AEDIS Accountants weekly statement 26-02-2021 Summary

Company	Aedis Developers LLP Current A/c	Prepared by:	A Praveen Raju	
Project:	Morning Clory	Date: 26 02 2	A Praveen Raju	
		Date: 26-02-2021		
S No.		Last weeks payments made after	Payment for current week -	
1	Item Vicable 24	statement	Sat to Fri	Remarks
2	Weekly site payments - Dep. + Job work			34027744
3	Weekly site payments - against credit balance		_	
4	Weekly site payments - for building material			
5	Weekly site payment - Hire charges			
6	Admin & promotion expenses Reg charges			
7	Central			
8	Statutory payments - GST, IT, TDS, PF, ESI			
9	Advances - Contractor, suppliers, etc.			The same and the state of the same and the s
10	Other payments			
11	Other payments			
12	Other payments 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	<u> </u>		
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		3,87,441	
24				
25	Net balance available for payments - Sub-total C Payments to be made for current week.		3,87,441	
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:			
18	Add:			
19	Add:			and the second section of the second second section of the section of the second section of the section of the second section of the section of the second section of the sec
0	Sub-total D			
1	Balance: Sub-total C - D			······································
2	Pending supplier bills			1
3	Payments received this			
4	Payments received this week - from sales Payments received this week - other	3,77,400		
	PDCs due in next 7 days			
	· Dos due in next / days			

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AEDIS accountants weekly statement 26-02-2021 ver8 Summary

Company	ayments statement. : Aedis Developers LLP Rera A/C	Prepared by:	A Praveen Raju	
Project:	Morning Glory	Date:		***************************************
		Date.	26-02-2021	<u> </u>
-		Last weeks		
•		payments	Payment for	
		made after	current week -	
S No.	Item	statement	Sat to Fri	D 1
1	Weekly site payments - Dep. + Job work	Oddernent		Remarks
2	Weekly site payments - against credit balance	**************************************	24,487	
3	Weekly site payments - for building material		10,000	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		F: 100	
6	Reg charges		51,163	
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments	<u> </u>	ļ	
11	Other payments			
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.		85,650	
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other		<u> </u>	
19	Sub-total B		·	
20	Balance funds available for payments	-	-	
21	Bank/book balance + sub total B - sub total A			
22	Add: OD limit		14,33,845	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		. 14,33,845	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			The state of the s
30	Other;			
31	Other:	1		
32	Other:			
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			W/n
10	Sub-total D			
11 11				
12	Balance: Sub-total C - D			
13	Pending supplier bills			· · · · · ·
14	Payments received this week - from sales	8,80,600		<u> </u>
14 15	Payments received this week - other			
:-	PDCs due in next 7 days			

124 Traymems received this	er. ome
45 PDCs due in peyt 7 days	er oue
the transfer of the second sec	The state of the s

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AEDIS accountants weekly statement 26-02-2021 ver8 Payment details

Payme	ent details				
Comp	any: Aedis Developer	sLIP			
Projec	t: Morning Glory	Prop	oared by: A Praveen Raju		
-	-	Date	26-02-2021		- Marian Marian - American - Amer
S No.	Payment towards	The state of the s			
1	Other	Paid to D Vasanthi Constructions Ann	escription/Remarks	Amount	Avadable Cr balance
2	Other	Vasanthi Constructions Ann	exure A	50,600	V /
3	Other	Salary's Ann	exure C	1,18,725	
1	Other	Odici y S		51.163	
5	Other			-	
3	Other			-	
7	Other			*	······································
3	Other			-	***************************************
	Other				
	Other				
	Jobwork				
	Jobwork			h	
	Advance				
	Other				Z:11
	Other				
_	Other				
	Other				
	Total				
lotes:	1. Only include paym	ents above Rs. 10,000/ 2. Include payments against credit be	-	2,20,488	
s less	han 10k. 3. Details o	f payments towards building material not required. 4. Give cre tit balance	llance where balance		
ase of	payment against cred	lit balance	edit balance only in		······································
	<u> </u>				