Vista accountants weekly statement 12-02-2021\_ver.1039

Bank balance statement

6	5	4	Ü	2	1	S No.		Z Q	20	19	18	17	16	15	14	13	12	11	10	9	œ	7	6	5	4	ယ	2	1	S No.		Ď	Ιď	W
			Modi Realty Mallapur LLP-rera a/c	Modi Realty Mallapur LLP-current a/c	Vista Homes	o. Individual/company/firm		Note: Show balances of all operative and inoprative accounts												SSLLP-Investments	SSLLP-Investments	Vista Homes Owners Association	Modi Realty Mallapur LLP Sub A/c	Modi Realty Mallapur LLP Current A/c	Modi Realty Mallapur LLP Current A/c	Modi Realty Mallapur LLP Rera A/c	Vista Homes	Vista Homes	Vo. Individual/company/firm		Date:	Prepared by:	Weekly payments statement.
			Kotak	Kotak	Yes	Bank name		accounts.												Kotak	Yes	HDFC	Kotak	Yes	Kotak	Kotak	SBI	Yes	Bank name		12-02-2021	N Rajyalakshmi	
			2913753042	2912974950	009763700001387	Account no.		A State of the same of the sam	# 15 Contract		5		10 S.	and the state of t	× ×						107063700000054	50200008304453	2913873191	009763700002800	2912974950	2913753042	62470018341	009763700001387	Account no.		21		
-					23,01,675	FD without lein			-			70.7		-	<u>\</u>	•	•		1		14,000	5,19,631	4,40,000	84,822	21,04,016	19,00,004	2,59,504	7,538	Book balance				
						FD with Lein	-		•	ŧ	,			•	•	•		•	t	-	14,000	5,19,631	4,40,000	84,822	45,81,732		2,59,504	6,02,346	Bank Balance				
						OD limit														31-08-20	31-01-21	30-09-20	31-01-21	31-01-21	31-01-21	31-01-21	31-05-20	31-01-21	Last BRS date b				
								ħ.		Te ye										•	ı	1,399				508		11,585	balance	0.749			

Paysoland

#### Vista accountants weekly statement 12-02-2021\_ver.1039 Summary

Compar	payments statement. ny: Vista Homes			
roject	: Vista Homes	Prepared by:	Rajyalakshmi	
. 0,000.	- 1 15th 11011105	Date:	12-02-2021	
No.	Item	Last weeks payments made after statement	Payment for current week - Sat	
	Weekly site payments - Dep. + Job work		to Fri	Remarks
	Weekly site payments - against credit balance		97,122	
	Weekly site payments - for building material	-	8,65,000	
	Weekly site payment - Hire charges	-	11,525	
	Admin & promotion expenses		30,711	
	Reg charges	•	25,903	
	Statutory payments - GST, IT, TDS, PF, ESI	•	-	
<u></u>	Advances - Contractor, suppliers, etc.	•	-	
	Other payments	-	-	
	Other payments	-	-	
	Other payments	-	-	
	Cash withdrawals	-	-	
}	Sub-total A	-	-	
	Cheques prepared but not issued / collected.	-	10,30,261	
	Supplier bills			
	Customer refunds			
·	PDCs not due in next 7 days			
	Other			
)	Sub-total B			
	Balance funds available for payments			
	Bank/book balance + sub total B - sub total A			
	Add: OD limit		7,538	
	Net balance available for payments - Sub-total C			
	Payments to be made for current week.		7,538	
	Suppliers bills			
	Turnkey contractor - Anx. A + B + C  FD - cancel/make			
	Other:			
<del></del>	Other:			
·	Other:			
	Add:			
	Add:			
	Sub-total D			
	Balance: Sub-total C - D			
	Pending supplier bills	7,99,056		
	Payments received this week - from sales	2,00,000		
	Payments received this week - other	2,00,000		
	PDCs due in next 7 days		- W	

Rairalauh

15 FEB 2021

## Vista accountants weekly statement 12-02-2021\_ver.1039 Supplier bills statement

Wee	ekly payments st	atement.			T	<del></del>			
Con	npany: Vista Hor	mes		<del> </del>	Dranew d 1	<u> </u>			
Proj	ect: Vista Home	s			Date:	Rajyalakshmi			
C	-1:1:11				Date.	12-02-2021			
Sup	plier bills statem	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
2	T	117	Radiant Systems	5,098		5,098	<u> </u>	-	I aı
3	06-02-2021	3126	S A Sports	5,460		5,460			
	08-02-2021	4034	Shiv Shakti Machine Tools	4,278		4,278			
4	08-02-2021	584	Ganesh Tube Traders	48,067				V	
_ 5_	08-02-2021	1454	Premier Engg Corp	46,304		48,067			<u> </u>
6	08-02-2021	826	Praful Sanitary	881		46,304		V	· <del></del> -
_ 7_	08-02-2021	1084	Kothari Fire Safety	8,496		881		V	
8	11-02-2021	211	Naveen Ads	17,587		8,496		V	
9	12-02-2021		Summit Sales LLP	5,73,527		17,587			
	13-02-2021	2	Green Belt Services	20,087		5,73,527	-		
11	13-02-2021	3	Green Belt Services	31,959		20,087	\		
	06-03-2021	118	Radiant Systems	6,684		31,959		1	
13	15(05)2021	403	Social DNA	30,628		6,684		1	
14				30,628		30,628		$-$ \	
15								\_	
Tota				7.00.056					
Note	: 1. Make pivot t	able for	suppliers Vs balance due. 2. Sort	7,99,056		7,99,056	<u> </u>		_
				by antount,					
						- <del>V-</del> +			
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						15 FEB	LUL	<u> </u>	<del></del> _
					de Constantina	800000	050.00	15	

# Vista accountants weekly statement 12-02-2021\_ver.1039 Cash Exp statement

Weekly pay	ments statement.		
Company: Project:	Vista Homes Vista Homes	Prepared by: Date:	Rajyalakshmi 12-02-202
S No.	Item	Amount	
<u>1</u>	Opening balance last week (Saturday) Cash withdrawn during week	11,585	Remarks
3	Cash receipts / on a/c reversal	-	
<del>4</del>	Subtotal A  Cash deposited in bank during week	11,585	
6	Cash expenditure during week	-	
<u>7</u>	Sub total B	-	
	Cash closing balance (Friday) (A - B)	11,585	



### Book1\_1613123500 Payment details

	ent details				•
Comp:	any: Vista Homes		D		
	t: Vista Homes		Prepared by:	Rajyalakshmi	
			Date:	12-02-2021	
S No.	Payment towards	Paid to	B		Available Cr
1	On a/c.	MD Khudoos	Description/Remarks	Amount	balance
2	On a/c.	Pappuram	Plumbing work	10,000	14,142
1	On a/c.	A Basha	Tiles Work	30 L 50,000	9,074
2	On a/c.	Tarachand	Painting Work	4,00,000	80,949
3	On a/c.	S Arjun	Tiles Work	302 50,000	25,396
3	On a/c.	P Praveen Kumar	Civil Work 🗸	SOL 3,00,000	
3	Advance	L Raju	Welder	252 30,000	3,40,609
3	Job work	<del></del>	Electrican 🔾	× 25,000	7,340
0	Job work	T Kurmanna	Earth Work -	13,201	22,936
2	Hire Charges	G Mannem	Earth Work	14,144	
8	Other	G Snehalatha	Material Shifitng -		
2	Other	R Rani	Marketing Incentive	10,638	
		Staff	Salary Arrears	14,730	
1-4	Total			13,687	
votes:	1. Only include payme	ents above Rs. 10,000/ 2. Inclu-	de payments against credit balan	9,31,400	
s iess i	than 10k. 3. Details of	payments towards building mate	de payments against credit balan erial not required. 4. Give credit	te where balance	
ase of	payment against credi	t balance.	not required, 4. Give credit	parance only in	
	<del></del>				<del></del>



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

Ргераге	ompany: ed bv:	VISTA HOMI T MADHU	D) Pinamananananan I	Site:	VISTA HOME	S	Date:	12/Fcb/
		TATABLE	A			***************************************	Sign:	12/FCD/
			A	В	C	D	E = A + B + C + I	F
			Total D		l	Total rock		Total
	Week starting	Week ending	Total Dept.	Total Job	Total Hire	cutting charges	Total of Dent	Cutting chara
SI. No.	date (Fri)	date (Thu)	charges for week - Rs.	work charges	charges per	per week - Job	& Job work	per week - O
1		30/Dec/20		per week - Rs	week - Rs.	work - Rs.	charges - Rs.	account - R
2				**************************	10,651		66,117	account - R
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4				27,787	6,205		71,495	
5			37,901	Annual of some about which said the local	7,978		89,746	***************************************
6		4/Fcb/21	37,503	49,127	14,184		100,814	***************************************
7	San believed bet the respect to the sand believed.	11/Feb/21	36,323	58,009	14,213		108,545	
8	***************************************	11/150/21	41,485	55,627	11,524	***************************************	108,636	***************************************
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tal:			253,318	307,320	78,939		639,577	·