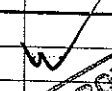


AEDIS Accountants weekly statement 11-03-2021
Summary

Weekly payments statement.				
Company: Aedis Developers LLP Current A/c		Prepared by: A Praveen Raju		
Project: Morning Glory		Date: 11-03-2021		
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		5,29,340	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		5,29,340	
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	1,41,900		
44	Payments received this week - other			
45	PDCs due in next 7 days			


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14 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

AEDIS accountants weekly statement 11-03-2021 ver8
Summary

Weekly payments statement.				
Company: Aedis Developers LLP Rera A/C		Prepared by:	A Praveen Raju	
Project: Morning Glory		Date:	13-03-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		16,200	
2	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	
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	-	59,670	
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		12,39,668	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		12,39,668	
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	83,754		
43	Payments received this week - from sales	3,31,100		
44	Payments received this week - other			
45	PDCs due in next 7 days			


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MANAGING DIRECTOR

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

[illegible]

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SOHAM MODI
MANAGING DIRECTOR.

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

Weekly payments statement.			
Company: Aedis Developers LLP		Prepared by: A Praveen Raju	
Project: Morning Glory		Date: 13-03-2021	
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	

✓
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MANAGING DIRECTOR

Payment details				
Company: Aedis Developers LLP		Prepared by: A Praveen Raju		
Project: Morning Glory		Date: 13-03-2021		
S No.	Payment towards	Paid to	Description/Remarks	Amount
1	Other	SSLLP Logistics	CR Consultation Charges	✓ 14,365
2	Other	SSLLP Common Expenses	Admin Marketing Charges	✓ 15,389
3	Other			
4	Other			
5	Other			
6	Other			
7	Other			
8	Other			
	Other			
	Other			
	Jobwork			
	Jobwork			
	Advance			
	Other			
	Other			
	Other			
	Other			
	Total			29,754
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
14 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

**Draft site report MGA
2021**

Firm/Company:		Acdis Developers LLP		Site:	MGA		Date:	11.03.2021
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	-
10	04.03.2021	10.03.2021	14,700	1,500	-	-	16,200	-
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Total:			1,13,898	21,500	7,119	-	1,42,517	-

Certified by:
1,13,898 21,500 7,119
M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

APPROVED BY:
11 MAR 2021
T. MADHU MGA
PROJECT MANAGER B.R.G.V.