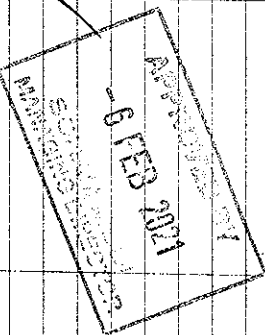


Vista accountants weekly statement 05-02-2021 ver.1038.xls
Bank balance statement

Weekly payments statement.									
Prepared by:			N Rajalakshmi						
Date:			05-02-2021						
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance		
1	Vista Homes	Yes	009763700001387	9,89,322	27,29,185	31-01-21	11,585		
2	Vista Homes	SBI	62470018341	2,59,504	2,59,504	31-05-20	-		
3	Modi Realty Mallapur LLP Rera A/c	Kotak	2913753042	10,91,232	51,39,866	31-01-21	508		
4	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	40,55,705	40,55,705	31-01-21	-		
5	Modi Realty Mallapur LLP Current A/c	Yes	009763700002800	84,822	84,822	31-01-21	-		
6	Modi Realty Mallapur LLP Sub A/c	Kotak	2913873191	2,40,000	2,40,000	31-01-21	-		
7	Vista Homes Owners Association	HDFC	5020008304453	5,19,631	5,19,631	30-09-20	1,399		
8	SSLIP-Investments	Yes	107063700000054	14,000	14,000	31-01-21	-		
9	SSLIP-Investments	Kotak		-	-	31-08-20	-		
10				-	-				
11				-	-				
12				-	-				
13				-	-				
14				-	-				
15				-	-				
16				-	-				
17				-	-				
18				-	-				
19				-	-				
20				-	-				
Note: Show balances of all operative and inoperative accounts.									
S No.	Individual/company/firm	Bank name	Account no.	FD without lein	FD with Lein	OD limit			
1	Vista Homes	Yes	009763700001387	43,01,675					
2	Modi Realty Mallapur LLP-current a/c	Kotak	2912974950	-					
3	Modi Realty Mallapur LLP-rera a/c	Kotak	2913753042	-					
4									
5									
6									

Stamp: 05 FEB 2021

Handwritten: -6 FEB 2021

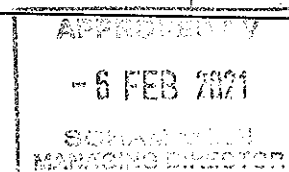


Rajalakshmi
5/2/21

Vista accountants weekly statement 05-02-2021_ver.1038.xls
Summary

Weekly payments statement.				
Company: Vista Homes		Prepared by:	Rajyalakshmi	
Project: Vista Homes		Date:	05-02-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	81,743	
2	Weekly site payments - against credit balance	-	3,00,000	
3	Weekly site payments - for building material	-	-	
4	Weekly site payment - Hire charges	-	14,214	
5	Admin & promotion expenses	-	2,04,076	
6	Reg charges	-	-	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	23,289	
8	Advances - Contractor, suppliers, etc.	-	1,92,434	
9	Other payments	-	-	
10	Other payments	-	3,07,636	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	11,23,392	
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	-	9,89,322	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C	-	9,89,322	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD ☒ cancel/make			
30	Other:		-15,00,000	
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	2,61,068		
43	Payments received this week - from sales	-		
44	Payments received this week - other			
45	PDCs due in next 7 days			

Rajyalakshmi
5/2/21

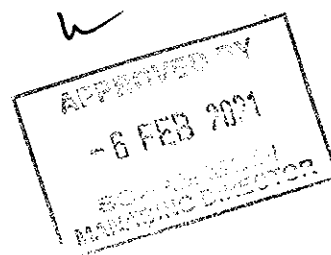


Weekly payments statement.									
Company: Vista Homes				Prepared by: Rajyalakshmi					
Project: Vista Homes				Date: 05-02-2021					
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for payment	Pay in full	Part payment amount
1	05-02-2021	747	Sree Sunil Enterprises	590	✓	590	✓		
2	05-02-2021	750	Sree Sunil Enterprises	236	✓	236			
3	05-02-2021		Summit Sales LLP	2,02,763	✓	2,02,763			
4	06-02-2021	382	Elegant Enterprises	1,381	✓	1,381			
5	06-02-2021	768	Praful Sanitary	763	✓	763			
6	08-02-2021	21	Sai Shiva Graphics	42,000	✓	42,000			
7	08-02-2021	357	V Green Media Pvt Ltd	8,510	✓	8,510			
8	08-02-2021	349	V Green Media Pvt Ltd	4,825	✓	4,825			
9									
10						-			
Total				2,61,068	-	2,61,068	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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- 6 FEB 1964
SC-4440651
MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company:	Vista Homes	Prepared by:	Rajyalakshmi
Project:	Vista Homes	Date:	05-02-2021
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	



Payment details

Payment details					
Company: Vista Homes		Prepared by:		Rajyalakshmi	
Project: Vista Homes		Date:		05-02-2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
6	On a/c.	WO-A Basha	Painter ✓	50k 1,50,000	1,30,672
9	On a/c.	CONT-Pappu Ram	Granite ✓	25k 50,000	19,726
10	On a/c.	CONT-N Laxminarayana	waterproofing ✓	20,000	14,595
12	On a/c.	CONT-P Praveen Kumar	welder ✓	30k 40,000	26,799
16	On a/c.	CONT-Tara Chand	tiles ✓	30k 40,000	21,829
18	Job work	T Kurmanna	Earthwork ✓	12,258	
20	Advance	SUP-Ganesh Tiles & Sanitary	Tiles ✓	1,92,434	
22	Other	SSLLP common exp	admin charges ✓	21,722	
23	Other	YES Bank	TDS for JAN-21 ✓	23,289	
25	Other	SSLLP Logistics	admin charges ✓	99,830	
27	Other	Summit Builder	PF & ESI ✓	17,565	
30	Other	CR Team	HL commission ✓	31,303	
31	Other	Customer refund	F-208 ✓	3,07,636	
33	Other	TSSPDCL	electricity bill ✓	27,014	
Total				10,33,051	
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.					

APPROVED BY
-6 FEB 2021
SCANNED BY
MANAGING DIRECTOR