

Vista accountants weekly statement 12-02-2021_ver.1039
Bank balance statement

Weekly payments statement.									
Prepared by:		N Rajyalakshmi							
Date:		12-02-2021							
S No.	Individual/company/firm	Bank name	Account no.	Book balance	Bank Balance	Last BRS date	balance		
1	Vista Homes	Yes	009763700001387	7,538	6,02,346	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	19,00,004	19,00,004	31-01-21	508		
4	Modi Realty Mallapur LLP Current A/c	Kotak	2912974950	21,04,016	45,81,732	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	4,40,000	4,40,000	31-01-21	-		
7	Vista Homes Owners Association	HDFC	50200008304453	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	23,01,675					
2	Modi Realty Mallapur LLP-current a/c	Kotak	2912974950	-					
3	Modi Realty Mallapur LLP-rera a/c	Kotak	2913753042	-					
4									
5									
6									

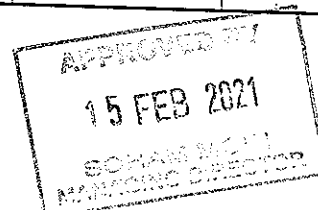
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15 FEB 2021
N. RAJYALAKSHMI
DIRECTOR

Rajyalakshmi
12/2/21

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

Weekly payments statement.				
Company: Vista Homes		Prepared by:	Rajyalakshmi	
Project: Vista Homes		Date:	12-02-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work	-	97,122	
2	Weekly site payments - against credit balance	-	8,65,000	
3	Weekly site payments - for building material	-	11,525	
4	Weekly site payment - Hire charges	-	30,711	
5	Admin & promotion expenses	-	25,903	
6	Reg charges	-	-	
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.	-	10,30,261	
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		7,538	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		7,538	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
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	7,99,056		
43	Payments received this week - from sales	2,00,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

Rajyalakshmi
12/2/21



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15 FEB 2021
S. SCHWARTZ
MANAGING DIRECTOR

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

Weekly payments statement.			
Company:	Vista Homes	Prepared by:	Rajyalakshmi
Project:	Vista Homes	Date:	12-02-2021
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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15 FEB 2021
SONAM K. J. J.
MANAGING DIRECTOR

Payment details

Payment details					
Company: Vista Homes		Prepared by:		Rajyalakshmi	
Project: Vista Homes		Date:		12-02-2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On a/c.	MD Khudoos	Plumbing work ✓	10,000	14,142
2	On a/c.	Pappuram	Tiles Work ✓	30k 50,000	9,074
1	On a/c.	A Basha	Painting Work ✓	250k 4,00,000	80,949
2	On a/c.	Tarachand	Tiles Work ✓	30k 50,000	25,396
3	On a/c.	S Arjun	Civil Work ✓	150k 3,00,000	3,40,609
3	On a/c.	P Praveen Kumar	Welder ✓	150k 30,000	7,340
3	Advance	L Raju	Electrician ✗	25,000	22,936
13	Job work	T Kurmanna	Earth Work ✓	13,201	
10	Job work	G Mannem	Earth Work ✓	14,144	
12	Hire Charges	G Snehalatha	Material Shifting ✓	10,638	
18	Other	R Rani	Marketing Incentive ✓	14,730	
12	Other	Staff	Salary Arrears ✓	13,687	
	Total			9,31,400	
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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5 FEB 2021
MANAGING DIRECTOR

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

Firm/Company:		VISTA HOMES		Site:		VISTA HOMES		Date:	12/Feb/21
Prepared by:		T MADHU						Sign:	
		A	B	C	D	E = A+B+C+D F			
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	-	
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Total:			253,318	307,320	78,939	-	639,577	-	

APPROVED BY

12 FEB 2021

T. MADHU
PROJECT MANAGER

Certified by:

Sneha Priya. C
Asst. Engineer
VISTA HOMES