Vista accountants weekly statement 19-02-2021_ver.1040.xls Summary

Weekly	payments statement.			
	y: Vista Homes	Prepared by:	Rajyalakshmi	
Project:	Vista Homes	Date:	19-02-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat	
1	Weekly site payments - Dep. + Job work	made after statement	to Fri	Remarks
2	Weekly site payments - against credit balance	-	55,880	
3	Weekly site payments - for building material		6,10,000	<u> </u>
4	Weekly site payment - Hire charges		18,200	
5	Admin & promotion expenses		10,638	
6	Reg charges		1,46,757	<u> </u>
7	Statutory payments - GST, IT, TDS, PF, ESI		4,22,643	
8	Advances - Contractor, suppliers, etc.	<u> </u>	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	· · · · · · · · · · · · · · · · · · ·
13	Sub-total A	-	12 (4 110	
14	Cheques prepared but not issued / collected.	-	12,64,118	
15	Supplier bills			
16	Customer refunds			<u> </u>
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		6.41.400	
22	Add: OD limit		- 6,41,480	
24	Net balance available for payments - Sub-total C		6.41.400	
25	Payments to be made for current week.		- 6,41,480	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		10,00, ut	
30	Other:		10110100	
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
40	Sub-total D		<u> </u>	
41	Balance: Sub-total C - D			
42	Pending supplier bills	10.00.051		
43	Payments received this week - from sales	10,03,971		
44	Payments received this week - other	2,92,800		
45	PDCs due in next 7 days			

Rojyalaluhmi

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SOHAM MODI

Vista accountants weekly statement 19-02-2021_ver.1040.xls Supplier bills statement

Weel	kly payments sta	tement.							
Com	pany: Vista Hom	nes			Prepared by:	Rajyalakshmi			
Proje	ect: Vista Homes				Date:	19-02-2021			
Supp	lier bills stateme	ent							
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	11-02-2021	211	Naveen Ads	17,587		17,587			Н
2	12-02-2021	2564	S R Lights	51,772		51,772			
3	12-02-2021	589	Ganesh Tube Traders	850		850		·-··	
4	12-02-2021	592	Ganesh Tube Traders	16,355		16,355			
	12-02-2021	591	Ganesh Tube Traders	17,806		17,806		·	
6	13-02-2021	2	Green Belt Services	20,087		20,087			
7	13-02-2021	3	Green Belt Services	31,959		31,959		·	
8	13-02-2021	418	Elegant Enterprises	17,010		17,010			
9	13-02-2021	795	Sree Sunil Enterprises	2,065		2,065			
	15-02-2021	403	Social DNA	30,628		30,628			
11	19-02-2021		Summit Sales LLP	6,70,102		6,70,102			
12	19-02-2021	11106	SSLLP Logistics	18,762		18,762			
13	19-02-2021	188	Ajay Mehta	55,346		55,346			<u> </u>
	20-02-2021	291	Liberty21 Ventures P Ltd	46,958		46,958			
	06-03-2021	118	Radiant Systems	6,684		6,684			
16						0,004			
17									
18									
Total				10,03,971	_	10,03,971	_		
Note	: I. Make pivot t	able for	suppliers Vs balance due. 2. Sort	by amount.		10,00,711		-	
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Vista accountants weekly statement 19-02-2021_ver.1040.xls Payment details

	nt details				
Compa	ny: Vista Homes		Prepared by:	+	
Project	: Vista Homes		Date:	Rajyalakshmi	
			Date:	19-02-2021	
S No.	Payment towards	Paid to	Description/Remarks	A	Available Cr
1	On a/c.	CONT- Prasad Chowdhary	Civil Work	Amount	balance
2	On a/c.	CONT-N Krishna	Civil Work	X 10,000	3,850
3	On a/c.	CONT-N Laxminarayana	Painter	Lac -40,000	9,291
4	On a/c.	CONT-Pappu Ram		₩ 0,000	4,595
5	On a/c.	CONT-S Arjun	Granite /	120,000	9,074
6	On a/c.	CONT-Srikanth Jena	Turnkey	lae 2,00,000	2,90,600
7 ·	On a/c.	CONT-T Kurmanna	Plumbing	SCIL _80,000	30,732
8	On a/c.	CONT-Tara Chand	Earthwork /	10,000	5,538
9	On a/c.		Tiles	200 40,000	5,396
10	Other	WO-A Basha	Painter	10e 2,00,000	80,949
11	Other	YES Bank	TDS for FEB-21		00,545
12		Soham Modi HUF	Registration charges	4,22,643	
	Other	CR Team	HL commission	46,683	·
13	Other	Staff	Salary Feb-21	95,000	
	Total				
Notes:	 Only include payme 	nts above Rs. 10,000/-, 2. Include	le payments against credit balance	11,74,326	
is less t	han 10k. 3. Details of	payments towards building mate	rial not required. 4. Give credit b	e where balance	
case of	payment against credi	t balance	in not required. 4. Give credit b	palance only in	
					· · · · · · · · · · · · · · · · · · ·

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20 FEB 2021

SOHAM MODI

MANAGING DIRECTOR

Vista accountants weekly statement 19-02-2021_ver.1040.xls Cash Exp statement

Weekly pay	ments statement.		
Company: Project:	Vista Homes Vista Homes	Prepared by:	Rajyalakshmi
		Date.	19-02-20
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	11,585	Remarks
2	Cash withdrawn during week	-	
3	Cash receipts / on a/c reversal	-	
	Subtotal A	11,585	
3	Cash deposited in bank during week	-	
0	Cash expenditure during week	-	
/	Sub total B	_	
8	Cash closing balance (Friday) (A - B)	11,585	

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Vista weekly payment site report memo 912-106 28-1-19 ver2.xlsx 2021

Prepare		VISTA HOMI	:S	Site:	VISTA HOME	S	Date:	19/Feb/2
Prepare	a by:	T MADHU				1,544 540 500 1 pril 1944 a bit 1440 2041 0040 1 144 15	Sign:	19/160/2
			A	В	C	D	E = A + B + C + D	F
<u>SI</u> . 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.	per week - Job	Total of Dept. & Job work	Total rock cutting charge per week - Or
1	24/Dec/20			30,467		work - Rs.	charges - Rs.	account - Rs.
2			37,604		10,651	*************	66,117	-
3	Z	and their property supposed bender and and	37,503	42,436	14,184		94,224	_
4		21/Jan/21	37,903 37,901	27,787	6,205	***************************************	71,495	-
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6			37,503	*********	14,184	***************************************	100,814	-
7			36,323	58,009	14,213	a hámi águs agal hábh na sag higun agas agus	108,545	-
8		********************************	41,485		11,524		108,636	-
9	***********	10/1-00/21	31,858	24,018	10,632	*************************	66,508	
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