Summary

Weekly payments statement.				
Company:	Aedis Developers LLP Current A/c	Prepared by: A Praveen Raju		
Project:	Morning Glory	Date: 19-02-2021		
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			
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		10,040	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		10,040	
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:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

AEDIS accountants weekly statement 19-02-2021 ver8
Summary

Weekly payments statement.				
Company:	Aedis Developers LLP Rera A/C			
Project:	Morning Glory	Prepared by:	A Praveen Raju	
		Date:	19-02-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		15,012	
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		10,264	
8	Advances - Contractor, suppliers, etc.	2,05,790		
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	2,05,790	25,276	
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		11,99,661	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		11,99,661	
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:			
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	1,51,408		
43	Payments received this week - from sales			
44	Payments received this week - other			
45	PDCs due in next 7 days			

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AEDIS accountants weekly statement 19-02-2021 ver8

Supplier bills statement

Weekly payments statement.

Company: Aedis Developers LLP

Project: Morning Glory

Prepared by: A Praveen Raju

Date: 19-02-2021

Supplier bills statement

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	20-02-2021	15695	Summit Sales LLP	30,201		30,201			
2	20-02-2021	1405	Global Safety Solutions	2,391		2,391			
3	20-02-2021	15696	Summit Sales LLP	3,741		3,741			
4	22-02-2021	379	V Green Media Pvt Ltd	4,825		4,825			
5	19-02-2021	254	SI Rmc Plant	1,10,250		1,10,250			
6						-			
7						-			
8						-			
9						-			
10						-			
						-			
Total				1,51,408	-	1,51,408	-	-	-

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

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MANAGING DIRECTOR

AEDIS accountants weekly statement 19-02-2021 ver8

Cash Exp statement

Weekly payments statement.			
Company: Aedis Developers LLP		Prepared by: A Praveen Raju	
Project: Morning Glory		Date: 19-02-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	8,658	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	8,658	
5	Cash deposited in bank during week		
6	Cash expenditure during week	5,635	
7	Sub total B	5,635	
8	Cash closing balance (Friday) (A - B)	3,023	

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20 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Draft site report MGA

2021

Firm/Company:		Aedis Developers LLP		Site:	MGA			
Prepared by:		Pushpalatha					Date:	18.02.2021
							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	-
5	28.01.2021	03.02.2021	10,400	4,000	-	-	14,400	-
6	04.02.2021	10.02.2021	11,925	4,000	-	-	15,925	-
7	11.02.2021	17.02.2021	11,012	4,000	-	-	15,012	-
8							-	-
9							-	-
10							-	-
11							-	-
12							-	-
13							-	-
14							-	-
15							-	-
16							-	-
17							-	-
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23							-	-
24							-	-
25							-	-
26							-	-
27							-	-
28							-	-
29							-	-
30							-	-
31							-	-
32							-	-
33							-	-
34							-	-
35							-	-
36							-	-
37							-	-
38							-	-
39							-	-
40							-	-
41							-	-
42							-	-
43							-	-
44							-	-
45							-	-
46							-	-
47							-	-
48							-	-
49							-	-
50							-	-
51							-	-
52							-	-
53							-	-
Total:			59,536	18,000	5,319	-	82,855	-

VERIFIED BY
18 FEB 2021
T. BALAKRISHNA
ASST. MANAGER-AUDIT

Certified by:
M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

APPROVED BY
18 FEB 2021
T. [illegible]
PROJECT [illegible]