AEDIS accountants weekly statement 23-7-21 ver10A Current
Summary

Weekly payments statement.				
Company:	Aedis Developers LLP Current AC			
Project:	Morning Glory	Prepared by:	A Praveen Raju	
		Date:	23-07-2021	
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		1,57,190	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		1,57,190	
24	Payments to be made for current week.			
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C			
27	FD - cancel/~~make~~	+	3,00,000/-	
28	Other:			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Add: ~~Tfr from CA~~ TO & RERA a/c	-	4,45,000 -	
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	1,47,000		
40	Payments received this week - other			
41	PDCs due in next 7 days			

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23 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

AEDIS accountants weekly statement 23-07-21 ver10A
Summary

Weekly payments statement.				
Company:	Aedis Developers LLP Rera Ac	Prepared by:	A Praveen Raju	
Project:	Morning Glory	Date:	23-07-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		34,628	
2	Weekly site payments - against credit balance		4,83,680	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		54,900	
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	-	5,73,208	
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		- 3,71,394	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		- 3,71,394	
24	Payments to be made for current week.			
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C			
27	FD - cancel/make		—3,00,000/-	
28	Other:			
29	Other:			
30	Other:			
31	Other:			
32	Other:			
33	Add: Tfr from CA & RERA a/c		—4,45,000/-	
34	Add: Payments not approved			
35	Add:			
36	Sub-total D			
37	Balance: Sub-total C - D			
38	Pending supplier bills	13,10,712		
39	Payments received this week - from sales	3,43,000		
40	Payments received this week - other			
41	PDCs due in next 7 days			

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23 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Weekly payments statement.					
Company:	Aedis Developers LLP			Prepared by:	A Praveen Raju
Project:	Morning Glory			Date:	23-07-2021
Supplier bills statement					
S. no.	Supplier name	Bill amount	Part amount paid	Balance due	VRN
1	Summit Sales LLP	775889		775889	1070
2	Encore Metals Pvt Ltd	379336		379336	1026
3	Praful Sanitary	106386		106386	3015
4	Shree Ram Enterprises	39651		39651	1039
5	SFS Hardware	8490		8490	1083
6	Santhosh Tarpaulin	582		582	1098
7	Venkataramana Stationery	378		378	1115
	Grand Total	1310712		1310712	

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AEDIS accountants weekly statement 23-07-21 ver10A

Supplier bills statement

Weekly payments statement.									
Company:		Aedis Developers LLP							
Project:		Morning Glory			Prepared by:	A Praveen Raju			
					Date:	23-07-2021			
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	30-Jun-21	360	Encore Metals Pvt Ltd	3,79,336		3,79,336	1026		
2	5-Jul-21	16	Santhosh Tarpaulin	582		582	1098		
3	5-Jul-21	91	Shree Ram Enterprises	39,651		39,651	1039		
4	5-Jul-21	17773	Summit Sales LLP	3,469		3,469	1070		
5	5-Jul-21	17762	Summit Sales LLP	6,171		6,171	1070		
6	5-Jul-21	17764	Summit Sales LLP	21,113		21,113	1070		
7	5-Jul-21	17835	Summit Sales LLP	4,514		4,514	1070		
8	5-Jul-21	17779	Summit Sales LLP	30,993		30,993	1070		
9	5-Jul-21	17774	Summit Sales LLP	39,177		39,177	1070		
10	5-Jul-21	230	Praful Sanitary	93,672		93,672	1005		
11	9-Jul-21	17946	Summit Sales LLP	31,671		31,671	1070		
12	9-Jul-21	17942	Summit Sales LLP	19,151		19,151	1070		
13	9-Jul-21	17987 181	Summit Sales LLP	50,575		50,575	1070		
14	9-Jul-21	18101	Summit Sales LLP	41,479		41,479	1070		
15	9-Jul-21	17985	Summit Sales LLP	5,930		5,930	1070		
16	9-Jul-21	87	SFS Hardware	8,490		8,490	1083		
17	9-Jul-21	285	Venkataramana Stationery	378		378	1115		
18	9-Jul-21	285	Praful Sanitary	2,359		2,359	1005		
19	9-Jul-21	18072 180	Summit Sales LLP	29,824		29,824	1070		
20	9-Jul-21	17944	Summit Sales LLP	2,194		2,194	1070		
21	16-Jul-21	18179	Summit Sales LLP	44,823		44,823	1070		
22	16-Jul-21	18176	Summit Sales LLP	796		796	1070		
23	16-Jul-21	18174	Summit Sales LLP	1,551		1,551	1070		
24	16-Jul-21	18173	Summit Sales LLP	4,332		4,332	1070		
25	16-Jul-21	18107	Summit Sales LLP	2,513		2,513	1070		
26	16-Jul-21	18070	Summit Sales LLP	33,491		33,491	1070		
27	16-Jul-21	18045	Summit Sales LLP	11,649		11,649	1070		
28	16-Jul-21	18044	Summit Sales LLP	1,34,890		1,34,890	1070		
29	16-Jul-21	18040	Summit Sales LLP	27,451		27,451	1070		
30	16-Jul-21	18038	Summit Sales LLP	2,449		2,449	1070		
31	9-Jul-21	17991 181	Summit Sales LLP	1,72,302		1,72,302	1070		
32	9-Jul-21	17944	Summit Sales LLP	2,194		2,194	1070		
33	26-Jul-21	18276	Summit Sales LLP	20,709		20,709	1070		
34	26-Jul-21	1826	Summit Sales LLP	6,490		6,490	1070		
35	26-Jul-21	18275	Summit Sales LLP	11,994		11,994	1070		
36	26-Jul-21	18274	Summit Sales LLP	11,994		11,994	1070		
37	26-Jul-21	312	Praful Sanitary	10,355		10,355	1005		
Total				13,10,712	-	13,10,712		-	-

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

AEDIS accountants weekly statement 23-07-21 ver10A

Cash Exp statement

Weekly payments statement.			
Company: Aedis Developers LLP			
Project: Morning Glory		Prepared by: A Praveen Raju	
		Date: 23-07-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	10,167	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	10,167	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	10,167	

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SOHAM MODI
MANAGING DIRECTOR

AEDIS accountants weekly statement 23-07-21 ver10A

Payment details

Payment details						
Company: Aedis Developers LLP						
Project: Morning Glory				Prepared by: A Praveen Raju		
				Date: 23-07-2021		
S No.	**Payment towards**	**VRN / CRN**	**Paid to**	**Description/Remarks**	**Amount**	**Available Cr balance**
1	On Ac	1181	Laxmi Naraya	Eletrical Work	25k ~~30,000~~	22,000 CR
2	On Ac	1217	Mahendra Kumar G	Tiles Work	50k ~~1,00,000~~	95,886 CR
3	On Ac	1157	M Lalitha	Painter	25k ~~40,000~~	36792 CR
4	On Ac	1074	Vasanthi Constructions	civil work	✓ 2,00,000	10,76,463 CR
5	On Ac	1199	B Pochaiah	Core Cutting	✓ 10,000	10,073 CR
6	Other	1123	Summit Builders	Contractor PF	✓ 54,900	
7	On Ac	1074	K Saravan Kumar	Dust Shifting work	X 1,03,680	-
8	Jobwork				Vendor!	
9	Advance					
10	Other					
11	Other					
12	Other					
13	Other					
	Total				5,38,580	

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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23 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

Weekly report - Dept, JW, Hire

Firm/Company: Aedis Developers LLP — Site: MGA — Date: 22.07.2021
Prepared by: Pushpalatha — Sign:

Limits as per internal memo no. 192/64/F

	A	B	C	D	E	F	G	H	I = sum A-H
Category I sites	50,000	50,000	30,000	20,000	15,000	30,000	20,000	15,000	2,30,000
Category II sites	25,000	25,000	15,000	10,000	10,000	15,000	10,000	10,000	1,20,000
Category III sites	10,000	10,000	10,000	5,000	5,000	10,000	5,000	5,000	60,000

Sl. No.	Week starting date (Fri)	Week ending date (Thu)	A Total Dept. charges for week - Rs.	B Total Job work charges per week - Rs.	C Total JCB Hire charges per week - Rs.	D Total Compressor/chipping Hire charges per week - Rs.	E Total Tractor Hire charges per week - Rs.	F Total JCB Job work charges per week - Rs.	G Total Compressor/chipping Job work charges per week - Rs.	H Total Tractor Job work charges per week - Rs.	I Total of Dept. & Job work charges - Rs.
1	01.07.2021	07.07.2021	18,612	7,920	-	-	-	10,897	1,372	5,292	44,093
2	08.07.2021	14.07.2021	11,979	6,930	-	-	-	10,898	-	3,600	33,407
3	15.07.2021	21.07.2021	12,474	6,435	-	-	-	10,819	1,372	3,528	34,628
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Madhu
APPROVED BY
23 JUL 2021
T. MADHU
PROJECT MANAGER B.R.G.V

Weekly report - Dept, JW, Hire

Sl. No.	Week starting date (Fri)	Week ending date (Thu)	Total Dept. charges for week - Rs.	Total Job work charges per week - Rs.	Total JCB Hire charges per week - Rs.	Total Compressor/chipping Hire charges per week - Rs.	Total Tractor Hire charges per week - Rs.	Total JCB Job work charges per week - Rs.	Total Compressor/chipping Job work charges per week - Rs.	Total Tractor Job work charges per week - Rs.	Total of Dept. & Job work charges - Rs.	
29											-	
30											-	
31											-	
32											-	
33											-	
34											-	
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45											-	
46											-	
47											-	
48											-	
49											-	
50											-	
51											-	
52											-	
Total:			43,065	21,285					2,744	12,420	1,12,128	

APPROVED BY
23 JUL 2021
SOHAM MODI
MANAGING DIRECTOR

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