AEDIS Accountants weekly statement 29-01-2021 Summary

Company:	Aedis Developers LLP Current A/c	n		
Project:	Morning Glory	Prepared by:	A Praveen Raju	
		Date: 29-01-2	020	
		Last weeks		
		payments	Payment for	
S No.	<u>.</u>	made after	current week -	
	Item	statement	Sat to Fri	Remarks
	Weekly site payments - Dep. + Job work			Technatas
	Weekly site payments - against credit balance			
	Weekly site payments - for building material			
	Weekly site payment - Hire charges Admin & promotion expenses			
	Reg charges			
}	Statutory payments - GST, IT, TDS, PF, ESI Advances - Contractor, suppliers, etc.			
)	Other payments			
0	Other payments			
1	Other payments			
2	Cash withdrawals			
	Sub-total A			
4	Cheques prepared but not issued / collected.		-	
5	Supplier bills			
	Customer refunds			
	PDCs not due in next 7 days			
8	Other			
9	Sub-total B			
0	Balance funds available for payments		•	
1	Bank/book balance + sub total B - sub total A			
	Add: OD limit		3,56,940	
4	Net balance available for payments - Sub-total C			
5	Payments to be made for current week.		3,56,940	
5	Suppliers bills	<u> </u>		
	Turnkey contractor - Anx. A + B + C			
)	FD - cancel/make			
)	Other:			
	Other:	 		
	Other:	<u> </u>		
3	Other:	+		
	Other: TO RAMA	<u> </u>		
(Other:	 	3,40,21-	
	Add:	 		
	Add:			
<u> </u>	Sub-total D	-		
	Balance: Sub-total C - D	1		
F	Pending supplier bills			
F	Payments received this week - from sales	 		
	ayments received this week - other	1,40,400		
F	PDCs due in next 7 days			

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SOHAM MODI
Page 1 MANAGING DIRECTOR

AEDIS accountants weekly statement 29-01-2021 ver8 Summary

_ompany	: Aedis Developers LLP Rera A/C	Drone 11	 	
Project:	Morning Glory	Prepared by:	A Praveen Raju	
		Date:	29-01-2021	
		I 1		
		Last weeks		
		payments	Payment for	
S No.	Item	made after	current week -	
l	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance		9,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
5	Reg charges		61,725	
7	Statutory payments - GST, IT, TDS, PF, ESI			
3	Advances - Contractor, suppliers, etc.			
)	Other payments		1,00,000	
10	Other payments		4,605	
11	Other payments			
2	Cash withdrawals			
13	Sub-total A			
4	Cheques prepared but not issued / collected.		1,75,330	
5	Supplier bills			
6	Customer refunds			
7	· · · · · · · · · · · · · · · · · · ·			
.8	PDCs not due in next 7 days Other			
9	Sub-total B			
20			-	
21	Balance funds available for payments			
22	Bank/book balance + sub total B - sub total A Add: OD limit		3,78,742	
24				
25	Net balance available for payments - Sub-total C		3,78,742	
.5 .6	Payments to be made for current week.		5,10,712	
8	Suppliers bills			
	Turnkey contractor - Anx. A + B + C			
9	FD - cancel/make			
0	Other:			
1	Other:			
2	Other:			
3	Other:			
4	Other:			
5	Other:			
8	Add: A		2	
9	Add:		3,40,~l-	
0	Sub-total D			
1	Balance: Sub-total C - D			
2	Pending supplier bills	1 20 254		
3 🖚	Payments received this week - from sales	1,30,354		
4	Payments received this week - other	3,27,600		
5	PDCs due in next 7 days			

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SOHAM MODI

MANAGING DIRECTOR

AEDIS accountants weekly statement 29-01-2021 ver8 Supplier bills statement

Weel	cly payments stat	ement.			1				
Com	pany: Aedis Deve	elopers LLP			D				
Proje	ct: Morning Glo	ory			Prepared by:	A Praveen Raj	u		
-	-				Date: 29-01-2	2021			
Supp	lier 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		114	Cemex Infra	2,22,000	1,00,000		<u> </u>	മ്	Pa am
2		15482	Summit Sales LLP	3,894	1,00,000	1,22,000			
3	28-01-2021	15485	Summit Sales LLP	4,460		3,894	_/_		
4				7,400		4,460			
_5						<u> </u>			
.6									
7		· · · · · · · · · · · · · · · · · · ·		- -					
Total				2,30,354	1,00,000	1 20 274			
Note:	1. Make pivot ta	ble for suppl	ers Vs balance due. 2. Sort	by amount	1,00,000	1,30,354	-	-	
				-,					I
<u> </u>									
			-						
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ANALOGINE DIRECTOR

AEDIS accountants weekly statement 29-01-2021 ver8 Cash Exp statement

Company	payments statement. Z. Aedis Developers LLP					
Project:	Morning Glory	Prepared by: A Praveen Raju				
	Oldry	Date: 29-01-2021				
S No.	Item					
1	Opening balance last week (Saturday)	Amount	Remarks			
2	Cash withdrawn during week	16,248				
3	Cook Cook					
	Cash receipts / on a/c reversal					
+	Subtotal A	16,248	 			
)	Cash deposited in bank during week	10,248				
<u> </u>	Cash expenditure during week		·			
7	Sub total B	220				
3		220				
	Cash closing balance (Friday) (A - B)	16,028				



AEDIS accountants weekly statement 29-01-2021 ver8 Payment details

Comp	any: Aedis Develope	rs LLP	 		
Projec	t: Morning Glory		Prepared by: A Praveen R	iju i	
			Date: 29-01-2021		
S No.		Paid to	1		Available C
<u> </u>	Advance	Vasanthi constructions	Description/Remarks	Amount	balance
2	Other	Salary		1,00,000	
3	Other	SSLLP LOGISTICS		\$2,885	
4	Other			8,840	
5	Other				
5	Other				
	Other				
	Other				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Total				
lotes:	1. Only include payn	nents above Rs. 10,000/ 2. Include payments against of payments towards building material next against of payments towards building material next against of payments.		1,61,725	
less t	han 10k, 3, Details o	f navments towards to 211	credit balance where balance	-,,,,,,,	
ase of	payment against cred	f payments towards building material not required. 4. lit balance.	Give credit balance only in		

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MANAGING DIRECTOR

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Prepare	d by:	Pushpalatha	10 211	Site:	MGA	Ţ 	Date:	,
<u> </u>			A	T=		 	Date:	28.01.2021
	}			В	C	D	Sign:	
	{				T		$E = A + B + C + \Gamma$	(F
	Week starting	Week ending	,	Total Job	Total Hire	Total rock	<u> </u>	Total rock
Sl. No.	date (Fri)	date (Thu)	Total Dept. charges	work charges	charges per	cutting charges	Total of Dept.	Cutting chara
		OCOLOGO	for week - Rs.	per week - Rs.	week - Rs.	per week - Job	& Job work	per week - O
2		06.01.2021		163.	week - Rs.	work - Rs.	charges - Rs.	account - Rs
3	* * * * *	13.01.2021	7,900	6,000	-			account - K
		20.01.2021	9,299	0,000	-	_	13,900	
	21.01.2021	27.01.2021	9,000	<u>-</u>	5,319	-		<u>-</u>
5				-		-	14,618	
6							9,000	<u>-</u>
7							<u>-</u>	-
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