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AEDIS Accountants weekly statement 26-02-2021
Summary

Weekly payments statement.				
Company: Aedis Developers LLP Current A/c		Prepared by: A Praveen Raju		
Project: Morning Glory		Date: 26-02-2021		
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		3,87,441	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		3,87,441	
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	3,77,400		
44	Payments received this week - other			
45	PDCs due in next 7 days			



AEDIS accountants weekly statement 26-02-2021 ver8
Summary

Weekly payments statement.				
Company: Aedis Developers LLP Rera A/C		Prepared by:	A Praveen Raju	
Project: Morning Glory		Date:	26-02-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		24,487	
2	Weekly site payments - against credit balance		10,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		51,163	
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		85,650	
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		14,33,845	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		14,33,845	
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	8,80,600		
44	Payments received this week - other			
45	PDCs due in next 7 days			



45	Payments received this week - Other				
	PDCs due in next 7 days				

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AEDIS accountants weekly statement 26-02-2021 ver8
Payment details

Payment details					
Company: Aedis Developers LLP			Prepared by: A Praveen Raju		
Project: Morning Glory			Date: 26-02-2021		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	Vasanthi Constructions	Annexure A	50,600	✓
2	Other	Vasanthi Constructions	Annexure C	1,18,725	✓
3	Other	Salary's		51,163	✓
4	Other			-	
5	Other			-	
6	Other			-	
7	Other			-	
8	Other			-	
	Other				
	Other				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Other				
	Other				
	Other				
	Total			2,20,488	
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.					