	N Krishna	Civil Work	Amount	balance
2	On a/c.	N Laxminarayana	Painting Work	10,000	14,83
1	On a/c.	A Basha	13-11-11-11-11-11-11-11-11-11-11-11-11-1	30,000	34,59
2	On a/c.	Abdul Qadeer	Falseling work 2	3,00,000	1,79,11
3	Advance	Nandana Fire protection		5,000	5,30
3	On a/c.	M lalitha	Fire protection work	20,000	20,00
3	On a/c.	V Balreddy	Painting Work	70,000	99
4	On a/c.	G Mannem	Electrican	5,000	1,37
4	On a/c.	T Kurmanna	Earth Work	20,000	18,34
5	On a/c.	Tarachand	Earth Work	15,000	15,53
13	Job work	T Kurmanna	Tiles Work	35,000	56,76
10	Job work	G Mannem	Earth Work	14,143	50,70
12	Hire Charges	G Snehalatha	Earth Work	14,143	
11	Other	CR Team	Material Shifitng	10,638	
18	Other	R Rani	HL Commission	20,400	
12	Other	Staff	Marketing Incentive	14,730	
3	Other	1-1	Salaries of Jan-2021 +	95,000	· · · · · · · · · · · · · · · · · · ·
21	Other	Soham Modi HUF	Registration charges -	5, 52,562	
14 14	Other	E-406 Samala Sravan Kumar	Customer refund -	20,057	
	Total	Yes bank	TDS of Jan-2021 -	25,000	
Jotes:					
o loog 4	han 101- 2 Day in	nts above Rs. 10,000/ 2. Include	payments against credit balance		
		Pagricus iowalus millimo mater	ial not required. 4. Give credit he	alance only in	
ase of	payment against credit	balance.	1 Section of the sect	Andrew Office Hill	



D.	ompany:	VISTA HOM	ES	Cia	***************************************			
Prepare	d by:	T MADHU	AES Site:		VISTA HOMES		-	· · · · · · · · · · · · · · · · · · ·
			A				Date:	29/Jan
			<u> </u>	В	C	D	Sign:	1
1			~				E = A + B + C + I	F
[Week starting	Week ending	Total Dept.	Total Job	Total Hire	Total rock		Total rock
<u>SI. No.</u>	date (Fri)	date (Thu)		work charges	chames	cutting charges	Total of Dept.	Cutting char
1	24/Dec/20	30/Dec/20	week - Rs.	per week - Rs	week - Rs.	per week - Job	• • • • • • • • • • • • • • • • • • •	per week - O
2	31/Dec/20	······································	******************************	30,467		work - Rs.	charges - Rs.	account - Re
3	8/Jan/21	7/Jan/21	37,604	42,436		· · · · · · · · · · · · · · · · · · ·	66,117	secount - K
4	15/Jan/21	14/Jan/21	37,503	27,787	14,184		94,224	
5	22/Jan/21	21/Jan/21	37,901	43,867	6,205		71,495	***************************************
6		28/Jan/21	37,503	49,127	7,978		89,746	-
7	<u>-</u>			<u></u>	14,184		100,814	***************************************
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24			MADHU		C-Villa			***************************************
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