AEDIS Accountants weekly statement 07-05-2021

Summary

Weekly payments statement.				
Company:	Aedis Developers LLP Current A/c	Prepared by: A Praveen Raju		
Project:	Morning Glory	Date: 07-05-2021		
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		2,10,265	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		2,10,265	
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: TO RAMA		2,50,000	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills			
43	Payments received this week - from sales	1,99,500		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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07 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

AEDIS accountants weekly statement 07-05-2021 ver8
Summary

Weekly payments statement.				
Company:	Aedis Developers LLP Rera A/C	Prepared by:	A Praveen Raju	
Project:	Morning Glory	Date:	07-05-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		10,716	
2	Weekly site payments - against credit balance		50,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		1,45,839	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		13,650	
8	Advances - Contractor, suppliers, etc.		65,000	
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	2,85,205	
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		2,55,761	
22	Add: OD limit			
24	Net balance available for payments - Sub-total C		2,55,761	
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: TO SHRAVAN / VASANTHI		2,00,000/-	
34	Other:			
35	Other:			
38	Add: CA		2,00,000/-	
39	Add:			
40	Sub-total D			
41	Balance: Sub-total C - D			
42	Pending supplier bills	2,58,276		
43	Payments received this week - from sales	4,65,500		
44	Payments received this week - other			
45	PDCs due in next 7 days			

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07 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

AEDIS accountants weekly statement 07-05-2021 ver8

Supplier bills statement

Weekly payments statement.									
Company: Aedis Developers LLP									
Project: Morning Glory					Prepared by: A Praveen Raju				
					Date: 07-05-2021				
Supplier bills statement									
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	03-05-2021	16858	Summit Sales LLP	96,732		96,732			
2	03-05-2021	16865	Summit Sales LLP	1,21,906		1,21,906			
3	03-05-2021	16866	Summit Sales LLP	23,956		23,956			
4	03-05-2021	16860	Summit Sales LLP	15,682		15,682			
5						-			
6						-			
						-			
Total				2,58,276	-	2,58,276	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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07 MAY 2021

SOHAM MODI

MANAGING DIRECTOR

AEDIS accountants weekly statement 07-05-2021 ver8

Cash Exp statement

Weekly payments statement.			
Company: Aedis Developers LLP		Prepared by: A Praveen Raju	
Project: Morning Glory		Date: 07-05-2021	
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	2,500	
7	Sub total B	2,500	
8	Cash closing balance (Friday) (A - B)	3,133	

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07 MAY 2021

SOHAM MODI
MANAGING DIRECTOR

AEDIS accountants weekly statement 07-05-2021 ver8
Payment details

Payment details					
Company: Aedis Developers LLP			Prepared by: A Praveen Raju		
Project: Morning Glory			Date: 07-05-2021		
S No.	Payment towards	Paid to	Description/Remarks	Amount	Available Cr balance
1	Advance	Adhil Pasha	Eletrical Work	~~15,000~~	23,000 DR
2	On Ac	Sk Moiz	Plumbing Work	20,000	20,695 CR
3	On Ac	M Lalitha	Paitng work	30,000	792 CR
4	Advance	Vasanthi Constructions		~~50,000~~	31,29,957 DR
5	Other	SSLP Logistics	Admin Expenses	34,000	
	Other				
	Other				
	Other				
	Other				
	Other				
	Jobwork				
	Jobwork				
	Advance				
	Other				
	Other				
	Other				
	Other				
	Total			1,49,000	

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.

APPROVED FOR CONSTRUCTION
07 MAY 2021
SOHAM MODI
MANAGING DIRECTOR

Draft site report MGA
2021

Firm/Company:	Aedis Developers LLP		Site:	MGA		Date:	06.05.2021
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	29.04.2021	05.05.2021	10,716	-	-	-	10,716	-
19							-	-
20							-	-
21							-	-
22							-	-
23							-	-
24							-	-
25							-	-
26							-	-
27							-	-
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43							-	-
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46							-	-
47							-	-
48							-	-
49							-	-
50							-	-
51							-	-
52							-	-
53							-	-
Total:			1,91,985	33,500	25,376	-	2,50,861	-

APPROVED BY
06 MAY 20[illegible]
T. MADHU
PROJECT MANAGER E.R.G.V