AEDIS Accountants weekly statement 02-04-2021 Summary

Company	ayments statement. Aedis Developers LLP Current A/c	Prepared by	A Praveen Raju	
Project:	Morning Glory	Detailed by: A	A Praveen Raju	
		Date: 02-04-2	021	
S No.		Last weeks payments made after	Payment for current week -	
3 NO.	Item Voolsheite	statement	Sat to Fri	Remarks
2	Weekly site payments - Dep. + Job work			
3	Weekly site payments - against credit balance			
4	Weekly site payments - for building material			
5	Weekly site payment - Hire charges			
	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		7.11.000	
22	Add: OD limit		7,11,890	
24	Net balance available for payments - Sub-total C		7.11.000	
25	Payments to be made for current week.		7,11,890	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C			
29	FD - cancel/make		<u> </u>	
30	Other:			
31	Other:			
32	Other:	<u> </u>	 	
33	Other:			
34	Other:			
35	Other:			
38	Add:			
39	Add:			
10	Sub-total D			
<u> </u>	Balance: Sub-total C - D			
12	Pending supplier bills			
13	Payments received 4.1			
14	Payments received this week - from sales	18,750		
15	Payments received this week - other			W
F	PDCs due in next 7 days			111

AEDIS accountants weekly statement 02-04-2021 ver8 Summary

Company:	Aedis Developers LLP Rera A/C	-		
Project:	Morning Glory	Prepared by:	A Praveen Raju	
		Date:	02-04-2021	
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		12,500	
5	Admin & promotion expenses	1.06.470		
6	Reg charges	1,06,450	1,02,282	
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	10.000		
13	Sub-total A	10,000	1115	
14	Cheques prepared but not issued / collected.	1,16,450	1,14,782	
15	Supplier bills			
16	Customer refunds			
17	PDCs not due in next 7 days			·
18	Other			<u> </u>
19	Sub-total B			
20	Balance funds available for payments	-	-	
21	Bank/book balance + sub total B - sub total A		7.00 (01	<u></u>
22	Add: OD limit		7,32,621	
24	Net balance available for payments - Sub-total C		700 (01	
25	Payments to be made for current week.		7,32,621	
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	_		
1 1	Balance: Sub-total C - D	- 		
12	Pending supplier bills	101000		
13	Payments received this week - from sales	1,91,255		
14	Payments received this week - other	43,750		
15	PDCs due in next 7 days			

AEDIS accountants weekly statement 02-04-2021 ver8 Supplier bills statement

Week	dy payments state	ment.				l			
Comp	pany: Aedis Devel	opers LLP			<u> </u>	Ļ <u></u>		ļ. <u>.</u>	
Proje	ct: Morning Glor	y			Prepared by:	A Praveen Raj	u		
					Date: 02-04-2	2021			
Supp	lier bills statemen	t							
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	Eleared for payment	Pay in full	Part payment amount
1		19	V Green media pvt Ltd	9,780			<u>4 8</u>	Δ,	작품
2		6614	Summit Sales LLP	1,38,644		9,780			
3		6597	Summit Sales LLP	34,704		1,38,644			
4		6582	Summit Sales LLP	2,688		34,704	- 	/	_
5	02-04-2021 1	5894	Summit Sales LLP	5,439		2,688 5,439	10		
		· · · · · · · · · · · · · · · · · · ·				3,439) -		
						<u> </u>	✓_ \	\ 19	
Total								1M1	
				1,91,255		1,91,255		7	
INOIG.	1. Make pivot tab	le for suppli	ers Vs balance due. 2. Sort	by amount.		1,51,255			-
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AEDIS accountants weekly statement 02-04-2021 ver8 Cash Exp statement

Weekly pa	syments statement.		
Company: Aedis Developers LLP Project: Morning Glory		Prepared by: A Prave Date: 02-04-2021	en Raju
S No.	Item	Amount	
1	Opening balance last week (Saturday)		Remarks
2	Cash withdrawn during week	3,433	
3	Cash receipts / on a/c reversal		
4	Subtotal A		
5	Cash deposited in bank during week	3,433	
6	Cash expenditure during week		
7	Sub total B		
8	Cash closing balance (Friday) (A - B)	3,433	

3/4/21

AEDIS accountants weekly statement 02-04-2021 ver8 Payment details

	nt details				
Compa	any: Aedis Developer	rs LLP	Prepared by: A Praveen Raju		
Projec	t: Morning Glory		Date: 02-04-2021		
					-
S No.	Payment towards	Paid to	Description/Remarks		
1	On A/c	Md Adil Pasha	Eletrical Work	Amount	Available Cr balance
2	Other	Salary	For the month of Mar-2021	20,000	12,000/- cr
3	Other	SSLLP Logistics	Advertising Services	57,804	
4	Other	SSLLP Logistics	Consultation Charges	13,110	
5	Other		Constitution Charges	21,683	
5	Other				
7	Other				
3	Other				
	Other				
	Other				
	Jobwork				
	Jobwork			1-1	
	Advance			W/W	
	Other		D	4.7	
	Other				
	Other				
	Other				
	Total				
Notes:	Only include paym	nents above Rs 10 000/- 2	Include payments against credit balance where balance	1,12,597	·
s less t	han 10k. 3. Details o	f payments towards building	include payments against credit balance where balance g material not required. 4. Give credit balance only in		
ase of	payment against cred	it halance	g material not required. 4. Give credit balance only in		
		canalico.			

Prepare	ompany:	Acdis Develop	pers LLP	Site:	MGA			
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	Work at at			Total Job	Total Hire	Total rock	-	Total roc
SI. No.	Truck Starting	Week ending		s work charges	charges per	culling charges		cutting char
		date (Thu)	for week - Rs.	per week - Rs.	charges per	per week - Job	& Job work	per week -
!	31.12.2020	06.01.2021		por week as.	weck - Rs.	work - Rs	charges - Rs.	account - F
2	07.01,2021	13.01.2021	7,90		*	-		
3	14.01.2021	20.01.2021	9,299		*	_	13,900	<u> </u>
4	21.01.2021	27.01.2021			5,319	-	14,618	
5	3	03.02.2021	9,000		-	-	9,000	-
	04.02.2021	10.02.2021	10,400		-	-	THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, TH	-
7	Acceptance of the Separate of the Separate Separ	17.02.2021	11,925		Marie Commission of the Commis	_	14,400	-
8	*****************************		11,012		-		15,925	
0	-	24.02.2021	22,487	2,000	-	~	15,012	
10	The same of the sa	03.03.2021	17,175		1,800		24,487	
	04.03.2021	10.03.2021	14,700			•	18,975	•
11	11.03.2021	17.03,2021	3,650		= .	• .	16,200	•
12	18.03.2021	24.03,2021	15,750	· F	-	-	3,650	-
		31.03.2021	6,550	·	-	-	15,750	
14			0,330	3,000	-	-	0.0-0	-
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2			and the same of th	er territoria, mantes anticolor and an en endre de anticolor securitoria de la compansión d	transcript, a residency or MA process to a section to be expressed		- -	
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