AEDIS accountants weekly statement 24-09-21 ver10A Current
Summary

Weekly payments statement.				
Company:	Aedis Developers LLP Current AC			
Project:	Morning Glory	Prepared by:	A Praveen Raju	
		Date:	24-09-2021	
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		2,04,454	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		2,04,454	
24	Payments to be made for current week.			
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C			
27	FD - cancel/make			
28	Other:			
29	Other:			
30	Other:			
31	Other:			
32	Other: To			
33	~~Add: Tfr from~~ CA & RERA a/c		1,90,000	
34	Add: Payments not approved			
35	Add:			
36	Sub-total D			
37	Balance: Sub-total C - D			
38	Pending supplier bills			
39	Payments received this week - from sales	1,89,600		
40	Payments received this week - other			
41	PDCs due in next 7 days			

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AEDIS accountants weekly statement 24-09-21 ver10A

Summary

Weekly payments statement.				
Company:	Aedis Developers LLP Rera Ac			
Project:	Morning Glory	Prepared by:	A Praveen Raju	
		Date:	17-09-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
[illegible]	Weekly site payments - Dep. + Job work		53,001	
2	Weekly site payments - against credit balance		7,65,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		7,683	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		28,158	
8	Advances - Contractor, suppliers, etc.		75,000	
9	Other payments		1,00,000	
10	Other payments		1,25,552	
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	11,54,394	
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		- 4,95,293	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		- 4,95,293	
24	Payments to be made for current week.			
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C			
27	FD - cancel/make			
28	Other:			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Add: Tfr from CA & RERA a/c		1,90,a1	
34	Add: Payments not approved			
35	Add:			
36	Sub-total D			
37	Balance: Sub-total C - D			
38	Pending supplier bills	13,55,700		
39	Payments received this week - from sales			
40	Payments received this week - other			
41	PDCs due in next 7 days			

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AEDIS accountants weekly statement 24-09-21 ver10A

Supplier bills statement

Weekly payments statement.									
Company:		Aedis Developers LLP							
Project:		Morning Glory			Prepared by:	A Praveen Raju			
					Date:	24-09-2021			
-									
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	5-Jul-21	230	Praful Sanitary	93,672		93,672	1005		
2	9-Jul-21	18072 180	Summit Sales LLP	29,824		29,824	1070		
3	9-Jul-21	17991 181	Summit Sales LLP	1,72,302		1,72,302	1070		
4	16-Jul-21	18179	Summit Sales LLP	44,823		44,823	1070		
5	16-Jul-21	18070	Summit Sales LLP	33,491		33,491	1070		
6	16-Jul-21	18044	Summit Sales LLP	1,34,890		1,34,890	1070		
7	26-Jul-21	18394	Summit Sales LLP	56,498		56,498	1070		
8	26-Jul-21	17824	Summit Sales LLP	74,817		74,817	1070		
9	2-Aug-21	18441	Summit Sales LLP	57,097		57,097	1070		
10	2-Aug-21	18502	Summit Sales LLP	1,41,154		1,41,154	1070		
11	2-Aug-21	18403	Summit Sales LLP	87,296		87,296	1070		
12	2-Aug-21	18410	Summit Sales LLP	67,781		67,781	1070		
13	2-Aug-21	18498	Summit Sales LLP	1,14,165		1,14,165	1070		
14	19-Aug-21	18558	Summit Sales LLP	23,759		23,759	1070		
15	19-Aug-21	18560	Summit Sales LLP	4,661		4,661	1070		
16	19-Aug-21	18552	Summit Sales LLP	1,593		1,593	1070		
17	19-Aug-21	18559	Summit Sales LLP	12,425		12,425	1070		
18	6-Sep-21	18547	Summit Sales LLP	17,020		17,020	1070		
19	20-Sep-21	534	Venkaaramana Stationery	1,888		1,888	1115		
20	20-Sep-21	68	Santhosh Tarpaulin	2,823		2,823	1098		
21	20-Sep-21	282	Ganesh Tube Traders	30,786		30,786	1027		
22	20-Sep-21	284	Ganesh Tube Traders	69,025		69,025	1027		
23	20-Sep-21	283	Ganesh Tube Traders	79,156		79,156	1027		
24	20-Sep-21	483	Priyaka Printers	600		600	NA		
25	20-Sep-21	165	SFS Hardware	4,154		4,154	1083		
Total				13,55,700	-	13,55,700		-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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AEDIS accountants weekly statement 24-09-21 ver10A

Cash Exp statement

Weekly payments statement.			
Company: Aedis Developers LLP		Prepared by: A Praveen Raju	
Project: Morning Glory		Date: 24-09-2021	
-			
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	10,647	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	10,647	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	10,647	

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AEDIS accountants weekly statement 24-09-21 ver10A
Payment details

Payment details						
Company: Aedis Developers LLP						
Project: Morning Glory				Prepared by: A Praveen Raju		
				Date: 24-09-2021		
-						
S.No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	Advance	1077	L Raju	Electrician	25,000	-
2	Advance	1160	V Anand	Carpenter	15,000	-
3	Advance		Srisailam	Hire charges	15,000	-
4	Advance	1098	T Kurmanna	Earth work	20,000	-
5	On Ac	1116	Pappu Ram	Tiles	15K ~~25,000~~	19,800 CR
6	On Ac	1074	Vasanthi Constructions	Civil Work	2,00,000	21,74,377 CR
7	On Ac	1050	M Sudharshan	Aluminium Windows	50K ~~2,00,000~~	87,680 CR
8	On Ac	1089	Sk moiz	Plumber	25K ~~60,000~~	15,695 CR
9	On Ac	1227	Priyaka Devi	Tiles work	10K ~~15,000~~	1,544 CR
10	On Ac	1157	M Lalitha	Painter	10K ~~25,000~~	11,700 CR
11	On Ac	1076	Md Adil Pasha	Eletrician	5K ~~10,000~~	1,000 CR
12	On Ac	1217	Mahendra Kumar G	Tiles Work	50K ~~1,00,000~~	1,13,960 CR
13	On Ac	1181	Laxmi Narayan	Painter	50K ~~1,00,000~~	45,200 CR
14	On Ac	1158	B Rami Naidu	Scaffholding	15K 30,000	8,142 CR
15	Hire Charges	1075	G Narsimha Reddy	Hire charges	12,600	-
	Total				8,52,600	
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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75
15
150

Weekly Draft report of MGA 29.07.2021

Weekly Draft report-Dept,JW,Hire

Firm/Company:	Aedis Developers LLP		Site:	MGA						
Prepared by:	Pushpalatha								Date:	23-09-2021
Limits as per internal memo no. 192/64/F									Sign:	

	A	B	C	D	E	F	G	H	I = sum A-H
Category I sites	50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	2,30,000
Category II sites	25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	1,20,000
Category III sites	10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000

Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/chipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping Job work charges per week - Rs.	Total Tractor Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.
1	01.07.2021	07.07.2021	18,612	7,920	-	-	-	10,897	1,372	5,292	44,093
2	08.07.2021	14.07.2021	11,979	6,930	-	-	-	10,898	-	3,600	33,407
3	15.07.2021	21.07.2021	12,474	6,435	-	-	-	10,819	1,372	3,528	34,628
4	22.07.20321	28.07.2021	16,533	12,920	-	-	-	11,025	-	7,056	47,534
5	29.07.2021	04.08.2021	23,265	-	-	-	-	-	-	-	23,265
6	05.08.2021	11.08.2021	19,602	3,000	-	-	-	10,878	1,372	3,528	38,380
7	12.08.2021	18.08.2021	12,870	11,750	-	-	-	11,995	3,773	7,056	47,444
8	19.08.2021	25.08.2021	12,771	8,415	5,600	-	3,600	12,348	-	3,528	46,262
9	26.08.2021	01.09.2021	12,870	8,575	-	-	-	14,994	-	5,292	41,731
10	02.09.2021	08.09.2021	22,220	14,150	-	-	-	15,170	-	3,528	55,068
11	09.09.2021	15.09.2021	22,770	23,500	-	-	-	-	-	15,876	62,146
12	16.09.2021	22.09.2021	12,870	24,255	-	-	-	12,348	-	3,528	53,001
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52											-
Total:			1,98,836	1,27,850					7,889	61,812	5,26,959

VERIFIED BY

23 SEP 2021

M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY

23 SEP 2021

T. MADHU
PROJECT MANAGER B.R.O.V