AEDIS Accountants weekly statement 30-04-2021 Summary

Compan	payments statement. y: Aedis Developers LLP Current A/c			
Project:	Morning Glory	Prepared by:	A Praveen Raju	
		Date: 30-04-2	021	
S No.		Last weeks payments made after	Payment for current week -	
1	Weekly site and Item	statement	Sat to Fri	
2	Weekly site payments - Dep. + Job work		Sal to FII	Remarks
3	Weekly site payments - against credit balance		 	
4	Weekly site payments - for building material			
5	Weekly site payment - Hire charges			
6	Admin & promotion expenses Reg charges			
7	Statutoru novembre de la constanta de la const			
8	Statutory payments - GST, IT, TDS, PF, ESI			
9	Advances - Contractor, suppliers, etc. Other payments			
10	Other payments Other payments			
11	Other payments Other payments			
12	Cash withdrawals			
3	Sub-total A	T		
4	Cheques proper 11		-	
5	Cheques prepared but not issued / collected. Supplier bills			
6	Customas	†		
7	Customer refunds	+		
8	PDCs not due in next 7 days Other	 		
9		 		
	Sub-total B	 		
	Balance funds available for payments	 		
	Dank/000K balance + sub total R out total R	+		
	ridu. OD ilinit	 	18,265	
	Net balance available for payments - Sub-total C	+		
	- White to be indue for current week.	 	18,265	
	Suppliers bills			
	Turnkey contractor - Anx. A + B + C			
	rid - cancel/make			
	Other:			
	Add:			
	Add:			
<u> </u> S	Sub-total D			
<u> </u> B	Balance: Sub-total C - D			
P	ending supplier hills			
	ayments received this week from a l			/
1	dylichis received this week att			
P	DCs due in next 7 days			
				I ma
			Tar. N	MAY 2011

AEDIS accountants weekly statement 30-04-2021 ver8 Summary

Company	ayments statement. : Aedis Developers LLP Rera A/C			
Project:	Morning Glory	Prepared by:	A Praveen Ra	_
- 13	Trining Giory	Date:	30-04-2021	1
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 - Dep. + Job work		12,721	Remarks
3	Weekly site payments - against credit balance			
1	Weekly site payments - for building material Weekly site payment - Hire charges			
5	Admin & promotion expenses			
5	Reg charges		53,279	
7	Statutory payments CCC 27		50,2/)	
3	Statutory payments - GST, IT, TDS, PF, ESI			
)	Advances - Contractor, suppliers, etc. Other payments			
0	Other payments			
1	Other payments			
	Other payments Cash withdrawals			
	Sub-total A			
			66,000	
	Cheques prepared but not issued / collected. Supplier bills		00,000	
	Customer refunds			
	PDCs not due in next 7 days			
	Other	 		
	Sub-total B			
	Balance funds available for payments	-	- <u>-</u>	
<u> </u>	Bank/book balance + sub total B - sub total A	 		
<u>-</u>	Add: OD limit		2,11,836	
4	Net balance available for payments - Sub-total C	+		
	dynamics to be made for current week		2,11,836	
·	Suppliers bills			
3	Turnkey contractor - Anx. A + B + C			· · · · · · · · · · · · · · · · · · ·
, ij	FD - cancel/make			-2.
) (Other:	 		
(Other:			
2(Other:			
	Other: PAINC			
	Other:	(- 	1,50,ml-	
	Other: Suaveaj	 		
A	Add:		1,50,ml-	
S	Add:			
S	ub-total D			
	Balance: Sub-total C - D			
P	ending supplier bills			
P	ayments received this week - from sales	16,098		
P	ayments received this week - from sales			
P	DCs due in next 7 days			
	III HOAL / Gays			

AEDIS accountants weekly statement 30-04-2021 ver8 Supplier bills statement

Wee	kly payments sta	tement.							
Com	pany: Aedis Dev	eloners I I D		 			T		
Proje	ect: Morning Gl	ory		 	Prepared by:	A Praveen Ra	 in	 	
<u> </u>					Date: 30-04-	2021	Ī	 	
Supp	lier bills stateme	ent					 		
ou si 1 2 3	Due date for 1502-40-51 Due date for 1502-40-51 Durchase advise)	9 17 18 46 2038	Shah Traders Vivid World Vivid World	15,438 389 271	Part amount paid	Balance due (389) 271	Cleared for payment	Pay in full	Part payment amount
Note:	1. Make pivot ta	ble for suppli	ers Vs balance due. 2. Sort	16,098	-	16,098			
			ors vs balance due. 2. Sort	by amount.		,050	 +		
							1		
						O CONTRACTOR OF THE PARTY OF TH	u		
			•		The state of the s	-1 MAY	2021		

AEDIS accountants weekly statement 30-04-2021 ver8 Cash Exp statement

nyments statement.			
Aedis Developers LLP forning Glory	Prepared by: A Praveen Raju Date: 30-04-2021		
Item	Amount		
Opening balance last week (Saturday)		Remarks	
Cash withdrawn during week	3,033		
Cash receipts / on a/c reversal			
Subtotal A	5 (22)		
Cash deposited in bank during week	5,633		
Cash expenditure during week			
Sub total B			
	5 622		
	Aedis Developers LLP forning Glory Item Opening balance last week (Saturday) Cash withdrawn during week Cash receipts / on a/c reversal	Aedis Developers LLP florning Glory Date: 30-04-2021 Item Opening balance last week (Saturday) Cash withdrawn during week Cash receipts / on a/c reversal Subtotal A Cash deposited in bank during week Cash expenditure during week Sub total B	



AEDIS accountants weekly statement 30-04-2021 ver8 Payment details

	ent details				
Comp	any: Aedis Develope	rs LLP	Dronound Land D		
Project: Morning Glory			Prepared by: A Praveen Raju		
			Date: 30-04-2021		
S No.	,	Paid to	Description/Remarks		Available Cı
<u> </u>	Advance	Adhil Pasha	Eletrical Work	Amount	balance
<u> </u>	Advance		District Work		13,000 DR
3	Advance				
	Other				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Total				
otes:	1. Only include paym	ients above Rs 10 000/	2. Include payments against credit balance where balan	10,000	<u> </u>
less t	han 10k, 3. Details o	f payments towards build	Include payments against credit balance where balan ing material not required. 4. Give credit balance only in	ce	
ise of	payment against cred	lit balance	ing material not required. 4. Give credit balance only in		
		outdiev.			



repared	ompany:	Acdis Develop	ers LLP	Site;	MGA		Date:	29.04.2021
1charco	LOY:	Pushpalatha					Sign:	47.04.2021
	······································		A	B Total Job	C	D Total rock	E - A+B+C+D	Total rock
SI. No.	date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	work charges per week - Rs.	Total Hire charges per week - Rs.	cutting charges per week - Job work - Rs.	& Job work	per week - (
		06.01.2021		-	-	WOIR - ICS.	charges - Rs.	account - R
		13.01.2021	7,900	6,000	_	Control of Control (Control (C	13,900	
4	The state of the s	20.01.2021	9,299	-	5,319	*	14,618	
	ALL A. P. P. S. A	27.01.2021 03.02.2021	9,000	*	-	-	9,000	Address to the contract of the
	AND DESCRIPTION OF THE PROPERTY OF THE PROPERT	10.02.2021	10,400	4,000		•	14,400	-
		17.02.2021	11,925	4,000		-	15,925	•
		24.02.2021	11,012 22,487	4,000	•	-	15,012	***
		03.03.2021	17,175	2,000	1.00	-	24,487	
	04.03.2021	10.03,2021	14,700	1,500	1,800	•	18,975	-
	11.03,2021	17.03.2021	3,650	- 1,300	-	-	16,200	-
12		24.03.2021	15,750	-	-	•	3,650	-
13		31.03.2021	6,550	3,000	***	*	15,750	
141		07.04.2021	9,300	3,000	18,257		9,550	
		14.04.2021	11,600	2,500		_	30,557 14,100	
		21.04.2021	7,800	3,500	-	-	11,300	
18	22.04.2021	28.04.2021	12,721	-	-	•	12,721	
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tal:		Contil	ed by 1,81,269	33,500	APPR	OVEDBY		
		- () .	1	22,300	25,376	-irn b	2,40,145	
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