AEDIS accountants weekly statement 09-09-21 ver10A Current
Summary

Weekly payments statement.				
Company:	Aedis Developers LLP Current AC			
Project:	Morning Glory	Prepared by:	A Praveen Raju	
		Date:	09-09-2021	
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		10,89,854	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		10,89,854	
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		10,75,000	
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	11,77,056		
40	Payments received this week - other			
41	PDCs due in next 7 days			

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10 SEP 2021
SOHAM MODI
MANAGING DIRECTOR

AEDIS accountants weekly statement 09-09-21 ver10A

Summary

Weekly payments statement.				
Company:	Aedis Developers LLP Rera Ac			
Project:	Morning Glory	Prepared by:	A Praveen Raju	
		Date:	09-09-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		55,068	
2	Weekly site payments - against credit balance		3,60,000	
3	Weekly site payments - for building material		11,750	
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	-	4,26,818	
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		- 3,55,597	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		- 3,55,597	
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	(+)	10,75,000/-	
34	Add: Payments not approved			
35	Add:			
36	Sub-total D			
37	Balance: Sub-total C - D			
38	Pending supplier bills	11,46,811		
39	Payments received this week - from sales	27,21,600		
40	Payments received this week - other			
41	PDCs due in next 7 days			

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AEDIS accountants weekly statement 09-09-21 ver 10A
Supplier bills statement

Weekly payments statement.									
Company:		Aedis Developers LLP							
Project:		Morning Glory			Prepared by:	A Praveen Raju			
					Date:	09-09-2021			
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	5-Jul-21	230	Praful Sanitary	93,672		93,672	1005		
2	9-Jul-21	18072 180	Summit Sales LLP	29,824		29,824	1070		
3	9-Jul-21	17991 181	Summit Sales LLP	1,72,302		1,72,302	1070		
4	16-Jul-21	18179	Summit Sales LLP	44,823		44,823	1070		
5	16-Jul-21	18070	Summit Sales LLP	33,491		33,491	1070		
6	16-Jul-21	18044	Summit Sales LLP	1,34,890		1,34,890	1070		
7	26-Jul-21	18394	Summit Sales LLP	56,498		56,498	1070		
8	26-Jul-21	17824	Summit Sales LLP	74,817		74,817	1070		
9	2-Aug-21	18441	Summit Sales LLP	57,097		57,097	1070		
10	2-Aug-21	18502	Summit Sales LLP	1,41,154		1,41,154	1070		
11	2-Aug-21	18403	Summit Sales LLP	87,296		87,296	1070		
12	2-Aug-21	18410	Summit Sales LLP	67,781		67,781	1070		
13	2-Aug-21	18498	Summit Sales LLP	1,14,165		1,14,165	1070		
14	9-Aug-21	123	SFS Hardware	19,901		19,901	1083		
15	9-Aug-21	773	Sri Rama Flyash Bricks	44,100	25,000	19,100	1100		
Total				11,71,811	25,000	11,46,811		-	-
Note: 1. Make pivot table for suppliers Vs balance due. 2. Sort by amount.									

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AEDIS accountants weekly statement 09-09-21 ver 10A

Cash Exp statement

Weekly payments statement.			
Company: Aedis Developers LLP		Prepared by: A Praveen Raju	
Project: Morning Glory		Date: 09-09-2021	
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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AEDIS accountants weekly statement 09-09-21 ver10A

Payment details

Payment details						
Company: Aedis Developers LLP						
Project: Morning Glory				Prepared by: A Praveen Raju		
				Date: 09-09-2021		
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On Ac	1076	Md Adil Pasha	Eletrical Work	20,000	11,000 CR
2	On Ac	1217	Mahendra Kumar G	Tiles Work	30k ~~50,000~~	16,534 CR
3	On Ac	1157	M Lalitha	Painter	20,000	15,100 CR
4	On Ac	1074	Vasanthi Constructions	civil work	2,00,000	24,03,427 CR
5	On Ac	1003	Abdul Aziz	False Ceiling	15,000	4,760 CR
6	On Ac	1181	Laxmi Narayan	painter	10,000	1,200 CR
7	Advance	1089	Sk Moiz	Plumber	25,000	4,305 DR
8	Advance	1069	Papa Rao	Road Work	20,000	
9	Other	1184	Shreyas Services	Housekeeping	12,225	
10	Other	1194	Expert Security Services	Security Charges	32,771	
11	Other	1080	SSLLP Common expense		21,150	
	Total				4,26,146	

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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MANAGING DIRECTOR

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

Firm/Company:	Aedis Developers LLP			Site:	MGA						
Prepared by:	Pushpalatha									Date:	09-09-20
Limits as per internal memo no. 192/64/F										Sign:	
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
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.
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	05.08.2021	11.08.2021	19,602	3,000	-	-	-	10,878	1,372	3,528	38,380
7	12.08.2021	18.08.2021	12,870	11,750	-	-	-	11,995	3,773	7,056	47,444
8	19.08.2021	25.08.2021	12,771	8,415	5,600	-	3,600	12,348	-	3,528	46,262
9	26.08.2021	01.09.2021	12,870	8,575	-	-	-	14,994	-	5,292	41,731
10	02.09.2021	08.09.2021	22,220	14,150	-	-	-	15,170	-	3,528	55,068
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Total:			1,63,196	80,095					7,889	42,408	4,11,812

APPROVED BY
0 9 SEP 2021
T. MADHU
PROJECT MANAGER B.R.G.V