

AEDIS Accountants weekly statement 19-03-2021
Summary

Weekly payments statement.				
Company: Aedis Developers LLP Current A/c		Prepared by: A Praveen Raju		
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			
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		6,33,140	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		6,33,140	
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	1,03,800		
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED BY
20 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

AEDIS accountants weekly statement 19-03-2021 ver8
Summary

Weekly payments statement.				
Company: Aedis Developers LLP Rera A/C		Prepared by:	A Praveen Raju	
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.			
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		12,70,456	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		12,70,456	
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	38,574		
43	Payments received this week - from sales	2,42,200		
44	Payments received this week - other			
45	PDCs due in next 7 days			


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20 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Supplier bills statement

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20 MAR 2021
SOHAM MOOI
MANAGING DIRECTOR

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

Weekly payments statement.			
Company: Aedis Developers LLP		Prepared by: A Praveen Raju	
Project: Morning Glory		Date: 19-03-2021	
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	2,125	
7	Sub total B	2,125	
8	Cash closing balance (Friday) (A - B)	5,103	

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20 MAR 2021
SOHAM MODI
MANAGING DIRECTOR

Payment details					
Company: Aedis Developers LLP					
Project: Morning Glory		Prepared by: A Praveen Raju			
		Date: 19-03-2021			
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Advance	Md Adil Pasha	Eletrical Work	10,000	11,000 Dr
2	Other				
3	Other				
4	Other				
5	Other				
6	Other				
7	Other				
8	Other				
	Other				
	Other				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Other				
	Other				
	Other				
	Total			10,000	

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.

Draft site report MGA
2021

Firm/Company:		Aedis Developers LLP		Site:	MGA		Date:	18.03.2021
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	-
11	11.03.2021	17.03.2021	3,650	-	-	-	3,650	-
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VERIFIED BY
153 MAR 2021
Total:
R. SANJAY KUMAR
MANAGER-AUDIT

Certified by:
1,12,548 21,500
M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENT

APPROVED BY
7,119 1,46,167
18 MAR 2021
T. MADHU
PROJECT MANAGER B.R.G.V.