

AEDIS accountants weekly statement 02-7-21 ver10A Current
Summary

Weekly payments statement.				
Company: Aedis Developers LLP Current AC		Prepared by:	A Praveen Raju	
Project: Morning Glory		Date:	02-07-2021	
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		2,03,365	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		2,03,365	
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: To			
33	Add: Tfr from CA & RERA a/c		1,90,000	
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	1,53,300		
40	Payments received this week - other			
41	PDCs due in next 7 days			

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1 JUL 2021
S. NAWAZI
MANAGING DIRECTOR

Summary

Weekly payments statement.				
Company: Aedis Developers LLP Rera Ac		Prepared by:	A Praveen Raju	
Project: Morning Glory		Date:	25-06-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		16,300	
2	Weekly site payments - against credit balance			
3	Weekly site payments - for building material		51,908	
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		45,927	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		55,931	
8	Advances - Contractor, suppliers, etc.		60,000	
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	2,30,066	
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		76,051	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		76,051	
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	5,72,556		
39	Payments received this week - from sales	3,57,700		
40	Payments received this week - other			
41	PDCs due in next 7 days			

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- 3 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Date:	02-07-2021
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Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.

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- 3 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Cash Exp statement

Weekly payments statement.			
Company: Aedis Developers LLP		Prepared by: A Praveen Raju	
Project: Morning Glory		Date: 02-07-21	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	2,622	
2	Cash withdrawn during week	10,000	
3	Cash receipts / on a/c reversal		
4	Subtotal A	12,622	
5	Cash deposited in bank during week		
6	Cash expenditure during week	6,125	
7	Sub total B	6,125	
8	Cash closing balance (Friday) (A - B)	6,497	

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- 3 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details						
Company: Aedis Developers LLP				Prepared by: A Praveen Raju		
Project: Morning Glory				Date: 02-07-2021		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	Advance	1074	Vasanthi constructions	Civil work	✓ 50,000	38,66,707 Dr
2	Advance	1160	V Anand	Carpenter	✓ 10,000	10,000 Dr
3	Other		KGM & CO	Consultancy Charges	✓ 32,400	-
4	Other		Salary	June	✓ 45,927	
5	Advance					
6	Other					
7	Jobwork					
8	Jobwork					
9	Advance					
10	Other					
11	Other					
12	Other					
13	Other					
	Total				1,38,327	
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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 3 JUL 2021
 SOHAM MCDI
 MANAGING DIRECTOR

**Draft site report MGA
2021**

Firm/Company:		Aedis Developers LLP		Site:	MGA	Date:	01.07.2021
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.
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	17.06.2021	23.06.2021	20,196	5,500	-	-	25,696
25	24.06.2021	30.06.2021	16,300	-	-	-	16,300
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Total:			3,05,323	41,500	30,864	-	3,77,687

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01 JUL 2021

T. M. SATHI
PROJECT MANAGER B.R.G.V.