

Company / Firm :	Vista Homes				
Project :	Vista Homes				
Prepared by:	Rajyalakshmi				
Date:	28-02-2022				
Statement of mobilization accounts advances paid & bills received					
<u>Period</u>	<u>Contractor Name</u>	<u>Amount Paid</u>	<u>Amount Adjusted towards material take from us</u>	<u>Amount Adjusted towards others</u>	<u>Total Amount paid to contractor</u>
ADVANCES PAID DETAILS					
2018-19	S Arjun	24,00,000.00	1,80,184.40	9,307.00	25,89,491
2019-20	S Arjun	1,08,74,408.00	8,77,288.38	42,105.00	1,17,93,801
2020-21	S Arjun	60,46,027.00	2,54,401.00	55,958.00	63,56,386
2021-22	S Arjun	4,07,660.00	12,483.00	-	4,20,143
	TOTALS	1,97,28,095.00	13,24,356.78	1,07,370.00	2,11,59,821.78
BILLS RECEIVED DETAILS					
2018-19	S Arjun	22,21,800.00	3,99,924.00	-	26,21,724
2019-20	S Arjun	1,00,33,520.00	18,06,033.60	-	1,18,39,554
2021-22	S Arjun	54,39,840.00	9,79,170.20	-	64,19,010
2021-22	S Arjun	3,13,880.00	-	-	3,13,880
	TOTALS	1,80,09,040.00	31,85,127.80	-	2,11,94,167.80
Tally balance as on	28-02-2022				34,346

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ADVANCES PAID DETAILS					
2018-19	Rekha Pande	18,00,000	1,68,219	12,350	19,80,568
2019-20	Rekha Pande	1,09,14,400	6,84,552	11,650	1,16,10,602
2020-21	Rekha Pande	17,88,439	54,750	32,400	18,75,589
2021-22	Rekha Pande	5,76,330	3,723	-	5,80,053
	TOTALS	1,50,79,169	9,11,244	56,400	1,60,46,813
BILLS RECCEIVED DETAILS					
2018-19	Rekha Pande	26,52,781			26,52,781
2019-20	Rekha Pande	1,13,79,012			1,13,79,012
2020-21	Rekha Pande	18,70,890			18,70,890
2021-22	Rekha Pande	1,56,940			1,56,940
	TOTALS	1,60,59,623	-	-	1,60,59,623
Tally balance as on	28-02-2022				12,811