

Weekly payments statement.		Company: Aedlis Developers LLP		Prepared by: A Praveen Raju	
Project: Morning Glory		Date: 14-05-21			
Supplier bills statement					
S. no.	Due date for payment (bill date / purchase advise)	Supplier name	Bill amount	Part amount paid	Balance due
1	14.05.2021 16960	Summit Sales LLP	5,161		5,161
2	14.05.2021 17603	Summit Sales LLP	678		678
3	14.05.2021 15	SFS Hardware	8,142		8,142
4	14.05.2021 17096	Summit Sales LLP	14,310		14,310
5	14.05.2021 16998	Summit Sales LLP	2,171		2,171
Total			30,462	-	30,462
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.					

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Aedis Accountants weekly statement 14-5-21 ver9
Summary

Weekly payments statement.			
Company: Aedis Developers LLP		Prepared by:	A Praveen Raju
Project: Morning Glory		Date:	14-05-2021
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri
1	Weekly site payments - Dep. + Job work		8,300
2	Weekly site payments - against credit balance		
3	Weekly site payments - for building material		
4	Weekly site payment - Hire charges		
5	Admin & promotion expenses		31,701
6	Reg charges		
7	Statutory payments - GST, IT, TDS, PF, ESI	1,19,136	
8	Advances - Contractor, suppliers, etc.		
9	Other payments		
10	Other payments		
11	Other payments		
12	Cash withdrawals		
13	Sub-total A	1,19,136	40,001
14	Cheques prepared but not issued / collected.		
15	Supplier bills		
16	Customer refunds		
17	PDC's 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		3,75,382
22	Add: OD limit		
24	Net balance available for payments - Sub-total C		3,75,382
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	Add: Tfr from CA & RERA a/c		140,000
38	Add: Payments not approved		
39	Add:		
40	Sub-total D		
41	Balance: Sub-total C - D		
42	Pending supplier bills	30,462	
43	Payments received this week - from sales	3,25,500	
44	Payments received this week - other		
45	PDC's due in next 7 days		

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15 MAY 2021
SOTAM MOOI
MANAGING DIRECTOR

Aedis Accountants weekly statement 14-5-21 ver9
Cash Exp statement

Weekly payments statement.			
Company: Aedis Developers LLP		Prepared by: A Praveen Raju	
Project: Morning Glory		Date: 14-05-21	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	3.133	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	3.133	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	3.133	



Aedis Accountants weekly statement 14-5-21 ver-9
Payment details

Payment details				Prepared by: A Praveen Raju Date: 14-05-21		
Company: A Praveen Raju Project: Morning Glory						
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	Other		SSSLP Logistics	Car Hire Charges	✓ 14,471	
2	Other		SSSLP Logistics	Transportation charges	✓ 10,875	
	On a/c.					
	On a/c.					
	Hire charges on a/c.					
	Hire charges on a/c.					
	Hire charges Dept.					
	Hire charges Dept.					
	Jobwork					
	Jobwork					
	Advance					
	Other					
	Other					
	Other					
	Total				25,346	
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 MODI
MANAGING DIRECTOR

Anx-A-Attendance details

Annexure - A - Send Weekly					
Details of labour charges					
Name of contractor:		Vasanthi Constructions			
Company name:		Aedis Developers LLP			
Project name:		MGA			
Date:		13.05.2021			
Period		From:	06.05.2021	To:	12.05.2021
Sl. No.	Work Type	Worker Type	Quantity	Rate	Amount
1	Civil work	Mason	57	650.00	37,050
2	Civil work	Male helper	51	500.00	25,500
3	Civil work	Female helper	40	450.00	18,000
4	RCC work	Mason	-	650.00	-
5	RCC work	Male helper	-	500.00	-
6	RCC work	Female helper	-	-	-
7	Earth work	Mason	-	-	-
8	Earth work	Male helper	-	500.00	-
9	Earth work	Female helper	-	450.00	-
10	Electrician	Mason	-	600.00	-
11	Electrician	Male helper	-	500.00	-
12			-	-	-
13				-	-
14				-	-
15				-	-
16				-	-
17				-	-
18				-	-
19				-	-
20				-	-
Total					80,550
Payment approved by MD:					
Prepared by:					MDs approval
Name		Pushpalatha			
Date		13.05.2021			

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Project: Morning Glory		Date: 14-05-2021	
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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	PDC's 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		1,57,265
22	Add: OD limit		
24	Net balance available for payments - Sub-total C		1,57,265
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: <i>TO RRA</i>		
39	Add:		
40	Sub-total D		
41	Balance: Sub-total C - D		
42	Pending supplier bills		
43	Payments received this week - from sales	1,47,000	
44	Payments received this week - other		
45	PDC's due in next 7 days		

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