

AEDIS Accountants weekly statement 05-03-2021
Summary

Weekly payments statement.				
Company: Aedis Developers LLP Current A/c		Prepared by: A Praveen Raju		
Project: Morning Glory		Date: 05-03-2021		
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			
22	Add: OD limit		3,87,441	
24	Net balance available for payments - Sub-total C			
25	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:			
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			

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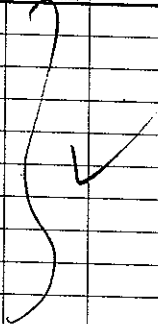
APPROVED BY
09 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

AEDIS accountants weekly statement 05-03-2021 ver8
Summary

Weekly payments statement.				
Company: Aedis Developers LLP Rera A/C		Prepared by:	A Praveen Raju	
Project: Morning Glory		Date:	05-03-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1.	Weekly site payments - Dep. + Job work		18,975	
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		1,600	
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.	-	20,575	
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		11,73,495	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		11,73,495	
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	46,248		
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
09 MAR 2021
SOHAM KOTI
MANAGING DIRECTOR

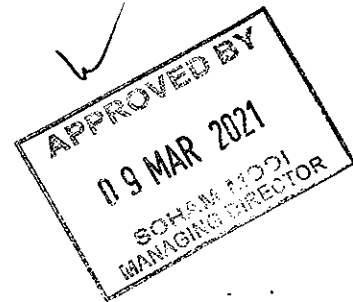
AEDIS accountants weekly statement 05-03-2021 ver8
Supplier bills statement

Weekly payments statement.									
Company: Aedis Developers LLP									
Project: Morning Glory						Prepared by: A Praveen Raju			
						Date: 05-03-2021			
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	22-02-2021	1589	Varna Media	5,954		5,954			
2	01-03-2021	398	V Green Media	1,598		1,598			
3	01-03-2021	393	V Green Media	4,825		4,825			
4	05-03-2021	16084	Summit Sales LLP	7,694		7,694			
5	05-03-2021	16090	Summit Sales LLP	5,138		5,138			
6	05-03-2021	16085	Summit Sales LLP	850		850			
7	06-03-2021	16034	Summit Sales LLP	1,180		1,180			
8	06-03-2021	16039	Summit Sales LLP	7,976		7,976			
9	06-03-2021	16041	Summit Sales LLP	11,033		11,033			
Total				46,248	-	46,248	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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SOHAM MODI
MANAGING DIRECTOR

AEDIS accountants weekly statement 05-03-2021 ver8
Cash Exp statement

Weekly payments statement.			
Company: Aedis Developers LLP		Prepared by: A Praveen Raju	
Project: Morning Glory		Date: 05-03-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	7,228	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	7,228	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	7,228	



Payment details					
Company: Aedis Developers LLP			Prepared by: A Praveen Raju		
Project: Morning Glory			Date: 05-03-2021		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Advance	Adil Pasha			
2	Other	Expert Security Services	Electrical Work	15,000	
3	Other	Shreyas Services	Security Charges	29,074	0
4	Other	Modi Properties Pvt Ltd	Housekeeping charges	11,066	
5	Other		Admin expenses	13,260	
6	Other				
7	Other				
8	Other				
	Other				
	Other				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Other				
	Other				
	Other				
	Total			68,400	
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.					

APPROVED BY
09 MAR 2021
SOHAM MOJJI
MANAGING DIRECTOR

Draft site report MGA
2021

Firm/Company:		Aedis Developers LLP		Site:	MGA		Date:	04.03.2021
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	-
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	18.02.2021	24.02.2021	22,487	2,000	-	-	24,487	-
9	25.02.2021	03.03.2021	17,175	-	1,800	-	18,975	-
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Total:			99,198	20,000	7,119	-	1,26,317	-

VERIFIED BY
04 MAR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Madhur
APPROVED BY
04 MAR-2021
T. MADHUR
PROJECT MANAGER B.R.G.V

VERIFIED BY
04 MAR 2021
M. MAHESH KUMAR
MANAGER-AUDIT

Madhur
APPROVED BY
04 MAR-2021
T. MADHUR
PROJECT MANAGER B.R.G.V.