

AEDIS Accountants weekly statement 29-01-2021
Summary

Weekly payments statement.				
Company: Aedis Developers LLP Current A/c		Prepared by: A Praveen Raju		
Project: Morning Glory		Date: 29-01-2020		
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			
22	Add: OD limit		3,56,940	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		3,56,940	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Other: TO RANA		3,40,000	
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	1,40,400		
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED FOR CONSTRUCTION
30 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

AEDIS accountants weekly statement 29-01-2021 ver8
Summary

Weekly payments statement.				
Company: Aedis Developers LLP Rera A/C		Prepared by:	A Praveen Raju	
Project: Morning Glory		Date:	29-01-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		9,000	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		61,725	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.		1,00,000	
9	Other payments		4,605	
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	1,75,330	
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		3,78,742	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		3,78,742	
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: CA		3,40,211	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	1,30,354		
43	Payments received this week - from sales	3,27,600		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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Supplier bills statement

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

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2	Cash withdrawn during week		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



Payment details					
Company: Aedis Developers LLP					
Project: Morning Glory			Prepared by: A Praveen Raju		
			Date: 29-01-2021		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Advance	Vasanthi constructions			
2	Other	Salary		✓ 1,00,000	
3	Other	SSLLP LOGISTICS		✓ 52,885	
4	Other			✓ 8,840	
5	Other				
6	Other				
	Other				
	Other				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Other				
	Other				
	Other				
	Total			1,61,725	
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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30 JAN 2021
SOHAM MODI
MANAGING DIRECTOR

**Draft site report MGA
2021**

Firm/Company:		Aedis Developers LLP		Site:	MGA	Date:	28.01.2021	
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	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	-
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Total:			26,199				37,518	

VERIFIED BY

28 JAN 2021

M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY

28 JAN 2021

Certified by

319

VERIFIED BY
28 JAN 2021
M. MAHESH KUMAR
MANAGER-AUDIT

APPROVED BY
28 JAN 2021
T. MADHU H&A
PROJECT MANAGER B.R.G.V

Certified by
M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS