AEDIS accountants weekly statement 18-6-21 ver10A Current
Summary

Weekly payments statement.				
Company:	Aedis Developers LLP Current AC	Prepared by:	A Praveen Raju	
Project:	Morning Glory	Date:	18-06-2021	
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		3,02,565	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		3,02,565	
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:			
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			
39	Payments received this week - from sales	2,88,000		
40	Payments received this week - other			
41	PDCs due in next 7 days			

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19 JUN 2021
SOHAM MODI
MANAGING DIRECTOR

Summary

Weekly payments statement.				
Company:	Aedis Developers LLP Rera Ac			
Project:	Morning Glory	Prepared by:	A Praveen Raju	
		Date:	18-06-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		21,275	
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		1,24,950	
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		95,000	
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	2,41,225	
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		8,14,894	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		8,14,894	
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:			
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			
39	Payments received this week - from sales	5,55,119		
40	Payments received this week - other	6,72,000		
41	PDCs due in next 7 days			

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Supplier bills statement

Weekly payments statement.

Company:	Aedis Developers LLP		
Project:	Morning Glory	Prepared by:	A Praveen Raju
		Date:	18-06-2021

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	14-Jun-21	17504	Summit Sales LLP	1,48,490		1,48,490	1070		
2	14-Jun-21	17438	Summit Sales LLP	69,950		69,950	1070		
3	14-Jun-21	17439	Summit Sales LLP	78,933		78,933	1070		
4	14-Jun-21	17403	Summit Sales LLP	9,829		9,829	1070		
5	14-Jun-21	17436	Summit Sales LLP	13,226		13,226	1070		
6	14-Jun-21	17406	Summit Sales LLP	2,64,729	2,00,000	64,729	1070		
7	22-Jun-21	14859	Summit Sales LLP	30,993		30,993	1070		
8	21-Jun-21	17171	Summit Sales LLP	86,198		86,198	1070		
9	21-Jun-21	17355	Summit Sales LLP	12,024		12,024	1070		
10	22-Jun-21	14858	Summit Sales LLP	1,180		1,180	1070		
11	21-Jun-21	17199	Summit Sales LLP	39,567		39,567	1070		
						-			
Total				7,55,119	2,00,000	5,55,119		-	-

Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

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AEDIS accountants weekly statement 18-06-21 ver10A

Cash Exp statement

Weekly payments statement.			
Company: Aedis Developers LLP			
Project: Morning Glory		Prepared by: A Praveen Raju	
		Date: 18-06-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,622	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	2,622	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	2,622	

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AEDIS accountants weekly statement 18-06-21 ver10A

Payment details

Payment details						
Company: Aedis Developers LLP						
Project: Morning Glory				Prepared by: A Praveen Raju		
				Date: 18-06-2021		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	Advance	1074	Vasanthi constructions	Civil work	50,000	38,55,337 DR
2	Advance	1198	mohan rao	Scaffolding	15,000	-
3	Advance	1198	mohan rao	Civil work(Dust shifting wor	30,000	-
4	Other					
5	Other					
6	Other					
7	Jobwork					
8	Jobwork					
9	Advance					
10	Other					
11	Other					
12	Other					
13	Other					
	Total				95,000	

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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SOHAM MODI
MANAGING DIRECTOR

Draft site report MGA
2021

Firm/Company:		Aedis Developers LLP		Site:	MGA		Date:	17.06.2021
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	03.09.2021	09.06.2021	24,180	-	5,488	-	29,668	-
23	10.06.2021	16.06.2021	18,775	2,500	-	-	21,275	-
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:			2,68,827	36,000	30,864		3,35,691	-

APPROVED BY
17 ... 2021
T. MADHU
PROJECT MANAGER B.R.G.V

Certified by:
M. Pushpalatha
Asst. Engineer
MORNING GLOWRY APARTMENTS