AEDIS Accountants weekly statement 23-04-2021 Summary

Omnoni	yments statement.			
roject:	Aedis Developers LLP Current A/c Morning Glory		A Praveen Raju	
Tojece.	Informing Glory	Date: 23-04-2	021	
S No.	Item	Last weeks payments made after	Payment for current week -	
	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
	Weekly site payments - against credit balance			
	Weekly site payments - for building material			
	Weekly site payment - Hire charges			
·	Admin & promotion expenses		 	
,	Reg charges			
	Statutory payments - GST, IT, TDS, PF, ESI			
	Advances - Contractor, suppliers, etc.		 	
	Other payments			
0	Other payments	- 	 	
1	Other payments			
2	Cash withdrawals			
3	Sub-total A		-	
4	Cheques prepared but not issued / collected.		-	
5	Supplier bills			
6	Customer refunds			
7	PDCs not due in next 7 days			
8	Other			
9	Sub-total B			
0	Balance funds available for payments		-	
1	Bank/book balance + sub total B - sub total A		11 40 765	
2	Add: OD limit		11,40,765	
4	Net balance available for payments - Sub-total C		11 40 765	
5	Payments to be made for current week.		11,40,765	
6	Suppliers bills			
8	Turnkey contractor - Anx. A + B + C			
9	FD - cancel/make		10,80,001-	
0	Other:		10/00/00/	
1	Other:			
2	Other:			
3	Other:			
4	Other: TO RAPA		1 20 101	
5	Other:	 	-1,30,0ml	
8	Add:			
9	Add:			
0	Sub-total D			
	Balance: Sub-total C - D			· · · · · · · · · · · · · · · · · · ·
2	Pending supplier bills			
3	Payments received this week - from sales	1,62,625		
†	Payments received this week - other	1,02,025		
5	PDCs due in next 7 days			



AEDIS accountants weekly statement 23-04-2021 ver8 Summary

Company:	Aedis Developers LLP Rera A/C	Duran		
Project:	Morning Glory	Prepared by:	A Praveen Raj	u
	9 0,01)	Date:	23-04-2021	
		Yantau		
		Last weeks	_	
		payments	Payment for	
S No.	ltem	made after	current week -	
1	Weekly site payments - Dep. + Job work	statement	Sat to Fri	Remarks
2	Weekly site payments - against credit balance		11,300	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses			
6	Reg charges		ļ	
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		2,30,000	
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A			
14	Cheques prepared but not issued / collected.	-	2,41,300	
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		5,28,979	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		5,28,979	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		1,58, ml	
29	FD - cancel/make			- ' /
	Other:			
1	Other:			
	Other:			
	Other:			
4	Other:			
	Other:			
	Add: CA		1 2	
	Add:	 	1,30,001-	
0	Sub-total D			
1	Balance: Sub-total C - D			
2	Pending supplier bills	1.55.55		
3	Payments received this week - from sales	1,58,906		
1	Payments received this week - other	3,96,958		
5	PDCs due in next 7 days			



AEDIS accountants weekly statement 23-04-2021 ver8 Supplier bills statement

Weel	kly payments sta	tement.			r	<u> </u>		,	
Com	pany: Aedis Dev	elopers LLP			D 11				
Proje	ect: Morning Glo	ory			Prepared by:	A Praveen Raji	u		
L					Date: 23-04-2	2021			
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 payment	Pay in full	Part payment amount
1	19-04-2021	5096	Shiv Shakti Machine Tools	3,599	-	3,599	O %	<u> </u>	4 E
$\frac{2}{2}$	19-04-2021	3	Praful Sanitary	14,104		14,104			
3	19-04-2021	498	Elegant Enterprises	307		307			<u> </u>
4	24-04-2021	16659	Summit Sales LLP	1,39,104		1,39,104			
_5	26-04-2021	485	Sri Balaji Printers	1,792		1,792			
						1,772			<u> </u>
Total						_			
		all C		1,58,906	-	1,58,906	-		
11010	1. Make pivot t	aute for suppli	iers Vs balance due. 2. Sort	by amount.					
 									
<u></u>									

APPROVED BY

7 4 APR 2021

SOHAM MCDI

MANAGING DIRECTOR

AEDIS accountants weekly statement 23-04-2021 ver8 Cash Exp statement

Weekly p	payments statement.			
Company: Aedis Developers LLP Project: Morning Glory		Prepared by: A Praveen Raju Date: 23-04-2021		
S No.	Item	A		
1	Opening balance last week (Saturday)	Amount	Remarks	
2	Cash withdrawn during week	7,523		
3	Cash receipts / on a/c reversal			
4	Subtotal A			
5	Cash deposited in bank during week	7,523		
6	Cash expenditure during week			
7	Sub total B	1,890		
8		1,890		
<u> </u>	Cash closing balance (Friday) (A - B)	5,633		



AEDIS accountants weekly statement 23-04-2021 ver8 Payment details

Payment details				
Company: Aedis Develope	rs LLP	Prepared by: A Praveen Raju		
Project: Morning Glory		Date: 23-04-2021		
			 	
No. Payment towards		Description/Remarks		Available C
Advance	Adhil Pasha	Eletrical Work	Amount	balance
Advance	Sk Moiz	Plumbing Work	15,000	2,000 cr
Advance	Vasanthi Constructions	Truniong Work	15,000	0
Other			2,00,000	27,36,417 D
Other				
Jobwork				
Jobwork				
Advance				
Other				
Total				
otes: 1. Only include payn	ents above Rs 10 000/ 2	Include payments against credit balance where bala	2,30,000	
less than 10k. 3. Details of	f payments towards build	include payments against credit balance where bala material not required. 4. Give credit balance only	псе	
se of payment against cree	dit halance	material not required. 4. Give credit balance only	in T	
case of payment against cre-	dit balance.	, and the required. 4. Give credit balance only	in	



Draft site report MGA 2021

irm/Co	ompany:	Aedis Develop	pers LLP	Site:	MGA		Date:	22.04.2021
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	dato (Fri)	date (Thu)	for week - Rs.	per week - Rs.	week - Rs.	work - Rs.	Cijaigee -	
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	14.01.2021	20,01,2021	9,299		5,319	43-55-51-07-55-0	9,000	A24年20月10日
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		17.02.2021	11,012	4,000		•0.68-G0043 L	24,487	
		24.02.2021	22,487	2,000	Herita II	•	18,975	
		03.03.2021	12,125	Superior Fig.	1,800	-	16,200	
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		24.03.2021	15,750				9,550 -	
		31.03.2021	6,550	3,000				
		07.04.2021	9,300	3,000	18,257	4.	30,557 - 14,100 -	120 de 120 de 130 de
	08.04.2021	14.04.2021	11,600	2,500		15 (15 (15 (15 (15 (15 (15 (15 (15 (15 (11,300 -	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
		21.04.2021	7,800	3,500	eg establicado e		11,500	
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