

AEDIS Accountants weekly statement 09-04-2021
Summary

Weekly payments statement.				
Company: Aedis Developers LLP Current A/c			Prepared by: A Praveen Raju	
Project: Morning Glory			Date: 09-04-2021	
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		9,70,640	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		9,70,640	
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	2,10,000		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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- 9 APR 2021
SOHAM MODI
MANAGING DIRECTOR

AEDIS accountants weekly statement 09-04-2021 ver8
Summary

Weekly payments statement.			
Company: Aedis Developers LLP Rera A/C		Prepared by: A Praveen Raju	
Project: Morning Glory		Date: 09-04-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
1	Weekly site payments - Dep. + Job work		30,557
2	Weekly site payments - against credit balance		70,000
3	Weekly site payments - for building material		
4	Weekly site payment - Hire charges		
5	Admin & promotion expenses		52,779
6	Reg charges		
7	Statutory payments - GST, IT, TDS, PF, ESI		
8	Advances - Contractor, suppliers, etc.	2,18,393	
9	Other payments		
10	Other payments		
11	Other payments		
12	Cash withdrawals		
13	Sub-total A	2,18,393	1,53,336
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		5,99,086
22	Add: OD limit		
24	Net balance available for payments - Sub-total C		5,99,086
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	4,90,000	
44	Payments received this week - other		
45	PDCs due in next 7 days		

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SATHAM MGD1
MANAGING DIRECTOR

Weekly payments statement.			
Company: Aedis Developers LLP			Prepared by: A Praveen Raju
Project: Morning Glory			Date: 09-04-2021
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	3,433	
2	Cash withdrawn during week	10,000	
3	Cash receipts / on a/c reversal		
4	Subtotal A	13,433	
5	Cash deposited in bank during week		
6	Cash expenditure during week	710	
7	Sub total B	710	
8	Cash closing balance (Friday) (A - B)	12,723	

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SOHAM MODI
MANAGING DIRECTOR

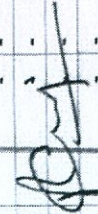
Payment details				
Company: Aedis Developers LLP		Prepared by: A Praveen Raju		
Project: Morning Glory		Date: 09-04-2021		
S No.	Payment towards	Paid to	Description/Remarks	Amount
1	Advance	Vasanthi	Scaffolding Work	70,000
2	Other	SSLLP Logistics	CR Consultation charges	20,305
3	Other	SSLLP Logistics	Advertising	12,277
4	Other			
5	Other			
6	Other			
7	Other			
8	Other			
	Other			
	Other			
	Jobwork			
	Jobwork			
	Advance			
	Other			
	Other			
	Other			
	Other			
Total				1,02,582
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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SOHAM MCDI
MANAGING DIRECTOR

Firm/Company: Prepared by:		Accis Developers LLP Pushpalatha		Site:	MGA	Date: Sign: E = A+B+C+D F		08.04.2021
		A	B	C	D			
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	-
13	25.03.2021	31.03.2021	6,550	3,000	-	-	9,550	-
14	01.04.2021	07.04.2021	9,300	3,000	18,257	-	30,557	-
15							-	-
16							-	-
17							-	-
18							-	-
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51							-	-
52							-	-
53							-	-
Total:			1,49,148	27,500	25,376	-	2,02,024	-

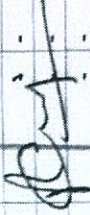
Certified by:

M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS

APPROVED BY
06 APR 2021

L. VINODHU
PROJECT MANAGER B.R.G.V.

Certified by:

M. Pushpalatha
 Asst. Engineer
 MORNING GLOWRY APARTMENTS

APPROVED BY
 08 APR 2021

T. MADHU
 PROJECT MANAGER B.R.G.V.