

AEDIS accountants weekly statement 06-08-21 ver10A Current
Summary

Weekly payments statement.				
Company: Aedis Developers LLP Current AC		Prepared by:	A Praveen Raju	
Project: Morning Glory		Date:	06-08-2021	
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		1,68,272	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		1,68,272	
24	Payments to be made for current week.			
25	Suppliers bills			
26	Turnkey contractor - Anx. A + B + C			
27	FD - cancel/make		8,00,000/-	
28	Other:			
29	Other:			
30	Other:			
31	Other:			
32	Other: <i>TO</i>			
33	Add: Tfr from CA & RERA a/c		- 1,55,000/-	+ 8,00,000/-
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	1,57,082		
40	Payments received this week - other			
41	PDCs due in next 7 days			

- 6 AUG 2021

Summary

Weekly payments statement.				
Company: Aedis Developers LLP Rera Ac		Prepared by:	A Praveen Raju	
Project: Morning Glory		Date:	06-08-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		23,265	
2	Weekly site payments - against credit balance		3,65,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		75,145	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI			
8	Advances - Contractor, suppliers, etc.			
9	Other payments		3,76,210	
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	8,39,620	
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		- 8,39,709	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		- 8,39,709	
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		+ 155,000	+ 18,50,000 -
34	Add: Payments not approved			
35	Add:			
36	Sub-total D			
37	Balance: Sub-total C - D			
38	Pending supplier bills	21,95,507		
39	Payments received this week - from sales	3,43,000		
40	Payments received this week - other			
41	PDCs due in next 7 days			

- 6 AUG 2021

Weekly payments statement.					
Company:	Aedis Developers LLP			Prepared by:	A Praveen Raju
Project:	Morning Glory			Date:	06-08-2021
Supplier bills statement					
S. no.	Supplier name	Bill amount	Part amount paid	Balance due	VRN
1	Summit Sales LLP	15,42,499		15,42,499	
2	Encore Metals Pvt Ltd	3,79,336		3,79,336	
3	Praful Sanitary	1,94,959		1,94,959	
4	Shree Ram Enterprises	39,651		39,651	
5	SFS Hardware	38,102		38,102	
6	Santhosh Tarpaulin	582		582	
7	Venkataramana Stationery	378		378	
	Grand Total	21,95,507		21,95,507	

Supplier bills statement

Weekly payments statement.									
Company:		Aedis Developers LLP			Prepared by:		A Praveen Raju		
Project:		Morning Glory			Date:		06-08-2021		
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	9-Jul-21	17991 181	Summit Sales LLP	1,72,302		1,72,302	1070		
22	9-Jul-21	17944	Summit Sales LLP	2,194		2,194	1070		
23	16-Jul-21	18179	Summit Sales LLP	44,823		44,823	1070		
24	16-Jul-21	18176	Summit Sales LLP	796		796	1070		
25	16-Jul-21	18174	Summit Sales LLP	1,551		1,551	1070		
26	16-Jul-21	18173	Summit Sales LLP	4,332		4,332	1070		
27	16-Jul-21	18107	Summit Sales LLP	2,513		2,513	1070		
28	16-Jul-21	18070	Summit Sales LLP	33,491		33,491	1070		
29	16-Jul-21	18045	Summit Sales LLP	11,649		11,649	1070		
30	16-Jul-21	18044	Summit Sales LLP	1,34,890		1,34,890	1070		
31	16-Jul-21	18040	Summit Sales LLP	27,451		27,451	1070		
32	16-Jul-21	18038	Summit Sales LLP	2,449		2,449	1070		
33	21-Jul-21	18230	Summit Sales LLP	16,855		16,855	1070		
34	26-Jul-21	18276	Summit Sales LLP	20,709		20,709	1070		
35	26-Jul-21	1826	Summit Sales LLP	6,490		6,490	1070		
36	26-Jul-21	18275	Summit Sales LLP	11,994		11,994	1070		
37	26-Jul-21	18274	Summit Sales LLP	11,994		11,994	1070		
38	26-Jul-21	312	Praful Sanitary	10,355		10,355	1005		
39	26-Jul-21	18401	Summit Sales LLP	14,355		14,355	1070		
40	26-Jul-21	18392	Summit Sales LLP	11,130		11,130	1070		
41	26-Jul-21	18372 179	Summit Sales LLP	2,454		2,454	1070		
42	26-Jul-21	18330	Summit Sales LLP	22,012		22,012	1070		
43	26-Jul-21	18393	Summit Sales LLP	11,151		11,151	1070		
44	26-Jul-21	18395	Summit Sales LLP	1,835		1,835	1070		
45	26-Jul-21	18394	Summit Sales LLP	56,498		56,498	1070		
46	26-Jul-21	17824	Summit Sales LLP	74,817		74,817	1070		

Supplier bills statement

47	26-Jul-21	18050	Summit Sales LLP	12,058		12,058	1070		
48	26-Jul-21	18400	Summit Sales LLP	21,486		21,486	1070		
49	2-Aug-21	18441	Summit Sales LLP	57,097		57,097	1070		
50	2-Aug-21	18502	Summit Sales LLP	1,41,154		1,41,154	1070		
51	2-Aug-21	18403	Summit Sales LLP	87,296		87,296	1070		
52	2-Aug-21	18410	Summit Sales LLP	67,781		67,781	1070		
53	2-Aug-21	18498	Summit Sales LLP	1,14,165		1,14,165	1070		
54	2-Aug-21	18545	Summit Sales LLP	2,196		2,196	1070		
55	2-Aug-21	18546	Summit Sales LLP	23,608		23,608	1070		
56	2-Aug-21	18495	Summit Sales LLP	1,499		1,499	1070		
57	2-Aug-21	111	SFS Hardware	29,612		29,612	1083		
58	2-Aug-21	18500	Summit Sales LLP	3,466		3,466	1070		
59	2-Aug-21	18499	Summit Sales LLP	10,915		10,915	1070		
60	2-Aug-21	18496	Summit Sales LLP	472		472	1070		
61	2-Aug-21	18492	Summit Sales LLP	2,082		2,082	1070		
62	2-Aug-21	18486	Summit Sales LLP	9,416		9,416	1070		
63	2-Aug-21	18487	Summit Sales LLP	812		812	1070		
64	26-Jul-21	349	Praful Sanitary	58,996		58,996	1005		
65	26-Jul-21	347	Praful Sanitary	29,577		29,577	1005		
Total				21,95,507	-	21,95,507	-	-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

Cash Exp statement

Weekly payments statement.			
Company: Aedis Developers LLP		Prepared by: A Praveen Raju	
Project: Morning Glory		Date: 06-08-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	10,647	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	10,647	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	10,647	

✓
 APPROVED BY
 -6 AUG 2021
 SOHAM MOJI
 MANAGING DIRECTOR

AEDIS accountants weekly statement 06-08-21 ver10A
Payment details

Payment details						
Company: Aedis Developers LLP				Prepared by: A Praveen Raju		
Project: Morning Glory				Date: 06-08-2021		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On Ac	1181	Laxmi Naraya	Eletrical Work	✓ 10,000	76,200 CR
2	On Ac	1217	Mahendra Kumar G	Tiles Work	25k ✓ 60,000	1,48,814 CR
3	On Ac	1157	M Lalitha	Painter	✓ 25,000	70,400 CR
4	On Ac	1074	Vasanthi Constructions	civil work	✓ 2,00,000	18,65,072 CR
5	On Ac	1074	K Saravan Kumar	Dust Shifting work	✓ 30,000	83,68 CR
6	On Ac	1089	SK Moiz	Plumber	15k ✓ 40,000	695 CR
7	Other	✓	Shreyas Services	Housekeeping charges	✓ 24,453	
8	Other	✓	Expert Security Services	Security charges	✓ 31,733	
9	Other					
10	Other					
11	Other					
12	Other					
13	Other					
	Total				4,21,186	
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.						

✓
APPROVED BY
- 6 AUG 2021
SOHAM MOJI
MANAGING DIRECTOR

Weekly Draft report of MGA 29.07.2021
Weekly Draft report-Dept,JW,Hire

Firm/Company:		Aodis Developers LLP		Site:	MGA					Date:	04.08.202
Prepared by:		Pushpslatha								Sign:	
Limits as per internal memo no. 192/64/F											
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
		A	B	C	D	E	F	G	H	I = sum A-H	
					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.	
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 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.	
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
4	22.07.20321	28.07.2021	16,533	12,920	-	-	-	11,025	-	7,056	47,534
5	29.07.2021	04.08.2021	23,265	-	-	-	-	-	-	-	23,265
6											-
7											-
8											-
9											-
10											-
11											-
12											-
13											-
14											-
15											-
16											-
17											-
18											-
19											-
20											-
21											-
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											-
Total:			82,863	34,205				2,744	19,376		1,82,927

APPROVED BY
M. Madhu
06 AUG 2021
T. MADHU
PROJECT MANAGER B.R.G.V.

MANAGED BY
M. Madhu
06 AUG 2021
MANAGER B.R.G.V.