

AEDIS Accountants weekly statement 08-01-2021
Summary

Weekly payments statement.				
Company: Aedis Developers LLP Current A/c		Prepared by: A Praveen Raju		
Project: Morning Glory		Date: 08-01-2020		
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		4,38,540	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		4,38,540	
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: TO RRA			
38	Add:		4,25,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	1,86,300		
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
- 9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

AEDIS accountants weekly statement 08-01-2021 ver8
Summary

Weekly payments statement.				
Company:	Aedis Developers LLP Rera A/C	Prepared by:	A Praveen Raju	
Project:	Morning Glory	Date:	08-01-2021	
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		93,943	
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments		20,221	
11	Other payments			
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	-	1,14,164	
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			
22	Add: OD limit		6,75,368	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		6,75,368	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		6,13,000	8,17,221
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add: CA			
39	Add:		4,25,000	
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	8,17,221		
44	Payments received this week - other	4,34,700		
45	PDCs due in next 7 days			

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MANAGING DIRECTOR

AEDIS accountants weekly statement 08-01-2021 ver8
Supplier bills statement

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SOHAM MODI
MANAGING DIRECTOR

AEDIS accountants weekly statement 08-01-2021 ver8
Cash Exp statement

Weekly payments statement.			
Company: Aedis Developers LLP		Prepared by: A Praveen Raju	
Project: Morning Glory		Date: 08-01-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	6,876	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	6,876	
5	Cash deposited in bank during week		
6	Cash expenditure during week	5,000	
7	Sub total B	5,000	
8	Cash closing balance (Friday) (A - B)	1,876	

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Payment details					
Company: Aedis Developers LLP			Prepared by: A Praveen Raju		
Project: Morning Glory			Date: 08-01-2021		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other	SSLLP Logistics		14,534	
2	Other	SSLLP Logistics		10,922	
3	Other	MPPL Admin Charges		13,260	
4	Other	Kovuri Consultants		20,221	
5	Other	Shreyas Services		11,065	
6	Other	Tajeswar Security charges		22,348	
	Other				
	Other				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Other				
	Other				
	Other				
	Total			92,350	
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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- 9 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

**Draft site report MGA
2021**

Firm/Company:		Aedis Developers LLP		Site:	MGA		Date:	07.01.2021
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							-	-
3							-	-
4							-	-
5							-	-
6							-	-
7							-	-
8							-	-
9							-	-
10							-	-
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39							-	-
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41							-	-
42							-	-
43							-	-
44							-	-
45							-	-
46							-	-
47							-	-
48							-	-
49							-	-
50							-	-
51							-	-
52							-	-
53							-	-
Total:								

VERIFIED BY

07 JAN 2021

R. SANJAY KUMAR
MANAGER-A

VERIFIED BY
07 JAN 2021
R. SANJAY KUMAR
MANAGER-A

APPROVED BY
07 JAN 2021
T. MADHU MGA
PROJECT MANAGER, B.R.G.V.

Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS