AEDIS Accountants weekly statement 12-02-2021 Summary

Campony	ayments statement.			
Company Project:	: Aedis Developers LLP Current A/c	Prepared by: A	A Praveen Raju	
Toject.	Morning Glory	Date: 12-02-20	021	
S No.	Item	Last weeks payments made after	Payment for current week -	
1		statement	Sat to Fri	Remarks
2	Weekly site payments - Dep. + Job work Weekly site payments - against credit balance			
<u>-</u> }	Weekly site payments - for building material			
	Weekly site payment - Hire charges			-
5	Admin & promotion expenses	_		
5	Reg charges			
<u> </u>	Statutory payments - GST, IT, TDS, PF, ESI		-	
3	Advances - Contractor, suppliers, etc.			
<u> </u>	Other payments			
	Other payments		<u> </u>	
1	Other payments			
12	Cash withdrawals			
3	Sub-total A		-	-
4	Cheques prepared but not issued / collected.		-	
5	Supplier bills			
6	Customer refunds			
7	PDCs not due in next 7 days			
8	Other			
9	Sub-total B			
20	Balance funds available for payments		-	
21	Bank/book balance + sub total B - sub total A			
22	Add: OD limit		6,40,040	
24				
25	Net balance available for payments - Sub-total C Payments to be made for current week.		6,40,040	
26	Suppliers bills			
28				
29	Turnkey contractor - Anx. A + B + C FD - cancel/make			
0 .	Other:			
1	Other:			
2	Other:			
3	Other:			
4	Other:			
5				
8	Other: 10 FRMA		6,30,006	
9	Add:			
0	Sub-total D			
1	- 1	•		
2	Balance: Sub-total C - D			
3	Pending supplier bills			,
4	Payments received this week - from sales	3,34,200		
	Payments received this week - other			V
5	PDCs due in next 7 days			

AEDIS accountants weekly statement 12-02-2021 ver8 Summary

Weekly p	ayments statement.			
Company	: Aedis Developers LLP Rera A/C	Prepared by:	A Praveen Raju	
Project:	Morning Glory	Date:	12-02-2021	
GM.		Last weeks payments made after	Payment for current week -	
S No.	Item	statement	Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		15,925	Romanas
2 3	Weekly site payments - against credit balance		34,000	*
	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.		1,00,000	
9	Other payments		2,00,000	
10 -	Other payments			<u> </u>
11 .	Other payments			
12 13	Cash withdrawals			
14	Sub-total A	-	1,49,925	
15	Cheques prepared but not issued / collected.		-,11,120	
16	Supplier bills			
	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		10,03,827	
22	Add: OD limit		10,03,027	
24	Net balance available for payments - Sub-total C		10,03,827	
25	Payments to be made for current week.		10,03,627	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29 .	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:			<u> </u>
34	Other:			
35	Other:			
38	Add:			
39	Add:			
10	Sub-total D			
1	Balance: Sub-total C - D			
12	Pending supplier bills	19,492		
13	Payments received this week - from sales			v
4	Payments received this week - other	7,79,800		
15	PDCs due in next 7 days		\u	

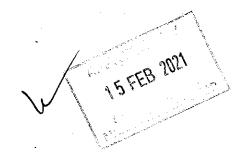
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AEDIS accountants weekly statement 12-02-2021 ver8 Supplier bills statement

Company: Aedis Developers LLP	Weekly payment	ts statement.							
Date: 12-02-2021 Supplier bills statement	Company: Aedis	Developers LLP			Prepared by:	A Praveen Rai			
Supplier bills statement	Project: Mornin	g Glory			Date: 12-02-2	2021	-	 -	
Total Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount. Total Total	2 1: 1:11							 	
1 15-02-2021 466 Sri Balaji Printers 672 672 336 336 336 336 336 336 336 336 336 33									
1 15-02-2021 466	S. no. Due date for payment (bill date			Bill amount	Part amount paid	Salance due	Reared for syment	ay in full	Part payment amount
2 15-02-2021 450	1 15-02-20	21 466					0-8	<u>~</u>	다 문
3 15-02-2021 409 Social DNA 2,519 2,519 4 06-02-2021 15627 Summitsales LLP 3,186 3,186 5 06-02-2021 15625 Summitsales LLP 4,425 4,425 6 29-01-2021 15482 Summitsales LLP 3,894 3,894 7 28-01-2021 15485 Summitsales LLP 4,460 4,460 8 9									<u> </u>
4 06-02-2021 15627 Summitsales LLP 3,186 3,186 5 06-02-2021 15625 Summitsales LLP 4,425 4,425 6 -29-01-2021 15482 Summitsales LLP 3,894 3,894 7 28-01-2021 15485 Summitsales LLP 4,460 4,460 8									
5 06-02-2021 15625 Summitsales LLP 4,425 4,425 6 29-01-2021 15482 Summitsales LLP 3,894 3,894 7 28-01-2021 15485 Summitsales LLP 4,460 4,460 9 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -					-		 		/
6			Summitsales LLP				/	1	ļ. <u></u>
7 28-01-2021 15485 Summitsales LLP 4,460 4,460 9			Summitsales LLP				-	<u> </u>	 -
8		15485	Summitsales LLP				-		
Total Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.			-				-		
Total 19,492 - 19,492							- <i>- </i>		
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.	10					_			
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.							- -		<u> </u>
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
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Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
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Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.				•					
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									<u></u>
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.				19,492		10 402			
	Note: 1. Make pi	vot table for supp	oliers Vs balance due. 2. Sort	by amount.		17,472		-	-
									
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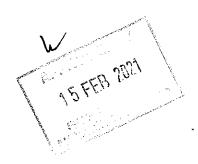
AEDIS accountants weekly statement 12-02-2021 ver8 Cash Exp statement

Weekly p	payments statement.				
Company: Aedis Developers LLP Project: Morning Glory		Prepared by: A Praveen Raju Date: 12-02-2021			
S No.	Item	Amount			
1	Opening balance last week (Saturday)	8,658	Remarks Remarks		
2	Cash withdrawn during week	0,038			
3	Cash receipts / on a/c reversal				
4	Subtotal A	8,658			
5	Cash deposited in bank during week	. 8,038			
6	Cash expenditure during week				
7	Sub total B				
8	Cash closing balance (Friday) (A - B)	8,658			



AEDIS accountants weekly statement 12-02-2021 ver8 Payment details

	nt details				
Compa	ny: Aedis Develope	rs LLP			
roject	: Morning Glory		Prepared by: A Praveen Ra	iju	
		•	Date: 12-02-2021		
					
No.	Payment towards	Paid to	Description/Remarks		Available Cr
	On A/C	Vasanthi Constructions		Amount	. balance
	On A/C	B Pochaiah	Advance Payment	1,00,000	29,76,558 Dr
	On A/C	Md Adil Pasha	. Core Cutting	24,000	10,223 cr
	Other		Electrical Work	10,000	4,000 cr
_ •	Other			-	
	Other			-	
	Other		-	•	
	Other			-	
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	Other				
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	Total				
				1,34,000	
less th	on 10k 2 Det 3	nents above Rs. 10,000/ 2. Include payments agair	ist credit balance where balance	1,34,000	
			4. Give credit balance only in		·
13C 01	payment against cred	iit balance.	- 37-31 Caratice Offly III		



Draft site report MGA 2021

Firm/Co		Aedis Develor	ers LLP	Site:	MGA	1	Date:	11.02.2021
Prepare	d by:	Pushpalatha		T		Ì	Sign:	11.02.2061
			A	В	c	D	E = A+B+C+C	
SI. 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	Total rock cutting charges per week - Job	Total of Dept. & Job work	Total rock cutting charg per week - (
		06.01.2021		per week - NS.	week - Rs.	work - Rs.	charges - Rs.	account - R
2	07.01.2021	13.01,2021	7,900	6,000	•	•	_	
3		20.01.2021	9,299		5,319	•	13,900	-
4		27.01.2021	9,000	<u> </u>		*	14,618	-
5	28.01.2021	03.02.2021	10,400	4,000	<u> </u>	-	9,000	-
	04.02.2021	10.02.2021	11,925	4,000			14,400	
7				4,000	· -	<u></u>	15,925	-
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M. Pushpelatha Asst. Engineer