

AEDIS Accountants weekly statement 30-04-2021
Summary

Weekly payments statement.

Company: Aedis Developers LLP Current A/c		Prepared by: A Praveen Raju		
Project: Morning Glory		Date: 30-04-2021		
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			
22	Add: OD limit		18,265	
23	Net balance available for payments - Sub-total C			
24	Payments to be made for current week.		18,265	
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C			
27	FD - cancel/make			
28	Other:			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Other:			
34	Add:			
35	Add:			
36	Sub-total D			
37	Balance: Sub-total C - D			
38	Pending supplier bills			
39	Payments received this week - from sales			
40	Payments received this week - other			
41	PDCs due in next 7 days			

APPROVED BY
- 1 MAY 2021
SOHAN MODI
MANAGING DIRECTOR

AEDIS accountants weekly statement 30-04-2021 ver8
Summary

Weekly payments statement.				
Company: Aedis Developers LLP Rera A/C		Prepared by:	A Praveen Raju	
Project: Morning Glory		Date:	30-04-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		12,721	
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		53,279	
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.	-	66,000	
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		2,11,836	
24	Net balance available for payments - Sub-total C			
25	Payments to be made for current week.		2,11,836	
26	Suppliers bills			
28	Turnkey contractor - Anx. A + B + C		- 2.	
29	FD - cancel/make		- 2.	
30	Other:			
31	Other:			
32	Other:			
33	Other: <i>MPL</i>			
34	Other:			
35	Other: <i>SHARAD</i>			
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	16,098		
44	Payments received this week - other			
45	PDCs due in next 7 days			

APPROVED
- 1 MAY 2021
SONAM NEEL
MANAGING DIRECTOR

Supplier bills statement

ADDITIONAL INFORMATION FROM THE
 - 1 MAY 2021
 SEARCHED BY
 MARKING DIRECTOR

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

Weekly payments statement.			
Company: Aedis Developers LLP		Prepared by: A Praveen Raju	
Project: Morning Glory		Date: 30-04-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	5,633	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	5,633	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	5,633	

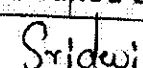
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APPROVED BY
- 1 MAY 2021
S. RAMANUJAM
MANAGING DIRECTOR

Payment details					
Company: Aedis Developers LLP		Prepared by: A Praveen Raju			
Project: Morning Glory		Date: 30-04-2021			
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Advance	Adhil Pasha	Eletrical Work	✓ 10,000	13,000 DR
2	Advance				
3	Advance				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Other				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Other				
	Other				
	Other				
	Total			10,000	
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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APPROVED BY
- 1 MAY 2021
SOMAN MOGI
MANAGING DIRECTOR

**Draft site report MGA
2021**

Firm/Company:		Aedis Developers LLP		Site:	MGA		Date:	29.04.2021
Prepared by:		Pushpalatha					Sign:	
		A	B	C	D	E = A+B+C+D F		
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	08.04.2021	14.04.2021	11,600	2,500	-	-	14,100	-
16	15.04.2021	21.04.2021	7,800	3,500	-	-	11,300	-
17	22.04.2021	28.04.2021	12,721	-	-	-	12,721	-
18								
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Total:			1,81,269	33,500	25,376	2,40,145		

Certified by:

M. Pushpalatha
 Asst. Engineer
 MORNING GLOWRY APARTMENTS

APPROVED BY

29 APR 2021
T. MADHU
 PROJECT MANAGER B.R.G.V.