AEDIS Accountants weekly statement 15-01-2021 Summary

Company:	yments statement. Aedis Developers LLP Current A/c	Prepared by: A	Prayeen Pain				
roject:	Morning Glory		Prepared by: A Praveen Raju Date: 15-01-2020				
		Date: 13-01-20	<u> </u>				
		Last weeks					
		payments	Payment for				
		made after	current week -				
S No.	Item	statement	Sat to Fri	Remarks			
1	Weekly site payments - Dep. + Job work	Statement	Sat to FII	Remarks			
2	Weekly site payments - against credit balance						
3	Weekly site payments - for building material						
4	Weekly site payment - Hire charges						
5	Admin & promotion expenses						
5	Reg charges						
7	Statutory payments - GST, IT, TDS, PF, ESI			<u> </u>			
8	Advances - Contractor, suppliers, etc.						
9	Other payments		· .				
10	Other payments		-	<u> </u>			
11	Other payments						
12	Cash withdrawals		-				
13	Sub-total A	_	-				
14	Cheques prepared but not issued / collected.		-				
15	Supplier bills						
16	Customer refunds						
17	PDCs not due in next 7 days						
18	Other						
19	Sub-total B			<u> </u>			
20	Balance funds available for payments						
21	Bank/book balance + sub total B - sub total A		91.040				
22	Add: OD limit		81,040				
24	Net balance available for payments - Sub-total C		91.040				
25	Payments to be made for current week.		81,040				
26	Suppliers bills		200 000 =				
28	Turnkey contractor - Anx. A + B + C		7001000	•			
29	FD - cancel/make			:			
30	Other:						
31	Other:						
32	Other:						
33	Other:						
34	Other:						
35	Other: 10 PALA		-)ak				
38	Add:		70k				
39	Add:						
40	Sub-total D						
41	Balance: Sub-total C - D						
42	Pending supplier bills						
43	Payments received this week - from sales						
44	Payments received this week - from sales Payments received this week - other	67,500					
45	PDCs due in next 7 days						
<u> </u>	L DOS due in next / days						

AEDIS accountants weekly statement 15-01-2021 ver8 Summary

Weekly p	ayments statement.			
Company	: Aedis Developers LLP Rera A/C	Prepared by:	A Praveen Raju	
Project:	Morning Glory	Date:	15-01-2021	
		Last weeks		
		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		13,900	
2	Weekly site payments - against credit balance			:
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		22,760	
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	-	36,660	
14	Cheques prepared but not issued / collected.			· · · · · · · · · · · · · · · · · · ·
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 tetal B - sub total A	-	3,37,019	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		3,37,019	
25	Payments to be made for current week.		1 1 1 1	· · · · · · · · · · · · · · · · · · ·
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			<u> </u>
29	FD - cancel/make			<u> </u>
30	Other:			
31	Other:			<u> </u>
32	Other:			
32 33 34	Other:		-	
34	Other:			
35 38	Other:			
38	Add: FAVA		70,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	4,21,291		
43	Payments received this week - from sales	1,57,500		
44	Payments received this week - other	1,57,500	-	
45	PDCs due in next 7 days			

AEDIS accountants weekly statement 15-01-2021 ver8 Supplier bills statement

Week	ly payments stater	nent.				l			T
	oany: Aedis Develo				Prepared by:	A Praveen Raja	1		
Projec	ct: Morning Glory	y			Date: 15-01-2021		î - H		
Suppl	lier bills statement	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·						
S. по.	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		4874	Summit sales LLP	1,75,772		1,75,772	<u> </u>		-
2	08-01-2021 1	14	Cemex Infra	2,22,000		2,22,000			7
3	29-08-2020 1	2800	Summit sales LLP	23,519		23,519			(00k
						B			+
			-	-					+
						_			:
Total				4,21,291	_	4,21,291			
Note:	1. Make pivot tab	ole for suppl	liers Vs balance due. 2. Son	rt by amount.		1,21,271			-
			:	T		-			
							 		
							 		
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AEDIS accountants weekly statement 15-01-2021 ver8 Cash Exp statement

Weekly p	ayments statement.			
Company: Aedis Developers LLP Project: Morning Glory		Prepared by: A Prave	:	
		Date: 15-01-2021		
S No.	Item.	Amount	Remarks	
1	Opening balance last week (Saturday)	1,876	Remarks	
2	Cash withdrawn during week	10,000		
3	Cash receipts / on a/c reversal	10,000		
4	Subtotal A -	11,876		
5	Cash deposited in bank during week	11,070		
6	Cash expenditure during week	10,315		
7	Sub total B	10,315	<u> </u>	
8	Cash closing balance (Friday) (A - B)	1,561		



AEDIS accountants weekly statement 15-01-2021 ver8 Payment details

Compa	any: Aedis Develope	rs LLP			
Projec	t: Morning Glory		Prepared by: A Praveen Raji	1	
	8 3 3 3 3		Date: 15-01-2021		
S No.	Payment towards Other	Paid to	Description/Remarks	Amount	Available Ci
 _	Other	SSLLP Common Expenses		22,760	1
3	Other				
4	Other				
5	Other				
5	Other				
	Other				
	Other				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Total			22.760	-
votes:	1. Only include payr	nents above Rs. 10,000/ 2. Include payments against	credit balance where balance	22,760	······································
		' Pujincing luwarus dibiding material not required A	Give credit balance only in		
ase of	payment against cre	dit balance.	outside only in		



Draft weekly report MGA 2021,xlsx Weekly report - Dept, JW, Hire

Prepare	ompany:	Acdis Develor Sridevi	CIS	Site:	MGA		Date:	14.01.2021
TCPATE	u oy	Snaevi	The state of the s				Sign:	201.2021
			Α	В	C	D	E = A + B + C + C	1 1 12
SI. NO.	date (Fri)	Week ending date (Thu) 06.01.2021	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.	Total rock
		13.01.2021	7,900	-		-	-	
3	A series of the		7,500	6,000		-	13,900	-
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			7,900	6,000	-	•	13,900	·

1 5 JAN 2021

Certified by: Stidevi

M. Pushpelatha Asst. Engineer MORNING GLOWRY APARTMENTS