AEDIS Accountants weekly statement 05-02-2021

Summary

Weekly payments statement.				
Company:	Aedis Developers LLP Current A/c	Prepared by: A Praveen Raju		
Project:	Morning Glory	Date: 05-02-2021		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work			
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		3,05,840	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		3,05,840	
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			
43	Payments received this week - from sales	2,88,900		
44	Payments received this week - other			
45	PDCs due in next 7 days			

-6 FEB 2021

AEDIS accountants weekly statement 05-02-2021 ver8

Summary

Weekly payments statement.				
Company:	Aedis Developers LLP Rera A/C	Prepared by:	A Praveen Raju	
Project:	Morning Glory	Date:	05-02-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		14,400	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		1,26,478	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		6,495	
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	1,47,373	
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		8,55,979	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		8,55,979	
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	2,70,507		
43	Payments received this week - from sales	6,74,100		
44	Payments received this week - other			
45	PDCs due in next 7 days			

-6 FEB 2021

AEDIS accountants weekly statement 05-02-2021 ver8

Supplier bills statement

Weekly payments statement.									
Company: Aedis Developers LLP									
Project: Morning Glory					Prepared by: A Praveen Raju				
					Date: 05-02-2021				
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	08-02-2021	355	V Green Media Pvt Ltd	4,825		4,825			
2	08-02-2021	60	Sai Shiva Graphics	42,000		42,000			
3	06-03-2021	253	Sl Rmc Plant	1,89,000		1,89,000			
4	08-02-2021	13875	Summit Sales LLP	3,330		3,330			
5	08-02-2021	15237	Summit Sales LLP	1,239		1,239			
6	08-02-2021	15238	Summit Sales LLP	10,868		10,868			
7	08-02-2021	15239	Summit Sales LLP	9,180		9,180			
8	08-02-2021	15220	Summit Sales LLP	1,711		1,711			
9	08-02-2021	15485	Summit Sales LLP	4,460		4,460			
10	08-02-2021	15482	Summit Sales LLP	3,894		3,894			
Total				2,70,507	-	2,70,507	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

-6 FEB 2021

AEDIS accountants weekly statement 05-02-2021 ver8

Cash Exp statement

Weekly payments statement.			
Company: Aedis Developers LLP		Prepared by: A Praveen Raju	
Project: Morning Glory		Date: 05-02-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	16,028	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	16,028	
5	Cash deposited in bank during week		
6	Cash expenditure during week	7,370	
7	Sub total B	7,370	
8	Cash closing balance (Friday) (A - B)	8,658	

-6 FEB 2021

Payment details					
Company: Aedis Developers LLP			Prepared by: A Praveen Raju		
Project: Morning Glory			Date: 05-02-2021		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	SSLLP Logistics	Admin Expenses	19,890	
2	Other	SSLLP Logistics	Admin Service charges	13,260	
3	Other	SSLLP Logistics	Admin & Marketing Servi	23,196	
4	Other	SSLLP Logistics	Transportation charges	11,063	
5	Other	SSLLP Logistics	Car Hire Charges	14,721	
6	Other	Shreyas Services	HouseKeeping Jan-2021	11,233	
7	Other	Expert Security Services	Security Charges	26,371	
8	Other				
	Other				
	Other				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Other				
	Other				
	Other				
	Total			1,19,734	
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.					

-6 FEB 2021

Draft site report MGA
2021

Firm/Company:		Aedis Developers LLP		Site:	MGA		Date:	04.02.2021
Prepared by:		Pushpalatha					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	31.12.2020	06.01.2021	-	-	-	-	-	-
2	07.01.2021	13.01.2021	7,900	6,000	-	-	13,900	-
3	14.01.2021	20.01.2021	9,299	-	5,319	-	14,618	-
4	21.01.2021	27.01.2021	9,000	-	-	-	9,000	-
5	28.01.2021	03.02.2021	10,400	4,000	-	-	14,400	-
6							-	-
7							-	-
8							-	-
9							-	-
10							-	-
11							-	-
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52							-	-
53							-	-
Total:			36,599	10,000	5,319	-	51,918	-

VERIFIED BY
04 FEB 2021
M. MAHESH KUMAR
MANAGER AUDIT

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

APPROVED BY
04 FEB 2021
T. MADHU MGA
PROJECT MANAGER B.R.G.V