

AEDIS Accountants weekly statement 26-03-2021
Summary

Weekly payments statement.				
Company: Aedis Developers LLP Current A/c		Prepared by: A Praveen Raju		
Project: Morning Glory		Date: 26-03-2021		
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		6,93,140	
24	Net balance available for payments - Sub-total C		6,93,140	
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	60,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			


 APPROVED BY
 27 MAR 2021
 SOHAM MODI
 MANAGING DIRECTOR

AEDIS accountants weekly statement 26-03-2021 ver8
Summary

Weekly payments statement.				
Company: Aedis Developers LLP Rera A/C		Prepared by:	A Praveen Raju	
Project: Morning Glory		Date:	26-03-2021	
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		15,750	
3	Weekly site payments - for building material		85,000	
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.	-	1,00,750	
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		9,76,047	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		9,76,047	
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	6,272		
44	Payments received this week - other	1,40,000		
45	PDCs due in next 7 days			

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SOHAM MODI
MANAGING DIRECTOR

Supplier bills statement

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SCHOOL NCEI
MANAGING DIRECTOR

AEDIS accountants weekly statement 26-03-2021 ver8
Cash Exp statement

Weekly payments statement.			
Company: Aedis Developers LLP		Prepared by: A Praveen Raju	
Project: Morning Glory		Date: 26-03-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	5,103	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	5,103	
5	Cash deposited in bank during week		
6	Cash expenditure during week	1,670	
7	Sub total B	1,670	
8	Cash closing balance (Friday) (A - B)	3,433	

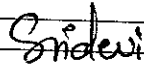
✓ APPROVED BY
27 MAR 2021
SOHAM NIGDI
MANAGING DIRECTOR

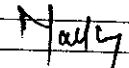
Payment details				
Company: Aedis Developers LLP			Prepared by: A Praveen Raju	
Project: Morning Glory			Date: 26-03-2021	
S No.	Payment towards	Paid to	Description/Remarks	Amount
1	On A/c	Md Adil Pasha	Eletrical Work	25k 30,000
2	On A/c	Shaik moiz	Plumber	10k 15,000
3	On A/c	B Pochaiah	Core Cutting	20,000
4	Other			
5	Other			
6	Other			
7	Other			
8	Other			
	Other			
	Other			
	Jobwork			
	Jobwork			
	Advance			
	Other			
	Other			
	Other			
	Other			
	Total			85,000
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.				

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27 MAR 2021
SOHAM MOBI
MANAGING DIRECTOR

Draft site report MGA
2021

Firm/Company:		Aedis Developers LLP		Site:	MGA		Date:	25.03.2021
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	-
12	18.03.2021	24.03.2021	15,750	-	-	-	15,750	-
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Total:			1,33,298	21,500	7,119	-	1,61,917	-

Certified by:

M. Pushpalatha
 Asst. Engineer
 MORNING GLOWRY APARTMENTS


APPROVED BY
 25 MAR 2021
MADHU
 PROJECT MANAGER B.R.G.V.

B. SADIYAN KUMAR
 MANAGER

