AEDIS accountants weekly statement 28-5-21 ver10A Current
Summary

Weekly payments statement.				
Company:	Aedis Developers LLP Current AC			
Project:	Morning Glory	Prepared by:	A Praveen Raju	
		Date:	04-06-2021	
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		6,42,466	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		6,42,466	
24	Payments to be made for current week.			
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C			
27	FD - cancel/make			
28	Other:			
29	Other:			
30	Other:			
31	Other: Dhanraj		1,50,000/-	
32	Other:			
33	Add: Tfr from CA & RERA a/c			
34	Add: Payments not approved			
35	Add:			
36	Sub-total D			
37	Balance: Sub-total C - D			APPROVED BY
38	Pending supplier bills			- 4 JUN 2021
39	Payments received this week - from sales	1,47,000		SOHAM MODI
40	Payments received this week - other			MANAGING DIRECTOR
41	PDCs due in next 7 days			

1.50 lac paymt / Payment to Dhanraj a/c.

AEDIS accountants weekly statement 28-5-21 ver10A
Summary

Weekly payments statement.				
Company:	Aedis Developers LLP	Prepared by:	A Praveen Raju	
Project:	Morning Glory	Date:	04-06-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		15,150	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		17,318	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		17,321	TDS
8	Advances - Contractor, suppliers, etc.			
9	Other payments	~~1,50,000~~		
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	1,50,000	49,789	
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		13,64,811	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		13,64,811	
24	Payments to be made for current week.			
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C			
27	FD - cancel/make		10,00,000	
28	Other:			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Add: Tfr from CA & RERA a/c			
34	Add: Payments not approved			
35	Add:			
36	Sub-total D			
37	Balance: Sub-total C - D			
38	Pending supplier bills	49,616		
39	Payments received this week - from sales	3,43,000		
40	Payments received this week - other			
41	PDCs due in next 7 days			

APPROVED BY
- 4 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

AEDIS accountants weekly statement 28-5-21 ver10A

Supplier bills statement

Weekly payments statement.									
Company:		Aedis Developers LLP							
Project:		Morning Glory			Prepared by:	A Praveen Raju			
					Date:	04-06-2021			
Supplier bills statement									
S. no.	Due date for payment (bill date / purchase advise)	Bill no	Supplier name	Bill amount	Part amount paid	Balance due	VRN	Pay in full	Part payment amount
1	25-May-21	17149	Summit Sales LLP	7,752		7,752	75874		
2	25-May-21	17180	Summit Sales LLP	897		897	75874		
3	1-Jun-21	17150	Summit Sales LLP	40,967		40,967	75874		
4									
5									
Total				49,616	-	49,616		-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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- 4 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

AEDIS accountants weekly statement 28-5-21 ver10A
Cash Exp statement

Weekly payments statement.			
Company: Aedis Developers LLP		Prepared by: A Praveen Raju	
Project: Morning Glory		Date: 04-06-2021	
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	511	
7	Sub total B	511	
8	Cash closing balance (Friday) (A - B)	2,622	

APPROVED BY
-4 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Draft site report MGA

2021

Firm/Company:	Aedis Developers LLP		Site:	MGA		Date:	03.06.2021
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	06.05.2021	12.05.2021	8,300	-	-	-	8,300	-
20	13.05.2021	19.05.2021	10,437	-	-	-	10,437	-
21	27.05.2021	02.06.2021	15,150	-	-	-	15,150	-
22							-	-
23							-	-
24							-	-
25							-	-
26							-	-
27							-	-
28							-	-
29							-	-
30							-	-
31							-	-
32							-	-
33							-	-
34							-	-
35							-	-
36							-	-
37							-	-
38							-	-
39							-	-
40							-	-
41							-	-
42							-	-
43							-	-
44							-	-
45							-	-
46							-	-
47							-	-
48							-	-
49							-	-
50							-	-
51							-	-
52							-	-
53							-	-
Total:			2,25,872	33,500	25,376	-	2,84,748	-

Madhu

APPROVED BY

03 JUN 2021

T. MADHU

PROJECT MANAGER B.R.G.V