AEDIS Accountants weekly statement 26-03-2021 Summary

Company	ayments statement. Aedis Developers LLP Current A/c			
Project:	Morning Glory	Prepared by: A	A Praveen Raju	
<u></u> 0,000.	The straining Glory	Date: 26-03-20	021	
S No.	Item	Last weeks payments made after	Payment for current week -	
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	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			
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			
25	Payments to be made for current week.		6,93,140	
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:			
10	Sub-total D			
11	Balance: Sub-total C - D			
12	Pending supplier bills			
13	Payments received this week - from sales			
14	Payments received this week - irom sales	60,000		
15	PDCs due in next 7 days			W
				min's

AEDIS accountants weekly statement 26-03-2021 ver8 Summary

Company	ayments statement. : Aedis Developers LLP Rera A/C			•
Project:	Morning Glory	Prepared by:	A Praveen Raju	
	Jacon Miles Citory	Date:	26-03-2021	
		T		
		Last weeks		
		payments	Payment for	
S No.	Item	made after	current week -	
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
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			
5	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
3	Advances - Contractor, suppliers, etc.			
)	Other payments			
0	Other payments			
11	Other payments			
12	Cash withdrawals			
3	Sub-total A			
14	Cheques prepared but not issued / collected.	-	1,00,750	
5	Supplier bills			
6	Customer refunds			
7	PDCs not due in next 7 days			
8	Other			
9	Sub-total B			
20		-	-	
1	Balance funds available for payments			
2	Bank/book balance + sub total B - sub total A Add: OD limit		9,76,047	
4			3,70,047	
5	Net balance available for payments - Sub-total C		9,76,047	
6	rayments to be made for current week		2,70,047	
8	Suppliers bills			·
	Turnkey contractor - Anx. A + B + C			
	FD - cancel/make			
1	Other:			
	Other:			
	Other:			
	Other:	 		
	Other:			
	Other:			
	Add:			
	Add:	+		
	Sub-total D			
1	Balance: Sub-total C - D	+		
2	Pending supplier bills			
3	Payments received this week - from sales	6,272		
<u>* </u>	Payments received this week - other	1,40,000		/
5	PDCs due in next 7 days			

AEDIS accountants weekly statement 26-03-2021 ver8 Supplier bills statement

Week	ly payments sta	tement.				· · · · · · · · · · · · · · · · · · ·			
Comp	oany: Aedis Dev	elopers LLP			Duon one al less	1 D D .			
Proje	ct: Morning Glo	ory			Prepared by:	A Praveen Raji	1	·	
				 	Date: 26-03-2	021			
Supp	lier bills stateme	ent							
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Cleared for Rayment	Pay in full	Part payment amount
1	26-03-2021	16347	Summit Sales LLP	1,180		1,180	عقر ا		H. FB
2	26-03-2021	16343	Summit Sales LLP	3,888		3,888			
3	26-03-2021	16342	Summit Sales LLP	1,204		1,204	-	·	
4	27-03-2021	47	Dilpreet Tubes Pvt Ltd	9,482		9,482	1/2		
5						>,.02			
									
Total				15.754		_			
Note:	1. Make pivot t	able for suppl	iers Vs balance due. 2. Sort	15,754		15,754	-	-	-
		- June 1	15 15 outainee due. 2. Son	by amount.					
				-					
									
			<u> </u>		<u> </u>				

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

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



AEDIS accountants weekly statement 26-03-2021 ver8 Payment details

	nt details			T		
Compa	my: Aedis Developer	's LLP	Prepared by: A Praveen 1	Rain		
Project	: Morning Glory		Date: 26-03-2021	<u> </u>		
S No.	Payment towards	Paid to	Description/Remarks		A	1
1	On A/c	Md Adil Pasha		\$v	Amount	Available Cr balance
2	On A/c	Shaik moiz	T _ : _ : _ : _ : _ : _ : _ : _ : _ : _	_1	2.00,000	7,000/- cr
3	On A/c	B Pochaiah	·	<u>تا۔</u>	-15,000	5,965 cr
4	Other		Core Cutting		20,000	20,073 cr
5	Other			-		
6	Other			+		
7	Other					
8	Other			 		
	Other					
-	Other					
	Jobwork					
	Jobwork			_		
	Advance					
	Other			ļ		
	Other					
	Other					
	Other					
	Total		 			
Notes:	1. Only include payr	ments above Rs. 10,000/ 2. Include payments against	<u> </u>		85,000	
s less	than 10k, 3. Details of	of payments towards building material not required. 4.	credit balance where balan	ce		
case of	payment against cre	dit balance	Give credit balance only in	<u> </u>		
		care contained.	<u>L</u>			



Draft site report MGA 2021

	Aedis Develor Pushpalatha		Site:	MGA	1	Date:	25.03.2021
				ì			22.02.2021
+		Α	В	<u>c</u>	D	Sign:	
f				<u> </u>	Total rock	E = A+B+C+D	
			Total Job	Total Hire	cutting charges	T-4-1 CD	Total roci
æk starting	Week ending	Total Dept. charges	work charges	charges per	per week - Job		cutting charg
late (Fri)	date (Thu)	for week - Rs.	per week - Rs.	week - Rs.	work - Rs.		per week - (
	06.01.2021	_		- NOOR - RS.	WOIK - RS.	charges - Rs.	account - R
	13.01.2021	7,900	6,000	L	-		
	20.01.2021	9,299	-	5,319	-	13,900	-
01.2021	27.01.2021	9,000		3,319	-	14,618	-
01.2021	03.02.2021	10,400	4,000	<u>-</u>	<u> </u>	9,000	-
02.2021	10.02.2021	11,925		-	-	14,400	-
	17.02.2021	11,012	4,000	<u>-</u>	-	15,925	-
	24.02.2021	22,487	4,000	-	-	15,012	_
	03.03.2021	17,175	2,000	-	-	24,487	-
	10.03.2021		7.500	1,800	-	18,975	-
	17.03.2021	14,700	1,500	-		16,200	_
	24.03.2021	3,650	-	-		3,650	_
		15,750	-		-	15,750	_
						-	-
						-	-
						_	
						_	
 -							_
							<u> </u>
						-	<u> </u>
							-
						<u>-</u>	-
]						-	-
			ì		-	-	-
						-	
. 1		1				-	-
						-	-
							-
							-
						-	-
						, -	-
							-
+						-	_
+						-	-
							
-							
						_	_
					ally		
		Certified by:			1 7		<u> </u>
		1 7		AP	ROVED B	 	
		Snawi	11			·	
		M		2	E BAAD BO		
		M. Pushpalath		 4 	5 MAR 2011		
	MORN	Asst. Engines ING GLOWRY APART	<u> </u>				
Ţ			MENTS	7	- MAUHUL	- -	
Supreme 1	_ : -cn	3 12 V		KROJECI	MANAGER B.	R.G.V	
	F 4.0	***				-	
	41 1					- -	
							
1	{	4 5	A Company of the page of the p	Victoria de la constantina della constantina del	PROJECT	PROJECT MANAGER 8	PROJECT MANAGER & R.G.V

July