

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

Weekly payments statement.				
Company: 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 to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	55,880	
2	Weekly site payments - against credit balance	-	6,10,000	
3	Weekly site payments - for building material	-	18,200	
4	Weekly site payment - Hire charges	-	10,638	
5	Admin & promotion expenses	-	1,46,757	
6	Reg charges	-	4,22,643	
7	Statutory payments - GST, IT, TDS, PF, ESI	-	-	
8	Advances - Contractor, suppliers, etc.	-	-	
9	Other payments	-	-	
10	Other payments	-	-	
11	Other payments	-	-	
12	Cash withdrawals	-	-	
13	Sub-total A	-	-	
14	Cheques prepared but not issued / collected.	-	12,64,118	
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		6,41,480	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		6,41,480	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
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			
42	Pending supplier bills	10,03,971		
43	Payments received this week - from sales	2,92,800		
44	Payments received this week - other			
45	PDCs due in next 7 days			

Rajyalakshmi
19/2/2021

APPROVED BY
20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

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Supplier bills statement

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MANAGING DIRECTOR

Payment details

Payment details					
Company: Vista Homes		Prepared by:		Rajyalakshmi	
Project: Vista Homes		Date:		19-02-2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	CONT- Prasad Chowdhary	Civil Work ✓	X 10,000	3,850
2	On a/c.	CONT-N Krishna	Civil Work ✓	200 40,000	9,291
3	On a/c.	CONT-N Laxminarayana	Painter ✓	10,000	4,595
4	On a/c.	CONT-Pappu Ram	Granite ✓	20,000	9,074
5	On a/c.	CONT-S Arjun	Turnkey ✓	2,00,000	2,90,600
6	On a/c.	CONT-Srikanth Jena	Plumbing ✓	500 80,000	30,732
7	On a/c.	CONT-T Kurmanna	Earthwork ✓	10,000	5,538
8	On a/c.	CONT-Tara Chand	Tiles ✓	200 40,000	5,396
9	On a/c.	WO-A Basha	Painter ✓	100 2,00,000	80,949
10	Other	YES Bank	TDS for FEB-21	-	
11	Other	Soham Modi HUF	Registration charges ✓	4,22,643	
12	Other	CR Team	HL commission ✓	46,683	
13	Other	Staff	Salary Feb-21	95,000	
	Total			11,74,326	
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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20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.			
Company:	Vista Homes	Prepared by:	Rajyalakshmi
Project:	Vista Homes	Date:	19-02-2021
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	

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20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Firm/Company:		VISTA HOMES		Site:		VISTA HOMES		Date:	19/Feb/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	-	
6	29/Jan/21	4/Feb/21	36,323	58,009	14,213		108,545	-	
7	5/Feb/21	11/Feb/21	41,485	55,627	11,524		108,636	-	
8	12/Feb/21	18/Feb/21	31,858	24,018	10,632		66,508	-	
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Madhul
APPROVED BY
19 FEB 2021
T. MADHU
PROJECT MANAGER

Sneha
Certified by:
Sneha Priya. C
Asst. Engineer
VISTA HOMES