AEDIS Accountants weekly statement 11-03-2021 Summary

company.	Aedis Developers LLP Current A/c	Prepared by: A	Praveen Raju	
Project:	Morning Glory .	Date: 11-03-20		
	,	Last weeks		
200		payments	Payment for	
4.5		made after	current week -	
S No.	- Item	statement	Sat to Fri	
1	Weekly site payments - Dep. + Job work	StateMont	Sat to FII	Remarks
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
5.	Reg charges		· ·	
7	Statutory payments - GST, IT, TDS, PF, ESI		•	
3	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments		<u> </u>	
11	Other payments			
12	Cash withdrawals			
13	Sub-total A		_	
14	Cheques prepared but not issued / collected.	<u> </u>	-	
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			
18	Other			
19	Sub-total B			
20				
21	Balance funds available for payments			
22	Bank/book balance + sub total B - sub total A Add: OD limit		5,29,340	
24	· · · · · · · · · · · · · · · · · · ·			
25	Net balance available for payments - Sub-total C		5,29,340	
25 26	Payments to be made for current week.			
	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:			
3.8	Add: .			
39	Add:			
10	Sub-total D		 	
1 :	Balance: Sub-total C - D			
12	Pending supplier bills			
13	Payments received this week - from sales	1 41 000		APPROVEDEY ANALY WILLESTON
14	Payments received this week - other	1,41,900	ļ <u>· · · · · · · · · · · · · · · · · · ·</u>	W CHEL
15	PDCs due in next 7 days	-		Obber July
	, , , , , , , , , , , , , , , , , , , ,			Par MAN STEET

AEDIS accountants weekly statement 11-03-2021 ver8 Summary

Company	yments statement. Aedis Developers LLP Rera A/C		<u> </u>	
Project:	Morning Glory	Prepared by:	A Praveen Raju	
Toject.	Morning Glory	Date:	13-03-2021	
44 [] 1 - 1 - 4		Ī.		
		Last weeks		4
	,	payments	Payment for	
S No.	•	made after	current week -	•
3 No.	Item	statement	Sat to Fri	Remarks
· ·	Weekly site payments - Dep. + Job work		16,200	
	Weekly site payments - against credit balance	•		
3 : _	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		43,470	
5	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments		1, .	
11	Other payments			
12 ·	Cash withdrawals			
13	Sub-total A		59,670	
4	Cheques prepared but not issued / collected.		37,010	
15	Supplier bills			
16	Customer refunds			······································
17	PDCs not due in next 7 days			· · · · · · · · · · · · · · · · · · ·
18	Other		•	
9	Sub-total B			
20	Balance funds available for payments	-	-	
21	Bank/book balance + sub total B - sub total A		10.20.660	·
22	Add: OD limit		12,39,668	
24	Net balance available for payments - Sub-total C		10.00 (60	
25	Payments to be made for current week.		12,39,668	
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:			
8				
9	Add:			
10	Add:		·	
	Sub-total D			
11	Balance: Sub-total C - D			<u></u>
42	Pending supplier bills	83,754		/
43	Payments received this week - from sales	3,31,100	1	
14	Payments received this week - other	-,,		WALL SULL
15	PDCs due in next 7 days		 	- William

AEDIS accountants weekly statement 11-03-2021 ver8 Supplier bills statement

	ly payments star						· · ·		
	any: Aedis Dev				Prepared by:	A Praveen Raji			ļ
Projec	ct: Morning Glo	ory			Date: 13-03-2		U3		
14.					Date. 13-03-2	.021			
Suppl	ier bills stateme	ent							
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Leared for payment	Pay in full	Part payment
1	11-03-2021	4026	Shiv Shakti Machine tools	737		737	7 -	<u> </u>	<u> </u>
2	11-03-2021	4356	Shiv Shakti Machine tools	, 1,475		1,475	 		ļ <u>.</u>
3 :	08-03-2021	869	Sree Sunil Enterprises	236		236	-/	/	
4	11-03-2021	16160	Summit Sales LLP	28,780		28,780	/1/	/	
5	06-03-2021	16164 16163	Summit Sales LLP	52,526		52,526	V		
	<u> </u>					-			
							/		
Total				83,754		92.754	V _		 _
Note:	1. Make pivot t	able for suppl	iers Vs balance due. 2. Sort	by amount.		83,754	-	-	
	•								
•									 -
								<u> </u>	
					:				<u> </u>



AEDIS accountants weekly statement 11-03-2021 ver8 Cash Exp statement

Weekly p	payments statement.				
Company: Aedis Developers LLP Project: Morning Glory		Prepared by: A Praveen Raju Date: 13-03-2021			
S No.	Item	Amount			
1	Opening balance last week (Saturday)	7,228	Remarks		
2	Cash withdrawn during week	7,220			
	Cash receipts / on a/c reversal				
4	Subtotal A	7,228			
5	Cash deposited in bank during week	1,220			
5	Cash expenditure during week				
7	Sub total B				
3	Cash closing balance (Friday) (A - B)	7,228			



AEDIS accountants weekly statement 11-03-2021 yer8 Payment details

	ent details				· •
Comp	any: Aedis Developer	rs LLP			
Projec	t: Morning Glory		Prepared by: A Praveen R	aju	
			Date: 13-03-2021		
S No.	- Payment towards				
	Other	Paid to	Description/Remarks	Amount/	Available Cr balance
_	Other	SSLLP Logistics	CR Consultation Charges	14,265	Transole Ci barance
3	Other	SSLLP Common Expenses	Admin Marketing Charges	15,389	
4	Other		5 8	13,369	
5	Other				
6	Other				
7	Other				
0	Other	•		-	
0				<u>-</u>	
	Other				
	Other				
	Jobwork				
	Jobwork				•
	Advance				
	Other	•	<u> </u>		
	Other				
	Other				
	Other ·				
	Total				
Notes:	I. Only include payn	nents above Re 10 000/ 2 T 1		29,754	
is less t	than 10k. 3. Details o	nents above Rs. 10,000/ 2. Include payments against f payments towards building material not required. 4.	credit balance where balance	:	
	payment against cree		Give credit balance only in		
	- Sumst Office	wie omailee.			



гераге	ompany:	Acdis Develop	octs LLP	Site:	MGA		Date:	11.03.2021
repare	a by:	Pushpalatha					Sign:	11.03.2021
	 		A	В	C	D	Sign: E = A+B+C+D	E
l. No.	date (Fri)	Week ending date (Thu)	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 rock
		13.01.2021	-	-	-			_uebount - 10
			7,900	6,000	-	-	13,900	
	1	20.01.2021	9,299	-	5,319	_	14,618	-
		27.01.2021	9,000	_	,			. -
		03.02.2021	10,400	4,000	•	_	9,000	<u>-</u>
	04.02.2021	10.02.2021	11,925	4,000	_		14,400	
		17.02.2021	11,012	4,000	_	-	15,925	-
8		24.02.2021	22,487	2,000		-	15,012	
	25.02.2021	03.03.2021	17,175			-	24,487	_
10		10.03.2021	14,700	1,500	1,800	-	18,975	-
Ħ			14,700	1,500	-	-	16,200	-
12								_
13							-	_
14							-	-
15							-	_
16							_	-
17							-	-
18							-	
19								
								-
20						-		<u>- </u>
21								
22							<u>-</u>	_
23								_
24								
25								_
26							_	_
27							-	-
28							-	-
29							-	
30	·	·	}					
31					İ	1	į	_
								<u> </u>
32						·····		
33								-
34								-
35							-	<u> </u>
36								
37								-
38							40	2
39		, , , , , , , , , , , , , , , , , , , 	and the second s				-	
40		7:						-
41	- 1							-
42		7 7/1	3005 2021					
43		1 1971	(4.6.C.)			*	_	
			į.					-
44		<u>CAN, LAN</u>	KUMAA I	į.].	Į.	-	•
45		<u> </u>						·
46			V					·
47			1					
48	T		1 1 met	1				<u> </u>
49			- 7					
50								
51							<u>-</u> .	
52					-	ai	ly -	
53			Certifi	ed by:		THE RESERVOIR CONTRACT OF THE PERSON NAMED IN	CONTRACTOR OF THE PARTY OF THE	
al:						APPROVI	=₩BY ॄ	
			1,13,898	21,500	7,119	_	1,42,517	*
			M. Pes	Apalatha		1 1 MAR		<u>-</u>
			Asst. E MORNING GLOV	VRY APARTMEN	TS PRO	T. MAD DJECT MANAC	HU MAA	