AEDIS Accountants weekly statement 22-01-2021 Summary

Company	Aedis Developers LLP Current A/c	Prepared by:	A Praveen Raju	
Project:	Morning Glory	Date: 22-01-2	020	
		Date: 22-01-2	020	
S No.		Last weeks payments made after	Payment for current week -	
3 NO.	Item .	statement	Sat to Fri	Remarks
2	Weekly site payments - Dep. + Job work			
3	Weekly site payments - against credit balance			
~~~~~	Weekly site payments - for building material			
<u>4</u> 5	Weekly site payment - Hire charges			
	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			<u> </u>
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		216540	
22	Add: OD limit		2,16,540	
24	Net balance available for payments - Sub-total C		0.16.740	
25	Payments to be made for current week.		2,16,540	
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			
12	Pending supplier bills			/
43	Payments received 41:			/
14	Payments received this week - from sales	2,05,500		W/
45	Payments received this week - other			21 JAN 2021
	PDCs due in next 7 days			TOUR !

AEDIS accountants weekly statement 22-01-2021 ver8 Summary

/VIIIValiY.)	Aedis Developers LLP Rera A/C	Prepared by:	A Praveen Raju	
	Morning Glory	Date:	22-01-2021	
J		Date.	22-01-2021	
	·	Last weeks		
\$.	≔ *	payments	Payment for	
44 (*) 20 4 : 1 27 : 1 : 1	:	made after	current week -	
No.	Item	statement	Sat to Fri	Remarks
65.	Weekly site payments - Dep. + Job work	Statement	14,618	Remarks
i i i i i i i i i i i i i i i i i i i	Weekly site payments - against credit balance		14,018	
S jer	Weekly site payments - for building material			
NUT	Weekly site payment - Hire charges			
5	Admin & promotion expenses		5,267	
5	Reg charges		3,207	
7:	Statutory payments - GST, IT, TDS, PF, ESI		24,817	
3	Advances - Contractor, suppliers, etc.		1,10,000	
)	Other payments		1,10,000	
10	Other payments			
11	Other payments	_		
12	Cash withdrawals		 - - - - - - - -	
13	Sub-total A		1,54,702	
14	Cheques prepared but not issued / collected.		1,57,702	
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B		<u> </u>	
20	Balance funds available for payments		_	
21	Bank/book balance + sub total B - sub total A		3,90,741	
22	Add: OD limit		3,50,741	
24	Net balance available for payments - Sub-total C		3,90,741	
25	Payments to be made for current week.		3,70,741	
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	65,100		
43	Payments received this week - from sales	4,79,500		
44	Payments received this week - other	1,77,500		21 JAN NOCOLOR
45	PDCs due in next 7 days			ONE OF

AEDIS accountants weekly statement 22-01-2021 ver8 Supplier bills statement

	ly payments stat								
	any: Aedis Dev				Prepared by:	A Praveen Raju			
Projec	et: Morning Glo	ory			Date: 22-01-2			 .	
Suppl	ier bills stateme	nt							
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	18-01-2021	324	V Green Media Pvt Ltd	4,452		4,452	<u> 7 - </u>		म्म ख
2	18-01-2021	363	Social DNA	29,140		29,140			
3	18-01-2021	336	V Green Media Pvt Ltd	8,510		8,510			-
4	23-01-2021	15220	Summit Sales LLP	1,711		1,711	-	/	
5	16-01-2021	15239	Summit Sales LLP	9,180		9,180	$- \setminus \mathcal{V}$		
6	16-01-2021	15237	Summit Sales LLP	1,239		1,239	-		ļ
7	16-01-2021	15238	Summit Sales LLP	10,868		10,868			
									
Total				65,100	_	65,100		<u> </u>	
Note:	1. Make pivot t	able for suppl	iers Vs balance due. 2. Sort	by amount.		05,100	*	<u> </u>	-
									
					 				

AFFROVED RY

21 JAN 2021

RECENCED RY

NAME CONCENTRAL

AEDIS accountants weekly statement 22-01-2021 ver8 Cash Exp statement

Weekly p	payments statement.			
Company: Aedis Developers LLP Project: Morning Glory		Prepared by: A Praveen Raju Date: 22-01-2021		
S No.	Item	Amount	D	
1	Opening balance last week (Saturday)	1,561	Remarks	
2	Cash withdrawn during week	15,000		
3	Cash receipts / on a/c reversal	13,000		
4	Subtotal A	16.561		
5	Cash deposited in bank during week	16,561		
6	Cash expenditure during week			
7	Sub total B	313		
8	 	313		
-	Cash closing balance (Friday) (A - B)	16,248		



AEDIS accountants weekly statement 22-01-2021 ver8 Payment details

	nt details				
	any: Aedis Develope	rs LLP	Prepared by: A Praveen Ra	in	
Projec	t: Morning Glory		Date: 22-01-2021	9-	
-					
S No.		Paid to	Description/Remarks	Amount	Available Cr balance
1	Advance	Vasanthi constructions		1,00,000	Culturioc
2	Advance	Adil Pasha		10,000	0
3	Other			10,000	<u> </u>
4	Other				
5	Other				
6	Other				
	Other				
	Other				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Other	:			
	Other				
	Other				
	Total			1.10.000	
Notes	1. Only include pay	ments above Rs. 10,000/ 2. Include payments agai	net credit halance where halan	1,10,000	*
is less	than 10k. 3. Details	of payments towards building material not required	A Give eredit beleeve	e	
case o	f payment against cr	edit balance	. 4. Give credit balance only in		
					



Firm/C	ompany:	Aedis Develop	ers LLP	Site:	MGA			
Prepare	d by:	Pushpalatha		Dito.	MGA		Date:	21.01.2021
			A	В	С	D	Sign: E = A+B+C+D	F
Sl. No.	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	Total of Dept. & Job work	Total rock cutting charge per week - Or
		06.01.2021	-		- WCCK - RS.	work - Rs.	charges - Rs.	account - Rs
		13.01.2021	7,900	6,000	<u> </u>	-	42.000	
	14.01.2021	20.01.2021	9,299	-	5,319	-	13,900	-
4					,,,,,,		14,618	-
5							-	-
7							-	-
-8								-
9							_	
10			·				-	
11							-	-
12							_	-
13							_	
14								
15							-	
16							-	<u> </u>
17							_	_
18								_
19							~	_
20							-	_
21							-	_
22							-	
23							-	-
24								-
25								-
26							-	•
27							-	-
28								-
29							-	-
30							-	-
31								_
32							-	-
33					VEDI	IED BY	- ///	-
34					VENI	100	-{ -	-
35							 	<u> </u>
36					21	JAN 2021(\>1	-
37							/ ``	-
38					M. MAH	ESH KUMAR GER-AUDIT		<u> </u>
40					MANA	GER-AUDIT		<u> </u>
41								-
42			Hully					-
43			ON SUCCESSION OF THE PROPERTY	a secretario comp				······································
44			APPROVED	Y m	C	ertified by:		
45				and the second	39	1 "	- - -	
46			2 1 JAN 202	4				
47			- , JAN 201	, L		Puchpalatt	18	
48			т. марно	Man	Δ.	st. Enginee	er -	
49		2737	JECT TARACET		MORNING	GLOWRY APAR	TMENTS .	
50		in man a	.oo	A constraint and				
51								-
52								•
53								
otal:		-	17,199					
	<u>-</u>		17,199	6,000	5,319		28,518	