AEDIS Accountants weekly statement 19-03-2021 Summary

	Aedis Developers LLP Current A/c Morning Glory	Prepared by: A	A Praveen Raju	
roject:	Morning Glory			1
		Date: 19-03-20	021	
S No.	Item	Last weeks payments made after statement	Payment for current week -	
1	Weekly site payments - Dep. + Job work	StateMent	Sat W 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			
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		<u> </u>	·
19	Sub-total B		1 :	<u> </u>
20	Balance funds available for payments		-	
21	Bank/book balance + sub total B - sub total A		6 22 140	
22	Add: OD limit		6,33,140	
24	Net balance available for payments - Sub-total C	1 1000 1000 1000 1000	6 22 140	
25	Payments to be made for current week.		6,33,140	
26	Suppliers bills			日益2000 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make			
30	Other:			
31	Other:			
32	Other:			
33	Other:	1 Afgradu Berfildelium		
34	Other:			
35	Other:			
38	Add:			
39	Add:			<u> zaeldina et eraniği ilga ilgili</u>
40	Sub-total D			randological and seek (Berlinselle)
41	Balance: Sub-total C - D			2000年2月2日 - 1800年2月1日 - 1800年
42	Pending supplier bills			Ethicalters Essentia
43	Payments received this week - from sales	s 2007 (-2000 U.C.) - 2		THE PROPERTY OF THE PROPERTY O
44	Payments received this week - from sales	1,03,800		
45	PDCs due in next 7 days			10 P

Page 1 of 1

AEDIS accountants weekly statement 19-03-2021 ver8 Summary

weekiy pa	ayments statement.			
company:	Aedis Developers LLP Rera A/C	Prepared by:	A Praveen Raji	1
Project:	Morning Glory	Date:	19-03-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		3,650	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5 🖂	Admin & promotion expenses		8,111	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		4,746	
8	Advances - Contractor, suppliers, etc.		-,,,,,	
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A		16,507	
14	Cheques prepared but not issued / collected.		10,307	
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days		1	
18	Other Charles	-	<u> </u>	
19	Sub-total B			
20	Balance funds available for payments		<u> </u>	
21	Bank/book balance + sub total B - sub total A		12 - 12	
22			12,70,456	
24	Add: OD limit Net balance available for payments - Sub-total C	<u> </u>		
25	Payments to be made for current week.		12,70,456	Literate and American
<u> </u>	Suppliers bills		Singilia de la seguir de la seg	drived out it because
28				
29 29	Turnkey contractor - Anx. A + B + C FD - cancel/make			
30	FD - cancel/make Other:	<u>A la militario de la compa</u>	La salah di salah	
31				
32	Other:	A sa ghalogias ga	and a fire of	
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40	Sub-total D			 Interpretation of the property of
41	Balance: Sub-total C - D		e Jakistawa sa da a fa sa fi	
42	Pending supplier bills	38,574		
43	Payments received this week - from sales	2,42,200		
44	Payments received this week - other	2		
45	PDCs due in next 7 days		\ \	

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AEDIS accountants weekly statement 19-03-2021 ver8 Supplier bills statement

Company: Aedis Developers LLP		t.	ts statement.	ekly payments sta	Week
Project: Morning Glory		rs LLP	s Developers LLP	npany: Aedis Dev	Com
Supplier bills statement	Prepared by: A Praveen Raju		ng Glory	ject: Morning Gl	Proje
1 15-03-2021 1939 Ganesh Tiles & Sanitary 4,00,905 2,05,790 1,95,115 3 20-03-2021 16288 Summit Sales LLP 1,628 4 20-03-2021 16262 Summit Sales LLP 1,003 1,003 5 1,003	Date: 19-03-2021				West e
1 15-03-2021 1939 Ganesh Tiles & Sanitary 4,00,905 2,05,790 1,95,115 3 20-03-2021 16288 Summit Sales LLP 1,628 4 20-03-2021 16262 Summit Sales LLP 1,003 1,003 5 1,003			atement	plier bills stateme	Suppl
	tary 4,00,905 2,05,790 1,95,115 1,628 35,943 35,943 1,003 1,003	Ganesh Tiles & Sanitary Summit Sales LLP Summit Sales LLP	Ou IIII 1939 1021 16269 1021 16288	15-03-2021 20-03-2021 20-03-2021 20-03-2021 20-03-2021	© S 1 2 3 4 5 5 5
prior table for suppliers Vs balance due. 2. Sort by amount.	38,574 - (88,574)	n grandian XV I	Vot table for sympli		
	. Sort by amount.	suppliers vs balance due. 2. Sort	Tot table for supplie	The second secon	
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				102	129466 1 808668



AEDIS accountants weekly statement 19-03-2021 ver8 Cash Exp statement

Weekly p	payments statement.			
Company: Aedis Developers LLP Project: Morning Glory		Prepared by: A Praveen Raju Date: 19-03-2021		
S No.	Item	Amount		
1	Opening balance last week (Saturday)		Remarks	
2	Cash withdrawn during week	7,228		
3	Cash receipts / on a/c reversal			
4	Subtotal A	7,000		
5	Cash deposited in bank during week	7,228		
6	Cash expenditure during week			
7	Sub total B	2,125		
8	Cash closing balance (Friday) (A - B)	2,125		
	Tousing balance (Friday) (A - B)	5,103		



AEDIS accountants weekly statement 19-03-2021 ver8 Payment details

	ent details				
Comp	any: Aedis Develope	rs LLP			
Projec	t: Morning Glory		Prepared by: A Praveen Ra	u	
			Date: 19-03-2021		
S No.		Paid to			
1	Advance	Md Adil Pasha	Description/Remarks	Amount	Available Cr balance
2	Other	T don't	Eletrical Work	10,000	
3	Other			10,000	11,000 Dr
4	Other				
5	Other				
5	Other				
7	Other				
3	Other			-	
	Other				
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	Jobwork				
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	Other				
	Total				
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less t	han 10k 3 Details a	cents above Rs. 10,000/ 2. Include paym	nents against credit balance where balance	10,000	
se of	payment against crec	f payments towards building material not lit balance.	required. 4. Give credit balance		
	raymont against crec	ut Dalance.	oreant balance only in		

2	ompany:	Aedis Develor	ers LLP	Site:	-MGA	T.		
repared	d by:	Pushpalatha			MOA	<u> </u>	Date:	18.03.2021
			A	В	c	D	Sign:	
}					 		E = A+B+C+D	
				Total Job	Total Hire	Total rock		Total roc
	Week starting	Week ending	Total Dept. charges	work charges		cutting charges	Total of Dept.	cutting char
il.No.	date (Fri)	_date (Thu)	for week - Rs.	per week - Rs	charges per	per week - Job	& Job work	per week -
1 .	31.12.2020	06.01.2021	143.	Per MOCK - ICS.	week - Rs.	work - Rs.	.charges - Rs.	account - F
2	07.01.2021	13.01.2021	7,900		-	-	-	
3		20.01.2021	9,299	6,000	 		13,900	
		27.01.2021		-	5,319	-	14,618	
		03.02.2021	9,000			-	9,000	
		10.02.2021	10,400	4,000	-	-	14,400	-
7		17.02.2021	11,925	4,000	-	-	15,925	-
			11,012	4,000		_		-
		24.02.2021	22,487	2,000	-		15,012	<u>-</u>
7/2		03.03.2021	17,175	-	1,800			-
100		10.03.2021	14,700	1,500	- 1,000			-
	11.03.2021	17.03.2021	3,650	- 1,500		-	16,200	-
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