

AEDIS Accountants weekly statement 12-02-2021
Summary

Weekly payments statement.				
Company: Aedis Developers LLP Current A/c		Prepared by: A Praveen Raju		
Project: Morning Glory		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			
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		6,40,040	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		6,40,040	
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: <i>TO PRIMA</i>		<i>6,30,000</i>	
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	3,34,200		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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15 FEB 2021

AEDIS accountants weekly statement 12-02-2021 ver8
Summary

Weekly payments statement.				
Company: Aedis Developers LLP Rera A/C		Prepared by:	A Praveen Raju	
Project: Morning Glory		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		15,925	
2	Weekly site payments - against credit balance		34,000	
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.		1,00,000	
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	1,49,925	
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		10,03,827	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		10,03,827	
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	19,492		
43	Payments received this week - from sales	7,79,800		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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AEDIS accountants weekly statement 12-02-2021 ver8
Supplier bills statement

[illegible]

15 FEB 2021

AEDIS accountants weekly statement 12-02-2021 ver8
Cash Exp statement

Weekly payments statement.			
Company: Aedis Developers LLP		Prepared by: A Praveen Raju	
Project: Morning Glory		Date: 12-02-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	8,658	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	8,658	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	8,658	

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15 FEB 2021

Payment details					
Company: Aedis Developers LLP			Prepared by: A Praveen Raju		
Project: Morning Glory			Date: 12-02-2021		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On A/C	Vasanthi Constructions			
2	On A/C	B Pochaiah	Advance Payment	✓ 1,00,000	29,76,558 Dr
3	On A/C	Md Adil Pasha	Core Cutting	✓ 24,000	10,223 cr
4	Other		Electrical Work	✓ 10,000	4,000 cr
5	Other			-	
6	Other			-	
7	Other			-	
8	Other			-	
	Other				
	Other				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Other				
	Other				
	Other				
	Total			1,34,000	
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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15 FEB 2021

Draft site report MGA
2021

Firm/Company:		Aedis Developers LLP		Site:	MGA		Date:	11.02.2021
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	04.02.2021	10.02.2021	11,925	4,000	-	-	15,925	-
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Total:			48,524	14,000	5,319	-	67,843	-

Certified by:

M. Pushpalatha
Asst. Engineer

11 FEB 2021

