

AEDIS Accountants weekly statement 15-01-2021
Summary

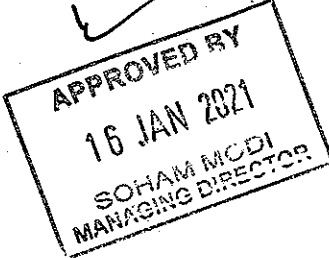
Weekly payments statement.				
Company: Aedis Developers LLP Current A/c		Prepared by: A Praveen Raju		
Project: Morning Glory		Date: 15-01-2020		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
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.			
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		81,040	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		81,040	
25	Payments to be made for current week.			
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			200,000
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other: TO BALA			70k
38	Add:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	67,500		
44	Payments received this week - other			
45	PDCs due in next 7 days			

AEDIS accountants weekly statement 15-01-2021 ver8
Summary

Weekly payments statement.				
Company: Aedis Developers LLP Rera A/C		Prepared by: A Praveen Raju		
Project: Morning Glory		Date: 15-01-2021		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		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 total 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.			
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: <i>PAMA</i>		<i>70,557</i>	
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			
45	PDCs due in next 7 days			

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

Weekly payments statement.									
Company: Aedis Developers LLP					Prepared by: A Praveen Raju				
Project: Morning Glory					Date: 15-01-2021				
Supplier bills statement									
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
1	08-01-2021	14874	Summit sales LLP	1,75,772		1,75,772			100 100
2	08-01-2021	114	Cemex Infra	2,22,000		2,22,000			100 100
3	29-08-2020	12800	Summit sales LLP	23,519		23,519			100 100
						-			
						-			
						-			
Total				4,21,291	-	4,21,291	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									


 APPROVED BY
 16 JAN 2021
 SOHAM MODI
 MANAGING DIRECTOR

AEDIS accountants weekly statement 15-01-2021 ver8
Cash Exp statement

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

APPROVED BY
16 JAN 2021
SOHAM MCDI
MANAGING DIRECTOR

Payment details

Payment details					
Company: Aedis Developers LLP			Prepared by: A Praveen Raju		
Project: Morning Glory			Date: 15-01-2021		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	SSLLP Common Expenses		22,760	✓
2	Other				
3	Other				
4	Other				
5	Other				
6	Other				
	Other				
	Other				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Other				
	Other				
	Other				
	Other				
	Total			22,760	

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.

✓

APPROVED BY
16 JAN 2021
SUNAM MODI
MANAGING DIRECTOR

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

Firm/Company:		Aedis Developers		Site:	MGA		Date:	14.01.2021
Prepared by:		Sridevi		A	B	C	D	Sign:
				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	31.12.2020	06.01.2021	-	-	-	-	-	-
2	07.01.2021	13.01.2021	7,900	6,000	-	-	13,900	-
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Total:			7,900	6,000	-	-	13,900	-

APPROVED BY
15 JAN 2021
T. MADHU
PROJECT MANAGER - B.R.G.V.

Certified by:
Sridevi
M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS