

AEDIS accountants weekly statement 20-08-21 ver10A Current
Summary

Weekly payments statement.				
Company: Aedis Developers LLP Current AC		Prepared by:	A Praveen Raju	
Project: Morning Glory		Date:	20-08-2021	
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		1,53,404	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		1,53,404	
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: 70 LAKH		1,40,000	
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			
38	Pending supplier bills			
39	Payments received this week - from sales	1,39,500		
40	Payments received this week - other			
41	PDCs due in next 7 days			

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20 AUG 2021
SOHAM MODI
MANAGING DIRECTOR

Summary

Weekly payments statement.				
Company: Aedis Developers LLP Rera Ac		Prepared by: A Praveen Raju		
Project: Morning Glory		Date: 20-08-2021		
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		47,444	
2	Weekly site payments - against credit balance		4,35,000	
3	Weekly site payments - for building material			
4	Weekly site payment - Hire charges			
5	Admin & promotion expenses		33,188	
6	Reg charges			
7	Statutory payments - GST, IT, TDS, PF, ESI		16,076	
8	Advances - Contractor, suppliers, etc.			
9	Other payments			
10	Other payments			
11	Other payments			
12	Cash withdrawals			
13	Sub-total A	-	5,31,708	
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		- 92,304	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		- 92,304	
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		1,40,000	
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	3,25,500		
40	Payments received this week - other			
41	PDCs due in next 7 days			

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Weekly payments statement.					
Company:	Aedis Developers LLP			Prepared by:	A Praveen Raju
Project:	Morning Glory			Date:	20-08-2021
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	

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Supplier bills statement

Weekly payments statement.									
Company:		Aedis Developers LLP			Prepared by:		A Praveen Raju		
Project:		Morning Glory			Date:		20-08-2021		
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					
2	5-Jul-21	16	Santhosh Tarpaulin	582		3,79,336	1026		
3	5-Jul-21	91	Shree Ram Enterprises	39,651		582	1098		
4	5-Jul-21	17773	Summit Sales LLP	3,469		39,651	1039		
5	5-Jul-21	17762	Summit Sales LLP	6,171		3,469	1070		
6	5-Jul-21	17764	Summit Sales LLP	21,113		6,171	1070		
7	5-Jul-21	17835	Summit Sales LLP	4,514		21,113	1070		
8	5-Jul-21	17779	Summit Sales LLP	30,993		4,514	1070		
9	5-Jul-21	17774	Summit Sales LLP	39,177		30,993	1070		
10	5-Jul-21	230	Praful Sanitary	93,672		39,177	1070		
11	9-Jul-21	17946	Summit Sales LLP	31,671		93,672	1005		
12	9-Jul-21	17942	Summit Sales LLP	19,151		31,671	1070		
13	9-Jul-21	17987 181	Summit Sales LLP	50,575		19,151	1070		
14	9-Jul-21	18101	Summit Sales LLP	41,479		50,575	1070		
15	9-Jul-21	17985	Summit Sales LLP	5,930		41,479	1070		
16	9-Jul-21	87	SFS Hardware	8,490		5,930	1070		
17	9-Jul-21	285	Venkataramana Stationery	378		8,490	1083		
18	9-Jul-21	285	Praful Sanitary	2,359		378	1115		
19	9-Jul-21	18072 180	Summit Sales LLP	29,824		2,359	1005		
20	9-Jul-21	17944	Summit Sales LLP	2,194		29,824	1070		
21	9-Jul-21	17991 181	Summit Sales LLP	1,72,302		2,194	1070		
22	9-Jul-21	17944	Summit Sales LLP	2,194		1,72,302	1070		
23	16-Jul-21	18179	Summit Sales LLP	44,823		2,194	1070		
24	16-Jul-21	18176	Summit Sales LLP	796		44,823	1070		
25	16-Jul-21	18174	Summit Sales LLP	1,551		796	1070		
26	16-Jul-21	18173	Summit Sales LLP	4,332		1,551	1070		
27	16-Jul-21	18107	Summit Sales LLP	2,513		4,332	1070		
28	16-Jul-21	18070	Summit Sales LLP	33,491		2,513	1070		
29	16-Jul-21	18045	Summit Sales LLP	11,649		33,491	1070		
30	16-Jul-21	18044	Summit Sales LLP	1,34,890		11,649	1070		
31	16-Jul-21	18040	Summit Sales LLP	27,451		1,34,890	1070		
32	16-Jul-21	18038	Summit Sales LLP	2,449		27,451	1070		
33	21-Jul-21	18230	Summit Sales LLP	16,855		2,449	1070		
34	26-Jul-21	18276	Summit Sales LLP	20,709		16,855	1070		
35	26-Jul-21	1826	Summit Sales LLP	6,490		20,709	1070		
36	26-Jul-21	18275	Summit Sales LLP	11,994		6,490	1070		
37	26-Jul-21	18274	Summit Sales LLP	11,994		11,994	1070		
38	26-Jul-21	312	Praful Sanitary	10,355		11,994	1070		
39	26-Jul-21	18401	Summit Sales LLP	14,355		10,355	1005		
40	26-Jul-21	18392	Summit Sales LLP	11,130		14,355	1070		
41	26-Jul-21	18372 1798	Summit Sales LLP	2,454		11,130	1070		
42	26-Jul-21	18330	Summit Sales LLP	22,012		2,454	1070		
43	26-Jul-21	18393	Summit Sales LLP	11,151		22,012	1070		
44	26-Jul-21	18395	Summit Sales LLP	1,835		11,151	1070		
45	26-Jul-21	18394	Summit Sales LLP	56,498		1,835	1070		
46	26-Jul-21	17824	Summit Sales LLP	74,817		56,498	1070		
						74,817	1070		

Supplier bills statement

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Cash Exp statement

Weekly payments statement.			
Company: Aedis Developers LLP		Prepared by: A Praveen Raju	
Project: Morning Glory		Date: 20-08-2021	
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	

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Payment details

Payment details						
Company: Aedis Developers LLP				Prepared by: A Praveen Raju		
Project: Morning Glory				Date: 20-08-2021		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On Ac	1181	Laxmi Naraya	Electrical Work	25K -30,000	21,200 CR
2	On Ac	1217	Mahendra Kumar G	Tiles Work	55K -80,000	52,834 CR
3	On Ac	1157	M Lalitha	Painter	15K -30,000	14,400CR
4	On Ac	1074	Vasanthi Constructions	civil work	1,00,000 -2,00,000	10,29,718 CR
5	On Ac	1074	K Saravan Kumar	Dust Shifting work	✓10,000	3,680 CR
6	On Ac	1089	SK Moiz	Plumber	15K -15,000	694 CR
7	Advance	1076	Md Adil Pasha	Electrician	15K 20,000	-
8	Other	1160	V Anand	Carpentry Work	15K 20,000	7,830 CR
9	Other	1003	Abdul Aziz	False Ceiling	25K 30,000	39,760 CR
10	Other					
11	Other					
12	Other					
13	Other					
Total					4,35,000	
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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Weekly Draft report-Dept.JW.Hire

7,889

M. M. M.

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19 AUG 2021

I. MADHU
PROJECT MANAGER B.R.G.V.