

AEDIS Accountants weekly statement 02-04-2021
Summary

Weekly payments statement.				
Company: Aedis Developers LLP Current A/c		Prepared by: A Praveen Raju		
Project: Morning Glory		Date: 02-04-2021		
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		7,11,890	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		7,11,890	
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	18,750		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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9/4/21

AEDIS accountants weekly statement 02-04-2021 ver8
Summary

Weekly payments statement.				
Company: Aedis Developers LLP Rera A/C		Prepared by: A Praveen Raju		
Project: Morning Glory		Date: 02-04-2021		
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		12,500	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses	1,06,450	1,02,282	
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	10,000		
13	Sub-total A	1,16,450	1,14,782	
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		7,32,621	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		7,32,621	
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	1,91,255		
43	Payments received this week - from sales	43,750		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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AEDIS accountants weekly statement 02-04-2021 ver8
Supplier bills statement

Weekly payments statement.									
Company: Aedis Developers LLP					Prepared by: A Praveen Raju				
Project: Morning Glory					Date: 02-04-2021				
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	22-03-2021	419	V Green media pvt Ltd	9,780		9,780			
2	29-03-2021	16614	Summit Sales LLP	1,38,644		1,38,644			
3	02-04-2021	16597	Summit Sales LLP	34,704		34,704			
4	02-04-2021	16582	Summit Sales LLP	2,688		2,688			
5	02-04-2021	15894	Summit Sales LLP	5,439		5,439			
						-			
						-			
Total				1,91,255	-	1,91,255	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Cash Exp statement

Weekly payments statement.			
Company: Aedis Developers LLP		Prepared by: A Praveen Raju	
Project: Morning Glory		Date: 02-04-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	3,433	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	3,433	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	3,433	

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Payment details					
Company: Aedis Developers LLP		Prepared by: A Praveen Raju			
Project: Morning Glory		Date: 02-04-2021			
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	On A/c	Md Adil Pasha	Electrical Work	20,000	12,000/- cr
2	Other	Salary	For the month of Mar-2021	57,804	
3	Other	SLLP Logistics	Advertising Services	13,110	
4	Other	SLLP Logistics	Consultation Charges	21,683	
5	Other				
6	Other				
7	Other				
8	Other				
	Other				
	Other				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Other				
	Other				
	Other				
	Total			1,12,597	


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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.

Draft site report MGA
2021

Firm/Company:		Aedis Developers LLP		Site:	MGA		Date:	01.04.2021
Prepared by:		Pushpalatha		A	B	C	D	Sign:
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	-
7	11.02.2021	17.02.2021	11,012	4,000	-	-	15,012	-
8	18.02.2021	24.02.2021	22,487	2,000	-	-	24,487	-
9	25.02.2021	03.03.2021	17,175	-	1,800	-	18,975	-
10	04.03.2021	10.03.2021	14,700	1,500	-	-	16,200	-
11	11.03.2021	17.03.2021	3,650	-	-	-	3,650	-
12	18.03.2021	24.03.2021	15,750	-	-	-	15,750	-
13	25.03.2021	31.03.2021	6,550	3,000	-	-	9,550	-
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Total:			1,39,848	24,500	7,119	-	1,71,467	-

Madhur
 APPROVED BY
 01-APR-2021
 T. MADHUR
 PROJECT MANAGER, R.G.V.

Certified by:

 M. Pushpalatha
 Asst. Engineer
 MORNING GLOWRY APARTMENTS