

AEDIS accountants weekly statement 29-10-21 ver10A Current
Summary

Weekly payments statement.				
Company: Aedis Developers LLP Current AC		Prepared by:	A Praveen Raju	
Project: Morning Glory		Date:	29-10-2021	
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		6,55,673	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		6,55,673	
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: To RERA		6,40,000	
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	3,24,889		
40	Payments received this week - other			
41	PDCs due in next 7 days			

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SOHAM MODI
MANAGING DIRECTOR

Summary

Weekly payments statement.				
Company: Aedis Developers LLP Rera Ac		Prepared by:	A Praveen Raju	
Project: Morning Glory		Date:	29-10-2021	
S No.	Item	Last weeks payments made after statement	Payment for current week - Sat to Fri	Remarks
1	Weekly site payments - Dep. + Job work		49,725	
2	Weekly site payments - against credit balance		2,84,000	
3	Weekly site payments - for building material		1,500	
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	-	3,35,225	
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		4,11,204	
22	Add: OD limit			
23	Net balance available for payments - Sub-total C		4,11,204	
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: <i>fr</i>			
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	28,67,236		
39	Payments received this week - from sales	2,17,700		
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:	29-10-2021		
Supplier bills statement						
S. no.	Supplier name	Bill amount	Part amount paid	Balance due	Pay in full	Part payment amount
1	Priyaka Printers	600		600	✓	
2	Venkaaramana Stationery & Binding works	1,888		1,888	✓	
3	Santhosh Tarpaulin	2,823		2,823	✓	
4	SFS Hardware	4,154		4,154	✓	
5	Maruthi Industries	10,738		10,738	✓	
6	Sri Sai Vishal Enterprises	30,100		30,100	✓	
7	Manasa Natural Stones	62,585		62,585	30k	
8	Praful Sanitary	97,175		97,175	40 S	
9	Ganesh Tube Traders	1,78,967		1,78,967	100k	
10	Summit Sales LLP	24,78,206		24,78,206	500k	
	Total	28,67,236		28,67,236		

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Supplier bills statement

Weekly payments statement.									
Company:		Aedis Developers LLP			Prepared by:		A Praveen Raju		
Project:		Morning Glory			Date:		29-10-2021		
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 1803	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	19-Aug-21	18558	Summit Sales LLP	23,759		23,759	1070		
15	19-Aug-21	18560	Summit Sales LLP	4,661		4,661	1070		
16	19-Aug-21	18552	Summit Sales LLP	1,593		1,593	1070		
17	19-Aug-21	18559	Summit Sales LLP	12,425		12,425	1070		
18	6-Sep-21	18547	Summit Sales LLP	17,020		17,020	1070		
19	20-Sep-21	534	Venkaaramana Stationery	1,888		1,888	1115		
20	20-Sep-21	68	Santhosh Tarpaulin	2,823		2,823	1098		
21	20-Sep-21	282	Ganesh Tube Traders	30,786		30,786	1027		
22	20-Sep-21	284	Ganesh Tube Traders	69,025		69,025	1027		
23	20-Sep-21	283	Ganesh Tube Traders	79,156		79,156	1027		
24	20-Sep-21	483	Priyaka Printers	600		600	NA		
25	20-Sep-21	165	SFS Hardware	4,154		4,154	1083		
26	20-Sep-21	2	Manasa Natural Stones	62,585		62,585	NA		
27	11-Oct-21	18874 1870	Summit Sales LLP	51,171		51,171	1070		
28	11-Oct-21	18713	Summit Sales LLP	15,901		15,901	1070		
29	11-Oct-21	19134 1920	Summit Sales LLP	1,35,889		1,35,889	1070		
30	11-Oct-21	18661	Summit Sales LLP	71,416		71,416	1070		
31	11-Oct-21	18718	Summit Sales LLP	12,976		12,976	1070		
32	27-Sep-21	60	Sri Sai Vishal Enterprises	8,400		8,400			
33	27-Sep-21	59	Sri Sai Vishal Enterprises	21,700		21,700			
34	27-Sep-21	18665	Summit Sales LLP	6,384		6,384	1070		
35	27-Sep-21	18850	Summit Sales LLP	23,608		23,608	1070		
36	27-Sep-21	539	Praful Sanitary	3,503		3,503	1005		
37	20-Sep-21	136	Maruthi Industries	10,738		10,738	1171		
38	20-Sep-21	18964 1900	Summit Sales LLP	1,03,866		1,03,866	1070		
39	27-Sep-21	18891	Summit Sales LLP	2,478		2,478	1070		
40	27-Sep-21	19257	Summit Sales LLP	7,137		7,137	1070		
41	27-Sep-21	19489 1930	Summit Sales LLP	1,76,147		1,76,147	1070		
42	27-Sep-21	18880	Summit Sales LLP	11,800		11,800	1070		
43	27-Sep-21	18716	Summit Sales LLP	34,381		34,381	1070		
44	27-Sep-21	19221	Summit Sales LLP	19,497		19,497	1070		
45	27-Sep-21	19269 1927	Summit Sales LLP	42,477		42,477	1070		
46	27-Sep-21	19268	Summit Sales LLP	10,202		10,202	1070		
47	27-Sep-21	19267	Summit Sales LLP	19,003		19,003	1070		
48	15-Oct-21	18912	Summit Sales LLP	64,754		64,754	1070		
49	15-Oct-21	19202 1920	Summit Sales LLP	51,485		51,485	1070		
50	11-Oct-21	19204	Summit Sales LLP	61,801		61,801	1070		
51	11-Oct-21	18949	Summit Sales LLP	6,213		6,213	1070		

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Supplier bills statement

52	11-Oct-21	19201	Summit Sales LLP	2,607		2,607	1070		
53	11-Oct-21	18992 1900	Summit Sales LLP	6,158		6,158	1070		
54	11-Oct-21	18989	Summit Sales LLP	10,337		10,337	1070		
55	11-Oct-21	19037	Summit Sales LLP	58,867		58,867	1070		
56	11-Oct-21	19241 1899	Summit Sales LLP	2,12,212		2,12,212	1070		
57	11-Oct-21	18662	Summit Sales LLP	57,985		57,985	1070		
58	11-Oct-21	18620 1862	Summit Sales LLP	73,241		73,241	1070		
59	11-Oct-21	18878 1899	Summit Sales LLP	27,919		27,919	1070		
60	11-Oct-21	18826	Summit Sales LLP	9,034		9,034	1070		
61	11-Oct-21	19256	Summit Sales LLP	743		743	1070		
62	11-Oct-21	18827	Summit Sales LLP	16,921		16,921	1070		
						-			
Total				28,67,236	-	28,67,236	-	-	-
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: 29-10-2021	
S No.	Item	Amount	Remarks
1	Opening balance last week (Saturday)	9,717	
2	Cash withdrawn during week		
3	Cash receipts / on a/c reversal		
4	Subtotal A	9,717	
5	Cash deposited in bank during week		
6	Cash expenditure during week		
7	Sub total B	-	
8	Cash closing balance (Friday) (A - B)	9,717	

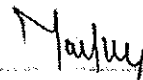
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SOHAM MODI
MANAGING DIRECTOR

Payment details

Payment details						
Company: Aedis Developers LLP			Prepared by: A Praveen Raju			
Project: Morning Glory			Date: 29-10-2021			
S No.	Payment towards	VRN / CRN	Paid to	Description/Remarks	Amount	Available Cr balance
1	On Ac	1074	Vasanthi Constructions	Civil Work	✓ 50,000	
2	On Ac	1077	L Raju	Electrician	30k ✓ 60,000	19,000 CR
3	On Ac	1069	V Papa Rao	Earth work	5k ✓ 10,000	-
4	On Ac	1157	M Lalitha	Painter	✓ 15,000	22,990 CR
5	On Ac	1050	M Sudharshan	Aluminium Works	✓ 30,000	27,680 CR
6	Advance	NA	Tharachand	Tiles	25k ✓ 50,000	-
7	On Ac	1098	T Kurmanna	Earth work	10k ✓ 12,000	3,750 CR
8	On Ac	1181	Laxmi Narayana	Painter	✓ 30,000	94,300 CR
9						
10						
Total					2,57,000	
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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30 OCT 2021
SCHAM MODI
MANAGING DIRECTOR

Firm/Company:			Aedis Developers LLP		Site:		MGA						Date:	28.10.2021
Prepared by:			Pushpalatha										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 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.			
Sl. No.	Week starting date (Fri)	Week ending date (Thu)												
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	22.07.2021	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			
11	09.09.2021	15.09.2021	22,770	23,500	-	-	-	-	-	15,876	62,146			
12	16.09.2021	22.09.2021	12,870	24,255	-	-	-	12,348	-	3,528	53,001			
13	23.09.2021	29.09.2021	13,365	25,500	-	-	-	14,406	2,352	4,116	59,739			
14	30.09.2021	06.10.2021	13,464	19,800	-	-	-	7,203	1,764	-	42,231			
15	07.10.2021	13.10.2021	13,365	25,780	-	-	-	-	1,176	-	40,321			
16	14.10.2021	20.10.2021	13,500	20,000	-	-	-	-	-	-	33,500			
17	21.10.2021	27.10.2021	13,464	27,000	-	-	-	7,203	-	2,058	49,725			
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48											-			
49											-			
50											-			
51											-			
52											-			
Total:			2,65,994	2,45,930					13,181	67,986	7,52,475			


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 T. MADHU
 PROJECT MANAGER
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